



Prepared by
Tarrant County Budget And
Risk Management Department

Tarrant County
FY 2020
Budget Hearings



Beginning August 5, 2019

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

	FY 2019	Budgeted FY 2020
Direct expenditures to contract with or reimburse persons required to register as a lobbyist under Chapter 305 of the Texas Government Code	\$0.00	\$0.00
Anticipated ³ expenditures ⁴ that may be subject to disclosure according to §140.0045 Texas Local Government Code	\$259,556.21	\$135,556.33

¹ SB 65 and HB 1495

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

³ FY 2019 ends on September 30, 2019. "Actual" expenditures are not available. Please see Tarrant County comprehensive annual financial report (CAFR) for previous years' information.

<https://www.tarrantcounty.com/en/auditor/financial-accounting/annual-financial-reports/cafr.html>

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

TARRANT COUNTY, TEXAS

This budget will raise more total property taxes than last year's budget by \$43,518,914 or 10%, and of that amount \$11,817,885 is revenue to be raised from new property added to the tax roll this year.

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Recaps

TARRANT COUNTY, TEXAS

2020 Recommended Budget-Summary Recap
Operating Funds

Summary Description	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
General Administration	138,097,822	115,294,004	201,042,221	244,054,874	251,211,473	50,169,252	(11,559,638)	38,609,614
Public Safety	170,541,331	143,295,567	185,211,909	197,993,540	190,730,057	5,518,148	(712,605)	4,805,543
Public Buildings	22,668,242	18,590,108	24,454,224	52,351,053	36,245,716	11,791,492	(11,087,025)	704,467
Judicial	125,865,856	105,892,036	134,064,708	141,342,983	140,374,966	6,310,258	(292,874)	6,017,384
Community Services	8,258,372	7,435,605	10,118,192	9,897,904	9,858,272	(259,920)	0	(259,920)
Transportation	27,275,787	22,316,875	35,061,711	44,452,943	43,299,097	8,237,386	(4,352,800)	3,884,586
Debt Service	37,289,933	37,283,419	38,284,269	35,205,662	35,205,662	(3,078,607)	0	(3,078,607)
Totals - Salaries	346,012,696	286,160,088	374,054,030	398,398,895	387,934,441	13,880,411		13,880,411
Totals - Operating	183,984,647	163,947,526	254,183,204	281,059,423	290,985,860	36,802,656		36,802,656
Totals - Capital				45,840,641	28,004,942	28,004,942	(28,004,942)	0
Grand Total	529,997,344	450,107,614	628,237,234	725,298,959	706,925,243	78,688,009	(28,004,942)	50,683,067

TARRANT COUNTY, TEXAS

2020 Recommended Budget-Center Recap
Operating Funds

Budgeting Funds Ctr.	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital	
County Judge	1110100000	1,018,523	839,945	1,092,479	1,095,609	1,095,609	3,130	(2,700)	430
County Administrator	1120100000	2,611,266	1,783,072	2,789,803	2,831,182	2,973,972	184,169	(6,600)	177,569
Non-Departmental	1140100000	57,221,847	46,451,746	112,706,100	138,016,724	147,762,916	35,056,816		35,056,816
County Auditor	1210100000	7,202,323	5,882,979	7,667,128	7,958,775	7,674,173	7,045	(7,250)	(205)
Budget/Risk Mgmt	1220100000	824,265	558,447	883,346	898,654	898,654	15,308	(1,300)	14,008
Tax - Administration	1310100000	1,107,468	886,462	1,157,945	1,299,396	1,266,934	108,989	(60,094)	48,895
Tax - Motor Vehicle	1310200000	9,359,056	7,833,784	10,129,665	10,039,987	9,955,468	(174,197)		(174,197)
Tax - Ad Valorem	1310300000	4,781,694	4,085,486	5,046,248	5,219,714	5,146,714	100,466		100,466
Elections	1420000000	5,758,154	4,604,186	6,331,868	7,798,230	7,564,687	1,232,819	(25,211)	1,207,608
IT Administration	1810110000	1,982,979	1,627,592	2,360,192	2,775,945	2,673,555	313,363		313,363
IT Network Ops/Comm	1810201000	8,511,571	7,514,055	9,167,560	11,752,460	10,680,498	1,512,938	(1,250,000)	262,938
IT Project Mgmt Ofc	1810220000	3,266,408	2,823,095	3,802,790	9,788,950	9,666,862	5,864,072	(5,855,479)	8,593
IT Records Mgmt	1810260000	781,193	639,982	803,283	1,037,499	917,573	114,290		114,290
IT Security	1810300000	989,197	779,334	1,091,607	1,713,878	1,713,878	622,271		622,271
IT Cust Resc Center	1810320000	8,601,623	7,966,789	9,134,026	10,396,665	9,947,490	813,464	(1,229,050)	(415,586)
IT App Dev & Support	1810410000	13,638,502	12,064,113	15,138,569	17,241,467	16,561,640	1,423,071	(800,000)	623,071
IT Dis Mgt/Bus Cont	1810500000	549,306	641,106	721,570	2,517,966	2,517,966	1,796,396	(1,420,000)	376,396
Human Resources	1820100000	3,241,062	2,624,383	3,468,948	3,598,820	3,568,059	99,111	(4,174)	94,937
Purchasing	1830100000	2,288,707	1,902,785	2,402,968	2,549,619	2,403,328	360	(1,000)	(640)
Facilities Admin	1860100000	2,037,574	1,804,206	2,409,705	2,492,375	3,194,875	785,170	(797,780)	(12,610)
Facilities Mail Room	1860110000	299,033	287,306	357,152	380,179	376,342	19,190		19,190
Construction Servs	1860200000	902,410	758,859	1,036,511	1,132,973	1,132,473	95,962		95,962
Graphics	1860300000	911,612	752,348	1,010,566	1,173,435	1,173,435	162,869	(99,000)	63,869
Recycle Center	1860400000	212,051	181,945	332,192	344,372	344,372	12,180		12,180
Debt Service	1913000000	37,289,933	37,283,419	38,284,269	35,205,662	35,205,662	(3,078,607)		(3,078,607)
Sheriff Admin	2110010000	1,968,805	1,569,601	2,064,273	2,172,403	2,093,971	29,698	(5,000)	24,698
SO-Employee Resource	2110110000	2,249,987	1,901,169	2,627,799	2,641,234	2,539,362	(88,437)	(29,600)	(118,037)
SO-Warrants	2110210000	6,803,103	5,722,829	7,254,061	7,547,791	7,394,173	140,112	(22,500)	117,612
SO-Communications	2110310000	4,474,379	3,747,273	4,979,106	5,477,771	5,394,957	415,851	(423,970)	(8,119)
SO-Investigations	2110410000	5,043,868	4,002,845	5,404,755	5,991,145	5,769,014	364,259	(3,000)	361,259
SO-Patrol	2110510000	8,335,621	6,861,675	8,868,707	9,239,550	9,162,024	293,317		293,317
SO-Courts/Security	2110610000	17,272,226	14,308,730	18,871,794	19,004,027	18,747,846	(123,948)	(24,000)	(147,948)
SO-Confinement	2120910000	81,616,006	71,019,977	88,721,924	93,376,519	90,901,809	2,179,885	(34,368)	2,145,517

TARRANT COUNTY, TEXAS

2020 Recommended Budget-Center Recap
Operating Funds

Budgeting Funds Ctr.	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital	
Constable Pct 1	2210100000	1,339,177	1,101,459	1,410,883	1,430,346	1,421,250	10,367	10,367	
Constable Pct 2	2220100000	1,250,757	959,173	1,312,749	1,335,646	1,335,202	22,453	22,453	
Constable Pct 3	2230100000	1,428,636	1,183,276	1,507,124	1,541,106	1,538,712	31,588	31,588	
Constable Pct 4	2240100000	1,063,308	883,184	1,122,870	1,135,228	1,132,126	9,256	9,256	
Constable Pct 5	2250100000	875,815	734,501	940,583	1,032,278	954,348	13,765	13,765	
Constable Pct 6	2260100000	936,142	781,269	993,312	987,800	985,223	(8,089)	(8,089)	
Constable Pct 7	2270100000	1,329,544	1,110,167	1,433,141	1,598,471	1,464,330	31,189	31,189	
Constable Pct 8	2280100000	1,141,711	979,933	1,242,441	1,442,128	1,294,547	52,106	52,106	
Medical Examiner	2310100000	9,689,039	8,207,753	10,244,035	10,921,358	10,531,748	287,713	(121,250)	166,463
Fire Marshal	2410100000	416,803	345,807	441,509	462,702	461,600	20,091		20,091
CSCD	2510500000	136,751	428,689	753,000	3,911,568	3,911,568	3,158,568	(24,350)	3,134,218
Juvenile Services	2610110000	14,830,451	10,677,570	15,951,817	16,103,831	15,857,005	(94,812)	(12,464)	(107,276)
Juvenile-Detention	2610410000	6,755,073	5,860,366	7,350,778	8,967,997	7,839,242	488,464	(12,103)	476,361
Pretrial Services	2710100000	1,584,129	908,320	1,715,248	1,672,641		(1,715,248)		(1,715,248)
Administration Bldg	3110200000	764,991	626,092	797,003	5,646,535	844,535	47,532	(56,500)	(8,968)
Tarrant County Plaza	3110210000	1,785,567	1,479,480	1,931,901	2,003,557	1,934,557	2,656		2,656
Andersen Building	3110211000	152,701	127,590	169,975	169,648	169,648	(327)		(327)
Bagsby SW Sub-Cths	3110212000	300,284	361,786	470,714	530,591	525,991	55,277		55,277
C Griffin Sub-Cths	3110213000	471,947	401,465	506,053	1,036,832	909,832	403,779	(375,000)	28,779
Mebus SE Annex	3110215000	68,061	37,086	47,844	53,158	53,158	5,314		5,314
Mansfield Sub-Cths	3110217000	377,959	340,087	383,629	3,426,002	3,426,002	3,042,373	(3,000,000)	42,373
Northeast Annex	3110219000	92,718	100,994	251,991	237,799	227,799	(24,192)		(24,192)
NE Courthouse	3110220000	427,450	389,063	508,962	668,540	514,040	5,078		5,078
Southlake Sub-Cths	3110221000	106,284	24,597	146,800	295,825	170,825	24,025	(34,025)	(10,000)
NW Annex	3110222000	116,238	84,070	130,846	133,884	132,884	2,038		2,038
Premier St Annex	3110223000	21,020	13,344	22,000	25,669	25,669	3,669		3,669
Sub-Cths Arlington	3110225000	506,518	397,063	544,580	646,799	521,799	(22,781)		(22,781)
NW Sub-Courthouse	3110226000	452,230	375,325	507,548	737,174	600,174	92,626	(49,000)	43,626
350 W Belknap Buildi	3110301000	546,156	433,861	764,034	7,747,058	2,774,058	2,010,024	(2,000,000)	10,024
Greenbay Bldg	3110302000	1,845,597	1,610,168	1,895,050	2,138,546	2,089,046	193,996	(157,500)	36,496
Cold Springs Bldg	3110303000	346,555	281,788	478,017	464,015	471,515	(6,502)	(62,500)	(69,002)
South Patrol Bldg	3110304000	23,102	21,559	22,487	23,691	24,491	2,004		2,004
Impound Facility	3110305000	7,988	3,974	10,921	10,437	10,437	(484)		(484)

TARRANT COUNTY, TEXAS

2020 Recommended Budget-Center Recap
Operating Funds

Budgeting Funds Ctr.	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital	
Corrections Ctr Bldg	3110307000	3,096,913	2,318,510	3,080,534	3,603,715	3,541,215	460,681	(134,500)	326,181
Lon Evans Corr Ctr	3110308000	1,839,140	1,459,483	1,877,731	2,078,742	2,088,742	211,011	(170,000)	41,011
Juvenile Center	3110309000	1,080,988	914,400	1,178,512	4,788,180	3,910,503	2,731,991	(2,748,000)	(16,009)
Medical Ex Building	3110312000	809,411	634,053	836,332	909,181	840,181	3,849		3,849
North Patrol Bldg	3110315000	69,578	57,184	73,943	74,396	74,396	453		453
Criminal Courts Bldg	3110401000	348,242	294,593	318,649	365,394	344,394	25,745		25,745
1895 Courthouse	3110403000	948,759	741,331	979,396	1,451,402	936,402	(42,994)		(42,994)
TCurry Crim Jst Cntr	3110404000	1,739,583	1,455,445	1,967,381	7,185,837	3,094,977	1,127,596	(1,250,000)	(122,404)
Crim Justice Bldg	3110405000	545,885	445,149	534,996	530,423	530,423	(4,573)		(4,573)
Family Law Center	3110406000	1,303,127	1,116,942	1,299,292	1,318,150	1,318,150	18,858		18,858
Vandergriff Civil Ct	3110407000	1,050,593	913,396	1,185,372	1,391,723	1,381,723	196,351		196,351
CPS-Lancaster Annex	3110501000	34,573	20,872	84,675	45,675	45,675	(39,000)		(39,000)
Resource Conn Bldg	3110502000	214,032	161,799	220,369	220,317	220,317	(52)		(52)
Central Garage Bldg	3110601000	26,442	24,328	35,707	45,536	45,536	9,829		9,829
Parking-Taylor St	3110605000	139,244	77,979	153,144	156,152	606,152	453,008	(450,000)	3,008
Parking-350 Belknap	3110606000	107,580	68,245	98,583	98,800	98,800	217		217
Parking-Calhoun St	3110607000	166,692	115,521	144,462	451,453	451,453	306,991	(300,000)	6,991
Parking-Plaza Garage	3110608000	147,954	115,015	158,282	814,914	464,914	306,632	(300,000)	6,632
Parking-Block 15	3110609000	4,333	27,806	25,000	18,029	18,029	(6,971)		(6,971)
Elections Center	3110701000	136,203	92,090	152,320	358,620	358,620	206,300		206,300
Reproduction Center	3110901000	100,037	91,079	91,932	95,216	95,216	3,284		3,284
Records Mgmt Center	3110902000	372,010	359,821	402,964	398,974	398,974	(3,990)		(3,990)
17th District Court	4111100000	304,705	250,487	317,227	318,341	318,341	1,114		1,114
48th District Court	4111500000	286,883	231,975	297,759	299,552	299,014	1,255		1,255
67th District Court	4112100000	288,227	232,730	298,669	299,520	299,520	851		851
96th District Court	4112500000	282,834	230,634	297,038	298,303	297,764	726		726
141st District Court	4113100000	280,825	228,719	294,768	295,058	295,008	240		240
153rd District Court	4113500000	290,420	236,850	306,575	307,406	307,406	831		831
236th District Court	4114100000	284,437	234,537	303,830	304,876	304,126	296		296
342nd District Court	4114500000	261,099	234,567	298,438	300,608	300,608	2,170		2,170
348th District Court	4115100000	282,912	235,242	296,198	298,253	297,753	1,555		1,555
352nd District Court	4115500000	312,738	230,597	294,159	294,947	294,397	238		238
Criminal Dist Ct #1	4120100000	1,919,866	1,830,639	2,011,305	1,823,853	2,198,953	187,648		187,648

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Budgeting Funds Ctr.	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
Criminal Dist Ct #2	412020000	1,522,740	1,270,437	1,498,164	1,501,230	1,713,630	215,466	215,466
Criminal Dist Ct #3	412030000	1,968,963	1,303,586	1,666,936	1,626,980	1,801,530	134,594	134,594
Criminal Dist Ct #4	412040000	1,507,996	1,300,388	1,542,042	1,542,652	1,730,752	188,710	188,710
213th District Court	412310000	1,634,409	2,013,372	2,188,644	1,613,934	2,180,184	(8,460)	(8,460)
297th District Court	412350000	1,635,295	1,351,937	1,680,938	1,682,537	1,774,537	93,599	(1,300) 92,299
371st District Court	412410000	2,092,738	1,744,880	1,920,215	1,900,023	2,074,573	154,358	154,358
372nd District Court	412450000	1,880,473	1,549,408	1,673,194	1,573,908	1,886,458	213,264	213,264
396th District Court	412480000	1,960,004	1,879,135	2,040,600	1,740,899	2,220,199	179,599	179,599
432nd District Court	412490000	2,351,091	1,807,205	1,991,643	1,988,532	2,188,282	196,639	196,639
Magistrate Court	412550000	1,316,724	1,329,669	1,549,005	2,287,197	1,947,677	398,672	(2,550) 396,122
231st District Court	413110000	637,115	584,490	722,024	638,548	682,548	(39,476)	(39,476)
233rd District Court	413150000	778,014	643,022	843,510	780,030	804,030	(39,480)	(39,480)
322nd District Court	413210000	628,801	558,437	645,008	647,717	647,467	2,459	2,459
323rd District Court	413250000	3,303,599	2,836,007	3,289,975	3,328,540	3,328,540	38,565	38,565
324th District Court	413310000	692,774	569,907	715,593	719,126	718,526	2,933	2,933
325th District Court	413350000	598,494	521,771	647,021	649,589	649,589	2,568	2,568
360th District Court	413410000	581,532	500,857	648,751	599,051	634,051	(14,700)	(14,700)
Special Judges	419210000	395,939	326,213	378,155	379,565	392,565	14,410	14,410
Criminal Court Admin	419250000	2,261,232	2,303,753	3,181,162	4,494,148	4,317,015	1,135,853	(147,460) 988,393
Grand Jury	419260000	196,987	163,181	207,079	210,444	210,444	3,365	3,365
Criminal Atty Appt	419270000	506,454	291,120	359,102	448,772	372,040	12,938	(1,350) 11,588
Criminal Mental Heal	419280000	214,675	348,795	369,326	927,637	676,162	306,836	306,836
County Ct at Law #1	421010000	593,016	478,764	616,082	619,024	637,461	21,379	21,379
County Ct at Law #2	421020000	596,545	481,651	619,815	622,697	641,108	21,293	21,293
County Ct at Law #3	421030000	580,802	472,385	627,429	690,325	708,750	81,321	81,321
County Crim Ct #1	422010000	991,968	847,146	1,057,091	1,036,745	1,105,075	47,984	47,984
County Crim Ct #2	422020000	1,002,362	876,405	1,080,183	1,034,770	1,094,281	14,098	14,098
County Crim Ct #3	422030000	862,547	769,305	948,160	887,447	948,557	397	397
County Crim Ct #4	422040000	933,382	764,444	1,010,158	1,013,895	1,030,307	20,149	20,149
County Crim Ct #5	422050000	1,203,820	1,113,176	1,344,585	1,188,872	1,302,373	(42,212)	(42,212)
County Crim Ct #6	422060000	815,706	679,943	842,105	796,404	864,106	22,001	22,001
County Crim Ct #7	422070000	953,954	705,520	965,211	859,276	902,787	(62,424)	(62,424)
County Crim Ct #8	422080000	803,896	731,494	895,266	869,605	901,850	6,584	6,584

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Budgeting Funds Ctr.	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
County Crim Ct #9	4220900000	811,472	696,809	877,944	862,810	888,978	11,034	11,034
County Crim Ct #10	4221100000	857,547	693,417	917,924	767,032	818,719	(99,205)	(99,205)
Probate Court #1	4230100000	2,147,331	1,833,190	2,356,225	2,482,763	2,387,333	31,108	31,108
Probate Court #2	4230200000	2,343,365	1,880,380	2,446,795	2,267,798	2,290,223	(156,572)	(1,300) (157,872)
JP Pct #1	4410100000	751,190	600,735	809,765	862,714	800,036	(9,729)	(9,729)
JP Pct #2	4420100000	761,050	640,289	809,215	953,241	828,325	19,110	19,110
JP Pct #3	4430100000	745,196	573,875	808,983	807,783	745,029	(63,954)	(2,200) (66,154)
JP Pct #4	4440100000	728,581	603,727	771,254	917,239	788,738	17,484	(3,600) 13,884
JP Pct #5	4450100000	554,335	467,078	636,675	724,545	663,542	26,867	26,867
JP Pct #6	4460100000	677,853	573,419	728,469	983,503	799,295	70,826	70,826
JP Pct #7	4470100000	764,091	632,512	824,256	861,014	856,893	32,637	32,637
JP Pct #8	4480100000	719,715	603,560	761,556	785,840	780,094	18,538	18,538
Crim DA Admin	4510100000	2,575,066	2,119,103	2,855,187	3,030,065	2,924,498	69,311	(19,306) 50,005
Crim DA Civil	4510200000	5,979,464	4,772,829	6,252,523	6,348,355	6,019,176	(233,347)	(233,347)
Crim DA Criminal	4510300000	25,230,893	20,890,642	26,726,601	28,928,615	26,903,502	176,901	176,901
Crim DA Investigat'n	4510400000	5,819,399	5,021,200	6,400,401	6,713,183	6,515,926	115,525	(19,000) 96,525
District Clerk	4810010000	10,653,695	8,689,270	11,281,905	11,628,079	11,499,917	218,012	(5,400) 212,612
County Clerk Admin	4820101000	991,041	811,519	1,053,663	1,126,816	1,128,023	74,360	(48,325) 26,035
Cty Clk Accounting	4820104000	546,937	471,314	598,082	606,697	606,697	8,615	(450) 8,165
C Clerk Passports	4820106000	423,156	590,091	829,358	1,207,284	1,202,984	373,626	(19,950) 353,676
Cty Clk Vital Record	4820201000	1,676,784	1,377,400	1,782,095	1,810,928	1,810,928	28,833	(1,350) 27,483
Cty Clk Real Prpty	4820220000	1,751,445	1,441,932	2,000,222	2,014,631	2,014,631	14,409	(3,600) 10,809
Cty Clk Criminal	4820301000	2,934,461	2,380,134	3,183,356	3,201,551	3,194,551	11,195	11,195
Cty Clk Civil	4820320000	2,327,457	1,822,698	2,457,563	2,485,565	2,485,565	28,002	(5,500) 22,502
DRO Administration	4830100000	303,474	245,882	313,695	317,870	316,405	2,710	2,710
DRO Child Supp Srv	4830200000	2,611,081	2,123,651	2,808,776	2,805,082	2,805,082	(3,694)	(1,534) (5,228)
DRO Family Ct Svcs	4830300000	2,080,061	1,662,947	2,247,488	2,237,219	2,233,969	(13,519)	(2,250) (15,769)
DRO Supervision	4830400000	1,244,840	1,019,637	1,297,741	1,319,932	1,319,932	22,191	(5,099) 17,092
DRO Legal Supp Srv	4830910000	1,473,891	1,187,966	1,538,872	1,535,561	1,437,199	(101,673)	(1,350) (103,023)
Jury Services	4850100000	1,954,188	1,730,939	2,212,402	2,206,634	2,206,634	(5,768)	(5,768)
Courts/Judiciary	4880100000	627,803	439,108	695,579	2,801,798	2,801,798	2,106,219	2,106,219
Human Services	5210100000	3,645,652	2,848,141	4,918,128	4,535,924	4,535,924	(382,204)	(382,204)
Child Protective Srv	5310100000	2,555,912	2,657,155	2,739,556	2,926,855	2,926,855	187,299	187,299

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Budgeting Funds Ctr.	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital	
Public Assistance	5410100000	721,603	822,853	822,854	822,854	822,854			
Tx Agrilife Ext Srvc	5710100000	668,953	531,600	842,882	797,236	781,439	(61,443)	(61,443)	
Veterans Services	5720100000	471,376	390,876	506,923	511,425	511,425	4,502	4,502	
Hist Comm Archives	5910200000	194,875	184,980	287,849	303,610	279,775	(8,074)	(8,074)	
Precinct #1 General	6110100000	1,038,250	870,991	1,114,394	1,128,106	1,128,106	13,712	13,712	
Precinct #1 Garage	6110200000	95,573	69,669	149,385	149,385	146,085	(3,300)	(3,300)	
Precinct #1 Maint	6110300000	6,271,011	5,393,900	7,178,644	8,465,489	8,465,489	1,286,845	(302,500)	984,345
Precinct #2 General	6210100000	1,136,427	722,525	1,218,936	1,254,933	1,254,933	35,997	35,997	
Precinct #2 Garage	6210200000	88,407	70,981	93,250	151,550	149,550	56,300	56,300	
Precinct #2 Maint	6210300000	2,967,247	2,560,052	3,658,635	4,462,809	4,462,809	804,174	(781,500)	22,674
Precinct #3 General	6310100000	846,971	796,621	992,637	1,022,279	1,022,279	29,642	29,642	
Precinct #3 Garage	6310200000	71,396	43,680	81,050	81,050	79,050	(2,000)	(2,000)	
Precinct #3 Maint	6310300000	3,916,172	2,979,824	4,040,579	4,328,431	4,328,501	287,922	(576,800)	(288,878)
Precinct #4 General	6410100000	909,861	737,021	959,709	967,633	967,633	7,924	7,924	
Precinct #4 Garage	6410200000	123,181	95,612	159,851	164,743	160,393	542	542	
Precinct #4 Maint	6410300000	5,783,380	4,882,775	6,624,200	7,698,891	7,698,891	1,074,691	(1,184,000)	(109,309)
Right of Way	6510100000	633,805	634,943	2,759,762	6,912,968	6,886,968	4,127,206		4,127,206
Transportation	6840100000	1,713,028	1,141,072	2,967,506	2,487,031	2,375,318	(592,188)	(500)	(592,688)
Central Garage	6840200000	859,365	680,899	891,911	2,396,644	2,396,644	1,504,733	(1,505,500)	(767)
Sign Shop	6840300000	317,644	258,928	382,442	399,398	389,398	6,956	(2,000)	4,956
R&B Non-Departmental	6880100000	477,629	353,056	1,753,113	2,336,067	1,341,514	(411,599)		(411,599)
Totals - Salaries		346,012,696	286,160,088	374,054,030	398,398,895	387,934,441	13,880,411		13,880,411
Totals - Operating		183,984,647	163,947,526	254,183,204	281,059,423	290,985,860	36,802,656		36,802,656
Totals - Capital					45,840,641	28,004,942	28,004,942	(28,004,942)	0
Grand Total		529,997,344	450,107,614	628,237,234	725,298,959	706,925,243	78,688,009	(28,004,942)	50,683,067

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Commitment item	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
Salaries	220,320,073	179,856,124	239,366,329	246,796,403	240,804,888	1,438,559		1,438,559
Temp/Part Time Sal	2,417,801	2,150,806	2,230,725	2,720,226	2,346,742	116,017		116,017
Salaries - Project	220,591	167,773	210,923	208,267	96,927	(113,996)		(113,996)
Visiting Judges	124,495	73,094	208,279	204,540	63,156	(145,123)		(145,123)
Overtime Salaries	2,620,169	3,208,401	2,014,900	2,979,450	2,540,350	525,450		525,450
Holiday Pay	1,610,474	1,529,668	1,669,853	1,713,919	1,713,919	44,066		44,066
Special PayLongevity	327,079	241,866	337,913	340,828	340,828	2,915		2,915
Workers' Comp Supple	166,041	161,900						
Termination Pay	1,745,770	1,421,700	1,770,000	1,770,000	1,770,000			
Compensation Alloc				10,317,490	10,317,490	10,317,490		10,317,490
Premium Pay	841,699	668,540	916,902	925,336	912,224	(4,678)		(4,678)
Field Trn OfficerPay	35,223	31,755	53,979	57,224	57,224	3,245		3,245
Certification Pay	365,900	375,460	465,120	502,540	501,940	36,820		36,820
FICA	16,330,018	13,421,053	18,643,216	19,500,149	18,941,946	298,730		298,730
Retirement	44,012,120	36,513,981	47,925,947	49,557,277	48,295,073	369,126		369,126
Employee Group Ins	44,514,823	37,433,768	47,385,114	49,409,608	47,868,510	483,396		483,396
Retiree Group Ins	6,875,421	6,073,057	7,200,000	7,700,000	7,700,000	500,000		500,000
Workers' Compensat	2,225,000	1,854,171	2,225,000	2,225,000	2,225,000			
Unemployment Insur.	79,957	44,532	140,000	140,000	140,000			
Mileage Allowance	167,411	131,992	185,314	198,622	194,672	9,358		9,358
Car Allowance	225,073	186,316	225,504	234,156	226,620	1,116		1,116
Uniform Allowance	502,624	420,176	531,072	546,560	530,432	(640)		(640)
Mobile Phone Allow	115,731	113,550	147,940	151,300	146,500	(1,440)		(1,440)
Tuition Reimburse	169,202	80,405	200,000	200,000	200,000			
Supplies	1,267,734	1,029,176	1,430,599	1,536,176	1,436,329	5,730		5,730
Computer Supplies	240,023	193,144	238,080	256,180	237,180	(900)		(900)
Voting Supplies	195,158	199,308	225,680	265,987	265,987	40,307		40,307
Photo Processing	21,866	14,774	22,000	22,000	22,000			
Jail Indigent Suppli		36						
ID Dept Supplies	12,035	2,840	15,000	15,000	15,000			
Lab Supplies	417,346	265,074	425,000	425,000	425,000			
Graphic Supplies	7,631	10,040	11,323	11,525	10,700	(623)		(623)

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Commitment item	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
Inventory Variance	521091	580	1,506					
Cert Copies/Trans	521095	4,311	4,174	4,050	5,700	5,700	1,650	1,650
Postage	521115	1,766,486	918,179	1,539,688	2,010,360	1,921,981	382,293	382,293
Food	522011	299,800	267,946	318,050	405,021	341,452	23,402	23,402
Medical Supplies	522015	26,779	24,387	44,000	48,676	46,500	2,500	2,500
Bedding and Clothing	522021	10,544	9,196	10,000	15,150	13,000	3,000	3,000
Personal Hygiene	522025	9,122	10,717	8,000	11,839	10,000	2,000	2,000
Kitchen Supplies	522031	150,016	94,718	135,000	173,509	170,000	35,000	35,000
Range Supplies	522035	95,624	109,516	120,708	145,888	142,708	22,000	22,000
Clothing	522041	796,365	597,526	819,889	853,845	832,619	12,730	12,730
Custodian Supplies	522051	642,512	632,513	537,856	652,123	649,577	111,721	111,721
Equipment	522055	595	328		800	800	800	800
Training Supplies	522062	794	172	4,500	4,500	4,500		
Educational Material	522065	30,169	19,684	35,100	40,066	37,359	2,259	2,259
Support Services Sup	522066	47,424	39,121	81,800	81,800	81,800		
Printing-Publication	522067	273,305	330,487	325,800	325,800	325,300	(500)	(500)
Books/Pamphlets	522068		535		1,000	600	600	600
Subscriptions	522069	287,421	282,000	339,102	378,806	337,341	(1,761)	(1,761)
Safety/Tact Supplies	522085	239,460	179,969	294,924	297,839	285,624	(9,300)	(9,300)
Parts and Supplies	523011	1,032,462	761,459	1,034,896	971,096	961,096	(73,800)	(73,800)
Field Equip&Supplies	523055	83,881	69,389	91,569	84,000	83,000	(8,569)	(8,569)
Small Tools	523061	19,111	8,867	21,499	16,500	16,500	(4,999)	(4,999)
Insecticides	523071	195			3,500	3,500	3,500	3,500
Dues	524001	258,734	248,908	270,419	303,066	290,751	20,332	20,332
NCT Council of Govt.	524002	19,664	19,898	19,899	19,899	19,899		
Cnty Judge/Comm Assn	524003	4,350	4,350	4,350	4,350	4,350		
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440		
GFOA	524005	5,715	5,715	5,800	5,800	5,800		
Conf of Urban Cnties	524006	47,371	54,362	54,362	54,362	54,362		
TX Legislative Serv	524007	4,857	2,900	5,000	5,000	5,000		
NCT Reg Cert Agency	524008		39,888	39,888	39,888	39,888		
Natl Assoc Counties	524009	31,811	31,811	31,811	31,811	31,811		

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Commitment item	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
Law Books	524151	50,577	30,975	49,680	56,995	54,995	5,315	5,315
On-line Service	524153	306,892	256,488	307,217	329,867	344,161	36,944	36,944
Advertis/Leg Notice	524161	15,508	10,241	31,836	36,636	27,636	(4,200)	(4,200)
Telephone-Long Dist	525072	18,528	13,970	18,435	18,435	18,235	(200)	(200)
Telephone - Mobile	525073	108,704	93,870	108,936	113,488	113,488	4,552	4,552
Wireless Data Access	525077	76,341	54,266	86,214	94,693	91,245	5,031	5,031
Pager / Blackberry	525082	21,919	17,125	24,152	29,454	29,454	5,302	5,302
Equipment Maint	526021	943,359	894,289	1,214,555	1,211,414	1,181,684	(32,871)	(32,871)
Bonds	529151	10,922	9,069	12,069	11,867	10,296	(1,773)	(1,773)
Laundry Services	529211	165,638	126,257	194,661	194,661	194,661		
Rent	531011	981,869	881,870	1,016,958	1,196,861	1,196,861	179,903	179,903
Space Lease Rental	531012	173,376	169,156	191,549	192,668	192,668	1,119	1,119
Electricity	531021	4,551,982	3,240,137	5,100,326	4,800,813	4,800,813	(299,513)	(299,513)
Gas	531031	506,620	358,890	571,559	580,974	580,974	9,415	9,415
Water	531041	2,290,407	1,626,262	2,216,758	2,453,981	2,453,981	237,223	237,223
Disposal Service	531051	196,743	207,674	251,201	262,745	262,745	11,544	11,544
Utilities	531061	90,572	49,390	109,950	154,085	110,040	90	90
Telephone-Basic	531071	737,339	496,242	673,438	710,908	692,008	18,570	18,570
Data Transmiss Line	531074	724,501	549,475	754,661	810,847	810,847	56,186	56,186
Telephone-Texan	531075	5,164	4,004	1,582	31,582	31,582	30,000	30,000
Building Maintenance	532011	2,777,764	1,711,278	2,603,758	2,933,755	2,901,455	297,697	297,697
Electrical Maint	532021			10,000	10,000	10,000		
A/C Maint Contract	532025	1,545,876	1,591,122	1,744,296	1,859,321	1,859,321	115,025	115,025
Electronic Eqp Maint	532026	52,268	47,126	108,500	123,000	123,000	14,500	14,500
Elevator Maintenance	532041	792,728	861,660	977,264	988,270	988,270	11,006	11,006
Landscaping Expense	532051	400,400	346,523	533,580	520,045	518,045	(15,535)	(15,535)
Pest Control Service	532061	939	564	1,812	1,812	1,812		
Custodian Services	532071	2,512,319	2,580,989	2,940,547	2,970,284	2,967,284	26,737	26,737
Energy Mgmt Maint	532081	71,475	56,700	80,000	80,000	80,000		
Burglar Systems	532091	14,280	14,843	17,787	17,824	17,824	37	37
Kitchen Maintenance	534041	262,944	293,519	266,900	297,830	297,830	30,930	30,930
Capital Outlay	540000				45,840,641	28,004,942	28,004,942	(28,004,942)

TARRANT COUNTY, TEXAS

2020 Recommended Budget-Commitment Recap
Operating Funds

Commitment item	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
State Right of Way	551000	31,500	368,830	1,643,146	4,567,030	4,567,030	2,923,884	2,923,884
County Right of Way	552000	192,229	85,148	836,565	2,064,200	2,064,200	1,227,635	1,227,635
Bridge Programs	553011	372,329	3,375	295,000	445,000	445,000	150,000	150,000
Tires and Tubes	558025	113,796	95,300	111,600	121,600	121,600	10,000	10,000
Posts	558031	6,672	2,844	6,250	6,250	6,250		
Road Signs	558041	36,275	23,115	36,000	36,000	36,000		
ROW/Rd Maint Materls	558045	8,180	36,566	54,525	19,000	19,000	(35,525)	(35,525)
Soil Lab Tests	558075			10,000	12,300	12,300	2,300	2,300
Erosion Control	558076	1,687	35,458	36,500	50,000	50,000	13,500	13,500
Culverts	558081	44,459	117,546	205,100	215,000	215,000	9,900	9,900
Rock and Gravel	558085	180,270	162,994	416,688	402,180	402,180	(14,508)	(14,508)
Cement and Concrete	558091	28,680	103,804	123,506	210,500	210,500	86,994	86,994
Base Stab Materials	558092	506,279	483,087	685,050	620,550	620,550	(64,500)	(64,500)
Milling	558093				210,000	210,000	210,000	210,000
Slurry Seal	558094				250,000	250,000	250,000	250,000
Asphalt-Liquid	558095	105,813	145,753	268,200	196,200	196,200	(72,000)	(72,000)
Asphalt-Rock/Hot Mix	558097	2,685,039	2,246,318	2,310,633	2,821,172	2,821,172	510,539	510,539
Grease and Oil	558098	61,996	61,866	74,230	65,000	65,000	(9,230)	(9,230)
Med Exam Contract	561021	1,245,174	1,282,529	1,282,529	1,321,005	1,321,005	38,476	38,476
Financial Contracts	562011	282,274	242,715	311,600	311,600	311,600		
Tarr Appraisal Dist	562021	2,182,809	2,226,636	2,292,378	2,292,378	2,292,378		
Appl Serv Prov (ASP)	562031	1,160,082	938,830	1,021,561	868,400	868,400	(153,161)	(153,161)
8th Admin District	563051	150,389	90,809	90,809	162,157	162,157	71,348	71,348
Food Contr/Prisoners	565012	4,900,765	5,485,687	5,485,687	5,959,244	5,959,244	473,557	473,557
Food Contr/Employees	565015	127,207	160,343	160,343	160,343	160,343		
ArmoredCar Messenger	565021	207,223	208,958	221,424	221,424	221,424		
Bank Service Charges	565023	20	27	28			(28)	(28)
Security Contract	565031	55,849	48,487	79,467	79,467	79,467		
AFIS(Fingerprinting)	565051	638	484	800	800	800		
TX Depart Reg Servc	566005	2,258,302	2,424,056	2,424,056	2,604,355	2,604,355	180,299	180,299
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000		
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685		

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Operating Funds

Commitment item	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
MHMR	566021	3,015,531	3,348,833	3,448,833	3,967,601	3,967,601	518,768	518,768
Emergency Management	566031	22,500	20,000	22,500	22,500	22,500		
TC Historical Comm	566035	863	1,047	4,000	8,130	10,000	6,000	6,000
TC Black Historical	566041	3,500	3,500	3,500	3,500	3,500		
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000		
Senior Citizens Srv	566046	49,000	49,000	49,000	49,000	49,000		
One Safe Place	566047	100,000	100,000	100,000	100,000	100,000		
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	50,000		
Meals on Wheels	566062	58,577	58,577	58,578	58,578	58,578		
Downtown FtWorth Inc	566063	49,000	49,000	49,000	49,000	49,000		
Reentry Re-Integrat	566064		101,250	101,250	101,250	101,250		
Child Advocates	566071	15,000	15,000	15,000	15,000	15,000		
Alliance for Child'n	566081	220,841	220,841	220,841	220,841	220,841		
Guardianship Ser Inc	566084	640,000	640,000	640,000	640,000	640,000		
New Programs	566097			1,000,000	1,850,000	2,868,782	1,868,782	1,868,782
Professional Service	569011	4,712,422	4,176,487	5,798,938	6,591,984	6,229,252	430,314	430,314
Spec Needs Off Proj	569016	521,564	521,827	521,827	521,827	521,827		
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000		
Rental Assistance	572011	310,466	375,420	650,000	500,000	500,000	(150,000)	(150,000)
Utility Assistance	572012	398,469	312,466	1,200,000	1,350,000	1,350,000	150,000	150,000
Food/Hygiene Assist	572013	41,498	26,787	100,000	100,000	100,000		
County Burials	572015	570,357	221,926	500,000	100,000	100,000	(400,000)	(400,000)
Rental Admn Fee	572021	50	80	150	150	150		
Laboratory Costs	572222	52,395	8,190	86,500	86,500	6,500	(80,000)	(80,000)
Lab Accrediation	572224	36,577	46,538	35,000	50,000	47,000	12,000	12,000
Foster Home Care	572441	3,645	1,191	5,000	5,000	5,000		
Cash for Kids	572444	10						
Relative Assistance	572447	20,700	19,800	20,000	20,000	20,000		
Expanded Nutri Pgrm	572551	1,500	579	1,500	1,500	1,500		
Volunteer Program	572552	13,047	6,741	13,593	15,100	14,600	1,007	1,007
Casualty Insurance	575011	762,381	768,335	811,000	811,000	913,104	102,104	102,104
Contract Labor	575611	1,389,022	995,740	1,860,204	862,424	862,424	(997,780)	(997,780)

TARRANT COUNTY, TEXAS

2020 Recommended Budget-Commitment Recap
Operating Funds

Commitment item	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
Elections Cont Labor	575612	706,385	889,190	710,474	1,962,760	1,902,760	1,192,286	1,192,286
Background Check	575645	18,386	15,952	16,800	21,000	21,000	4,200	4,200
Test/Civil Serv Exp	575651	2,990	3,555	6,000	11,427	9,427	3,427	3,427
Transportation	576121	734,901	675,724	834,690	828,038	828,038	(6,652)	(6,652)
Juv Transp Tax Meals	576122	5,083	4,051	3,000	5,000	5,000	2,000	2,000
Wrecker Service	576131	10,530	10,500	13,050	13,050	13,050		
Voting Machine Trans	576141	73,867	45,494	50,000	75,000	75,000	25,000	25,000
Vehicle Maintenance	576171	276,795	257,628	340,455	357,363	329,113	(11,342)	(11,342)
Fuel	576182	1,418,917	1,257,320	1,814,785	1,974,185	1,826,285	11,500	11,500
Meeting Expenses	576285	11,990	10,760	21,458	26,468	24,018	2,560	2,560
Promotional Expenses	576341	3,289	1,766	14,100	19,475	17,475	3,375	3,375
Liaison Expense	576345	267	392	3,750	3,500	3,500	(250)	(250)
Medical Exams	576631	20,000	15,000	20,000	20,000	20,000		
Medical Services	576632	46,737	41,760	51,680	51,680	51,680		
Radio Serv-Non Contr	578015	17,683	17,537	23,343	23,443	23,343		
Radio Serv-Contract	578018	536,780	466,598	542,017	538,359	534,519	(7,498)	(7,498)
Hardware Maintenance	578021	1,403,302	1,434,058	1,810,046	2,470,315	2,395,315	585,269	585,269
Software Maint/Licen	578025	10,663,048	11,407,966	11,557,299	12,863,141	12,563,314	1,006,015	1,006,015
Audio Visual Maint	578027		71,005	75,000	90,000	90,000	15,000	15,000
Lab Equip Mainten	578031	429,718	416,303	484,900	504,900	490,000	5,100	5,100
Equipment Rentals	578051	32,928	18,386	63,385	83,077	83,077	19,692	19,692
Estray Livestock	579015	22,911	26,024	24,500	34,000	31,000	6,500	6,500
Canine Expense	579016			10,000			(10,000)	(10,000)
Environment Disposal	579017	30,475	30,800	33,000	40,000	40,000	7,000	7,000
Miscellaneous	579025	10	352	475	475	475		
Advertise/Public Svc	579031	37,117	2,522	92,600	92,600	95,024	2,424	2,424
Auction Expense	579036	2,718	1,450	3,500	3,500	3,500		
County Projects	579061	228,914	43,436	367,200	267,200	242,200	(125,000)	(125,000)
Out of Cnty Pris Exp	579075			1,000	1,000	1,000		
Service Awards	579076	113,270	64,590	148,800	148,900	148,900	100	100
Counsel Fees-Courts	584011	13,962,716	13,135,828	14,860,149	15,149,625	16,971,509	2,111,360	2,111,360
Counsel Fees-Juvenil	584021	487,355	449,634	470,000	470,000	470,000		

TARRANT COUNTY, TEXAS

2020 Recommended Budget-Commitment Recap
Operating Funds

Commitment item	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
Counsel Fees - CPS	584022	1,864,629	1,800,104	2,044,381	1,850,000	1,964,000	(80,381)	(80,381)
Cnsl Fees-Juv Det&Tr	584023	120,647	84,666	125,000	125,000	125,000		
Cnsl Fees-Fam Drg Ct	584024	29,025	27,775	30,000	30,000	30,000		
Counsel Fees-Probate	584031	636,314	500,354	760,000	740,000	740,000	(20,000)	(20,000)
Cnsl Fees-Cap Murder	584041	2,006,874	1,471,653	1,634,996	2,125,000	3,378,700	1,743,704	1,743,704
Cnsl Fees-Crim Appls	584051	778,185	589,515	721,281	663,500	717,959	(3,322)	(3,322)
Counsel Fees DNA	584061	5,134	6,338	7,725	500	500	(7,225)	(7,225)
Sal-Appntd Off(VJ)	585011	3,549	2,476	18,544	12,000	12,000	(6,544)	(6,544)
Probate Presid Judge	585012	8,120		4,300	4,300	4,300		
Witness Travel	585021	9,264	27,283	15,000	15,000	15,000		
Reporter's Records	585031	428,514	372,455	415,789	418,900	415,400	(389)	(389)
Change of Venue Cost	585041			99,634	1,000	1,000	(98,634)	(98,634)
Crim Crt Mental Comp	585044	8,989	23,530	20,600	20,600	20,600		
Court Costs	585045	14,035	9,647	18,000	18,800	18,800	800	800
Litigation Expense	585071	27,775	28,401	61,634	53,400	52,900	(8,734)	(8,734)
Court Visitor	585081	22,041	14,972	26,500	26,500	26,500		
Crime Lab Service	585141	11,833		3,000	3,000	3,000		
Expert Witness Serv	585142	327,174	336,713	370,639	311,000	311,000	(59,639)	(59,639)
Psych Exam/Testimony	585143	701,201	577,536	658,049	680,725	669,500	11,451	11,451
Polygraph	585152	13,000	8,500	22,000	19,000	19,500	(2,500)	(2,500)
Investigative	585153	408,628	326,338	371,019	325,100	325,100	(45,919)	(45,919)
Interpreter Fees	585154	255,668	169,407	274,425	290,340	265,340	(9,085)	(9,085)
Cap Murder-Othr Cost	585155	23,731	6,037	4,077			(4,077)	(4,077)
Crim Appeal-OthrCost	585156	337	150	15			(15)	(15)
Crim Appl Othr Litig	585157	668	918	847			(847)	(847)
Cap Murder-Investig	585161	52,866	18,627	11,861			(11,861)	(11,861)
Cap Murder-ExpertWit	585162	186,238	114,290	101,123			(101,123)	(101,123)
CapMurder Othr Litig	585163	44,144	47,925	39,274			(39,274)	(39,274)
Jury Costs	585581	3,331	4,475	3,078	4,000	4,000	922	922
Grand Jury Services	585582	151,406	107,840	168,960	168,960	168,960		
Petit Jury Services	585583	770,314	633,222	890,000	890,000	890,000		
Education	588261	813,973	740,447	1,158,954	1,427,719	1,169,446	10,492	10,492

TARRANT COUNTY, TEXAS

2020 Recommended Budget-Commitment Recap
Operating Funds

Commitment item	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
Tuition C/room Train	588281	210,794	103,973	148,062	225,756	198,500	50,438	50,438
Parking	588285	10						
Travel	588291	102,270	104,519	178,380	235,725	176,225	(2,155)	(2,155)
Travel>State Rate	588292		369	200			(200)	(200)
Travel-Taxable Meals	588293	22,313	25,891	8,000	27,620	26,870	18,870	18,870
Oper Tnsfer-Othr Fd	591002	9,135,856	7,348,267	11,352,440	13,889,408	16,094,765	4,742,325	4,742,325
Oper Tnsfer-Cap PF	591003	32,940,295	25,647,766	30,722,319	45,840,641	28,004,942	(2,717,377)	(2,717,377)
Oper Tnsfer-Self Ins	591004	500,000	375,000	375,000	375,000	375,000		
Grant Matching Funds	592011	287,057	199,922	361,890	415,299	415,299	53,409	53,409
Operating Sub-Grants	592021	3,512,243	1,498,798	4,064,931	4,152,744	4,152,744	87,813	87,813
Contingency Expense	595051			5,000,000	5,000,000	5,000,000		
Undesignated	595055			6,488,081	6,238,967	6,150,417	(337,664)	(337,664)
Reserves	595056			44,822,634	44,822,634	68,115,491	23,292,857	23,292,857
Principal Payments	599911	27,295,000	28,125,000	28,125,000	25,930,000	25,930,000	(2,195,000)	(2,195,000)
Interest Payments	599921	9,990,533	9,153,269	9,153,269	8,269,662	8,269,662	(883,607)	(883,607)
Agent Coupon Fees	599935	4,400	5,150	6,000	6,000	6,000		
Totals - Salaries	346,012,696	286,160,088	374,054,030	398,398,895	387,934,441	13,880,411		13,880,411
Totals - Operating	183,984,647	163,947,526	254,183,204	281,059,423	290,985,860	36,802,656		36,802,656
Totals - Capital				45,840,641	28,004,942	28,004,942	(28,004,942)	
Grand Total	529,997,344	450,107,614	628,237,234	725,298,959	706,925,243	78,688,009	(28,004,942)	50,683,067

TARRANT COUNTY, TEXAS

2020 Recommended Budget-Commitment Recap
General Fund

Commitment item		2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
Salaries	511011	207,442,217	169,544,387	225,370,536	232,636,552	226,693,536	1,323,000		1,323,000
Temp/Part Time Sal	511021	2,335,524	2,092,651	2,054,265	2,538,766	2,165,282	111,017		111,017
Salaries - Project	511025	220,591	167,773	210,923	208,267	96,927	(113,996)		(113,996)
Visiting Judges	511026	124,495	73,094	208,279	204,540	63,156	(145,123)		(145,123)
Overtime Salaries	512011	2,552,412	3,121,389	1,893,400	2,852,950	2,413,850	520,450		520,450
Holiday Pay	512013	1,610,474	1,529,668	1,669,853	1,713,919	1,713,919	44,066		44,066
Special PayLongevity	512015	327,079	241,866	337,913	340,828	340,828	2,915		2,915
Workers' Comp Supple	512031	157,301	158,103						
Termination Pay	512041	1,651,107	1,400,734	1,700,000	1,700,000	1,700,000			
Compensation Alloc	512052				9,734,536	9,734,536	9,734,536		9,734,536
Premium Pay	512101	841,699	668,540	916,902	925,336	912,224	(4,678)		(4,678)
Field Trn OfficerPay	512102	35,223	31,755	53,979	57,224	57,224	3,245		3,245
Certification Pay	512103	365,900	375,460	465,120	502,540	501,940	36,820		36,820
FICA	513011	15,414,573	12,686,936	17,566,423	18,401,426	17,846,933	280,510		280,510
Retirement	513021	41,485,786	34,468,023	45,151,377	46,749,933	45,497,187	345,810		345,810
Employee Group Ins	513031	41,816,519	35,196,708	44,461,242	46,447,432	44,919,102	457,860		457,860
Retiree Group Ins	513032	6,875,421	6,073,057	7,200,000	7,700,000	7,700,000	500,000		500,000
Workers' Compensat	513041	2,000,000	1,666,671	2,000,000	2,000,000	2,000,000			
Unemployment Insur.	513051	68,275	42,903	125,000	125,000	125,000			
Mileage Allowance	514011	160,938	128,306	174,214	184,322	180,472	6,258		6,258
Car Allowance	514021	130,608	108,840	130,608	139,260	131,724	1,116		1,116
Uniform Allowance	514031	502,624	420,176	531,072	546,560	530,432	(640)		(640)
Mobile Phone Allow	514041	100,945	101,520	131,580	135,940	131,140	(440)		(440)
Tuition Reimburse	515071	169,202	80,405	200,000	200,000	200,000			
Supplies	521011	1,226,275	996,370	1,376,314	1,478,776	1,379,929	3,615		3,615
Computer Supplies	521021	237,374	190,201	229,100	246,200	227,200	(1,900)		(1,900)
Voting Supplies	521031	195,158	199,308	225,680	265,987	265,987	40,307		40,307
Photo Processing	521043	21,866	14,774	22,000	22,000	22,000			
Jail Indigent Suppli	521051		36						
ID Dept Supplies	521052	12,035	2,840	15,000	15,000	15,000			
Lab Supplies	521061	417,346	265,074	425,000	425,000	425,000			
Graphic Supplies	521071	7,631	10,040	11,323	11,525	10,700	(623)		(623)

TARRANT COUNTY, TEXAS

2020 Recommended Budget-Commitment Recap
General Fund

Commitment item	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
Inventory Variance	521091	580	1,506					
Cert Copies/Trans	521095	4,311	4,174	4,050	5,700	5,700	1,650	1,650
Postage	521115	1,763,320	916,374	1,534,038	2,002,950	1,914,971	380,933	380,933
Food	522011	299,800	267,946	318,050	405,021	341,452	23,402	23,402
Medical Supplies	522015	26,779	24,387	44,000	48,676	46,500	2,500	2,500
Bedding and Clothing	522021	10,544	9,196	10,000	15,150	13,000	3,000	3,000
Personal Hygiene	522025	9,122	10,717	8,000	11,839	10,000	2,000	2,000
Kitchen Supplies	522031	150,016	94,718	135,000	173,509	170,000	35,000	35,000
Range Supplies	522035	95,624	109,516	120,708	145,888	142,708	22,000	22,000
Clothing	522041	722,348	536,721	741,922	776,878	755,652	13,730	13,730
Custodian Supplies	522051	638,196	628,729	532,000	646,217	643,671	111,671	111,671
Equipment	522055	595	328		800	800	800	800
Training Supplies	522062	794	172	4,500	4,500	4,500		
Educational Material	522065	30,169	19,684	35,100	40,066	37,359	2,259	2,259
Support Services Sup	522066	47,424	39,121	81,800	81,800	81,800		
Printing-Publication	522067	273,305	330,487	325,800	325,800	325,300	(500)	(500)
Books/Pamphlets	522068		535		1,000	600	600	600
Subscriptions	522069	276,654	272,141	325,030	364,556	323,091	(1,939)	(1,939)
Safety/Tact Supplies	522085	239,460	179,969	294,924	297,839	285,624	(9,300)	(9,300)
Parts and Supplies	523011	36,248	35,970	44,750	30,750	30,750	(14,000)	(14,000)
Small Tools	523061	262						
Dues	524001	131,918	123,105	140,645	163,931	160,036	19,391	19,391
NCT Council of Govt.	524002	19,664	19,898	19,899	19,899	19,899		
Cnty Judge/Comm Assn	524003	4,350	4,350	4,350	4,350	4,350		
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440		
GFOA	524005	5,715	5,715	5,800	5,800	5,800		
Conf of Urban Cnties	524006	47,371	54,362	54,362	54,362	54,362		
TX Legislative Serv	524007	4,857	2,900	5,000	5,000	5,000		
NCT Reg Cert Agency	524008		39,888	39,888	39,888	39,888		
Natl Assoc Counties	524009	31,811	31,811	31,811	31,811	31,811		
Law Books	524151	50,577	30,975	49,680	56,927	54,927	5,247	5,247
On-line Service	524153	306,892	256,488	307,217	329,867	344,161	36,944	36,944

TARRANT COUNTY, TEXAS

2020 Recommended Budget-Commitment Recap
General Fund

Commitment item	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
Advertis/Leg Notice	524161	15,476	10,237	31,536	36,336	27,336	(4,200)	(4,200)
Telephone-Long Dist	525072	18,351	13,860	17,585	17,585	17,385	(200)	(200)
Telephone - Mobile	525073	92,464	84,847	87,346	92,298	92,298	4,952	4,952
Wireless Data Access	525077	73,051	49,133	74,274	83,273	79,825	5,551	5,551
Pager / Blackberry	525082	21,919	17,125	24,152	29,454	29,454	5,302	5,302
Equipment Maint	526021	886,115	825,647	1,130,755	1,121,014	1,091,284	(39,471)	(39,471)
Bonds	529151	10,509	8,181	10,127	10,322	8,681	(1,446)	(1,446)
Laundry Services	529211	165,638	126,257	194,661	194,661	194,661		
Rent	531011	981,869	881,870	1,016,958	1,196,861	1,196,861	179,903	179,903
Space Lease Rental	531012	173,376	169,156	191,549	192,668	192,668	1,119	1,119
Electricity	531021	4,455,745	3,168,221	4,940,207	4,640,694	4,640,694	(299,513)	(299,513)
Gas	531031	482,685	335,726	527,409	536,824	536,824	9,415	9,415
Water	531041	2,245,266	1,602,087	2,160,458	2,397,681	2,397,681	237,223	237,223
Disposal Service	531051	144,622	145,211	170,501	181,845	181,845	11,344	11,344
Utilities	531061	90,572	49,390	109,950	154,085	110,040	90	90
Telephone-Basic	531071	730,521	492,655	659,458	699,228	691,978	32,520	32,520
Data Transmiss Line	531074	724,501	549,475	754,661	810,847	810,847	56,186	56,186
Telephone-Texan	531075	5,164	4,004	1,582	31,582	31,582	30,000	30,000
Building Maintenance	532011	2,673,465	1,639,292	2,501,270	2,764,538	2,732,238	230,968	230,968
Electrical Maint	532021			10,000	10,000	10,000		
A/C Maint Contract	532025	1,540,856	1,588,087	1,740,596	1,855,221	1,855,221	114,625	114,625
Electronic Eqp Maint	532026	52,268	47,126	108,500	123,000	123,000	14,500	14,500
Elevator Maintenance	532041	792,728	861,660	977,264	988,270	988,270	11,006	11,006
Landscaping Expense	532051	396,961	343,208	527,680	514,145	512,145	(15,535)	(15,535)
Custodian Services	532071	2,470,582	2,543,327	2,891,048	2,917,785	2,914,785	23,737	23,737
Energy Mgmt Maint	532081	71,475	56,700	80,000	80,000	80,000		
Burglar Systems	532091	12,995	14,192	16,737	16,774	16,774	37	37
Kitchen Maintenance	534041	262,944	293,519	266,900	297,830	297,830	30,930	30,930
Capital Outlay	540000				41,487,841	23,652,142	23,652,142	(23,652,142)
Med Exam Contract	561021	1,245,174	1,282,529	1,282,529	1,321,005	1,321,005	38,476	38,476
Financial Contracts	562011	282,274	242,715	311,600	311,600	311,600		
Tarr Appraisal Dist	562021	2,182,809	2,226,636	2,292,378	2,292,378	2,292,378		

TARRANT COUNTY, TEXAS

2020 Recommended Budget-Commitment Recap
General Fund

Commitment item	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
Appl Serv Prov (ASP)	562031	1,160,082	938,830	1,021,561	868,400	868,400	(153,161)	(153,161)
8th Admin District	563051	150,389	90,809	90,809	162,157	162,157	71,348	71,348
Food Contr/Prisoners	565012	4,900,765	5,485,687	5,485,687	5,959,244	5,959,244	473,557	473,557
Food Contr/Employees	565015	127,207	160,343	160,343	160,343	160,343		
ArmoredCar Messenger	565021	207,223	208,958	221,424	221,424	221,424		
Bank Service Charges	565023	20	20	21			(21)	(21)
Security Contract	565031	55,849	48,487	79,467	79,467	79,467		
AFIS(Fingerprinting)	565051	638	484	800	800	800		
TX Depart Reg Servc	566005	2,258,302	2,424,056	2,424,056	2,604,355	2,604,355	180,299	180,299
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000		
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685		
MHMR	566021	3,015,531	3,348,833	3,448,833	3,967,601	3,967,601	518,768	518,768
Emergency Management	566031	22,500	20,000	22,500	22,500	22,500		
TC Historical Comm	566035	863	1,047	4,000	8,130	10,000	6,000	6,000
TC Black Historical	566041	3,500	3,500	3,500	3,500	3,500		
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000		
Senior Citizens Srvc	566046	49,000	49,000	49,000	49,000	49,000		
One Safe Place	566047	100,000	100,000	100,000	100,000	100,000		
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	50,000		
Meals on Wheels	566062	58,577	58,577	58,578	58,578	58,578		
Downtown FtWorth Inc	566063	49,000	49,000	49,000	49,000	49,000		
Reentry Re-Integrat	566064		101,250	101,250	101,250	101,250		
Child Advocates	566071	15,000	15,000	15,000	15,000	15,000		
Alliance for Child'n	566081	220,841	220,841	220,841	220,841	220,841		
Guardianship Ser Inc	566084	640,000	640,000	640,000	640,000	640,000		
New Programs	566097			1,000,000	1,850,000	2,868,782	1,868,782	1,868,782
Professional Service	569011	4,272,863	3,727,146	4,208,714	6,010,184	5,647,452	1,438,738	1,438,738
Spec Needs Off Proj	569016	521,564	521,827	521,827	521,827	521,827		
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000		
Rental Assistance	572011	310,466	375,420	650,000	500,000	500,000	(150,000)	(150,000)
Utility Assistance	572012	398,469	312,466	1,200,000	1,350,000	1,350,000	150,000	150,000
Food/Hygiene Assist	572013	41,498	26,787	100,000	100,000	100,000		

TARRANT COUNTY, TEXAS

2020 Recommended Budget-Commitment Recap
General Fund

Commitment item	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
County Burials	572015	570,357	221,926	500,000	100,000	100,000	(400,000)	(400,000)
Rental Admn Fee	572021	50	80	150	150	150		
Laboratory Costs	572222	52,395	8,190	86,500	86,500	6,500	(80,000)	(80,000)
Lab Accrediation	572224	36,577	46,538	35,000	50,000	47,000	12,000	12,000
Foster Home Care	572441	3,645	1,191	5,000	5,000	5,000		
Cash for Kids	572444	10						
Relative Assistance	572447	20,700	19,800	20,000	20,000	20,000		
Expanded Nutri Pgrm	572551	1,500	579	1,500	1,500	1,500		
Volunteer Program	572552	13,047	6,741	13,593	15,100	14,600	1,007	1,007
Casualty Insurance	575011	740,460	746,034	786,000	786,000	888,104	102,104	102,104
Contract Labor	575611	1,387,442	995,436	1,859,204	861,424	861,424	(997,780)	(997,780)
Elections Cont Labor	575612	706,385	889,190	710,474	1,962,760	1,902,760	1,192,286	1,192,286
Background Check	575645	18,386	15,952	16,800	21,000	21,000	4,200	4,200
Test/Civil Serv Exp	575651	2,990	3,555	6,000	11,427	9,427	3,427	3,427
Transportation	576121	734,901	675,724	834,690	828,038	828,038	(6,652)	(6,652)
Juv Transp Tax Meals	576122	5,083	4,051	3,000	5,000	5,000	2,000	2,000
Wrecker Service	576131	10,030	10,000	12,000	12,000	12,000		
Voting Machine Trans	576141	73,867	45,494	50,000	75,000	75,000	25,000	25,000
Vehicle Maintenance	576171	258,897	245,355	305,163	322,863	294,613	(10,550)	(10,550)
Fuel	576182	834,175	764,325	929,335	1,078,735	930,835	1,500	1,500
Meeting Expenses	576285	9,367	8,805	16,858	20,968	18,518	1,660	1,660
Promotional Expenses	576341	3,289	1,766	14,100	19,475	17,475	3,375	3,375
Liaison Expense	576345	208	392	2,000	2,000	2,000		
Medical Exams	576631	20,000	15,000	20,000	20,000	20,000		
Medical Services	576632	46,737	41,760	51,680	51,680	51,680		
Radio Serv-Non Contr	578015	4,240	4,640	9,200	9,300	9,200		
Radio Serv-Contract	578018	536,780	466,598	542,017	538,359	534,519	(7,498)	(7,498)
Hardware Maintenance	578021	1,399,158	1,430,535	1,802,926	2,463,195	2,388,195	585,269	585,269
Software Maint/Licen	578025	10,663,048	11,407,966	11,557,299	12,863,141	12,563,314	1,006,015	1,006,015
Audio Visual Maint	578027		71,005	75,000	90,000	90,000	15,000	15,000
Lab Equip Mainten	578031	429,718	416,303	484,900	504,900	490,000	5,100	5,100
Equipment Rentals	578051	24,880	15,986	21,560	36,160	36,160	14,600	14,600

TARRANT COUNTY, TEXAS

2020 Recommended Budget-Commitment Recap
General Fund

Commitment item	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
Estray Livestock	579015	22,911	26,024	24,500	34,000	31,000	6,500	6,500
Canine Expense	579016			10,000			(10,000)	(10,000)
Environment Disposal	579017	30,475	30,800	33,000	40,000	40,000	7,000	7,000
Miscellaneous	579025	10	352	475	475	475		
Advertise/Public Svc	579031	36,564	2,307	91,800	91,800	94,224	2,424	2,424
Auction Expense	579036	370	5	500	500	500		
County Projects	579061	7,769	11,628	35,200	35,200	35,200		
Out of Cnty Pris Exp	579075			1,000	1,000	1,000		
Service Awards	579076	112,605	63,070	147,000	147,000	147,000		
Counsel Fees-Courts	584011	13,962,716	13,135,828	14,860,149	15,149,625	16,971,509	2,111,360	2,111,360
Counsel Fees-Juvenil	584021	487,355	449,634	470,000	470,000	470,000		
Counsel Fees - CPS	584022	1,864,629	1,800,104	2,044,381	1,850,000	1,964,000	(80,381)	(80,381)
Cnsl Fees-Juv Det&Tr	584023	120,647	84,666	125,000	125,000	125,000		
Cnsl Fees-Fam Drg Ct	584024	29,025	27,775	30,000	30,000	30,000		
Counsel Fees-Probate	584031	636,314	500,354	760,000	740,000	740,000	(20,000)	(20,000)
Cnsl Fees-Cap Murder	584041	2,006,874	1,471,653	1,634,996	2,125,000	3,378,700	1,743,704	1,743,704
Cnsl Fees-Crim Appls	584051	778,185	589,515	721,281	663,500	717,959	(3,322)	(3,322)
Counsel Fees DNA	584061	5,134	6,338	7,725	500	500	(7,225)	(7,225)
Sal-Appntd Off(VJ)	585011	3,549	2,476	18,544	12,000	12,000	(6,544)	(6,544)
Probate Presid Judge	585012	8,120		4,300	4,300	4,300		
Witness Travel	585021	9,264	27,283	15,000	15,000	15,000		
Reporter's Records	585031	428,514	372,455	415,789	418,900	415,400	(389)	(389)
Change of Venue Cost	585041			99,634	1,000	1,000	(98,634)	(98,634)
Crim Crt Mental Comp	585044	8,989	23,530	20,600	20,600	20,600		
Court Costs	585045	14,035	9,647	18,000	18,800	18,800	800	800
Litigation Expense	585071	27,775	28,401	61,634	53,400	52,900	(8,734)	(8,734)
Court Visitor	585081	22,041	14,972	26,500	26,500	26,500		
Crime Lab Service	585141	11,833		3,000	3,000	3,000		
Expert Witness Serv	585142	327,174	336,713	370,639	311,000	311,000	(59,639)	(59,639)
Psych Exam/Testimony	585143	701,201	577,536	658,049	680,725	669,500	11,451	11,451
Polygraph	585152	13,000	8,500	22,000	19,000	19,500	(2,500)	(2,500)
Investigative	585153	408,628	326,338	371,019	325,100	325,100	(45,919)	(45,919)

TARRANT COUNTY, TEXAS

2020 Recommended Budget-Commitment Recap
General Fund

Commitment item	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
Interpreter Fees	585154	255,668	169,407	274,425	290,340	265,340	(9,085)	(9,085)
Cap Murder-Othr Cost	585155	23,731	6,037	4,077			(4,077)	(4,077)
Crim Appeal-OthrCost	585156	337	150	15			(15)	(15)
Crim Appl Othr Litig	585157	668	918	847			(847)	(847)
Cap Murder-Investig	585161	52,866	18,627	11,861			(11,861)	(11,861)
Cap Murder-ExpertWit	585162	186,238	114,290	101,123			(101,123)	(101,123)
CapMurder Othr Litig	585163	44,144	47,925	39,274			(39,274)	(39,274)
Jury Costs	585581	3,331	4,475	3,078	4,000	4,000	922	922
Grand Jury Services	585582	151,406	107,840	168,960	168,960	168,960		
Petit Jury Services	585583	770,314	633,222	890,000	890,000	890,000		
Education	588261	722,026	644,377	1,007,492	1,225,999	995,084	(12,408)	(12,408)
Tuition C/room Train	588281	210,794	103,973	148,062	225,756	198,500	50,438	50,438
Parking	588285	10						
Travel	588291	98,230	98,224	162,000	217,975	158,475	(3,525)	(3,525)
Travel>State Rate	588292		369	200			(200)	(200)
Travel-Taxable Meals	588293	22,278	25,856	8,000	27,620	26,870	18,870	18,870
Oper Tnsfer-Othr Fd	591002	9,135,856	7,348,267	11,352,440	13,889,408	16,094,765	4,742,325	4,742,325
Oper Tnsfer-Cap PF	591003	32,940,295	25,647,766	30,722,319	45,840,641	28,004,942	(2,717,377)	(2,717,377)
Oper Tnsfer-Self Ins	591004	500,000	375,000	375,000	375,000	375,000		
Grant Matching Funds	592011	246,206	199,922	361,890	415,299	415,299	53,409	53,409
Operating Sub-Grants	592021	3,512,243	1,498,798	4,064,931	4,152,744	4,152,744	87,813	87,813
Contingency Expense	595051			5,000,000	5,000,000	5,000,000		
Undesignated	595055			5,193,528	4,944,414	5,850,417	656,889	656,889
Reserves	595056			43,822,634	43,822,634	67,115,491	23,292,857	23,292,857
Totals - Salaries	326,388,914	270,378,966	352,552,686	376,045,331	365,655,412	13,102,726		13,102,726
Totals - Operating	139,042,709	120,128,354	202,338,568	228,107,182	239,112,930	36,774,362		36,774,362
Totals - Capital				41,487,841	23,652,142	23,652,142	(23,652,142)	
Grand Total	465,431,623	390,507,320	554,891,254	645,640,354	628,420,484	73,529,230	(23,652,142)	49,877,088

TARRANT COUNTY, TEXAS

2020 Recommended Budget-Commitment Recap
Road & Bridge Fund

Commitment item	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
Salaries	511011	12,877,856	10,311,736	13,995,793	14,159,851	14,111,352	115,559	115,559
Temp/Part Time Sal	511021	82,277	58,155	176,460	181,460	181,460	5,000	5,000
Overtime Salaries	512011	67,757	87,012	121,500	126,500	126,500	5,000	5,000
Workers' Comp Supple	512031	8,740	3,797					
Termination Pay	512041	94,662	20,966	70,000	70,000	70,000		
Compensation Alloc	512052				582,954	582,954	582,954	582,954
FICA	513011	915,445	734,118	1,076,793	1,098,723	1,095,013	18,220	18,220
Retirement	513021	2,526,334	2,045,958	2,774,570	2,807,344	2,797,886	23,316	23,316
Employee Group Ins	513031	2,698,304	2,237,060	2,923,872	2,962,176	2,949,408	25,536	25,536
Workers' Compensat	513041	225,000	187,500	225,000	225,000	225,000		
Unemployment Insur.	513051	11,681	1,629	15,000	15,000	15,000		
Mileage Allowance	514011	6,474	3,686	11,100	14,300	14,200	3,100	3,100
Car Allowance	514021	94,465	77,476	94,896	94,896	94,896		
Mobile Phone Allow	514041	14,786	12,030	16,360	15,360	15,360	(1,000)	(1,000)
Supplies	521011	41,459	32,806	54,285	57,400	56,400	2,115	2,115
Computer Supplies	521021	2,649	2,944	8,980	9,980	9,980	1,000	1,000
Postage	521115	3,166	1,804	5,650	7,410	7,010	1,360	1,360
Clothing	522041	74,018	60,805	77,967	76,967	76,967	(1,000)	(1,000)
Custodian Supplies	522051	4,317	3,784	5,856	5,906	5,906	50	50
Subscriptions	522069	10,767	9,859	14,072	14,250	14,250	178	178
Parts and Supplies	523011	996,214	725,489	990,146	940,346	930,346	(59,800)	(59,800)
Field Equip&Supplies	523055	83,881	69,389	91,569	84,000	83,000	(8,569)	(8,569)
Small Tools	523061	18,849	8,867	21,499	16,500	16,500	(4,999)	(4,999)
Insecticides	523071	195			3,500	3,500	3,500	3,500
Dues	524001	126,816	125,803	129,774	139,135	130,715	941	941
Law Books	524151				68	68	68	68
Advertis/Leg Notice	524161	32	4	300	300	300		
Telephone-Long Dist	525072	177	110	850	850	850		
Telephone - Mobile	525073	16,240	9,022	21,590	21,190	21,190	(400)	(400)
Wireless Data Access	525077	3,290	5,133	11,940	11,420	11,420	(520)	(520)
Equipment Maint	526021	57,244	68,642	83,800	90,400	90,400	6,600	6,600

TARRANT COUNTY, TEXAS

2020 Recommended Budget-Commitment Recap
Road & Bridge Fund

Commitment item	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
Bonds	529151	413	888	1,942	1,545	1,615	(327)	(327)
Electricity	531021	96,237	71,916	160,119	160,119	160,119		
Gas	531031	23,935	23,164	44,150	44,150	44,150		
Water	531041	45,141	24,176	56,300	56,300	56,300		
Disposal Service	531051	52,121	62,463	80,700	80,900	80,900	200	200
Telephone-Basic	531071	6,818	3,586	13,980	11,680	30	(13,950)	(13,950)
Building Maintenance	532011	104,299	71,986	102,488	169,217	169,217	66,729	66,729
A/C Maint Contract	532025	5,020	3,035	3,700	4,100	4,100	400	400
Landscaping Expense	532051	3,439	3,315	5,900	5,900	5,900		
Pest Control Service	532061	939	564	1,812	1,812	1,812		
Custodian Services	532071	41,737	37,662	49,499	52,499	52,499	3,000	3,000
Burglar Systems	532091	1,286	650	1,050	1,050	1,050		
Capital Outlay	540000				4,352,800	4,352,800	4,352,800	(4,352,800)
State Right of Way	551000	31,500	368,830	1,643,146	4,567,030	4,567,030	2,923,884	2,923,884
County Right of Way	552000	192,229	85,148	836,565	2,064,200	2,064,200	1,227,635	1,227,635
Bridge Programs	553011	372,329	3,375	295,000	445,000	445,000	150,000	150,000
Tires and Tubes	558025	113,796	95,300	111,600	121,600	121,600	10,000	10,000
Posts	558031	6,672	2,844	6,250	6,250	6,250		
Road Signs	558041	36,275	23,115	36,000	36,000	36,000		
ROW/Rd Maint Materls	558045	8,180	36,566	54,525	19,000	19,000	(35,525)	(35,525)
Soil Lab Tests	558075			10,000	12,300	12,300	2,300	2,300
Erosion Control	558076	1,687	35,458	36,500	50,000	50,000	13,500	13,500
Culverts	558081	44,459	117,546	205,100	215,000	215,000	9,900	9,900
Rock and Gravel	558085	180,270	162,994	416,688	402,180	402,180	(14,508)	(14,508)
Cement and Concrete	558091	28,680	103,804	123,506	210,500	210,500	86,994	86,994
Base Stab Materials	558092	506,279	483,087	685,050	620,550	620,550	(64,500)	(64,500)
Milling	558093				210,000	210,000	210,000	210,000
Slurry Seal	558094				250,000	250,000	250,000	250,000
Asphalt-Liquid	558095	105,813	145,753	268,200	196,200	196,200	(72,000)	(72,000)
Asphalt-Rock/Hot Mix	558097	2,685,039	2,246,318	2,310,633	2,821,172	2,821,172	510,539	510,539
Grease and Oil	558098	61,996	61,866	74,230	65,000	65,000	(9,230)	(9,230)

TARRANT COUNTY, TEXAS

2020 Recommended Budget-Commitment Recap
Road & Bridge Fund

Commitment item	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
Bank Service Charges	565023	7	7			(7)		(7)
Professional Service	569011	439,560	449,341	1,590,224	581,800	581,800	(1,008,424)	(1,008,424)
Casualty Insurance	575011	21,921	22,301	25,000	25,000	25,000		
Contract Labor	575611	1,580	304	1,000	1,000	1,000		
Wrecker Service	576131	500	500	1,050	1,050	1,050		
Vehicle Maintenance	576171	17,898	12,273	35,292	34,500	34,500	(792)	(792)
Fuel	576182	584,742	492,995	885,450	895,450	895,450	10,000	10,000
Meeting Expenses	576285	2,623	1,955	4,600	5,500	5,500	900	900
Liaison Expense	576345	60		1,750	1,500	1,500	(250)	(250)
Radio Serv-Non Contr	578015	13,443	12,897	14,143	14,143	14,143		
Hardware Maintenance	578021	4,145	3,522	7,120	7,120	7,120		
Equipment Rentals	578051	8,048	2,400	41,825	46,917	46,917	5,092	5,092
Advertise/Public Svc	579031	553	215	800	800	800		
Auction Expense	579036	2,348	1,445	3,000	3,000	3,000		
County Projects	579061	221,146	31,808	332,000	232,000	207,000	(125,000)	(125,000)
Service Awards	579076	665	1,520	1,800	1,900	1,900	100	100
Education	588261	91,947	96,070	151,462	201,720	174,362	22,900	22,900
Travel	588291	4,040	6,295	16,380	17,750	17,750	1,370	1,370
Travel-Taxable Meals	588293	35	35					
Grant Matching Funds	592011	40,851						
Undesignated	595055			1,294,553	1,294,553	300,000	(994,553)	(994,553)
Totals - Salaries	19,623,782	15,781,123	21,501,344	22,353,564	22,279,029	777,685		777,685
Totals - Operating	7,652,005	6,535,752	13,560,367	17,746,579	16,667,268	3,106,901		3,106,901
Totals - Capital				4,352,800	4,352,800	4,352,800	(4,352,800)	
Grand Total	27,275,787	22,316,875	35,061,711	44,452,943	43,299,097	8,237,386	(4,352,800)	3,884,586

TARRANT COUNTY, TEXAS

2020 Recommended Budget-Commitment Recap
Debt Service Fund

Commitment item	2018 Actuals	2019 YTD	2019 Appropriations	2020 Tot Request	2020 Recommended	2020 Budget vs. 2019 Budget	Less Capital	2020 Budget vs. 2019 Budget W/O Capital
Reserves 595056			1,000,000	1,000,000	1,000,000			
Principal Payments 599911	27,295,000	28,125,000	28,125,000	25,930,000	25,930,000	(2,195,000)		(2,195,000)
Interest Payments 599921	9,990,533	9,153,269	9,153,269	8,269,662	8,269,662	(883,607)		(883,607)
Agent Coupon Fees 599935	4,400	5,150	6,000	6,000	6,000			
Totals - Salaries								
Totals - Operating	37,289,933	37,283,419	38,284,269	35,205,662	35,205,662	(3,078,607)		(3,078,607)
Totals - Capital								
Grand Total	37,289,933	37,283,419	38,284,269	35,205,662	35,205,662	(3,078,607)		(3,078,607)

Budget Request

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.60	1,215,392	1,297,570	1,013,718	1,326,178	14.60	1,326,178	28,608
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	42,356	0.00	0	0
511011 Total Salary	0.00	1,215,392	1,297,570	1,013,718	1,368,534	0.00	1,326,178	28,608
512011 Overtime Salaries		1,562	5,000	1,655	5,000		5,000	0
512013 Holiday Pay		0	0	301	0		0	0
512101 Premium Pay		1,126	1,000	479	1,000		1,000	0
512103 Certification Pay		1,200	2,160	960	2,160		2,160	0
513011 FICA		83,707	92,291	68,697	98,927		95,686	3,395
513021 Retirement		238,603	257,994	201,179	271,833		263,573	5,579
513031 Employee Group Ins		180,029	192,797	152,152	199,181		186,413	(6,384)
514011 Mileage Allowance		0	500	0	500		500	0
514021 Car Allowance		17,316	17,316	14,430	17,316		17,316	0
514031 Uniform Allowance		0	0	144	0		0	0
521011 Supplies		13,319	10,245	8,926	10,252		8,245	(2,000)
521115 Postage		26,452	25,000	20,715	25,000		25,000	0
522041 Clothing		121,578	96,200	28,989	100,000		96,200	0
522069 Subscriptions		2,908	4,000	4,283	4,000		4,000	0
522085 Safety/Tact Supplies		5,279	4,000	0	4,000		4,000	0
524001 Dues		6,504	4,500	8,229	4,500		4,500	0
524153 On-line Service		5,940	6,000	6,237	6,000		0	(6,000)
525072 Telephone-Long Dist		1,039	1,000	697	1,000		1,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		3,918	5,000	4,094	5,000		5,000	0
529151 Bonds		3,228	2,000	213	2,000		2,000	0
540000 Capital Outlay		0	0	0	5,000		5,000	5,000
576131 Wrecker Service		10,030	12,000	10,000	12,000		12,000	0
576171 Vehicle Maintenance		169	2,000	496	2,000		2,000	0
576182 Fuel		1,856	2,200	2,246	2,200		2,200	0
576285 Meeting Expenses		904	2,000	0	2,000		2,000	0
579076 Service Awards		3,956	7,000	5,103	7,000		7,000	0
588261 Education		18,739	5,500	5,489	7,000		7,000	1,500
588291 Travel		4,036	8,000	9,996	8,000		8,000	0
588293 Travel-Taxable Meals		16	1,000	175	1,000		1,000	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		1,738,934	1,866,628	1,453,714	1,964,451		1,897,826	31,198
Totals - Operating		229,871	197,645	115,877	202,952		191,145	(6,500)
Totals - Capital		0	0	0	5,000		5,000	5,000
Grand Total		1,968,805	2,064,273	1,569,591	2,172,403		2,093,971	29,698

Commitment Item	2018	2019	2019	2020		2020	2019 vs 2020
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
Salaries	22.00	1,196,909	1,413,345	989,231	1,289,683	22.00	1,289,683 (123,662)
Reclassified	0.00	0	0	0	0	0.00	0
New Positions	0.00	0	0	0	0	0.00	0
511011 Total Salary	0.00	1,196,909	1,413,345	989,231	1,289,683	0.00	1,289,683 (123,662)
512011 Overtime Salaries		10,565	10,000	15,359	30,000		15,000 5,000
512013 Holiday Pay		4,035	1,000	6,525	1,000		1,000 0
512031 Workers' Comp Supple		4,117	0	0	0		0 0
512101 Premium Pay		475	0	31	0		0 0
512103 Certification Pay		6,700	8,640	5,820	7,920		7,920 (720)
513011 FICA		88,549	109,947	73,092	101,962		100,814 (9,133)
513021 Retirement		239,925	280,256	199,231	259,902		256,977 (23,279)
513031 Employee Group Ins		250,040	293,664	225,036	280,896		280,896 (12,768)
514031 Uniform Allowance		5,440	4,224	4,720	4,224		4,224 0
521011 Supplies		11,424	16,500	8,552	16,500		16,000 (500)
521115 Postage		49	0	94	0		0 0
522035 Range Supplies		80,877	105,000	94,610	125,000		125,000 20,000
522041 Clothing		8,172	0	8,067	2,000		2,000 2,000
522055 Equipment		77	0	0	0		0 0
522069 Subscriptions		7,586	12,000	8,486	27,000		12,000 0
522085 Safety/Tact Supplies		11,275	16,000	14,210	19,000		18,000 2,000
524001 Dues		65	475	150	475		475 0
526021 Equipment Maint		1,774	4,000	1,033	4,000		4,000 0
529151 Bonds		71	0	142	0		0 0
529211 Laundry Services		0	9,500	0	9,500		9,500 0
531011 Rent		256,457	255,248	192,746	275,973		275,973 20,725
540000 Capital Outlay		0	0	0	68,199		29,600 29,600
569011 Professional Service		11,015	25,000	5,910	25,000		25,000 0
576171 Vehicle Maintenance		1,821	3,000	6,627	3,000		3,000 0
576182 Fuel		5,958	7,000	6,276	12,000		7,000 0
576285 Meeting Expenses		109	0	202	1,000		300 300
576341 Promotional Expenses		522	5,000	241	5,000		5,000 0
585143 Psych Exam/Testimony		38,250	40,000	24,075	42,000		40,000 0
588261 Education		7,584	7,500	10,168	27,500		9,500 2,000
588291 Travel		129	500	537	2,500		500 0
588293 Travel-Taxable Meals		16	0	0	0		0 0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		1,806,756	2,121,076	1,519,044	1,975,587		1,956,514	(164,562)
Totals - Operating		443,231	506,723	382,125	597,448		553,248	46,525
Totals - Capital		0	0	0	68,199		29,600	29,600
Grand Total		2,249,987	2,627,799	1,901,169	2,641,234		2,539,362	(88,437)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	69.00	3,997,334	4,268,216	3,227,127	4,100,286	69.00	4,100,286	(167,930)
Reclassified	17.00	0	0	0	69,165	17.00	69,165	69,165
New Positions	1.00	0	0	0	40,512	1.00	40,512	40,512
511011 Total Salary	0.00	3,997,334	4,268,216	3,227,127	4,209,963	0.00	4,209,963	(58,253)
511021 Temp/Part Time Sal		67,212	74,880	57,033	74,880		74,880	0
512011 Overtime Salaries		47,718	45,000	54,474	65,000		55,000	10,000
512013 Holiday Pay		34,201	36,000	31,405	36,000		36,000	0
512031 Workers' Comp Supple		3,630	0	2,025	0		0	0
512101 Premium Pay		19,733	26,000	15,135	26,000		26,000	0
512102 Field Trn OfficerPay		958	1,824	1,321	1,824		1,824	0
512103 Certification Pay		24,850	33,120	24,000	33,120		33,120	0
513011 FICA		305,581	245,192	248,485	342,266		341,472	96,280
513021 Retirement		811,100	865,298	664,099	857,839		855,814	(9,484)
513031 Employee Group Ins		866,096	893,760	720,860	893,760		893,760	0
514031 Uniform Allowance		26,112	27,264	21,856	27,264		26,880	(384)
521011 Supplies		17,490	17,500	12,591	17,500		17,000	(500)
521115 Postage		67	0	17	0		0	0
522041 Clothing		0	0	0	300		0	0
522085 Safety/Tact Supplies		30,772	25,000	16,960	15,600		15,000	(10,000)
524153 On-line Service		37,382	39,000	35,510	39,000		39,000	0
526021 Equipment Maint		8,607	10,000	6,542	10,000		10,000	0
540000 Capital Outlay		0	0	0	24,000		22,500	22,500
565023 Bank Service Charges		0	7	7	0		0	(7)
569011 Professional Service		290,187	380,000	375,200	450,090		450,000	70,000
576171 Vehicle Maintenance		28,153	35,000	29,662	35,000		35,000	0
576182 Fuel		150,122	175,000	139,441	253,200		175,000	0
578018 Radio Serv-Contract		0	0	0	960		960	960
579075 Out of Cnty Pris Exp		0	1,000	0	1,000		1,000	0
585143 Psych Exam/Testimony		0	0	0	225		0	0
588261 Education		400	5,000	874	10,000		7,000	2,000
588291 Travel		14,673	44,000	15,724	100,000		44,000	0
588293 Travel-Taxable Meals		20,725	6,000	22,448	23,000		23,000	17,000

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		6,204,525	6,516,554	5,067,820	6,567,916		6,554,713	38,159
Totals - Operating		598,578	737,507	654,976	955,875		816,960	79,453
Totals - Capital		0	0	0	24,000		22,500	22,500
Grand Total		6,803,103	7,254,061	5,722,797	7,547,791		7,394,173	140,112

Comments

New Position(s)

1-Extradition Specialist, Gr. 52, effective 11/1/2019

Reclassification(s)

17-Pending JEC Review

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	45.00	2,572,252	2,875,435	2,125,698	2,758,268	45.00	2,758,268	(117,167)
Reclassified	7.00	0	0	0	19,791	7.00	19,791	19,791
New Positions	3.00	0	0	0	114,087	2.00	73,576	73,576
511011 Total Salary	0.00	2,572,252	2,875,435	2,125,698	2,892,146	0.00	2,851,635	(23,800)
511021 Temp/Part Time Sal		864	15,000	0	15,000		15,000	0
512011 Overtime Salaries		19,050	13,000	29,446	22,000		22,000	9,000
512013 Holiday Pay		31,018	33,340	33,412	34,340		34,340	1,000
512101 Premium Pay		17,345	19,500	14,471	19,500		19,500	0
512102 Field Trn OfficerPay		2,828	2,550	2,122	3,000		3,000	450
512103 Certification Pay		11,600	14,400	11,880	14,400		14,400	0
513011 FICA		189,921	225,678	158,119	228,494		225,367	(311)
513021 Retirement		515,554	579,288	434,057	584,659		576,685	(2,603)
513031 Employee Group Ins		522,424	587,328	450,604	612,864		600,096	12,768
514031 Uniform Allowance		9,184	11,520	8,256	11,904		11,520	0
514041 Mobile Phone Allow		960	960	600	960		960	0
521011 Supplies		17,272	22,000	16,124	27,500		21,500	(500)
521021 Computer Supplies		152	5,000	952	5,000		5,000	0
521115 Postage		96	0	104	0		0	0
522041 Clothing		0	0	0	300		0	0
524001 Dues		766	1,350	721	1,350		1,350	0
524153 On-line Service		0	0	443	0		0	0
525073 Telephone - Mobile		58,962	45,000	30,842	50,000		50,000	5,000
525077 Wireless Data Access		36,171	36,000	21,669	35,085		35,085	(915)
526021 Equipment Maint		19,606	29,000	14,842	33,000		29,000	0
529151 Bonds		659	0	284	0		0	0
531051 Disposal Service		0	6,500	0	6,500		6,500	0
540000 Capital Outlay		0	0	0	426,970		423,970	423,970
569011 Professional Service		0	0	9,240	0		0	0
576171 Vehicle Maintenance		2,882	3,000	1,215	3,000		3,000	0
576182 Fuel		4,355	5,000	2,436	5,000		5,000	0
578015 Radio Serv-Non Contr		4,240	9,000	4,640	9,000		9,000	0
578018 Radio Serv-Contract		422,860	426,757	369,148	418,299		418,299	(8,458)
588261 Education		13,316	12,000	4,752	16,000		12,000	0
588291 Travel		41	500	74	500		500	0
588293 Travel-Taxable Meals		0	0	64	1,000		250	250

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		3,893,001	4,377,999	3,268,665	4,439,267		4,374,503	(3,496)
Totals - Operating		581,378	601,107	477,549	611,534		596,484	(4,623)
Totals - Capital		0	0	0	426,970		423,970	423,970
Grand Total		4,474,379	4,979,106	3,746,214	5,477,771		5,394,957	415,851

Comments

New Position(s)

1-Records Clerk, Gr. 16, effective 11/1/2019

1-NIBRS Clerk, Gr. 16, effective 11/1/2019

Reclassification(s)

7-Pending JEC Review

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	48.70	2,978,298	3,236,947	2,615,885	3,439,531	49.00	3,470,798	233,851
Reclassified	0.00	0	0	0	0	1.00	7,696	7,696
New Positions	2.00	0	0	0	86,453	0.00	0	0
511011 Total Salary	0.00	2,978,298	3,236,947	2,615,885	3,525,984	0.00	3,478,494	241,547
512011 Overtime Salaries		96,980	47,500	53,055	47,500		47,500	0
512013 Holiday Pay		30,672	16,500	60,566	16,500		16,500	0
512031 Workers' Comp Supple		0	0	449	0		0	0
512101 Premium Pay		7,264	7,500	5,111	7,500		7,500	0
512102 Field Trn OfficerPay		201	1,600	1,601	1,600		1,600	0
512103 Certification Pay		18,950	24,480	20,100	27,600		27,600	3,120
513011 FICA		229,201	255,885	202,520	278,383		274,719	18,834
513021 Retirement		612,644	652,255	548,288	709,600		700,264	48,009
513031 Employee Group Ins		560,771	582,732	493,153	647,338		625,632	42,900
514011 Mileage Allowance		85	0	0	0		0	0
514031 Uniform Allowance		7,712	10,368	7,056	12,288		11,904	1,536
521011 Supplies		15,721	19,000	11,827	19,000		18,500	(500)
521021 Computer Supplies		912	0	0	0		0	0
521115 Postage		244	0	212	0		0	0
522041 Clothing		231	0	383	300		0	0
522055 Equipment		129	0	0	0		0	0
522069 Subscriptions		420	2,500	4,382	2,500		2,500	0
522085 Safety/Tact Supplies		10,274	16,000	7,454	16,600		16,000	0
524001 Dues		1,715	1,325	835	1,325		1,325	0
524153 On-line Service		5,738	1,000	3,893	6,250		6,000	5,000
525073 Telephone - Mobile		175	0	(5)	0		0	0
525077 Wireless Data Access		0	500	0	500		500	0
526021 Equipment Maint		1,940	4,000	3,164	4,000		4,000	0
529151 Bonds		355	0	355	0		0	0
531011 Rent		1,403	0	0	0		0	0
531051 Disposal Service		0	5,000	84	5,000		5,000	0
540000 Capital Outlay		0	0	0	64,626		3,000	3,000
565023 Bank Service Charges		20	0	0	0		0	0
569011 Professional Service		948	5,000	947	5,090		5,000	0
576171 Vehicle Maintenance		12,455	20,000	10,036	20,000		20,000	0
576182 Fuel		49,571	61,000	58,271	90,000		65,000	4,000
578018 Radio Serv-Contract		0	0	0	960		0	0
578025 Software Maint/Licen		90	1,000	8,760	1,000		1,000	0
579016 Canine Expense		0	10,000	0	0		0	(10,000)
585143 Psych Exam/Testimony		0	0	450	225		0	0
588261 Education		15,463	10,000	16,002	12,500		12,500	2,500
588291 Travel		1,977	0	1,385	0		0	0

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
#Ee							
588293	Travel-Taxable Meals	390	0	682	0	0	0
591002	Oper Tnsfer-Othr Fd	300,000	250,000	0	300,000	250,000	0
592011	Grant Matching Funds	13,864	14,509	10,704	12,695	12,695	(1,814)
592021	Operating Sub-Grants	67,056	148,154	51,772	154,281	154,281	6,127
Totals - Salaries		4,542,778	4,835,767	4,007,786	5,274,293	5,191,713	355,946
Totals - Operating		501,090	568,988	191,591	652,226	574,301	5,313
Totals - Capital		0	0	0	64,626	3,000	3,000
Grand Total		5,043,868	5,404,755	4,199,377	5,991,145	5,769,014	364,259

Comments

Interfund Transfer

Transferred 30% of salary from 2110710000 - SO Investigation - S9600 SO Forfeiture Funds (State) to 2110410000 SO Investigation - General Fund.
 100% of salary will now be funded by General Fund

Reclassification(s)

1-Pending JEC Review

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	84.00	4,916,114	5,342,808	3,963,059	5,479,350	84.00	5,479,350	136,542
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	4,916,114	5,342,808	3,963,059	5,479,350	0.00	5,479,350	136,542
512011 Overtime Salaries		172,933	125,000	117,286	125,000		125,000	0
512013 Holiday Pay		132,966	118,450	127,189	118,450		118,450	0
512031 Workers' Comp Supple		1,789	0	14,117	0		0	0
512101 Premium Pay		56,062	63,000	42,938	63,000		63,000	0
512102 Field Trn OfficerPay		8,603	13,600	6,759	13,600		13,600	0
512103 Certification Pay		22,850	36,000	22,820	36,000		36,000	0
513011 FICA		381,340	438,048	309,394	448,700		448,700	10,652
513021 Retirement		1,034,354	1,117,118	848,822	1,143,744		1,143,744	26,626
513031 Employee Group Ins		993,776	1,046,976	844,816	1,072,512		1,072,512	25,536
514031 Uniform Allowance		28,336	29,952	23,472	29,952		29,952	0
521011 Supplies		23,874	32,000	17,256	32,000		31,500	(500)
521021 Computer Supplies		0	0	797	0		0	0
521115 Postage		35	0	12	0		0	0
522041 Clothing		1,937	0	1,463	0		0	0
522055 Equipment		388	0	0	0		0	0
522067 Printing-Publication		167	0	0	0		0	0
522085 Safety/Tact Supplies		81,614	81,824	54,020	85,000		81,824	0
524001 Dues		75	500	50	1,500		500	0
526021 Equipment Maint		3,592	8,000	2,708	12,000		8,000	0
529151 Bonds		497	0	142	0		0	0
531051 Disposal Service		0	5,000	0	5,000		5,000	0
540000 Capital Outlay		0	0	0	45,850		0	0
576171 Vehicle Maintenance		95,945	72,000	112,361	72,000		72,000	0
576182 Fuel		262,529	282,000	253,198	300,000		282,000	0
576341 Promotional Expenses		0	5,000	0	7,000		5,000	0
578025 Software Maint/Licen		1,050	1,050	0	1,050		1,050	0
579015 Estray Livestock		22,911	24,500	26,024	34,000		31,000	6,500
579076 Service Awards		0	0	213	0		0	0
588261 Education		11,042	15,000	15,598	25,000		25,000	10,000
588291 Travel		57	0	42	0		0	0
588293 Travel-Taxable Meals		128	0	256	0		0	0
592011 Grant Matching Funds		0	10,881	0	88,842		88,842	77,961
592021 Operating Sub-Grants		80,659	0	57,656	0		0	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		7,749,122	8,330,952	6,320,673	8,530,308		8,530,308	199,356
Totals - Operating		586,499	537,755	541,795	663,392		631,716	93,961
Totals - Capital		0	0	0	45,850		0	0
Grand Total		8,335,621	8,868,707	6,862,468	9,239,550		9,162,024	293,317

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	190.00	11,250,444	12,291,691	9,294,790	12,174,853	190.00	12,174,853	(116,838)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	145,959	0.00	0	0
511011 Total Salary	0.00	11,250,444	12,291,691	9,294,790	12,320,812	0.00	12,174,853	(116,838)
512011 Overtime Salaries		248,942	260,000	181,270	260,000		260,000	0
512013 Holiday Pay		35,112	35,175	27,157	35,175		35,175	0
512031 Workers' Comp Supple		19,269	0	2,498	0		0	0
512101 Premium Pay		10,436	5,678	5,078	7,100		7,100	1,422
512102 Field Trn OfficerPay		3,666	4,165	2,035	6,960		6,960	2,795
512103 Certification Pay		80,900	94,320	79,680	98,000		98,000	3,680
513011 FICA		831,575	976,416	684,693	979,160		967,906	(8,510)
513021 Retirement		2,273,958	2,488,903	1,881,965	2,495,897		2,467,210	(21,693)
513031 Employee Group Ins		2,281,216	2,425,920	1,942,332	2,464,224		2,425,920	0
514011 Mileage Allowance		130	0	0	0		0	0
514031 Uniform Allowance		67,712	72,576	57,856	71,424		70,272	(2,304)
521011 Supplies		9,488	11,000	8,683	12,000		11,500	500
522041 Clothing		240	0	0	900		0	0
522085 Safety/Tact Supplies		25,032	29,900	18,077	31,700		29,900	0
524001 Dues		325	500	0	800		500	0
526021 Equipment Maint		81,508	85,500	84,029	88,500		88,500	3,000
529151 Bonds		71	0	71	0		0	0
532051 Landscaping Expense		13,181	13,000	10,838	13,000		13,000	0
540000 Capital Outlay		0	0	0	37,500		24,000	24,000
569011 Professional Service		0	0	741	270		0	0
576171 Vehicle Maintenance		12,363	25,000	5,020	25,000		25,000	0
576182 Fuel		22,697	27,000	15,644	27,000		27,000	0
578018 Radio Serv-Contract		0	0	0	2,880		0	0
585143 Psych Exam/Testimony		0	0	0	675		0	0
588261 Education		3,933	25,000	5,235	25,000		15,000	(10,000)
588291 Travel		26	50	1,167	50		50	0
588293 Travel-Taxable Meals		0	0	70	0		0	0
Totals - Salaries		17,103,360	18,654,844	14,159,354	18,738,752		18,513,396	(141,448)
Totals - Operating		168,865	216,950	149,575	227,775		210,450	(6,500)
Totals - Capital		0	0	0	37,500		24,000	24,000
Grand Total		17,272,226	18,871,794	14,308,929	19,004,027		18,747,846	(123,948)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	956.00	44,369,312	48,722,974	36,119,155	48,327,706	956.00	48,327,706	(395,268)
Reclassified	51.00	0	0	0	225,687	51.00	225,687	225,687
New Positions	36.00	0	0	0	1,370,919	6.00	235,949	235,949
511011 Total Salary	0.00	44,369,312	48,722,974	36,119,155	49,924,312	0.00	48,789,342	66,368
511021 Temp/Part Time Sal		20,265	24,577	16,460	27,500		27,500	2,923
512011 Overtime Salaries		864,855	500,000	1,723,041	1,500,000		1,100,000	600,000
512013 Holiday Pay		1,342,470	1,429,388	1,243,114	1,472,454		1,472,454	43,066
512031 Workers' Comp Supple		119,390	0	117,335	0		0	0
512101 Premium Pay		668,957	727,709	534,377	727,709		727,709	0
512102 Field Trn OfficerPay		18,967	30,240	18,100	30,240		30,240	0
512103 Certification Pay		125,150	151,200	136,880	181,500		181,500	30,300
513011 FICA		3,417,473	3,974,002	2,875,556	4,149,571		4,031,089	57,087
513021 Retirement		9,310,335	10,126,080	7,902,347	10,572,518		10,270,504	144,424
513031 Employee Group Ins		11,581,108	12,206,208	9,708,468	12,665,856		12,282,816	76,608
514011 Mileage Allowance		310	0	332	0		0	0
514031 Uniform Allowance		349,600	367,104	291,040	381,824		368,000	896
521011 Supplies		220,154	203,495	196,991	223,020		212,520	9,025
521051 Jail Indigent Suppli		0	0	36	0		0	0
521091 Inventory Variance		548	0	1,506	0		0	0
521115 Postage		63	164	164	3,000		250	86
522021 Bedding and Clothing		306	0	156	0		0	0
522025 Personal Hygiene		508	0	44	0		0	0
522031 Kitchen Supplies		133,306	115,000	78,146	150,000		150,000	35,000
522041 Clothing		299,326	343,500	279,698	355,800		345,000	1,500
522051 Custodian Supplies		439,849	310,000	435,346	415,000		415,000	105,000
522085 Safety/Tact Supplies		44,491	90,000	39,492	91,200		88,800	(1,200)
524001 Dues		1,756	1,175	1,175	2,000		1,000	(175)
525072 Telephone-Long Dist		1,567	1,155	1,155	1,000		1,000	(155)
526021 Equipment Maint		33,840	57,811	48,071	39,000		39,000	(18,811)
529151 Bonds		284	1,800	1,775	3,000		1,800	0
529211 Laundry Services		165,638	185,161	126,257	185,161		185,161	0
531011 Rent		55,318	55,318	41,488	55,318		55,318	0
531071 Telephone-Basic		0	1,000	150	1,000		250	(750)
531074 Data Transmiss Line		0	0	273	0		0	0
532011 Building Maintenance		0	0	110	0		0	0
540000 Capital Outlay		0	0	0	84,368		34,368	34,368
565012 Food Contr/Prisoners		4,900,765	5,485,687	5,485,687	5,959,244		5,959,244	473,557
565015 Food Contr/Employees		127,207	160,343	160,343	160,343		160,343	0
566021 MHMR		2,919,843	3,348,833	3,348,833	3,867,601		3,867,601	518,768
569011 Professional Service		0	0	0	180		0	0
576171 Vehicle Maintenance		17,295	30,000	17,659	41,500		30,000	0

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
#Ee							
576182	Fuel	47,318	51,000	39,277	61,200	51,000	0
585143	Psych Exam/Testimony	0	0	0	8,100	0	0
585154	Interpreter Fees	1,335	2,000	1,200	2,000	2,000	0
588261	Education	15,791	15,000	16,616	30,000	17,000	2,000
588291	Travel	1,168	3,000	285	3,000	3,000	0
588293	Travel-Taxable Meals	137	1,000	252	1,000	1,000	0
Totals - Salaries		72,188,193	78,259,482	60,686,204	81,633,484	79,281,154	1,021,672
Totals - Operating		9,427,813	10,462,442	10,322,186	11,658,667	11,586,287	1,123,845
Totals - Capital		0	0	0	84,368	34,368	34,368
Grand Total		81,616,006	88,721,924	71,008,390	93,376,519	90,901,809	2,179,885

Comments

New Position(s)

1-Bond Desk Deputy, Gr. 53, effective 11/1/2019

5-Detention Officer, Gr. 51, effective 11/1/2019

Reclassification(s)

49-Pending JEC Review

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	867,885	914,691	723,024	924,830	13.00	924,830	10,139
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	867,885	914,691	723,024	924,830	0.00	924,830	10,139
511021 Temp/Part Time Sal		4,860	0	0	0		0	0
512011 Overtime Salaries		0	1,000	248	1,000		1,000	0
512103 Certification Pay		4,800	7,200	4,740	7,200		7,200	0
513011 FICA		62,605	71,535	51,839	72,311		72,311	776
513021 Retirement		171,136	182,344	143,912	184,321		184,321	1,977
513031 Employee Group Ins		165,984	165,984	136,724	165,984		165,984	0
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		4,040	4,320	3,360	4,320		4,320	0
521011 Supplies		1,809	3,200	1,093	3,200		3,000	(200)
521115 Postage		1,501	2,500	1,243	2,500		2,500	0
522041 Clothing		1,516	3,000	766	3,000		3,000	0
522069 Subscriptions		330	330	330	330		330	0
522085 Safety/Tact Supplies		0	500	0	500		500	0
524001 Dues		720	900	720	900		900	0
525072 Telephone-Long Dist		14	50	16	50		50	0
525077 Wireless Data Access		2,867	3,024	1,723	3,024		2,628	(396)
526021 Equipment Maint		851	350	263	350		350	0
529151 Bonds		142	71	142	142		142	71
576171 Vehicle Maintenance		8,987	8,000	2,827	8,000		6,000	(2,000)
576182 Fuel		25,689	28,000	16,078	34,000		28,000	0
588261 Education		5,557	6,000	5,842	6,500		6,000	0
Totals - Salaries		1,289,194	1,354,958	1,070,417	1,367,850		1,367,850	12,892
Totals - Operating		49,983	55,925	31,041	62,496		53,400	(2,525)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,339,177	1,410,883	1,101,459	1,430,346		1,421,250	10,367

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	816,324	849,244	586,494	843,175	13.00	843,175	(6,069)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	816,324	849,244	586,494	843,175	0.00	843,175	(6,069)
511021 Temp/Part Time Sal		0	8,568	0	26,208		26,208	17,640
512011 Overtime Salaries		10,060	8,000	30,792	8,000		8,000	0
512031 Workers' Comp Supple		0	0	7,743	0		0	0
512103 Certification Pay		5,050	6,480	4,620	6,480		6,480	0
513011 FICA		59,979	66,369	45,103	67,910		67,910	1,541
513021 Retirement		161,547	169,175	127,956	167,992		167,992	(1,183)
513031 Employee Group Ins		150,024	153,216	119,168	165,984		165,984	12,768
514011 Mileage Allowance		0	0	102	0		0	0
514041 Mobile Phone Allow		3,320	3,840	2,600	3,840		3,840	0
521011 Supplies		2,784	3,100	2,353	2,600		2,600	(500)
521115 Postage		2,120	2,700	2,698	2,700		2,700	0
522041 Clothing		1,682	2,650	2,264	3,000		3,000	350
522069 Subscriptions		1,360	1,193	1,248	1,193		1,193	0
524001 Dues		416	445	270	445		445	0
525072 Telephone-Long Dist		5	50	3	50		50	0
525077 Wireless Data Access		2,866	2,874	1,719	3,024		2,580	(294)
526021 Equipment Maint		378	500	313	500		500	0
529151 Bonds		71	0	71	0		0	0
576171 Vehicle Maintenance		7,412	7,300	4,047	5,500		5,500	(1,800)
576182 Fuel		23,303	23,045	17,225	23,045		23,045	0
588261 Education		2,054	4,000	2,384	4,000		4,000	0
Totals - Salaries		1,206,305	1,264,892	924,579	1,289,589		1,289,589	24,697
Totals - Operating		44,452	47,857	34,595	46,057		45,613	(2,244)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,250,757	1,312,749	959,173	1,335,646		1,335,202	22,453

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	915,950	966,213	756,386	990,135	14.00	990,135	23,922
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	915,950	966,213	756,386	990,135	0.00	990,135	23,922
511021 Temp/Part Time Sal		20,000	20,800	9,760	20,800		20,800	0
512011 Overtime Salaries		1,755	3,000	1,139	3,000		3,000	0
512031 Workers' Comp Supple		0	0	1,645	0		0	0
512103 Certification Pay		5,400	6,480	5,400	6,480		6,480	0
513011 FICA		68,002	76,599	56,199	78,429		78,429	1,830
513021 Retirement		179,400	191,196	149,806	195,861		195,861	4,665
513031 Employee Group Ins		178,752	178,752	148,960	178,752		178,752	0
514041 Mobile Phone Allow		4,320	4,800	3,600	4,800		4,800	0
521011 Supplies		2,304	4,950	3,759	4,950		3,000	(1,950)
521115 Postage		2,002	2,000	1,053	2,000		2,000	0
522035 Range Supplies		8,271	9,500	7,218	9,500		9,500	0
522041 Clothing		2,508	2,400	633	2,400		2,400	0
522069 Subscriptions		835	850	835	1,850		1,850	1,000
522085 Safety/Tact Supplies		630	500	395	500		500	0
524001 Dues		480	520	880	900		900	380
525072 Telephone-Long Dist		22	40	19	25		25	(15)
525077 Wireless Data Access		3,289	3,024	2,069	3,024		2,580	(444)
526021 Equipment Maint		499	500	429	500		500	0
529151 Bonds		71	0	71	0		0	0
576171 Vehicle Maintenance		7,676	4,000	3,961	4,000		4,000	0
576182 Fuel		23,062	26,000	24,323	26,000		26,000	0
588261 Education		3,365	5,000	4,778	5,000		5,000	0
588291 Travel		41	0	6	2,000		2,000	2,000
588293 Travel-Taxable Meals		0	0	0	200		200	200
Totals - Salaries		1,373,580	1,447,840	1,132,896	1,478,257		1,478,257	30,417
Totals - Operating		55,055	59,284	50,428	62,849		60,455	1,171
Totals - Capital		0	0	0	0		0	0
Grand Total		1,428,636	1,507,124	1,183,323	1,541,106		1,538,712	31,588

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	659,755	696,225	547,407	705,638	10.00	705,638	9,413
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	659,755	696,225	547,407	705,638	0.00	705,638	9,413
511021 Temp/Part Time Sal		35,316	35,712	29,682	35,712		35,712	0
512011 Overtime Salaries		4,712	4,500	4,085	4,500		4,500	0
512103 Certification Pay		4,200	5,040	4,020	5,040		5,040	0
513011 FICA		51,999	57,620	43,329	58,340		58,340	720
513021 Retirement		131,607	139,911	110,175	141,746		141,746	1,835
513031 Employee Group Ins		127,680	127,680	104,272	127,680		127,680	0
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		3,840	3,840	2,920	3,840		3,840	0
521011 Supplies		2,258	4,000	1,648	4,000		3,000	(1,000)
521115 Postage		1,649	2,310	1,603	2,500		2,310	0
522035 Range Supplies		2,014	2,233	2,451	2,233		2,233	0
522041 Clothing		805	2,400	601	2,400		2,400	0
522069 Subscriptions		698	630	705	630		630	0
522085 Safety/Tact Supplies		1,700	500	0	500		500	0
524001 Dues		375	500	340	500		500	0
525072 Telephone-Long Dist		20	100	18	100		100	0
525077 Wireless Data Access		2,047	2,160	1,228	2,160		1,848	(312)
526021 Equipment Maint		301	500	513	600		600	100
529151 Bonds		135	315	0	315		315	0
576171 Vehicle Maintenance		3,604	6,000	3,378	6,000		4,500	(1,500)
576182 Fuel		19,598	20,000	16,336	20,000		20,000	0
578015 Radio Serv-Non Contr		0	0	0	100		0	0
588261 Education		1,013	2,810	1,904	2,810		2,810	0
588291 Travel		98	0	0	0		0	0
Totals - Salaries		1,026,993	1,078,412	852,461	1,090,380		1,090,380	11,968
Totals - Operating		36,315	44,458	30,724	44,848		41,746	(2,712)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,063,308	1,122,870	883,184	1,135,228		1,132,126	9,256

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	561,028	602,366	473,751	614,950	8.00	614,950	12,584
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	48,653	0.00	0	0
511011 Total Salary	0.00	561,028	602,366	473,751	663,603	0.00	614,950	12,584
511021 Temp/Part Time Sal		26,000	22,500	17,577	22,500		22,500	0
512011 Overtime Salaries		3,412	5,000	3,616	5,000		5,000	0
512103 Certification Pay		1,500	3,600	1,800	4,200		3,600	0
513011 FICA		42,383	48,644	35,545	53,375		49,607	963
513021 Retirement		109,970	119,607	93,827	131,666		122,061	2,454
513031 Employee Group Ins		97,888	102,144	85,120	114,912		102,144	0
514041 Mobile Phone Allow		2,240	2,400	2,000	2,400		2,400	0
521011 Supplies		2,996	3,424	1,586	3,424		3,000	(424)
521115 Postage		999	1,100	638	1,100		1,100	0
522041 Clothing		1,889	1,800	850	2,100		1,800	0
522069 Subscriptions		162	162	318	162		162	0
522085 Safety/Tact Supplies		586	500	327	500		500	0
524001 Dues		340	455	340	455		455	0
525072 Telephone-Long Dist		12	50	11	50		50	0
525077 Wireless Data Access		2,083	2,160	1,234	2,160		1,848	(312)
526021 Equipment Maint		0	100	0	100		100	0
529151 Bonds		0	71	0	71		71	0
576171 Vehicle Maintenance		2,770	6,000	1,613	6,000		4,500	(1,500)
576182 Fuel		14,188	15,500	13,199	15,500		15,500	0
588261 Education		1,854	3,000	1,148	3,000		3,000	0
588291 Travel		3,515	0	0	0		0	0
Totals - Salaries		844,422	906,261	713,236	997,656		922,262	16,001
Totals - Operating		31,394	34,322	21,264	34,622		32,086	(2,236)
Totals - Capital		0	0	0	0		0	0
Grand Total		875,815	940,583	734,501	1,032,278		954,348	13,765

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	618,796	649,877	514,043	645,542	9.00	645,542	(4,335)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	618,796	649,877	514,043	645,542	0.00	645,542	(4,335)
512011 Overtime Salaries		0	2,500	652	2,500		2,500	0
512103 Certification Pay		3,300	4,320	3,480	4,320		4,320	0
513011 FICA		43,556	50,495	37,065	50,163		50,163	(332)
513021 Retirement		120,872	128,711	101,588	127,866		127,866	(845)
513031 Employee Group Ins		114,912	114,912	94,696	114,912		114,912	0
514041 Mobile Phone Allow		2,760	3,360	2,720	3,360		3,360	0
521011 Supplies		3,675	3,705	2,347	3,705		3,000	(705)
521115 Postage		1,511	1,500	1,500	1,500		1,500	0
522035 Range Supplies		965	975	940	975		975	0
522041 Clothing		1,417	1,800	1,084	1,800		1,800	0
522069 Subscriptions		414	395	400	395		395	0
522085 Safety/Tact Supplies		819	500	0	500		500	0
524001 Dues		270	270	130	270		270	0
525072 Telephone-Long Dist		26	50	17	50		50	0
525077 Wireless Data Access		2,457	2,592	1,586	2,592		2,220	(372)
526021 Equipment Maint		135	350	94	350		350	0
529151 Bonds		0	0	183	0		0	0
576171 Vehicle Maintenance		2,347	6,000	2,922	6,000		4,500	(1,500)
576182 Fuel		17,302	18,000	15,109	18,000		18,000	0
588261 Education		610	3,000	678	3,000		3,000	0
588293 Travel-Taxable Meals		0	0	35	0		0	0
Totals - Salaries		904,195	954,175	754,243	948,663		948,663	(5,512)
Totals - Operating		31,947	39,137	27,025	39,137		36,560	(2,577)
Totals - Capital		0	0	0	0		0	0
Grand Total		936,142	993,312	781,269	987,800		985,223	(8,089)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	838,156	890,059	696,337	909,687	13.00	909,687	19,628
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	48,653	0.00	0	0
511011 Total Salary	0.00	838,156	890,059	696,337	958,340	0.00	909,687	19,628
511021 Temp/Part Time Sal		23,590	37,440	22,920	37,440		37,440	0
512011 Overtime Salaries		8,264	10,000	3,800	15,000		15,000	5,000
512103 Certification Pay		4,500	7,200	4,800	7,200		7,200	0
513011 FICA		64,440	73,277	54,161	78,968		75,246	1,969
513021 Retirement		166,710	179,483	139,290	193,991		184,503	5,020
513031 Employee Group Ins		163,856	165,984	138,320	178,752		165,984	0
514021 Car Allowance		7,884	7,884	6,570	9,000		9,000	1,116
514041 Mobile Phone Allow		2,880	5,280	2,800	5,280		5,280	0
521011 Supplies		3,843	5,000	1,156	4,430		3,000	(2,000)
521115 Postage		1,415	2,000	1,199	2,000		2,000	0
522041 Clothing		2,697	3,300	392	3,800		3,300	0
522069 Subscriptions		0	835	0	835		835	0
522085 Safety/Tact Supplies		357	500	1,231	1,500		1,400	900
524001 Dues		375	700	480	700		700	0
525072 Telephone-Long Dist		6	25	6	25		25	0
525077 Wireless Data Access		3,285	3,024	2,069	3,024		2,580	(444)
526021 Equipment Maint		0	150	253	150		150	0
529151 Bonds		142	0	0	0		0	0
540000 Capital Outlay		0	0	0	57,036		0	0
576171 Vehicle Maintenance		7,830	8,000	7,018	8,000		8,000	0
576182 Fuel		24,921	28,000	26,670	28,000		28,000	0
588261 Education		4,394	5,000	695	5,000		5,000	0
Totals - Salaries		1,280,281	1,376,607	1,068,998	1,483,971		1,409,340	32,733
Totals - Operating		49,264	56,534	41,169	57,464		54,990	(1,544)
Totals - Capital		0	0	0	57,036		0	0
Grand Total		1,329,544	1,433,141	1,110,167	1,598,471		1,464,330	31,189

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	725,312	770,601	604,534	790,170	12.00	790,170	19,569
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	48,653	0.00	0	0
511011 Total Salary	0.00	725,312	770,601	604,534	838,823	0.00	790,170	19,569
511021 Temp/Part Time Sal		36,595	39,000	35,058	62,000		62,000	23,000
512011 Overtime Salaries		9,151	5,000	4,003	10,000		10,000	5,000
512103 Certification Pay		3,600	6,480	5,400	6,480		6,480	0
513011 FICA		55,477	61,727	46,279	70,541		66,819	5,092
513021 Retirement		143,397	153,442	120,154	167,721		158,233	4,791
513031 Employee Group Ins		126,616	153,216	123,956	165,984		153,216	0
514011 Mileage Allowance		45	0	19	0		0	0
514041 Mobile Phone Allow		3,400	4,800	2,240	4,800		4,800	0
521011 Supplies		2,360	3,974	1,110	7,974		3,000	(974)
521115 Postage		1,371	1,421	1,042	1,485		1,421	0
522041 Clothing		2,834	2,500	2,570	3,804		3,000	500
522069 Subscriptions		0	317	0	317		317	0
522085 Safety/Tact Supplies		0	1,500	0	2,000		500	(1,000)
524001 Dues		60	200	60	200		200	0
525072 Telephone-Long Dist		18	50	19	50		50	0
525077 Wireless Data Access		2,457	2,592	1,474	2,592		2,220	(372)
526021 Equipment Maint		604	550	504	550		550	0
529151 Bonds		71	71	101	71		71	0
540000 Capital Outlay		0	0	0	61,736		0	0
576171 Vehicle Maintenance		3,559	2,000	2,335	7,000		3,500	1,500
576182 Fuel		19,491	27,000	25,226	22,000		22,000	(5,000)
588261 Education		5,295	6,000	3,850	6,000		6,000	0
Totals - Salaries		1,103,592	1,194,266	941,643	1,326,349		1,251,718	57,452
Totals - Operating		38,120	48,175	38,291	54,043		42,829	(5,346)
Totals - Capital		0	0	0	61,736		0	0
Grand Total		1,141,711	1,242,441	979,933	1,442,128		1,294,547	52,106

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	69.00	4,762,072	5,032,963	3,890,943	5,055,428	69.00	5,055,428	22,465
Reclassified	2.00	0	0	0	8,049	2.00	8,049	8,049
New Positions	4.00	0	0	0	215,185	1.00	36,788	36,788
511011 Total Salary	0.00	4,762,072	5,032,963	3,890,943	5,278,662	0.00	5,100,265	67,302
511021 Temp/Part Time Sal		0	20,000	15,800	10,000		10,000	(10,000)
512011 Overtime Salaries		84,140	40,000	48,969	40,000		40,000	0
512101 Premium Pay		9,188	9,464	7,604	9,464		9,464	0
512103 Certification Pay		3,200	4,320	2,520	4,320		4,320	0
513011 FICA		348,285	388,809	283,697	408,455		394,808	5,999
513021 Retirement		940,953	996,751	771,275	1,040,763		1,005,976	9,225
513031 Employee Group Ins		818,748	868,224	690,536	932,064		893,760	25,536
514011 Mileage Allowance		2,745	4,000	2,311	4,000		4,000	0
514041 Mobile Phone Allow		4,680	4,800	4,320	4,800		4,800	0
521011 Supplies		29,964	29,825	21,341	35,000		32,825	3,000
521043 Photo Processing		4,831	5,000	4,434	5,000		5,000	0
521061 Lab Supplies		417,346	425,000	264,178	425,000		425,000	0
521115 Postage		13,404	12,000	10,802	14,000		12,000	0
522041 Clothing		3,301	3,500	547	3,500		3,500	0
522085 Safety/Tact Supplies		2,919	3,000	3,122	3,000		3,000	0
524001 Dues		275	275	0	275		275	0
525072 Telephone-Long Dist		794	800	542	800		800	0
526021 Equipment Maint		10,536	12,500	10,842	12,500		12,500	0
529151 Bonds		198	200	272	200		200	0
540000 Capital Outlay		0	0	0	221,650		121,250	121,250
561021 Med Exam Contract		1,245,174	1,282,529	1,282,529	1,321,005		1,321,005	38,476
569011 Professional Service		49,422	80,000	60,044	85,000		83,000	3,000
572224 Lab Accrediation		36,577	35,000	46,538	50,000		47,000	12,000
576121 Transportation		388,000	411,000	300,000	411,000		411,000	0
576171 Vehicle Maintenance		1,100	2,500	1,266	2,500		2,500	0
576182 Fuel		2,557	3,500	1,716	3,500		3,500	0
578031 Lab Equip Mainten		429,718	484,900	416,303	504,900		490,000	5,100
579017 Environment Disposal		30,475	33,000	30,800	40,000		40,000	7,000
579061 County Projects		14	0	7	0		0	0
585031 Reporter's Records		0	275	268	0		0	(275)
588261 Education		48,406	49,900	32,914	50,000		50,000	100
588291 Travel		0	0	8	0		0	0
588293 Travel-Taxable Meals		16	0	35	0		0	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		6,974,011	7,369,331	5,717,974	7,732,528		7,467,393	98,062
Totals - Operating		2,715,028	2,874,704	2,488,507	2,967,180		2,943,105	68,401
Totals - Capital		0	0	0	221,650		121,250	121,250
Grand Total		9,689,039	10,244,035	8,206,481	10,921,358		10,531,748	287,713

Comments

New Position(s)

1-Autopsy Technician, Gr. 16, effective 11/1/2019

Reclassification(s)

1-Pending JEC Review

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	273,620	287,566	227,061	292,256	3.00	292,256	4,690
Reclassified	2.00	0	0	0	12,584	2.00	12,584	12,584
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	273,620	287,566	227,061	304,840	0.00	304,840	17,274
512011 Overtime Salaries		2,934	5,000	5,169	5,000		5,000	0
512103 Certification Pay		1,200	1,440	1,200	1,440		1,440	0
513011 FICA		20,567	22,602	17,299	23,924		23,924	1,322
513021 Retirement		54,046	57,612	45,782	60,981		60,981	3,369
513031 Employee Group Ins		38,304	38,304	31,920	38,304		38,304	0
514041 Mobile Phone Allow		1,620	1,440	1,350	1,440		1,440	0
521011 Supplies		1,975	2,000	820	2,000		2,000	0
521115 Postage		169	275	92	275		275	0
522041 Clothing		881	900	0	900		900	0
522065 Educational Material		460	0	0	0		0	0
522069 Subscriptions		0	82	0	0		0	(82)
522085 Safety/Tact Supplies		539	1,500	782	1,500		1,500	0
523011 Parts and Supplies		2,134	800	0	800		800	0
524001 Dues		960	870	435	680		680	(190)
525072 Telephone-Long Dist		19	50	12	50		50	0
525077 Wireless Data Access		1,228	1,468	737	1,468		1,116	(352)
526021 Equipment Maint		380	400	70	400		400	0
529151 Bonds		0	100	0	100		100	0
576171 Vehicle Maintenance		1,969	3,000	2,193	3,000		2,250	(750)
576182 Fuel		8,853	9,500	5,268	9,500		9,500	0
576285 Meeting Expenses		0	100	0	100		100	0
578015 Radio Serv-Non Contr		0	200	0	200		200	0
585153 Investigative		0	300	0	300		300	0
588261 Education		4,946	6,000	5,618	5,500		5,500	(500)
Totals - Salaries		392,290	413,964	329,781	435,929		435,929	21,965
Totals - Operating		24,513	27,545	16,026	26,773		25,671	(1,874)
Totals - Capital		0	0	0	0		0	0
Grand Total		416,803	441,509	345,807	462,702		461,600	20,091

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
521011	Supplies	1,392	3,000	1,392	3,000	3,000	0
525072	Telephone-Long Dist	0	0	0	0	0	0
526021	Equipment Maint	0	0	22	0	0	0
540000	Capital Outlay	0	0	0	24,350	24,350	24,350
591002	Oper Tnsfer-Othr Fd	135,358	750,000	427,275	3,884,218	3,884,218	3,134,218
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		136,751	753,000	428,689	3,887,218	3,887,218	3,134,218
Totals - Capital		0	0	0	24,350	24,350	24,350
Grand Total		136,751	753,000	428,689	3,911,568	3,911,568	3,158,568

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	19.00	947,091	1,065,238	580,725	1,031,729	0.00	0	(1,065,238)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	947,091	1,065,238	580,725	1,031,729	0.00	0	(1,065,238)
512011 Overtime Salaries		92,837	1,000	11,774	1,000		0	(1,000)
512101 Premium Pay		1,341	5,000	413	5,000		0	(5,000)
513011 FICA		74,547	81,950	41,964	79,387		0	(81,950)
513021 Retirement		201,746	208,892	115,615	202,357		0	(208,892)
513031 Employee Group Ins		198,968	242,592	143,640	242,592		0	(242,592)
514011 Mileage Allowance		96	0	0	0		0	0
521011 Supplies		7,929	12,000	2,739	12,000		0	(12,000)
521115 Postage		5,873	7,600	2,657	7,600		0	(7,600)
524001 Dues		200	425	70	425		0	(425)
525072 Telephone-Long Dist		267	200	134	200		0	(200)
526021 Equipment Maint		286	1,050	387	1,050		0	(1,050)
529151 Bonds		426	426	142	426		0	(426)
572222 Laboratory Costs		49,890	80,000	6,615	80,000		0	(80,000)
588261 Education		2,633	8,875	1,447	8,875		0	(8,875)

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		1,516,626	1,604,672	894,130	1,562,065		0	(1,604,672)
Totals - Operating		67,503	110,576	14,190	110,576		0	(110,576)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,584,129	1,715,248	908,320	1,672,641		0	(1,715,248)

Comments

PreTrial functions have been transferred to CSCD for PreTrial Supervision and to Criminal Court Administration for PreTrial Assessment. All positions still filled at the time of the Recommended Budget were moved to Criminal Court Administration.

Interdepartmental Transfer

Transferred from 2710100000 - Pretrial Services to 4192500000 - Criminal Court Administration

6-Caseworker I, Gr. 17, Effective 10/1/2019

2-Caseworker I, Gr. 70, Effective 10/1/2019

1-Shift Supervisor, Gr. 71, Effective 10/1/2019

Reduction In Force

2-Clerk III, General Office, Gr. 13, Effective 10/1/2019

3-Caseworker I, Gr. 17, Effective 10/1/2019

1-Caseworker I, Gr. 70, Effective 10/1/2019

1-Shift Supervisor, Gr. 71, Effective 10/1/2019

1-Program Supervisor, Gr. 74, Effective 10/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	96.00	6,651,948	6,988,287	5,240,696	6,824,655	96.00	6,824,655	(163,632)
Reclassified	2.00	0	0	0	8,714	2.00	8,714	8,714
New Positions	3.00	0	0	0	155,340	0.00	0	0
511011 Total Salary	0.00	6,651,948	6,988,287	5,240,696	6,988,709	0.00	6,833,369	(154,918)
511021 Temp/Part Time Sal		61,474	57,616	37,100	57,616		57,616	0
512011 Overtime Salaries		5,441	6,200	4,054	6,200		6,200	0
512031 Workers' Comp Supple		0	0	762	0		0	0
512101 Premium Pay		2,112	6,760	1,723	6,760		6,760	0
513011 FICA		474,949	538,519	374,776	539,757		527,873	(10,646)
513021 Retirement		1,290,346	1,370,838	1,027,994	1,371,015		1,340,723	(30,115)
513031 Employee Group Ins		1,199,128	1,225,728	978,348	1,264,032		1,225,728	0
514011 Mileage Allowance		96,889	94,500	76,698	97,350		97,350	2,850
514021 Car Allowance		9,012	9,012	7,510	9,012		9,012	0
514041 Mobile Phone Allow		1,680	19,680	16,800	20,160		20,160	480
521011 Supplies		55,674	59,000	49,986	68,883		66,883	7,883
521095 Cert Copies/Trans		427	750	219	750		750	0
521115 Postage		13,534	12,500	11,537	16,000		16,000	3,500
522015 Medical Supplies		16,494	21,000	11,127	21,000		21,000	0
522041 Clothing		8,772	9,000	3,758	9,000		9,000	0
522062 Training Supplies		794	4,500	172	4,500		4,500	0
522065 Educational Material		2,401	3,000	243	4,500		3,000	0
524001 Dues		25,000	25,000	25,000	25,000		25,000	0
525072 Telephone-Long Dist		2,404	2,400	1,632	2,400		2,400	0
526021 Equipment Maint		9,078	14,422	8,527	14,422		14,422	0
529151 Bonds		781	639	781	639		639	0
531011 Rent		96,735	49,816	37,362	49,816		49,816	0
531071 Telephone-Basic		298	500	183	500		0	(500)
540000 Capital Outlay		0	0	0	17,470		12,464	12,464
565051 AFIS(Fingerprinting)		638	800	484	800		800	0
569011 Professional Service		1,372,110	1,430,925	1,361,791	1,500,115		1,500,115	69,190
576121 Transportation		14,872	20,500	11,658	20,500		20,500	0
576122 Juv Transp Tax Meals		5,083	3,000	4,051	5,000		5,000	2,000
576171 Vehicle Maintenance		1,661	4,000	4,162	4,000		4,000	0
576182 Fuel		11,694	13,000	12,567	18,000		16,000	3,000
578025 Software Maint/Licen		2,713	3,852	720	3,852		3,852	0
588261 Education		26,703	28,071	23,960	28,071		28,071	0
588291 Travel		5,242	11,025	2,710	11,025		11,025	0
588292 Travel>State Rate		0	200	0	0		0	(200)
588293 Travel-Taxable Meals		32	0	48	200		200	200
592021 Operating Sub-Grants		3,364,335	3,916,777	1,338,378	3,916,777		3,916,777	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		9,792,978	10,317,140	7,766,460	10,360,611		10,124,791	(192,349)
Totals - Operating		5,037,473	5,634,677	2,911,056	5,725,750		5,719,750	85,073
Totals - Capital		0	0	0	17,470		12,464	12,464
Grand Total		14,830,451	15,951,817	10,677,515	16,103,831		15,857,005	(94,812)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	78.00	3,923,830	4,317,134	3,251,540	4,322,143	78.00	4,322,143	5,009
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	18.00	0	0	0	877,575	6.00	267,572	267,572
511011 Total Salary	0.00	3,923,830	4,317,134	3,251,540	5,199,718	0.00	4,589,715	272,581
511021 Temp/Part Time Sal		258,051	213,872	163,160	294,560		261,296	47,424
512011 Overtime Salaries		64,977	30,000	201,431	50,000		50,000	20,000
512031 Workers' Comp Supple		7,695	0	10,359	0		0	0
512101 Premium Pay		36,430	36,997	31,754	45,109		36,997	0
513011 FICA		306,808	355,383	262,443	427,919		377,979	22,596
513021 Retirement		781,167	864,171	682,604	1,033,334		912,521	48,350
513031 Employee Group Ins		900,144	995,904	762,356	1,225,728		1,072,512	76,608
514041 Mobile Phone Allow		240	3,360	2,400	4,320		2,880	(480)
521011 Supplies		11,058	13,800	7,375	16,122		13,800	0
522011 Food		299,800	318,050	267,946	405,021		341,452	23,402
522015 Medical Supplies		10,286	23,000	13,261	27,676		25,500	2,500
522021 Bedding and Clothing		10,238	10,000	9,039	15,150		13,000	3,000
522025 Personal Hygiene		8,614	8,000	10,099	11,839		10,000	2,000
522031 Kitchen Supplies		16,709	20,000	15,819	23,509		20,000	0
522041 Clothing		10,582	11,707	4,078	14,429		11,207	(500)
522051 Custodian Supplies		12,125	12,000	12,737	16,546		14,000	2,000
522065 Educational Material		987	1,000	152	1,207		1,000	0
522069 Subscriptions		60	350	288	362		350	0
522085 Safety/Tact Supplies		4,948	4,700	3,954	5,739		4,700	0
526021 Equipment Maint		2,999	3,945	1,456	4,935		4,305	360
531061 Utilities		0	0	0	44,045		0	0
540000 Capital Outlay		0	0	0	12,103		12,103	12,103
565031 Security Contract		12,800	16,420	16,420	16,420		16,420	0
569011 Professional Service		0	8,000	4,750	31,000		8,000	0
575611 Contract Labor		39,520	44,155	38,135	0		0	(44,155)
576632 Medical Services		31,680	31,680	31,680	31,680		31,680	0
588261 Education		3,132	5,625	2,588	8,326		6,625	1,000
588291 Travel		0	1,525	149	1,200		1,200	(325)
592021 Operating Sub-Grants		193	0	50,993	0		0	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		6,279,342	6,816,821	5,368,046	8,280,688		7,303,900	487,079
Totals - Operating		475,731	533,957	490,917	675,206		523,239	(10,718)
Totals - Capital		0	0	0	12,103		12,103	12,103
Grand Total		6,755,073	7,350,778	5,858,963	8,967,997		7,839,242	488,464

Comments

New Position(s)

4-Probation Officers, Gr. 18, effective 11/1/2019

2-Security Officers, Gr. 16, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	708,480	719,610	606,053	716,084	8.00	716,084	(3,526)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	708,480	719,610	606,053	716,084	0.00	716,084	(3,526)
511021 Temp/Part Time Sal		0	0	855	0		0	0
513011 FICA		49,360	52,709	42,898	53,925		53,925	1,216
513021 Retirement		137,030	140,324	118,402	139,637		139,637	(687)
513031 Employee Group Ins		102,144	102,144	76,076	102,144		102,144	0
514011 Mileage Allowance		0	0	13	0		0	0
521011 Supplies		2,409	4,160	3,357	2,750		2,750	(1,410)
521115 Postage		73	100	14	100		100	0
524001 Dues		0	350	120	350		350	0
525072 Telephone-Long Dist		12	50	1	50		50	0
566071 Child Advocates		15,000	15,000	15,000	15,000		15,000	0
584021 Counsel Fees-Juvenil		487,355	470,000	447,434	470,000		470,000	0
584022 Counsel Fees - CPS		1,336,969	1,339,000	1,147,299	1,339,000		1,339,000	0
584023 Cnsl Fees-Juv Det&Tr		120,647	125,000	84,666	125,000		125,000	0
584024 Cnsl Fees-Fam Drg Ct		29,025	30,000	27,775	30,000		30,000	0
584041 Cnsl Fees-Cap Murder		32,995	25,000	13,940	25,000		25,000	0
584051 Cnsl Fees-Crim Appls		50,023	60,000	38,636	60,000		60,000	0
585031 Reporter's Records		14,389	15,000	9,412	15,000		15,000	0
585142 Expert Witness Serv		450	0	3,825	0		0	0
585143 Psych Exam/Testimony		197,375	170,000	165,525	214,000		214,000	44,000
585153 Investigative		3,291	3,000	3,910	3,000		3,000	0
585154 Interpreter Fees		14,096	11,000	16,953	11,000		11,000	0
588261 Education		2,477	7,528	3,926	6,500		6,500	(1,028)
Totals - Salaries		997,014	1,014,787	844,296	1,011,790		1,011,790	(2,997)
Totals - Operating		2,306,585	2,275,188	1,981,793	2,316,750		2,316,750	41,562
Totals - Capital		0	0	0	0		0	0
Grand Total		3,303,599	3,289,975	2,826,089	3,328,540		3,328,540	38,565

T0400 Public Health

5100011000 Public Health

Vinny Taneja

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	110.90	7,014,637	7,686,437	5,583,485	7,517,807	110.90	7,517,807	(168,630)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	7,014,637	7,686,437	5,583,485	7,517,807	0.00	7,517,807	(168,630)
511021 Temp/Part Time Sal		0	0	7,753	26,000		26,000	26,000
511025 Salaries - Project		82,504	100,651	13,878	49,190		49,190	(51,461)
512011 Overtime Salaries		1,294	3,000	3,023	3,000		3,000	0
512041 Termination Pay		3,410	0	3,520	0		0	0
512052 Compensation Alloc		0	0	0	0		362,398	362,398
513011 FICA		508,844	588,986	402,454	575,343		575,343	(13,643)
513021 Retirement		1,359,329	1,500,657	1,091,113	1,468,004		1,468,004	(32,653)
513023 Retire Lump-sumContr		0	0	0	0		145,566	145,566
513031 Employee Group Ins		1,343,513	1,418,525	1,078,151	1,415,972		1,415,972	(2,553)
513041 Workers' Compensat		25,510	35,000	16,644	35,000		35,000	0
513051 Unemployment Insur.		8,096	7,000	0	7,000		7,000	0
514011 Mileage Allowance		10,344	18,114	9,035	17,250		17,250	(864)
514041 Mobile Phone Allow		8,016	6,240	5,700	7,416		7,416	1,176
521011 Supplies		37,131	60,386	22,461	60,945		60,945	559
521021 Computer Supplies		14,516	13,919	10,618	16,674		16,674	2,755
521061 Lab Supplies		228,279	298,075	162,080	300,750		300,750	2,675
521115 Postage		10,891	15,714	8,239	15,580		15,580	(134)
522015 Medical Supplies		345,196	466,426	333,873	467,575		467,575	1,149
522055 Equipment		173	0	0	0		0	0
522065 Educational Material		2,794	3,300	981	3,920		3,920	620
522067 Printing-Publication		9,765	19,557	4,352	20,189		20,189	632
522068 Books/Pamphlets		3,392	7,290	2,510	5,820		5,820	(1,470)
522069 Subscriptions		17,994	21,903	6,722	23,738		23,738	1,835
523055 Field Equip&Supplies		3,102	14,845	613	17,550		17,550	2,705
523071 Insecticides		22,327	36,000	0	41,000		41,000	5,000
524001 Dues		26,848	31,973	21,293	31,891		31,891	(82)
525072 Telephone-Long Dist		1,545	1,501	1,036	1,700		1,700	199
525073 Telephone - Mobile		3,423	3,600	1,814	6,000		6,000	2,400
525077 Wireless Data Access		1,726	0	0	0		0	0
526021 Equipment Maint		29,777	54,609	33,374	51,064		51,064	(3,545)
529151 Bonds		71	0	0	0		0	0
531011 Rent		124,163	131,562	111,427	126,392		126,392	(5,170)
531021 Electricity		11,704	13,748	9,055	15,048		15,048	1,300
531031 Gas		236	584	209	584		584	0
531041 Water		1,181	1,261	1,297	1,200		1,200	(61)
531051 Disposal Service		12,865	14,407	13,063	14,492		14,492	85
531061 Utilities		10,003	10,842	2,849	7,551		7,551	(3,291)

T0400 Public Health

5100011000 Public Health

Vinny Taneja

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
#Ee	#Ee						
531071	Telephone-Basic	1,333	1,065	718	1,190	1,190	125
531074	Data Transmiss Line	8,169	14,180	5,395	18,260	18,260	4,080
532011	Building Maintenance	5,146	6,040	9,609	5,740	5,740	(300)
532071	Custodian Services	28,814	27,073	25,294	28,500	28,500	1,427
532091	Burglar Systems	100	150	0	150	150	0
540000	Capital Outlay	0	33,660	0	61,737	61,737	28,077
542300	CapOut-FurOffEq(Mod)	5,085	0	0	0	0	0
542310	Cap Outlay-Veh (Mod)	21,275	0	0	0	0	0
542800	CO LV Furn & Eq(Mod)	6,985	0	0	0	0	0
542810	Cap Out-LVComp(Mod)	760	0	7,206	0	0	0
545051	Non-Track Equipment	1,753	0	4,005	0	0	0
565021	ArmoredCar Messenger	13,980	13,980	13,942	13,980	13,980	0
566021	MHMR	64,500	64,500	64,500	64,500	64,500	0
567041	Health Ctr Contracts	132,000	140,000	132,000	135,000	135,000	(5,000)
569011	Professional Service	27,783	358,930	32,714	66,295	66,295	(292,635)
572222	Laboratory Costs	66,678	62,500	71,199	99,200	99,200	36,700
572224	Lab Accrediation	1,664	5,440	4,927	4,905	4,905	(535)
575011	Casualty Insurance	432	450	410	450	450	0
575611	Contract Labor	12,489	14,300	24,608	36,000	36,000	21,700
576121	Transportation	3,834	10,000	9,794	12,000	12,000	2,000
576171	Vehicle Maintenance	3,052	2,830	2,218	4,500	4,500	1,670
576182	Fuel	11,176	9,354	5,675	11,702	11,702	2,348
576285	Meeting Expenses	1,657	4,083	933	3,858	3,858	(225)
576341	Promotional Expenses	1,223	0	0	0	0	0
578018	Radio Serv-Contract	6,138	7,566	3,672	7,566	7,566	0
578025	Software Maint/Licen	23,622	267,254	81,441	281,534	281,534	14,280
579031	Advertise/Public Svc	2,528	9,470	2,810	7,400	7,400	(2,070)
579062	Health Promo Pgrm	6,732	13,473	6,216	15,800	15,800	2,327
585154	Interpreter Fees	4,974	8,650	7,850	18,850	18,850	10,200
588261	Education	51,004	85,082	40,168	92,361	92,361	7,279
588291	Travel	1,923	3,157	1,279	2,000	2,000	(1,157)
588293	Travel-Taxable Meals	128	200	96	200	200	0
592011	Grant Matching Funds	452,726	482,568	334,395	469,964	469,964	(12,604)
592021	Operating Sub-Grants	968,232	1,270,000	374,647	1,347,000	1,347,000	77,000
595055	Undesignated	0	220,321	0	220,321	194,321	(26,000)

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		10,365,497	11,364,610	8,214,756	11,121,982		11,629,946	265,336
Totals - Operating		2,821,140	4,324,118	2,004,374	4,198,889		4,172,889	(151,229)
Totals - Capital		35,858	33,660	11,211	61,737		61,737	28,077
Grand Total		13,222,495	15,722,388	10,230,341	15,382,608		15,864,572	142,184

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	25.00	1,565,658	1,647,781	1,281,905	1,667,462	25.00	1,667,462	19,681
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,565,658	1,647,781	1,281,905	1,667,462	0.00	1,667,462	19,681
511021 Temp/Part Time Sal		1,917	10,000	0	5,000		5,000	(5,000)
513011 FICA		113,319	126,821	92,377	127,944		127,944	1,123
513021 Retirement		303,064	321,318	250,207	325,155		325,155	3,837
513031 Employee Group Ins		313,348	319,200	261,744	319,200		319,200	0
514011 Mileage Allowance		61	500	123	500		500	0
521011 Supplies		17,405	25,000	14,619	25,000		25,000	0
521115 Postage		7,165	10,000	4,903	10,000		10,000	0
524001 Dues		50	50	50	50		50	0
525072 Telephone-Long Dist		1,042	1,100	767	1,250		1,250	150
526021 Equipment Maint		1,177	1,650	1,177	1,500		1,500	(150)
532011 Building Maintenance		0	350	0	0		0	(350)
572011 Rental Assistance		310,466	650,000	375,420	500,000		500,000	(150,000)
572012 Utility Assistance		398,469	1,200,000	312,466	1,350,000		1,350,000	150,000
572013 Food/Hygiene Assist		41,498	100,000	26,787	100,000		100,000	0
572015 County Burials		570,357	500,000	221,926	100,000		100,000	(400,000)
572021 Rental Admn Fee		50	150	80	150		150	0
576121 Transportation		0	2,250	2,250	938		938	(1,312)
576285 Meeting Expenses		110	158	110	0		0	(158)
576341 Promotional Expenses		391	600	590	775		775	175
578025 Software Maint/Licen		0	200	38	0		0	(200)
588261 Education		105	1,000	50	1,000		1,000	0
Totals - Salaries		2,297,368	2,425,620	1,886,356	2,445,261		2,445,261	19,641
Totals - Operating		1,348,284	2,492,508	961,233	2,090,663		2,090,663	(401,845)
Totals - Capital		0	0	0	0		0	0
Grand Total		3,645,652	4,918,128	2,847,589	4,535,924		4,535,924	(382,204)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522041 Clothing		229,816	230,000	180,742	240,000		240,000	10,000
524161 Advertis/Leg Notice		5,100	5,000	5,000	5,000		5,000	0
566005 TX Depart Reg Servc		2,258,302	2,424,056	2,424,056	2,604,355		2,604,355	180,299
569011 Professional Service		13,162	20,000	9,790	20,000		20,000	0
572441 Foster Home Care		3,645	5,000	1,191	5,000		5,000	0
572444 Cash for Kids		10	0	0	0		0	0
572447 Relative Assistance		20,700	20,000	19,800	20,000		20,000	0
572552 Volunteer Program		864	1,000	197	1,000		1,000	0
576121 Transportation		706	5,000	30	2,000		2,000	(3,000)
576632 Medical Services		15,057	20,000	10,080	20,000		20,000	0
585045 Court Costs		4,550	5,500	2,270	5,500		5,500	0
588261 Education		4,000	4,000	4,000	4,000		4,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		2,555,912	2,739,556	2,657,155	2,926,855		2,926,855	187,299
Totals - Capital		0	0	0	0		0	0
Grand Total		2,555,912	2,739,556	2,657,155	2,926,855		2,926,855	187,299

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
566011	CAPP - City of FW		30,000	30,000	30,000		30,000	0
566015	Rape Crisis Center	100,685	100,685	100,685	100,685		100,685	0
566041	TC Black Historical	3,500	3,500	3,500	3,500		3,500	0
566045	Arts Council FW&TC	10,000	10,000	10,000	10,000		10,000	0
566046	Senior Citizens Srvc	49,000	49,000	49,000	49,000		49,000	0
566047	One Safe Place	100,000	100,000	100,000	100,000		100,000	0
566051	Challenge, Inc.	50,000	50,000	50,000	50,000		50,000	0
566062	Meals on Wheels	58,577	58,578	58,577	58,578		58,578	0
566063	Downtown FtWorth Inc	49,000	49,000	49,000	49,000		49,000	0
566064	Reentry Re-Integrat	0	101,250	101,250	101,250		101,250	0
566081	Alliance for Child'n	220,841	220,841	220,841	220,841		220,841	0
569017	Yth Recovery Campus	50,000	50,000	50,000	50,000		50,000	0
Totals - Salaries			0	0	0		0	0
Totals - Operating		721,603	822,854	822,853	822,854		822,854	0
Totals - Capital		0	0	0	0		0	0
Grand Total		721,603	822,854	822,853	822,854		822,854	0

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	405,789	499,430	321,651	456,353	13.00	456,353	(43,077)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	405,789	499,430	321,651	456,353	0.00	456,353	(43,077)
511025 Salaries - Project		15,000	0	0	0		0	0
513011 FICA		30,601	38,207	23,538	34,911		34,911	(3,296)
513021 Retirement		41,712	67,871	33,298	65,630		65,630	(2,241)
513031 Employee Group Ins		136,724	165,984	122,360	165,984		165,984	0
514011 Mileage Allowance		4,602	10,498	3,983	10,498		10,498	0
521011 Supplies		6,936	10,000	5,541	10,000		10,000	0
521021 Computer Supplies		307	700	501	700		700	0
521115 Postage		874	1,050	723	1,050		1,050	0
522065 Educational Material		4,844	9,000	2,787	9,000		9,000	0
522069 Subscriptions		426	592	165	496		496	(96)
524001 Dues		490	763	560	913		913	150
525072 Telephone-Long Dist		80	100	55	100		100	0
526021 Equipment Maint		3,261	2,595	2,534	3,034		3,034	439
531074 Data Transmiss Line		394	700	394	700		700	0
565023 Bank Service Charges		0	7	7	0		0	(7)
572551 Expanded Nutri Pgrm		1,500	1,500	579	1,500		1,500	0
572552 Volunteer Program		2,195	3,000	2,390	3,000		3,000	0
576285 Meeting Expenses		261	500	250	500		500	0
588261 Education		12,887	30,385	10,251	32,797		17,000	(13,385)
588293 Travel-Taxable Meals		70	0	35	70		70	70
Totals - Salaries		634,428	781,990	504,830	733,376		733,376	(48,614)
Totals - Operating		34,525	60,892	26,770	63,860		48,063	(12,829)
Totals - Capital		0	0	0	0		0	0
Grand Total		668,953	842,882	531,600	797,236		781,439	(61,443)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	300,505	323,055	250,976	327,461	6.00	327,461	4,406
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	300,505	323,055	250,976	327,461	0.00	327,461	4,406
513011 FICA		21,373	24,714	17,879	25,051		25,051	337
513021 Retirement		58,164	62,996	48,965	63,855		63,855	859
513031 Employee Group Ins		76,608	76,608	63,840	76,608		76,608	0
514011 Mileage Allowance		267	2,000	258	1,000		1,000	(1,000)
521011 Supplies		2,353	3,300	1,758	3,000		3,000	(300)
521115 Postage		3,119	4,000	2,347	4,000		4,000	0
522041 Clothing		580	700	599	700		700	0
524001 Dues		290	400	250	500		500	100
525072 Telephone-Long Dist		176	250	90	250		250	0
526021 Equipment Maint		533	800	615	800		800	0
576285 Meeting Expenses		145	300	110	200		200	(100)
576341 Promotional Expenses		1,386	1,000	936	1,200		1,200	200
588261 Education		5,634	6,800	2,124	6,800		6,800	0
588291 Travel		100	0	0	0		0	0
588293 Travel-Taxable Meals		144	0	128	0		0	0
Totals - Salaries		456,917	489,373	381,919	493,975		493,975	4,602
Totals - Operating		14,459	17,550	8,957	17,450		17,450	(100)
Totals - Capital		0	0	0	0		0	0
Grand Total		471,376	506,923	390,876	511,425		511,425	4,502

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee					#Ee	
511011	Salaries	77,543	82,710	64,788	83,841	1.00	1,131
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	77,543	82,710	64,788	83,841	0.00	1,131
511021	Temp/Part Time Sal	28,320	43,680	28,665	55,680		(3,680)
511025	Salaries - Project	37,163	52,929	42,416	65,697		12,768
513011	FICA	9,946	14,695	9,533	15,700		(195)
513021	Retirement	15,010	16,129	12,634	16,349		220
513031	Employee Group Ins	20,216	25,536	21,280	12,768		(12,768)
514011	Mileage Allowance	628	150	142	750		0
521011	Supplies	2,935	5,000	2,317	5,500		(2,000)
521115	Postage	10	150	22	150		(100)
522069	Subscriptions	0	100	0	100		0
524001	Dues	322	345	0	550		0
525072	Telephone-Long Dist	7	25	2	25		0
526021	Equipment Maint	132	150	133	150		0
576285	Meeting Expenses	0	750	0	850		(650)
588261	Education	2,642	6,000	3,048	6,000		(2,800)
592011	Grant Matching Funds	0	39,500	0	39,500		0
Totals - Salaries		188,827	235,829	179,458	250,785		(2,524)
Totals - Operating		6,048	52,020	5,522	52,825		(5,550)
Totals - Capital		0	0	0	0		0
Grand Total		194,875	287,849	184,980	303,610		(8,074)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	740,015	803,515	586,611	742,252	14.00	742,252	(61,263)
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	0.00	740,015	803,515	586,611	742,252	0.00	742,252	(61,263)
511021 Temp/Part Time Sal		79,999	92,329	52,245	97,607		97,607	5,278
512011 Overtime Salaries		3,585	12,825	8,980	6,000		6,000	(6,825)
512041 Termination Pay		0	2,000	0	2,000		2,000	0
512052 Compensation Alloc		0	0	0	0		29,929	29,929
513011 FICA		57,471	70,036	44,748	64,709		64,709	(5,327)
513021 Retirement		143,858	159,186	115,980	145,909		145,909	(13,277)
513031 Employee Group Ins		193,116	204,288	152,684	178,752		178,752	(25,536)
513041 Workers' Compensat		23,281	26,500	15,199	26,500		26,500	0
513051 Unemployment Insur.		1,080	2,375	0	2,375		2,375	0
514011 Mileage Allowance		11	250	0	200		200	(50)
521011 Supplies		5,418	6,000	4,753	6,000		6,000	0
521115 Postage		725	850	521	850		850	0
522041 Clothing		4,081	4,000	3,191	3,500		3,500	(500)
522051 Custodian Supplies		38,821	32,500	30,202	32,500		32,500	0
525072 Telephone-Long Dist		6	10	11	10		10	0
525073 Telephone - Mobile		4,623	4,000	2,802	4,200		4,200	200
525077 Wireless Data Access		420	0	70	0		0	0
526021 Equipment Maint		1,661	2,000	1,486	1,750		1,750	(250)
529151 Bonds		0	0	0	142		142	142
531021 Electricity		391,026	410,000	283,342	410,000		410,000	0
531031 Gas		115,072	100,000	87,032	100,000		100,000	0
531041 Water		143,245	150,000	114,100	150,000		150,000	0
531051 Disposal Service		13,689	16,500	15,060	16,500		16,500	0
531071 Telephone-Basic		7,016	7,000	4,154	7,250		7,250	250
532011 Building Maintenance		266,483	285,906	186,218	290,000		290,000	4,094
532025 A/C Maint Contract		90,527	130,000	86,551	130,000		130,000	0
532051 Landscaping Expense		73,411	45,000	28,462	55,000		55,000	10,000
532071 Custodian Services		272,020	280,000	274,965	291,000		291,000	11,000
536021 Pool Maintenance		34,897	40,000	37,272	32,000		32,000	(8,000)
540000 Capital Outlay		0	160,000	0	130,000		130,000	(30,000)
542300 CapOut-FurOffEq(Mod)		0	0	86,332	0		0	0
542320 Cap Out-Hvy Eq (Mod)		15,728	0	0	0		0	0
542810 Cap Out-LVComp(Mod)		1,515	0	0	0		0	0
545051 Non-Track Equipment		94,303	0	15,993	0		0	0
565031 Security Contract		146,503	220,000	176,587	190,000		190,000	(30,000)
569011 Professional Service		8,011	15,825	17,575	30,850		30,850	15,025
575011 Casualty Insurance		29,917	29,950	29,765	38,000		38,000	8,050

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
#Ee							
576171	Vehicle Maintenance	12,932	17,500	10,737	17,500	17,500	0
576182	Fuel	14,309	20,000	18,000	25,000	25,000	5,000
576285	Meeting Expenses	1,766	2,000	1,959	2,500	2,500	500
576341	Promotional Expenses	791	500	0	500	500	0
578025	Software Maint/Licen	0	3,650	0	1,000	1,000	(2,650)
588261	Education	1,859	2,000	295	981	981	(1,019)
595055	Undesignated	0	300,000	0	300,000	300,000	0
Totals - Salaries		1,242,417	1,373,304	976,446	1,266,304	1,296,233	(77,071)
Totals - Operating		1,679,230	2,125,191	1,415,110	2,137,033	2,137,033	11,842
Totals - Capital		111,545	160,000	102,324	130,000	130,000	(30,000)
Grand Total		3,033,192	3,658,495	2,493,881	3,533,337	3,563,266	(95,229)

Comments

The following positions are Unfunded for FY2020
 1-Postions 20004317, Grounds Supervisor, Gr. 29
 1-Postions 20006812, Groundskeeper, Gr. 26

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
591002	Oper Tnsfer-Othr Fd		0	0	340,000		0
591003	Oper Tnsfer-Cap PF		340,000	340,000	0		(340,000)
595055	Undesignated		340,247	0	340,247	844,896	504,649
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		0	680,247	340,000	680,247	844,896	164,649
Totals - Capital		0	0	0	0	0	0
Grand Total		0	680,247	340,000	680,247	844,896	164,649

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	203,490	210,379	164,834	210,665	3.00	210,665	286
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	203,490	210,379	164,834	210,665	0.00	210,665	286
511021 Temp/Part Time Sal		1,330	2,500	2,333	2,500		2,500	0
512011 Overtime Salaries		0	0	96	0		0	0
513011 FICA		15,001	16,286	12,229	16,308		16,308	22
513021 Retirement		39,358	41,024	32,143	41,080		41,080	56
513031 Employee Group Ins		38,304	38,304	31,920	38,304		38,304	0
521011 Supplies		1,871	2,000	1,723	2,750		2,750	750
521115 Postage		519	300	301	300		300	0
524001 Dues		581	500	425	500		500	0
525072 Telephone-Long Dist		92	100	55	100		100	0
526021 Equipment Maint		871	1,034	864	1,034		1,034	0
529151 Bonds		71	0	0	0		0	0
575611 Contract Labor		0	800	761	800		800	0
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		3,217	3,500	2,804	3,500		3,500	0
Totals - Salaries		297,484	308,493	243,555	308,857		308,857	364
Totals - Operating		7,221	8,734	6,933	9,484		9,484	750
Totals - Capital		0	0	0	0		0	0
Grand Total		304,705	317,227	250,487	318,341		318,341	1,114

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison		
	#Ee					#Ee			
	Salaries	3.00	191,253	197,726	154,893	197,961	3.00	197,961	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	0.00	191,253	197,726	154,893	197,961	0.00	197,961	235
511021	Temp/Part Time Sal		300	600	960	1,500		1,000	400
513011	FICA		13,970	15,172	11,252	15,259		15,221	49
513021	Retirement		36,991	38,557	30,204	38,603		38,603	46
513031	Employee Group Ins		38,304	38,304	31,920	38,304		38,304	0
521011	Supplies		1,728	2,000	1,415	2,500		2,500	500
521115	Postage		20	100	11	75		75	(25)
524001	Dues		711	500	510	500		500	0
525072	Telephone-Long Dist		82	100	35	100		100	0
526021	Equipment Maint		599	700	699	750		750	50
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		2,925	3,500	75	3,500		3,500	0
Totals - Salaries			280,818	290,359	229,229	291,627		291,089	730
Totals - Operating			6,065	7,400	2,746	7,925		7,925	525
Totals - Capital			0	0	0	0		0	0
Grand Total			286,883	297,759	231,975	299,552		299,014	1,255

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	191,882	198,378	155,406	198,615	3.00	198,615	237
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	191,882	198,378	155,406	198,615	0.00	198,615	237
511021 Temp/Part Time Sal		2,720	1,000	0	1,000		1,000	0
513011 FICA		14,492	15,253	11,292	15,271		15,271	18
513021 Retirement		37,113	38,684	30,304	38,730		38,730	46
513031 Employee Group Ins		38,304	38,304	31,920	38,304		38,304	0
521011 Supplies		1,102	2,000	1,409	2,500		2,500	500
521115 Postage		80	100	41	100		100	0
524001 Dues		180	250	180	250		250	0
524161 Advertis/Leg Notice		93	0	0	0		0	0
525072 Telephone-Long Dist		28	50	14	50		50	0
526021 Equipment Maint		477	900	936	950		950	50
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		1,756	3,500	1,227	3,500		3,500	0
Totals - Salaries		284,511	291,619	228,922	291,920		291,920	301
Totals - Operating		3,716	7,050	3,807	7,600		7,600	550
Totals - Capital		0	0	0	0		0	0
Grand Total		288,227	298,669	232,730	299,520		299,520	851

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison		
	#Ee					#Ee			
	Salaries	3.00	190,628	197,080	154,387	197,313	3.00	197,313	233
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	190,628	197,080	154,387	197,313	0.00	197,313	233
511021	Temp/Part Time Sal		630	600	480	1,500		1,000	400
513011	FICA		14,169	15,123	11,473	15,210		15,171	48
513021	Retirement		36,870	38,431	30,105	38,476		38,476	45
513031	Employee Group Ins		38,304	38,304	31,920	38,304		38,304	0
521011	Supplies		1,563	2,500	1,187	2,500		2,500	0
521115	Postage		452	400	254	400		400	0
524001	Dues		75	500	75	500		500	0
525072	Telephone-Long Dist		58	100	56	100		100	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		85	3,500	697	3,500		3,500	0
Totals - Salaries			280,601	289,538	228,365	290,803		290,264	726
Totals - Operating			2,233	7,500	2,269	7,500		7,500	0
Totals - Capital			0	0	0	0		0	0
Grand Total			282,834	297,038	230,634	298,303		297,764	726

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison		
	#Ee					#Ee			
	Salaries	3.00	189,699	196,120	153,632	196,349	3.00	196,349	229
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	189,699	196,120	153,632	196,349	0.00	196,349	229
511021	Temp/Part Time Sal		0	600	0	600		600	0
513011	FICA		13,586	15,050	10,992	15,067		15,067	17
513021	Retirement		36,690	38,244	29,958	38,288		38,288	44
513031	Employee Group Ins		38,304	38,304	31,920	38,304		38,304	0
521011	Supplies		1,615	2,000	1,337	2,000		2,000	0
521115	Postage		44	50	6	50		50	0
524001	Dues		0	300	270	300		300	0
525072	Telephone-Long Dist		36	50	19	50		50	0
526021	Equipment Maint		495	550	495	550		500	(50)
529151	Bonds		71	0	0	0		0	0
588261	Education		284	3,500	90	3,500		3,500	0
Totals - Salaries			278,279	288,318	226,503	288,608		288,608	290
Totals - Operating			2,545	6,450	2,217	6,450		6,400	(50)
Totals - Capital			0	0	0	0		0	0
Grand Total			280,825	294,768	228,719	295,058		295,008	240

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison		
	#Ee					#Ee			
	Salaries	3.00	197,535	204,222	159,996	204,482	3.00	204,482	260
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	197,535	204,222	159,996	204,482	0.00	204,482	260
511021	Temp/Part Time Sal		500	2,000	0	2,000		2,000	0
513011	FICA		13,998	15,776	11,679	15,796		15,796	20
513021	Retirement		38,206	39,823	31,199	39,874		39,874	51
513031	Employee Group Ins		38,304	38,304	31,920	38,304		38,304	0
521011	Supplies		1,016	2,000	1,160	2,500		2,500	500
521115	Postage		47	100	42	100		100	0
524001	Dues		0	250	0	250		250	0
525072	Telephone-Long Dist		52	100	57	100		100	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		760	3,500	797	3,500		3,500	0
Totals - Salaries			288,544	300,125	234,794	300,456		300,456	331
Totals - Operating			1,876	6,450	2,056	6,950		6,950	500
Totals - Capital			0	0	0	0		0	0
Grand Total			290,420	306,575	236,850	307,406		307,406	831

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee						
	Salaries	3.00	190,627	197,080	154,386	197,313	233
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	190,627	197,080	154,386	197,313	233
511021	Temp/Part Time Sal		0	600	0	600	0
513011	FICA		14,339	15,123	11,647	15,141	18
513021	Retirement		36,870	38,431	30,105	38,476	45
513031	Employee Group Ins		38,304	38,304	31,920	38,304	0
521011	Supplies		792	2,000	1,629	2,000	0
521115	Postage		7	50	0	50	0
524001	Dues		335	500	205	500	0
525072	Telephone-Long Dist		109	100	70	100	0
529151	Bonds		0	142	0	142	0
584011	Counsel Fees-Courts		2,770	8,000	3,960	8,000	0
588261	Education		284	3,500	615	3,500	0
Totals - Salaries			280,140	289,538	228,058	289,834	296
Totals - Operating			4,298	14,292	6,480	14,292	0
Totals - Capital			0	0	0	0	0
Grand Total			284,437	303,830	234,537	304,126	296

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison		
	#Ee								
	Salaries	3.00	179,421	198,378	155,405	198,615	3.00	198,615	237
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	179,421	198,378	155,405	198,615	0.00	198,615	237
511021	Temp/Part Time Sal		1,978	600	1,280	1,500		1,500	900
513011	FICA		13,407	15,222	11,407	15,309		15,309	87
513021	Retirement		34,706	38,684	30,304	38,730		38,730	46
513031	Employee Group Ins		28,196	38,304	31,920	38,304		38,304	0
521011	Supplies		1,922	3,000	2,567	2,500		2,500	(500)
521115	Postage		85	50	136	250		250	200
524001	Dues		150	300	415	500		500	200
525072	Telephone-Long Dist		105	100	78	100		100	0
526021	Equipment Maint		593	800	0	800		800	0
529151	Bonds		142	0	0	0		0	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		395	2,500	1,055	3,500		3,500	1,000
Totals - Salaries			257,707	291,188	230,316	292,458		292,458	1,270
Totals - Operating			3,392	7,250	4,251	8,150		8,150	900
Totals - Capital			0	0	0	0		0	0
Grand Total			261,099	298,438	234,567	300,608		300,608	2,170

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison		
	#Ee					#Ee			
	Salaries	3.00	189,700	196,120	153,633	196,349	3.00	196,349	229
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	189,700	196,120	153,633	196,349	0.00	196,349	229
511021	Temp/Part Time Sal		740	1,000	4,710	2,500		2,500	1,500
513011	FICA		13,985	15,080	11,754	15,212		15,212	132
513021	Retirement		36,691	38,244	29,959	38,288		38,288	44
513031	Employee Group Ins		38,304	38,304	31,920	38,304		38,304	0
521011	Supplies		1,063	2,500	1,497	2,500		2,000	(500)
521115	Postage		59	250	69	200		200	(50)
524001	Dues		825	600	675	800		800	200
525072	Telephone-Long Dist		60	100	40	100		100	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		1,485	3,500	986	3,500		3,500	0
Totals - Salaries			279,420	288,748	231,976	290,653		290,653	1,905
Totals - Operating			3,492	7,450	3,267	7,600		7,100	(350)
Totals - Capital			0	0	0	0		0	0
Grand Total			282,912	296,198	235,242	298,253		297,753	1,555

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison		
	#Ee								
	Salaries	3.00	207,126	195,490	153,138	195,717	3.00	195,717	227
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	207,126	195,490	153,138	195,717	0.00	195,717	227
511021	Temp/Part Time Sal		1,605	500	0	500		500	0
513011	FICA		15,518	14,994	11,412	15,011		15,011	17
513021	Retirement		40,075	38,121	29,862	38,165		38,165	44
513031	Employee Group Ins		37,240	38,304	31,920	38,304		38,304	0
521011	Supplies		2,383	2,000	1,858	2,500		2,000	0
521115	Postage		4	100	11	100		50	(50)
524001	Dues		280	500	480	500		500	0
525072	Telephone-Long Dist		71	150	21	150		150	0
585154	Interpreter Fees		150	500	0	500		500	0
588261	Education		8,286	3,500	1,895	3,500		3,500	0
Totals - Salaries			301,565	287,409	226,332	287,697		287,697	288
Totals - Operating			11,173	6,750	4,265	7,250		6,700	(50)
Totals - Capital			0	0	0	0		0	0
Grand Total			312,738	294,159	230,597	294,947		294,397	238

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	336,032	343,122	269,107	343,931	4.00	343,931	809
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	336,032	343,122	269,107	343,931	0.00	343,931	809
512011 Overtime Salaries		36	0	0	0		0	0
513011 FICA		23,933	25,469	19,032	26,026		26,026	557
513021 Retirement		64,993	66,909	52,476	67,067		67,067	158
513031 Employee Group Ins		51,072	51,072	42,560	51,072		51,072	0
521011 Supplies		1,431	2,300	1,850	2,300		2,300	0
521115 Postage		5	20	5	20		20	0
524001 Dues		865	120	410	120		120	0
525072 Telephone-Long Dist		24	30	17	30		30	0
526021 Equipment Maint		187	482	0	482		482	0
584011 Counsel Fees-Courts		45,472	50,000	46,140	40,000		50,000	0
584022 Counsel Fees - CPS		96,848	159,381	144,458	90,000		120,000	(39,381)
585031 Reporter's Records		1,132	5,619	5,619	0		4,000	(1,619)
585154 Interpreter Fees		12,650	13,000	2,048	13,000		13,000	0
588261 Education		2,435	4,500	770	4,500		4,500	0
Totals - Salaries		476,067	486,572	383,174	488,096		488,096	1,524
Totals - Operating		161,048	235,452	201,316	150,452		194,452	(41,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		637,115	722,024	584,490	638,548		682,548	(39,476)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	459,283	472,351	366,356	461,552	6.00	461,552	(10,799)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	459,283	472,351	366,356	461,552	0.00	461,552	(10,799)
512103 Certification Pay		1,200	1,440	900	1,440		1,440	0
513011 FICA		32,665	35,524	26,586	35,193		35,193	(331)
513021 Retirement		89,211	92,539	71,712	90,433		90,433	(2,106)
513031 Employee Group Ins		76,608	76,608	54,796	76,608		76,608	0
514031 Uniform Allowance		768	768	496	768		768	0
521011 Supplies		823	1,300	1,155	1,300		1,300	0
521115 Postage		123	100	21	100		100	0
524001 Dues		205	420	280	450		450	30
525072 Telephone-Long Dist		11	30	19	30		30	0
526021 Equipment Maint		375	430	132	156		156	(274)
584011 Counsel Fees-Courts		20,196	20,000	20,827	20,000		20,000	0
584022 Counsel Fees - CPS		75,672	126,000	91,818	76,000		100,000	(26,000)
584051 Cnsl Fees-Crim Appls		0	0	2,500	0		0	0
585031 Reporter's Records		1,204	0	0	0		0	0
585154 Interpreter Fees		16,537	11,500	3,280	11,500		11,500	0
588261 Education		3,133	4,500	1,475	4,500		4,500	0
Totals - Salaries		659,735	679,230	520,845	665,994		665,994	(13,236)
Totals - Operating		118,279	164,280	121,506	114,036		138,036	(26,244)
Totals - Capital		0	0	0	0		0	0
Grand Total		778,014	843,510	642,352	780,030		804,030	(39,480)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	333,454	340,457	285,609	341,254	4.00	341,254	797
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	333,454	340,457	285,609	341,254	0.00	341,254	797
513011 FICA		23,837	25,265	20,034	25,821		25,821	556
513021 Retirement		64,495	66,389	55,694	66,545		66,545	156
513031 Employee Group Ins		51,072	51,072	40,432	51,072		51,072	0
521011 Supplies		2,300	2,300	1,827	3,500		3,250	950
521115 Postage		50	125	21	125		125	0
524001 Dues		420	500	645	500		500	0
525072 Telephone-Long Dist		28	50	37	50		50	0
526021 Equipment Maint		217	350	226	350		350	0
584011 Counsel Fees-Courts		23,952	25,000	21,192	50,000		25,000	0
584022 Counsel Fees - CPS		110,086	115,000	118,293	90,000		115,000	0
585031 Reporter's Records		1,142	1,000	7,474	1,000		1,000	0
585142 Expert Witness Serv		0	0	1,500	0		0	0
585154 Interpreter Fees		14,028	13,000	3,847	13,000		13,000	0
588261 Education		3,720	4,500	1,606	4,500		4,500	0
Totals - Salaries		472,858	483,183	401,769	484,692		484,692	1,509
Totals - Operating		155,943	161,825	156,668	163,025		162,775	950
Totals - Capital		0	0	0	0		0	0
Grand Total		628,801	645,008	558,437	647,717		647,467	2,459

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	397,233	406,396	318,805	407,448	5.00	407,448	1,052
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	397,233	406,396	318,805	407,448	0.00	407,448	1,052
513011 FICA		28,452	30,309	22,727	30,885		30,885	576
513021 Retirement		76,830	79,248	62,167	79,453		79,453	205
513031 Employee Group Ins		63,840	63,840	53,200	63,840		63,840	0
521011 Supplies		1,373	2,000	987	3,200		2,600	600
521115 Postage		185	150	105	150		150	0
524001 Dues		580	320	205	320		320	0
525072 Telephone-Long Dist		24	30	14	30		30	0
526021 Equipment Maint		210	300	66	300		300	0
584011 Counsel Fees-Courts		20,899	25,000	19,505	25,000		25,000	0
584022 Counsel Fees - CPS		86,981	90,000	87,472	90,000		90,000	0
585031 Reporter's Records		692	0	0	500		500	500
585153 Investigative		85	0	0	0		0	0
585154 Interpreter Fees		11,606	13,500	4,260	13,500		13,500	0
588261 Education		3,783	4,500	395	4,500		4,500	0
Totals - Salaries		566,356	579,793	456,899	581,626		581,626	1,833
Totals - Operating		126,418	135,800	113,009	137,500		136,900	1,100
Totals - Capital		0	0	0	0		0	0
Grand Total		692,774	715,593	569,907	719,126		718,526	2,933

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	306,578	353,110	276,952	353,958	4.00	353,958	848
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	306,578	353,110	276,952	353,958	0.00	353,958	848
511021 Temp/Part Time Sal		30,967	0	0	0		0	0
513011 FICA		22,794	26,233	19,537	26,793		26,793	560
513021 Retirement		59,134	68,857	54,006	69,022		69,022	165
513031 Employee Group Ins		44,688	51,072	42,560	51,072		51,072	0
521011 Supplies		1,922	2,200	1,563	3,200		3,200	1,000
521115 Postage		52	100	60	100		100	0
524001 Dues		450	280	0	280		280	0
525072 Telephone-Long Dist		17	30	8	30		30	0
526021 Equipment Maint		639	639	634	634		634	(5)
584011 Counsel Fees-Courts		19,550	25,000	14,585	25,000		25,000	0
584022 Counsel Fees - CPS		93,475	100,000	108,367	100,000		100,000	0
585031 Reporter's Records		788	1,000	768	1,000		1,000	0
585154 Interpreter Fees		13,907	14,000	2,645	14,000		14,000	0
588261 Education		3,532	4,500	0	4,500		4,500	0
Totals - Salaries		464,161	499,272	393,055	500,845		500,845	1,573
Totals - Operating		134,333	147,749	128,631	148,744		148,744	995
Totals - Capital		0	0	0	0		0	0
Grand Total		598,494	647,021	521,686	649,589		649,589	2,568

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	331,899	338,851	250,769	338,697	4.00	338,697	(154)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	331,899	338,851	250,769	338,697	0.00	338,697	(154)
513011 FICA		24,396	25,142	17,932	25,626		25,626	484
513021 Retirement		64,194	66,076	48,900	66,046		66,046	(30)
513031 Employee Group Ins		51,072	51,072	42,028	51,072		51,072	0
521011 Supplies		2,104	2,300	1,887	2,300		2,300	0
521115 Postage		40	30	36	30		30	0
524001 Dues		325	500	475	500		500	0
525072 Telephone-Long Dist		21	30	27	30		30	0
526021 Equipment Maint		380	250	365	250		250	0
584011 Counsel Fees-Courts		23,207	30,000	28,300	30,000		30,000	0
584022 Counsel Fees - CPS		63,498	115,000	98,449	65,000		100,000	(15,000)
585031 Reporter's Records		88	0	1,880	0		0	0
585154 Interpreter Fees		18,136	15,000	7,819	15,000		15,000	0
588261 Education		2,173	4,500	1,992	4,500		4,500	0
Totals - Salaries		471,562	481,141	359,628	481,441		481,441	300
Totals - Operating		109,971	167,610	141,229	117,610		152,610	(15,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		581,532	648,751	500,857	599,051		634,051	(14,700)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	416,074	430,123	337,902	431,768	4.00	447,633	17,510
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	416,074	430,123	337,902	431,768	0.00	447,633	17,510
511021 Temp/Part Time Sal		2,080	3,000	2,480	3,200		3,200	200
511026 Visiting Judges		9,287	9,934	2,733	9,934		0	(9,934)
512103 Certification Pay		600	720	600	720		720	0
513011 FICA		28,643	31,000	22,521	31,636		31,114	114
513021 Retirement		80,658	84,089	66,070	84,410		87,504	3,415
513031 Employee Group Ins		51,072	51,072	42,560	51,072		51,072	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		1,193	1,750	941	1,750		1,750	0
521115 Postage		29	50	53	50		50	0
524001 Dues		325	375	175	375		375	0
525072 Telephone-Long Dist		17	25	13	25		25	0
526021 Equipment Maint		50	60	131	200		200	140
569011 Professional Service		0	0	0	0		9,934	9,934
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		2,605	3,250	2,264	3,250		3,250	0
Totals - Salaries		588,797	610,322	475,187	613,124		621,627	11,305
Totals - Operating		4,220	5,760	3,578	5,900		15,834	10,074
Totals - Capital		0	0	0	0		0	0
Grand Total		593,016	616,082	478,764	619,024		637,461	21,379

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	415,911	430,050	337,841	431,758	4.00	447,622	17,572
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	415,911	430,050	337,841	431,758	0.00	447,622	17,572
511021 Temp/Part Time Sal		5,095	3,000	2,980	3,200		3,200	200
511026 Visiting Judges		9,619	10,250	4,783	10,250		0	(10,250)
512015 Special Pay/Longevity		0	2,894	2,170	2,894		2,894	0
512103 Certification Pay		600	720	600	720		720	0
513011 FICA		29,174	31,240	23,111	31,881		31,335	95
513021 Retirement		80,632	84,640	66,482	84,973		88,066	3,426
513031 Employee Group Ins		51,072	51,072	42,560	51,072		51,072	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		2,198	1,780	737	1,780		1,780	0
521115 Postage		0	50	0	50		50	0
524001 Dues		701	360	0	360		360	0
525072 Telephone-Long Dist		29	60	17	60		60	0
569011 Professional Service		0	0	0	0		10,250	10,250
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		1,130	3,065	50	3,065		3,065	0
Totals - Salaries		592,487	614,250	480,847	617,132		625,293	11,043
Totals - Operating		4,058	5,565	804	5,565		15,815	10,250
Totals - Capital		0	0	0	0		0	0
Grand Total		596,545	619,815	481,651	622,697		641,108	21,293

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	408,674	424,418	326,520	473,613	5.00	489,477	65,059
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	408,674	424,418	326,520	473,613	0.00	489,477	65,059
511021 Temp/Part Time Sal		2,730	3,000	4,120	3,000		3,000	0
511026 Visiting Judges		1,327	9,934	2,050	9,934		0	(9,934)
512011 Overtime Salaries		0	0	227	0		0	0
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		27,254	30,564	22,217	34,822		34,300	3,736
513021 Retirement		79,117	82,977	63,753	92,570		95,664	12,687
513031 Employee Group Ins		51,072	51,072	38,304	63,840		63,840	12,768
514031 Uniform Allowance		384	384	192	384		384	0
521011 Supplies		1,039	1,750	475	1,750		1,750	0
521115 Postage		62	100	96	100		100	0
524001 Dues		345	160	130	160		160	0
525072 Telephone-Long Dist		22	25	10	25		25	0
526021 Equipment Maint		0	200	0	200		200	0
529151 Bonds		82	0	71	82		71	71
569011 Professional Service		0	0	0	0		9,934	9,934
584011 Counsel Fees-Courts		6,615	18,625	13,825	5,625		5,625	(13,000)
585044 Crim Crt Mental Comp		518	0	0	0		0	0
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		1,561	3,250	395	3,250		3,250	0
Totals - Salaries		570,558	603,069	457,383	678,883		687,385	84,316
Totals - Operating		10,244	24,360	15,002	11,442		21,365	(2,995)
Totals - Capital		0	0	0	0		0	0
Grand Total		580,802	627,429	472,385	690,325		708,750	81,321

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	1,019,447	1,062,867	827,650	1,073,633	11.00	1,089,497	26,630
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	75,419	0.00	0	0
511011 Total Salary	0.00	1,019,447	1,062,867	827,650	1,149,052	0.00	1,089,497	26,630
511021 Temp/Part Time Sal		14,661	45,000	16,610	45,000		45,000	0
511025 Salaries - Project		28,207	31,230	23,574	31,230		31,230	0
512015 Special PayLongevity		4,340	1,085	1,447	0		0	(1,085)
513011 FICA		74,018	82,791	59,851	90,703		85,171	2,380
513021 Retirement		197,996	207,471	161,826	224,066		212,452	4,981
513031 Employee Group Ins		146,832	140,448	120,764	153,216		140,448	0
514011 Mileage Allowance		0	750	0	750		750	0
521011 Supplies		4,224	6,500	4,819	6,000		6,000	(500)
521115 Postage		4,447	4,500	2,359	3,500		3,500	(1,000)
524001 Dues		1,010	1,430	1,070	1,430		1,430	0
525072 Telephone-Long Dist		22	50	15	50		50	0
526021 Equipment Maint		400	632	402	405		405	(227)
529151 Bonds		142	71	71	0		0	(71)
540000 Capital Outlay		0	0	0	5,961		0	0
566084 Guardianship Ser Inc		320,000	320,000	320,000	320,000		320,000	0
569011 Professional Service		5,645	10,000	3,972	10,000		10,000	0
584031 Counsel Fees-Probate		308,621	420,000	278,209	420,000		420,000	0
585011 Sal-Appntd Off(VJ)		0	2,000	0	2,000		2,000	0
585031 Reporter's Records		0	400	0	400		400	0
585081 Court Visitor		16,419	17,500	8,904	17,500		17,500	0
585154 Interpreter Fees		900	1,500	1,648	1,500		1,500	0
Totals - Salaries		1,485,500	1,571,642	1,211,722	1,694,017		1,604,548	32,906
Totals - Operating		661,831	784,583	621,468	782,785		782,785	(1,798)
Totals - Capital		0	0	0	5,961		0	0
Grand Total		2,147,331	2,356,225	1,833,190	2,482,763		2,387,333	31,108

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.50	1,089,495	1,135,035	869,106	1,074,838	11.50	1,090,702	(44,333)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,089,495	1,135,035	869,106	1,074,838	0.00	1,090,702	(44,333)
511021 Temp/Part Time Sal		51,144	45,000	28,814	56,000		59,000	14,000
511025 Salaries - Project		70,100	72,764	50,145	0		0	(72,764)
513011 FICA		85,677	92,340	65,772	83,851		84,318	(8,022)
513021 Retirement		210,770	221,613	169,608	209,874		212,968	(8,645)
513031 Employee Group Ins		158,004	159,600	121,828	146,832		146,832	(12,768)
514011 Mileage Allowance		3,013	5,500	2,653	5,500		5,500	0
514041 Mobile Phone Allow		960	1,440	680	1,440		1,440	0
521011 Supplies		7,673	6,300	7,017	8,000		8,000	1,700
521115 Postage		1,375	2,000	912	1,200		1,200	(800)
522069 Subscriptions		0	0	250	250		250	250
524001 Dues		475	1,500	355	1,500		1,500	0
525072 Telephone-Long Dist		100	150	65	150		150	0
526021 Equipment Maint		1,091	2,000	2,549	2,350		2,350	350
529151 Bonds		71	213	162	213		213	0
540000 Capital Outlay		0	0	0	1,300		1,300	1,300
566084 Guardianship Ser Inc		320,000	320,000	320,000	320,000		320,000	0
569011 Professional Service		3,968	13,840	10,794	12,000		12,000	(1,840)
584022 Counsel Fees - CPS		1,100	0	0	0		0	0
584031 Counsel Fees-Probate		327,693	340,000	222,145	320,000		320,000	(20,000)
585011 Sal-Appnted Off(VJ)		3,549	15,000	0	10,000		10,000	(5,000)
585031 Reporter's Records		0	1,000	0	1,000		1,000	0
585081 Court Visitor		5,622	9,000	6,068	9,000		9,000	0
585154 Interpreter Fees		1,486	2,500	1,240	2,500		2,500	0
Totals - Salaries		1,669,163	1,733,292	1,308,607	1,578,335		1,600,760	(132,532)
Totals - Operating		674,203	713,503	571,557	688,163		688,163	(25,340)
Totals - Capital		0	0	0	1,300		1,300	1,300
Grand Total		2,343,365	2,446,795	1,880,165	2,267,798		2,290,223	(156,572)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	226,919	256,962	201,387	259,359	4.00	259,359	2,397
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	226,919	256,962	201,387	259,359	0.00	259,359	2,397
512011 Overtime Salaries		2,197	1,000	2,907	1,000		1,000	0
512103 Certification Pay		350	720	600	720		720	0
513011 FICA		16,398	19,819	14,683	20,002		20,002	183
513021 Retirement		44,516	50,518	40,017	50,986		50,986	468
513031 Employee Group Ins		45,752	51,072	42,560	51,072		51,072	0
514031 Uniform Allowance		224	384	320	384		384	0
521011 Supplies		3,348	2,500	1,944	2,500		2,500	0
521115 Postage		13	50	1	50		50	0
524001 Dues		150	400	75	400		400	0
525072 Telephone-Long Dist		11	30	6	30		30	0
529151 Bonds		0	0	71	0		0	0
584011 Counsel Fees-Courts		1,015,992	1,093,456	1,043,841	1,150,000		1,237,300	143,844
584041 Cnsl Fees-Cap Murder		304,865	217,999	209,065	100,000		387,300	169,301
584051 Cnsl Fees-Crim Appls		58,643	66,000	69,109	60,000		60,000	(6,000)
584061 Counsel Fees DNA		600	0	0	0		0	0
585031 Reporter's Records		64,363	35,000	27,616	35,000		35,000	0
585041 Change of Venue Cost		0	41,520	0	0		0	(41,520)
585044 Crim Crt Mental Comp		1,036	600	0	600		600	0
585071 Litigation Expense		63	2,500	1,736	2,500		2,500	0
585142 Expert Witness Serv		34,129	20,000	15,055	20,000		20,000	0
585143 Psych Exam/Testimony		26,269	27,000	24,851	27,000		27,000	0
585152 Polygraph		600	1,750	1,750	1,000		1,500	(250)
585153 Investigative		44,068	40,000	40,665	32,000		32,000	(8,000)
585154 Interpreter Fees		2,680	6,000	2,396	6,000		6,000	0
585155 Cap Murder-Othr Cost		1,444	1,990	1,989	0		0	(1,990)
585157 Crim Appl Othr Litig		69	274	273	0		0	(274)
585161 Cap Murder-Investig		2,100	950	950	0		0	(950)
585162 Cap Murder-ExpertWit		14,211	45,472	47,871	0		0	(45,472)
585163 CapMurder Othr Litig		5,929	24,089	24,088	0		0	(24,089)
588261 Education		2,927	3,250	1,550	3,250		3,250	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		336,356	380,475	302,474	383,523		383,523	3,048
Totals - Operating		1,583,509	1,630,830	1,514,903	1,440,330		1,815,430	184,600
Totals - Capital		0	0	0	0		0	0
Grand Total		1,919,866	2,011,305	1,817,377	1,823,853		2,198,953	187,648

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	257,194	267,823	209,853	270,235	4.00	270,235	2,412
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	257,194	267,823	209,853	270,235	0.00	270,235	2,412
512011 Overtime Salaries		3,994	500	2,233	500		500	0
513011 FICA		18,434	20,557	15,017	20,741		20,741	184
513021 Retirement		50,598	52,398	41,419	52,868		52,868	470
513031 Employee Group Ins		51,072	51,072	42,560	51,072		51,072	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		3,240	3,000	1,757	3,000		2,500	(500)
521115 Postage		26	200	0	200		100	(100)
524001 Dues		350	450	0	450		450	0
525072 Telephone-Long Dist		10	30	7	30		30	0
584011 Counsel Fees-Courts		836,502	850,000	737,133	850,000		956,750	106,750
584041 Cnsl Fees-Cap Murder		127,953	100,000	77,788	100,000		206,750	106,750
584051 Cnsl Fees-Crim Appls		52,635	45,000	51,855	45,000		45,000	0
584061 Counsel Fees DNA		425	0	2,000	0		0	0
585031 Reporter's Records		23,834	33,000	30,337	33,000		33,000	0
585071 Litigation Expense		293	2,500	402	2,500		2,000	(500)
585142 Expert Witness Serv		10,731	10,000	3,750	10,000		10,000	0
585143 Psych Exam/Testimony		21,693	27,000	23,799	27,000		27,000	0
585152 Polygraph		2,250	1,000	0	1,000		1,000	0
585153 Investigative		29,873	25,000	19,508	25,000		25,000	0
585154 Interpreter Fees		3,710	5,000	170	5,000		5,000	0
585157 Crim Appl Othr Litig		0	0	72	0		0	0
585161 Cap Murder-Investig		4,255	0	0	0		0	0
585162 Cap Murder-ExpertWit		14,269	0	0	0		0	0
585163 CapMurder Othr Litig		8,347	0	0	0		0	0
588261 Education		670	3,250	1,976	3,250		3,250	0
Totals - Salaries		381,676	392,734	311,401	395,800		395,800	3,066
Totals - Operating		1,141,064	1,105,430	950,554	1,105,430		1,317,830	212,400
Totals - Capital		0	0	0	0		0	0
Grand Total		1,522,740	1,498,164	1,261,956	1,501,230		1,713,630	215,466

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	244,991	253,555	217,888	262,625	4.00	262,625	9,070
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	244,991	253,555	217,888	262,625	0.00	262,625	9,070
512011 Overtime Salaries		105	0	1,976	0		0	0
513011 FICA		16,362	19,427	14,742	20,091		20,091	664
513021 Retirement		47,478	49,518	42,936	51,212		51,212	1,694
513031 Employee Group Ins		51,072	51,072	40,432	51,072		51,072	0
514031 Uniform Allowance		384	384	320	0		0	(384)
521011 Supplies		2,773	4,000	3,478	3,000		3,000	(1,000)
521115 Postage		23	100	5	100		100	0
524001 Dues		130	500	130	500		500	0
525072 Telephone-Long Dist		11	30	7	30		30	0
584011 Counsel Fees-Courts		924,096	945,000	735,044	945,000		1,000,000	55,000
584041 Cnsl Fees-Cap Murder		319,460	126,312	97,683	100,000		219,550	93,238
584051 Cnsl Fees-Crim Appls		55,845	60,000	33,464	60,000		60,000	0
584061 Counsel Fees DNA		0	0	300	0		0	0
585031 Reporter's Records		50,354	35,000	27,735	35,000		35,000	0
585044 Crim Crt Mental Comp		523	600	0	600		600	0
585071 Litigation Expense		1,482	2,500	550	2,500		2,500	0
585142 Expert Witness Serv		21,645	19,000	4,500	20,000		20,000	1,000
585143 Psych Exam/Testimony		42,936	32,000	19,420	32,000		32,000	0
585153 Investigative		39,528	34,000	28,491	34,000		34,000	0
585154 Interpreter Fees		8,415	6,000	4,228	6,000		6,000	0
585155 Cap Murder-Othr Cost		6,022	446	446	0		0	(446)
585157 Crim Appl Othr Litig		12	62	62	0		0	(62)
585161 Cap Murder-Investig		22,347	0	0	0		0	0
585162 Cap Murder-ExpertWit		104,403	23,180	23,180	0		0	(23,180)
585163 CapMurder Othr Litig		8,170	0	0	0		0	0
588261 Education		395	4,250	3,239	3,250		3,250	(1,000)
Totals - Salaries		360,392	373,956	318,294	385,000		385,000	11,044
Totals - Operating		1,608,571	1,292,980	981,960	1,241,980		1,416,530	123,550
Totals - Capital		0	0	0	0		0	0
Grand Total		1,968,963	1,666,936	1,300,254	1,626,980		1,801,530	134,594

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	262,124	271,058	212,524	271,537	4.00	271,537	479
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	262,124	271,058	212,524	271,537	0.00	271,537	479
512011 Overtime Salaries		0	500	0	500		500	0
512103 Certification Pay		600	720	600	720		720	0
513011 FICA		19,677	20,859	15,991	20,896		20,896	37
513021 Retirement		50,888	53,169	41,622	53,263		53,263	94
513031 Employee Group Ins		51,072	51,072	42,560	51,072		51,072	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		2,551	2,500	2,020	2,500		2,500	0
521115 Postage		60	100	13	100		100	0
524001 Dues		150	300	0	300		300	0
525072 Telephone-Long Dist		11	30	10	30		30	0
529151 Bonds		0	0	93	0		0	0
584011 Counsel Fees-Courts		867,522	900,000	721,007	900,000		994,050	94,050
584041 Cnsl Fees-Cap Murder		128,463	100,000	165,014	100,000		194,050	94,050
584051 Cnsl Fees-Crim Appls		16,715	50,000	30,028	50,000		50,000	0
585011 Sal-Appted Off(VJ)		0	0	932	0		0	0
585031 Reporter's Records		6,348	25,000	4,657	25,000		25,000	0
585044 Crim Crt Mental Comp		1,986	600	0	600		600	0
585071 Litigation Expense		1,127	2,500	3,122	2,500		2,500	0
585142 Expert Witness Serv		3,625	5,000	4,010	5,000		5,000	0
585143 Psych Exam/Testimony		30,799	25,000	24,245	25,000		25,000	0
585153 Investigative		28,380	25,000	7,937	25,000		25,000	0
585154 Interpreter Fees		2,625	5,000	5,168	5,000		5,000	0
585155 Cap Murder-Othr Cost		1,705	0	1,962	0		0	0
585156 Crim Appeal-OthrCost		23	0	135	0		0	0
585161 Cap Murder-Investig		2,964	0	3,853	0		0	0
585162 Cap Murder-ExpertWit		26,748	0	7,131	0		0	0
585163 CapMurder Othr Litig		0	0	3,940	0		0	0
588261 Education		1,450	3,250	995	3,250		3,250	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		384,744	397,762	313,617	398,372		398,372	610
Totals - Operating		1,123,252	1,144,280	986,271	1,144,280		1,332,380	188,100
Totals - Capital		0	0	0	0		0	0
Grand Total		1,507,996	1,542,042	1,299,888	1,542,652		1,730,752	188,710

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	327,129	340,284	268,369	323,996	5.00	323,996	(16,288)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	327,129	340,284	268,369	323,996	0.00	323,996	(16,288)
512011 Overtime Salaries		0	0	7,095	0		0	0
512103 Certification Pay		1,200	1,440	1,140	1,440		1,440	0
513011 FICA		23,656	26,201	19,974	24,955		24,955	(1,246)
513021 Retirement		63,651	66,786	54,059	63,610		63,610	(3,176)
513031 Employee Group Ins		63,840	63,840	51,072	63,840		63,840	0
514031 Uniform Allowance		768	768	624	768		768	0
521011 Supplies		3,307	3,250	3,269	3,250		3,250	0
521115 Postage		33	50	28	50		50	0
525072 Telephone-Long Dist		8	25	5	25		25	0
584011 Counsel Fees-Courts		929,553	1,220,965	1,154,084	900,000		1,316,250	95,285
584041 Cnsl Fees-Cap Murder		32,824	204,818	204,818	50,000		200,000	(4,818)
584051 Cnsl Fees-Crim Appls		51,054	60,000	56,275	60,000		60,000	0
584061 Counsel Fees DNA		300	5,625	1,938	0		0	(5,625)
585031 Reporter's Records		24,612	35,000	37,081	35,000		35,000	0
585071 Litigation Expense		847	2,500	1,800	2,500		2,500	0
585142 Expert Witness Serv		23,204	51,000	48,153	16,000		16,000	(35,000)
585143 Psych Exam/Testimony		36,414	32,000	32,731	32,000		32,000	0
585152 Polygraph		950	1,000	400	1,000		1,000	0
585153 Investigative		38,417	62,000	61,327	32,000		32,000	(30,000)
585154 Interpreter Fees		10,787	6,164	6,064	0		0	(6,164)
585155 Cap Murder-Othr Cost		0	1,210	1,210	0		0	(1,210)
585156 Crim Appeal-OthrCost		97	15	15	0		0	(15)
585157 Crim Appl Othr Litig		8	125	125	0		0	(125)
585581 Jury Costs		0	78	77	0		0	(78)
588261 Education		1,750	3,500	1,102	3,500		3,500	0
Totals - Salaries		480,244	499,319	402,333	478,609		478,609	(20,710)
Totals - Operating		1,154,165	1,689,325	1,610,502	1,135,325		1,701,575	12,250
Totals - Capital		0	0	0	0		0	0
Grand Total		1,634,409	2,188,644	2,012,835	1,613,934		2,180,184	(8,460)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	191,253	197,726	154,894	197,961	3.00	197,961	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	0.00	191,253	197,726	154,894	197,961	0.00	197,961	235
513011 FICA		13,689	15,126	11,081	15,144		15,144	18
513021 Retirement		36,991	38,557	30,204	38,603		38,603	46
513031 Employee Group Ins		38,304	38,304	31,920	38,304		38,304	0
521011 Supplies		2,481	3,000	2,004	3,000		3,000	0
521115 Postage		10	100	37	100		100	0
524001 Dues		191	100	0	100		100	0
525072 Telephone-Long Dist		9	25	5	25		25	0
540000 Capital Outlay		0	0	0	1,300		1,300	1,300
584011 Counsel Fees-Courts		1,040,501	1,077,753	889,554	1,100,000		1,192,250	114,497
584041 Cnsl Fees-Cap Murder		75,430	100,000	44,123	100,000		100,000	0
584051 Cnsl Fees-Crim Appls		81,637	80,347	80,347	60,000		60,000	(20,347)
584061 Counsel Fees DNA		0	900	900	0		0	(900)
585031 Reporter's Records		53,903	35,000	31,181	35,000		35,000	0
585071 Litigation Expense		987	2,500	1,696	2,500		2,500	0
585142 Expert Witness Serv		9,908	15,000	7,569	15,000		15,000	0
585143 Psych Exam/Testimony		30,714	33,000	32,562	33,000		33,000	0
585152 Polygraph		0	850	850	0		0	(850)
585153 Investigative		50,368	34,000	27,647	34,000		34,000	0
585154 Interpreter Fees		2,175	5,000	4,110	5,000		5,000	0
585157 Crim Appl Othr Litig		0	150	150	0		0	(150)
585162 Cap Murder-ExpertWit		5,427	0	0	0		0	0
588261 Education		1,318	3,500	1,102	3,500		3,250	(250)
Totals - Salaries		280,237	289,713	228,100	290,012		290,012	299
Totals - Operating		1,355,058	1,391,225	1,123,837	1,391,225		1,483,225	92,000
Totals - Capital		0	0	0	1,300		1,300	1,300
Grand Total		1,635,295	1,680,938	1,351,937	1,682,537		1,774,537	93,599

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	316,773	329,121	260,547	312,749	5.00	312,749	(16,372)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	316,773	329,121	260,547	312,749	0.00	312,749	(16,372)
512011 Overtime Salaries		5,705	3,000	5,903	3,000		3,000	0
512103 Certification Pay		1,200	1,440	1,080	1,440		1,440	0
513011 FICA		23,127	25,577	19,132	24,324		24,324	(1,253)
513021 Retirement		62,759	65,194	52,296	62,002		62,002	(3,192)
513031 Employee Group Ins		63,840	63,840	51,072	63,840		63,840	0
514031 Uniform Allowance		768	768	656	768		768	0
521011 Supplies		2,961	3,250	1,581	3,250		3,250	0
521115 Postage		80	150	47	275		275	125
524001 Dues		321	500	0	500		500	0
525072 Telephone-Long Dist		8	25	8	25		25	0
529151 Bonds		0	0	71	0		0	0
584011 Counsel Fees-Courts		1,178,065	1,075,005	1,028,197	1,125,000		1,299,550	224,545
584041 Cnsl Fees-Cap Murder		141,655	94,409	82,668	100,000		100,000	5,591
584051 Cnsl Fees-Crim Appls		127,409	78,744	78,744	65,000		65,000	(13,744)
584061 Counsel Fees DNA		300	0	0	500		500	500
585031 Reporter's Records		40,740	51,230	54,430	35,000		35,000	(16,230)
585044 Crim Crt Mental Comp		1,526	600	0	600		600	0
585071 Litigation Expense		777	2,500	961	2,500		2,500	0
585142 Expert Witness Serv		29,353	20,000	15,307	20,000		20,000	0
585143 Psych Exam/Testimony		39,093	35,000	34,187	35,000		35,000	0
585152 Polygraph		1,800	1,500	1,500	1,000		1,000	(500)
585153 Investigative		34,407	34,000	19,989	34,000		34,000	0
585154 Interpreter Fees		4,499	25,521	25,690	6,000		6,000	(19,521)
585155 Cap Murder-Othr Cost		319	0	0	0		0	0
585156 Crim Appeal-OthrCost		39	0	0	0		0	0
585157 Crim Appl Othr Litig		134	155	155	0		0	(155)
585161 Cap Murder-Investig		9,585	436	436	0		0	(436)
585162 Cap Murder-ExpertWit		2,905	5,000	5,000	0		0	(5,000)
588261 Education		2,591	3,250	90	3,250		3,250	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		474,171	488,940	390,687	468,123		468,123	(20,817)
Totals - Operating		1,618,567	1,431,275	1,349,060	1,431,900		1,606,450	175,175
Totals - Capital		0	0	0	0		0	0
Grand Total		2,092,738	1,920,215	1,739,746	1,900,023		2,074,573	154,358

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	268,803	277,452	218,141	278,014	4.00	278,014	562
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	268,803	277,452	218,141	278,014	0.00	278,014	562
512011 Overtime Salaries		8,435	5,000	6,504	5,000		5,000	0
512103 Certification Pay		600	720	600	720		720	0
513011 FICA		20,308	21,692	16,435	21,735		21,735	43
513021 Retirement		53,810	55,294	43,985	55,403		55,403	109
513031 Employee Group Ins		51,072	51,072	42,560	51,072		51,072	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		2,589	3,000	2,082	3,000		3,000	0
521115 Postage		5	50	14	50		50	0
524001 Dues		150	150	0	150		150	0
525072 Telephone-Long Dist		7	30	3	30		30	0
584011 Counsel Fees-Courts		994,946	998,280	1,005,370	930,000		1,142,550	144,270
584041 Cnsl Fees-Cap Murder		266,813	64,528	64,528	50,000		150,000	85,472
584051 Cnsl Fees-Crim Appls		80,057	65,000	35,369	65,000		65,000	0
584061 Counsel Fees DNA		3,209	900	900	0		0	(900)
585011 Sal-Appted Off(VJ)		0	1,544	1,544	0		0	(1,544)
585031 Reporter's Records		21,171	35,000	19,977	35,000		35,000	0
585041 Change of Venue Cost		0	2,914	0	0		0	(2,914)
585044 Crim Crt Mental Comp		475	600	0	600		600	0
585071 Litigation Expense		323	2,500	918	2,500		2,500	0
585142 Expert Witness Serv		4,615	16,309	16,308	10,000		10,000	(6,309)
585143 Psych Exam/Testimony		33,878	25,533	25,533	25,000		25,000	(533)
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		34,902	30,000	26,041	30,000		30,000	0
585154 Interpreter Fees		8,436	6,000	5,217	6,000		6,000	0
585155 Cap Murder-Othr Cost		10,970	0	0	0		0	0
585157 Crim Appl Othr Litig		61	0	0	0		0	0
585161 Cap Murder-Investig		6,081	150	3,064	0		0	(150)
585162 Cap Murder-ExpertWit		1,500	0	3,638	0		0	0
585163 CapMurder Othr Litig		5,653	4,842	9,555	0		0	(4,842)
588261 Education		1,221	3,250	802	3,250		3,250	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		403,412	411,614	328,545	412,328		412,328	714
Totals - Operating		1,477,061	1,261,580	1,220,863	1,161,580		1,474,130	212,550
Totals - Capital		0	0	0	0		0	0
Grand Total		1,880,473	1,673,194	1,549,408	1,573,908		1,886,458	213,264

Commitment Item	2018	2019	2019	2020	2020	2019 vs 2020
	Expenditures	Appropriated	YTD	Request		
#Ee					#Ee	
Salaries	3.00	254,290	197,726	154,894	197,961	235
Reclassified	0.00	0	0	0	0	0
New Positions	0.00	0	0	0	0	0
511011 Total Salary	0.00	254,290	197,726	154,894	197,961	235
512011 Overtime Salaries		1,749	1,500	0	1,500	0
512103 Certification Pay		550	0	0	0	0
513011 FICA		18,386	15,241	11,143	15,259	18
513021 Retirement		49,681	38,849	30,204	38,895	46
513031 Employee Group Ins		50,008	38,304	31,920	38,304	0
514031 Uniform Allowance		352	0	0	0	0
521011 Supplies		3,220	3,250	2,306	3,250	0
521115 Postage		39	100	35	100	0
525072 Telephone-Long Dist		9	30	7	30	0
584011 Counsel Fees-Courts		1,135,049	1,102,981	1,101,964	1,150,000	230,519
584041 Cnsl Fees-Cap Murder		150,443	382,359	304,942	100,000	13,691
584051 Cnsl Fees-Crim Appls		74,709	60,000	37,415	60,000	0
584061 Counsel Fees DNA		300	0	0	0	0
585031 Reporter's Records		37,778	35,000	29,545	35,000	0
585044 Crim Crt Mental Comp		475	600	0	600	0
585045 Court Costs		0	0	427	0	0
585071 Litigation Expense		7,347	10,719	10,719	2,500	(8,219)
585142 Expert Witness Serv		65,764	26,308	26,308	20,000	(6,308)
585143 Psych Exam/Testimony		40,786	60,406	61,405	33,000	(27,406)
585152 Polygraph		950	1,900	1,900	1,000	(900)
585153 Investigative		42,831	38,119	38,119	34,000	(4,119)
585154 Interpreter Fees		5,194	6,000	1,135	6,000	0
585155 Cap Murder-Othr Cost		280	0	0	0	0
585157 Crim Appl Othr Litig		37	67	67	0	(67)
585161 Cap Murder-Investig		5,534	5,366	5,366	0	(5,366)
585162 Cap Murder-ExpertWit		10,775	5,319	5,319	0	(5,319)
585163 CapMurder Othr Litig		769	6,956	6,955	0	(6,956)
588261 Education		2,700	3,500	1,107	3,500	(250)

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		375,017	291,620	228,160	291,919		291,919	299
Totals - Operating		1,584,988	1,748,980	1,635,040	1,448,980		1,928,280	179,300
Totals - Capital		0	0	0	0		0	0
Grand Total		1,960,004	2,040,600	1,863,200	1,740,899		2,220,199	179,599

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	251,532	197,726	185,721	263,884	4.00	263,884	66,158
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	251,532	197,726	185,721	263,884	0.00	263,884	66,158
512011 Overtime Salaries		546	0	1,135	0		0	0
512031 Workers' Comp Supple		0	0	969	0		0	0
512103 Certification Pay		400	0	360	0		0	0
513011 FICA		18,947	15,126	13,889	20,188		20,188	5,062
513021 Retirement		48,866	38,557	36,734	51,458		51,458	12,901
513031 Employee Group Ins		46,816	38,304	38,304	51,072		51,072	12,768
514031 Uniform Allowance		272	0	192	0		0	0
521011 Supplies		3,031	3,500	3,123	3,000		3,000	(500)
521115 Postage		117	150	68	150		150	0
524001 Dues		585	250	0	250		250	0
525072 Telephone-Long Dist		5	30	3	30		30	0
584011 Counsel Fees-Courts		1,263,338	1,229,454	1,114,728	1,300,000		1,400,000	170,546
584041 Cnsl Fees-Cap Murder		425,975	169,071	207,087	100,000		200,000	30,929
584051 Cnsl Fees-Crim Appls		98,870	60,000	30,161	60,000		60,000	0
584061 Counsel Fees DNA		0	300	300	0		0	(300)
585031 Reporter's Records		23,372	35,000	33,302	35,000		35,000	0
585041 Change of Venue Cost		0	54,200	0	0		0	(54,200)
585071 Litigation Expense		1,839	5,000	1,565	5,000		5,000	0
585142 Expert Witness Serv		23,180	31,422	35,638	20,000		20,000	(11,422)
585143 Psych Exam/Testimony		52,330	34,610	34,846	30,000		30,000	(4,610)
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		56,096	34,000	32,349	34,000		34,000	0
585154 Interpreter Fees		10,126	10,000	5,201	10,000		10,000	0
585155 Cap Murder-Othr Cost		2,992	431	431	0		0	(431)
585156 Crim Appeal-OthrCost		177	0	0	0		0	0
585157 Crim Appl Othr Litig		348	14	14	0		0	(14)
585161 Cap Murder-Investig		0	4,959	4,959	0		0	(4,959)
585162 Cap Murder-ExpertWit		6,000	22,152	22,152	0		0	(22,152)
585163 CapMurder Othr Litig		15,277	3,387	3,387	0		0	(3,387)
588261 Education		55	3,000	90	3,500		3,250	250

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		367,379	289,713	277,304	386,602		386,602	96,889
Totals - Operating		1,983,712	1,701,930	1,529,402	1,601,930		1,801,680	99,750
Totals - Capital		0	0	0	0		0	0
Grand Total		2,351,091	1,991,643	1,806,706	1,988,532		2,188,282	196,639

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	843,939	918,899	832,238	1,065,819	8.00	1,065,819	146,920
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	393,231	1.00	131,077	131,077
511011 Total Salary	0.00	843,939	918,899	832,238	1,459,050	0.00	1,196,896	277,997
511021 Temp/Part Time Sal		101,620	185,000	159,717	75,000		125,000	(60,000)
512011 Overtime Salaries		0	7,300	6,846	0		0	(7,300)
513011 FICA		67,754	71,351	70,820	115,360		99,130	27,779
513021 Retirement		163,722	179,185	162,396	284,515		233,395	54,210
513031 Employee Group Ins		81,396	89,376	85,120	140,448		114,912	25,536
513032 Retiree Group Ins		0	0	667	0		0	0
514041 Mobile Phone Allow		40	0	0	0		0	0
521011 Supplies		8,136	5,000	4,437	5,000		5,000	0
521115 Postage		1,778	6,050	3,798	1,750		1,750	(4,300)
525072 Telephone-Long Dist		17	25	8	25		25	0
526021 Equipment Maint		0	750	0	750		750	0
540000 Capital Outlay		0	0	0	12,030		2,550	2,550
569011 Professional Service		19,044	22,800	14,721	50,000		50,000	27,200
578025 Software Maint/Licen		26,679	49,669	49,500	81,269		81,269	31,600
585154 Interpreter Fees		523	2,000	1,777	50,000		25,000	23,000
588261 Education		372	11,600	1,060	12,000		12,000	400
588291 Travel		1,703	0	306	0		0	0
Totals - Salaries		1,258,471	1,451,111	1,317,804	2,074,373		1,769,333	318,222
Totals - Operating		58,252	97,894	75,608	200,794		175,794	77,900
Totals - Capital		0	0	0	12,030		2,550	2,550
Grand Total		1,316,724	1,549,005	1,393,412	2,287,197		1,947,677	398,672

Comments

New Position(s)
 1-Magistrate, Gr. 98, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	35.00	1,411,149	1,974,436	1,484,894	2,013,675	46.00	2,645,555	671,119
Reclassified	7.00	0	0	0	38,923	7.00	38,923	38,923
New Positions	16.00	0	0	0	729,797	1.00	52,890	52,890
511011 Total Salary	0.00	1,411,149	1,974,436	1,484,894	2,782,395	0.00	2,737,368	762,932
511021 Temp/Part Time Sal		19,159	53,840	23,242	41,840		21,840	(32,000)
512011 Overtime Salaries		116,764	40,000	27,161	0		0	(40,000)
512101 Premium Pay		1,160	2,600	2,567	0		0	(2,600)
513011 FICA		111,041	164,209	109,167	215,783		210,809	46,600
513021 Retirement		296,693	419,007	295,423	542,942		534,162	115,155
513031 Employee Group Ins		262,808	465,540	319,200	651,168		600,096	134,556
514011 Mileage Allowance		50	35	283	35		35	0
514041 Mobile Phone Allow		1,280	1,920	640	1,920		1,920	0
521011 Supplies		11,131	12,000	8,887	12,000		12,000	0
521115 Postage		288	425	294	5,425		2,925	2,500
524001 Dues		950	1,500	1,145	1,500		1,500	0
525072 Telephone-Long Dist		82	100	118	100		100	0
526021 Equipment Maint		5,691	10,000	4,784	10,000		10,000	0
540000 Capital Outlay		0	0	0	191,240		147,460	147,460
572222 Laboratory Costs		2,505	6,500	1,575	6,500		6,500	0
576285 Meeting Expenses		526	250	1,931	2,500		1,500	1,250
588261 Education		13,905	17,000	16,605	17,000		17,000	0
588291 Travel		5,952	11,800	5,180	11,800		11,800	0
588292 Travel>State Rate		0	0	369	0		0	0
588293 Travel-Taxable Meals		99	0	85	0		0	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		2,220,104	3,121,587	2,262,576	4,236,083		4,106,230	984,643
Totals - Operating		41,128	59,575	40,974	66,825		63,325	3,750
Totals - Capital		0	0	0	191,240		147,460	147,460
Grand Total		2,261,232	3,181,162	2,303,550	4,494,148		4,317,015	1,135,853

Comments

New Position(s)

1-Shift Supervisor, Gr. 71, effective 11/1/2019

Interdepartmental Transfer

Transferred from 2710100000 - Pretrial Services to 4192500000 - Criminal Court Administration

6-Caseworker I, Gr. 17, Effective 10/1/2019

2-Caseworker I, Gr. 70, Effective 10/1/2019

1-Shift Supervisor, Gr. 71, Effective 10/1/2019

Reclassification(s)

7-Pending JEC Review

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee					#Ee	
	Salaries	2.00	132,937	139,783	109,772	142,430	2,647
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	132,937	139,783	109,772	142,430	2,647
512103	Certification Pay		1,200	1,440	1,200	1,440	0
513011	FICA		9,457	10,863	7,832	11,065	202
513021	Retirement		26,093	27,689	21,764	28,205	516
513031	Employee Group Ins		25,536	25,536	21,280	25,536	0
514031	Uniform Allowance		768	768	640	768	0
521011	Supplies		995	1,000	693	1,000	0
Totals - Salaries			195,991	206,079	162,488	209,444	3,365
Totals - Operating			995	1,000	693	1,000	0
Totals - Capital			0	0	0	0	0
Grand Total			196,987	207,079	163,181	210,444	3,365

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	295,666	215,475	170,079	220,237	3.00	220,237	4,762
Reclassified	1.00	0	0	0	4,745	1.00	4,745	4,745
New Positions	1.00	0	0	0	48,213	0.00	0	0
511011 Total Salary	0.00	295,666	215,475	170,079	273,195	0.00	224,982	9,507
512011 Overtime Salaries		17,259	1,000	518	500		500	(500)
513011 FICA		22,187	16,559	12,002	20,975		17,286	727
513021 Retirement		60,580	42,209	33,345	53,465		44,063	1,854
513031 Employee Group Ins		67,564	38,304	31,920	51,072		38,304	0
514011 Mileage Allowance		3,694	0	0	0		0	0
514041 Mobile Phone Allow		1,160	480	400	480		480	0
521011 Supplies		4,845	7,500	6,705	7,500		7,500	0
521115 Postage		11	100	14	100		100	0
525072 Telephone-Long Dist		37	50	24	50		50	0
525077 Wireless Data Access		673	0	0	0		0	0
526021 Equipment Maint		0	125	0	125		125	0
540000 Capital Outlay		0	0	0	4,010		1,350	1,350
584011 Counsel Fees-Courts		31,833	35,000	35,105	35,000		35,000	0
585154 Interpreter Fees		945	1,400	558	1,400		1,400	0
588261 Education		0	900	450	900		900	0
Totals - Salaries		468,110	314,027	248,264	399,687		325,615	11,588
Totals - Operating		38,344	45,075	42,857	45,075		45,075	0
Totals - Capital		0	0	0	4,010		1,350	1,350
Grand Total		506,454	359,102	291,120	448,772		372,040	12,938

Comments

Reclassification(s)
1-Pending JEC Review

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison		
	#Ee					#Ee			
	Salaries	4.00	115,436	204,327	192,777	424,809	4.00	424,809	220,482
	Reclassified	0.00	0	0	0	0	1.00	7,744	7,744
	New Positions	3.00	0	0	0	161,437	0.00	0	0
511011	Total Salary	0.00	115,436	204,327	192,777	586,246	0.00	432,553	228,226
512011	Overtime Salaries		1,452	0	0	0		0	0
513011	FICA		8,819	15,668	14,250	43,352		31,115	15,447
513021	Retirement		22,708	39,939	37,701	114,413		84,442	44,503
513031	Employee Group Ins		25,536	32,412	29,792	89,376		51,072	18,660
514041	Mobile Phone Allow		480	480	560	480		480	0
521011	Supplies		407	500	341	2,000		500	0
540000	Capital Outlay		0	0	0	10,270		0	0
584011	Counsel Fees-Courts		25,440	45,000	45,319	45,000		45,000	0
585044	Crim Crt Mental Comp		550	14,000	23,530	14,000		14,000	0
585143	Psych Exam/Testimony		13,400	15,000	3,500	15,000		15,000	0
588261	Education		447	2,000	1,025	7,500		2,000	0
Totals - Salaries			174,431	292,826	275,080	833,867		599,662	306,836
Totals - Operating			40,244	76,500	73,715	83,500		76,500	0
Totals - Capital			0	0	0	10,270		0	0
Grand Total			214,675	369,326	348,795	927,637		676,162	306,836

Comments

Reclassification(s)
1-Pending JEC Review

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	405,457	430,070	337,851	431,768	4.00	447,633	17,563
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	405,457	430,070	337,851	431,768	0.00	447,633	17,563
511026 Visiting Judges		4,312	10,250	0	10,250		0	(10,250)
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		27,905	30,791	22,415	31,416		30,869	78
513021 Retirement		78,557	84,079	65,943	84,410		87,504	3,425
513031 Employee Group Ins		47,880	51,072	42,560	51,072		51,072	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		1,931	2,200	1,342	2,200		2,200	0
521115 Postage		0	50	0	50		50	0
524001 Dues		191	321	130	250		250	(71)
525072 Telephone-Long Dist		9	25	5	25		25	0
569011 Professional Service		0	0	0	0		10,250	10,250
584011 Counsel Fees-Courts		403,459	425,000	354,329	400,000		424,959	(41)
584051 Cnsl Fees-Crim Appls		3,051	3,000	7,260	3,000		27,959	24,959
585031 Reporter's Records		2,844	1,000	3,396	3,000		3,000	2,000
585071 Litigation Expense		824	0	103	0		0	0
585142 Expert Witness Serv		0	0	500	0		0	0
585143 Psych Exam/Testimony		12,350	10,000	4,700	10,000		10,000	0
585153 Investigative		410	600	1,248	600		600	0
585154 Interpreter Fees		590	4,100	3,883	4,100		4,100	0
588261 Education		1,814	3,429	744	3,500		3,500	71
Totals - Salaries		564,494	607,366	469,089	610,020		618,182	10,816
Totals - Operating		427,474	449,725	377,639	426,725		486,893	37,168
Totals - Capital		0	0	0	0		0	0
Grand Total		991,968	1,057,091	846,727	1,036,745		1,105,075	47,984

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	416,041	430,123	337,901	431,768	4.00	447,633	17,510
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	416,041	430,123	337,901	431,768	0.00	447,633	17,510
511026 Visiting Judges		663	10,250	2,050	10,250		0	(10,250)
512103 Certification Pay		600	720	600	720		720	0
513011 FICA		27,511	30,795	22,178	31,416		30,869	74
513021 Retirement		80,658	84,089	66,070	84,410		87,504	3,415
513031 Employee Group Ins		51,072	51,072	42,560	51,072		51,072	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		1,589	1,600	760	1,600		1,600	0
521115 Postage		0	25	0	25		25	0
524001 Dues		150	250	0	250		250	0
525072 Telephone-Long Dist		41	25	15	25		25	0
569011 Professional Service		0	0	0	0		10,250	10,250
584011 Counsel Fees-Courts		406,123	450,000	373,803	400,000		438,099	(11,901)
584051 Cnsl Fees-Crim Appls		0	0	2,013	0		3,000	3,000
585031 Reporter's Records		164	1,000	3,400	3,000		3,000	2,000
585071 Litigation Expense		108	100	0	100		100	0
585142 Expert Witness Serv		0	0	550	0		0	0
585143 Psych Exam/Testimony		11,000	10,000	9,250	10,000		10,000	0
585153 Investigative		1,127	1,500	1,966	1,500		1,500	0
585154 Interpreter Fees		2,217	5,000	4,097	5,000		5,000	0
588261 Education		2,914	3,250	756	3,250		3,250	0
Totals - Salaries		576,929	607,433	471,680	610,020		618,182	10,749
Totals - Operating		425,433	472,750	396,610	424,750		476,099	3,349
Totals - Capital		0	0	0	0		0	0
Grand Total		1,002,362	1,080,183	868,290	1,034,770		1,094,281	14,098

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	345,735	357,437	280,777	358,846	3.00	374,711	17,274
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	345,735	357,437	280,777	358,846	0.00	374,711	17,274
511026 Visiting Judges		1,327	10,250	3,758	10,250		0	(10,250)
512015 Special PayLongevity		4,340	4,340	3,617	4,340		4,340	0
513011 FICA		23,267	25,482	18,756	26,085		25,538	56
513021 Retirement		67,708	70,547	55,457	70,822		73,915	3,368
513031 Employee Group Ins		38,304	38,304	31,920	38,304		38,304	0
521011 Supplies		1,937	2,100	2,022	2,100		2,100	0
521115 Postage		1	25	0	25		25	0
524001 Dues		280	250	0	250		250	0
525072 Telephone-Long Dist		7	25	2	25		25	0
569011 Professional Service		0	0	0	0		10,250	10,250
584011 Counsel Fees-Courts		364,357	420,000	356,926	355,000		399,699	(20,301)
584051 Cnsl Fees-Crim Appls		2,080	3,000	1,380	3,000		3,000	0
585031 Reporter's Records		668	1,000	0	3,000		1,000	0
585071 Litigation Expense		180	100	65	100		100	0
585142 Expert Witness Serv		0	0	700	0		0	0
585143 Psych Exam/Testimony		7,576	7,000	10,141	7,000		7,000	0
585153 Investigative		998	800	645	800		800	0
585154 Interpreter Fees		2,338	4,000	2,144	4,000		4,000	0
588261 Education		1,445	3,500	995	3,500		3,500	0
Totals - Salaries		480,681	506,360	394,284	508,647		516,808	10,448
Totals - Operating		381,867	441,800	375,021	378,800		431,749	(10,051)
Totals - Capital		0	0	0	0		0	0
Grand Total		862,547	948,160	769,305	887,447		948,557	397

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	416,057	430,123	338,003	431,768	4.00	447,633	17,510
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	416,057	430,123	338,003	431,768	0.00	447,633	17,510
511026 Visiting Judges		1,990	10,250	1,708	10,250		0	(10,250)
512011 Overtime Salaries		819	0	907	0		0	0
512015 Special Pay/Longevity		0	2,894	2,170	2,894		2,894	0
512103 Certification Pay		600	720	600	720		720	0
513011 FICA		28,017	31,016	22,522	31,637		31,091	75
513021 Retirement		80,820	84,654	66,690	84,975		88,068	3,414
513031 Employee Group Ins		51,072	51,072	42,560	51,072		51,072	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		1,752	2,000	1,109	2,000		2,000	0
521115 Postage		33	75	20	75		75	0
524001 Dues		225	330	75	330		330	0
525072 Telephone-Long Dist		7	25	4	25		25	0
526021 Equipment Maint		55	65	50	65		65	0
569011 Professional Service		0	0	0	0		10,250	10,250
584011 Counsel Fees-Courts		333,642	375,000	279,457	375,000		375,000	0
584051 Cnsl Fees-Crim Appls		4,825	3,000	100	3,000		3,000	0
585031 Reporter's Records		0	1,000	0	3,000		1,000	0
585044 Crim Crt Mental Comp		475	500	0	500		500	0
585071 Litigation Expense		588	100	0	100		100	0
585143 Psych Exam/Testimony		7,071	10,000	3,120	10,000		10,000	0
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		1,150	2,000	683	2,000		2,000	0
588261 Education		3,799	4,350	3,260	3,500		3,500	(850)
Totals - Salaries		579,759	611,113	475,481	613,700		621,862	10,749
Totals - Operating		353,623	399,045	287,877	400,195		408,445	9,400
Totals - Capital		0	0	0	0		0	0
Grand Total		933,382	1,010,158	763,358	1,013,895		1,030,307	20,149

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	345,735	357,437	280,777	358,846	3.00	374,711	17,274
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	345,735	357,437	280,777	358,846	0.00	374,711	17,274
511026 Visiting Judges		10,945	10,250	5,125	10,250		0	(10,250)
512015 Special PayLongevity		4,340	4,340	3,617	4,340		4,340	0
513011 FICA		24,028	25,482	19,015	26,085		25,538	56
513021 Retirement		67,708	70,547	55,457	70,822		73,915	3,368
513031 Employee Group Ins		38,304	38,304	29,792	38,304		38,304	0
521011 Supplies		3,240	3,250	2,266	3,250		3,250	0
521115 Postage		123	100	71	100		100	0
524001 Dues		0	250	0	250		250	0
525072 Telephone-Long Dist		7	25	4	25		25	0
566021 MHMR		95,689	100,000	0	100,000		100,000	0
569011 Professional Service		0	0	100,000	0		10,250	10,250
584011 Counsel Fees-Courts		558,096	689,292	583,802	540,000		635,090	(54,202)
584051 Cnsl Fees-Crim Appls		13,762	8,000	7,725	3,000		3,000	(5,000)
585031 Reporter's Records		8,284	1,293	2,277	3,000		3,000	1,707
585044 Crim Crt Mental Comp		475	500	0	500		500	0
585071 Litigation Expense		189	115	114	100		100	(15)
585142 Expert Witness Serv		0	1,600	1,600	0		0	(1,600)
585143 Psych Exam/Testimony		13,766	17,500	9,250	17,500		17,500	0
585153 Investigative		2,468	4,800	4,781	1,000		1,000	(3,800)
585154 Interpreter Fees		14,404	8,000	4,736	8,000		8,000	0
588261 Education		2,260	3,500	886	3,500		3,500	0
Totals - Salaries		491,060	506,360	393,782	508,647		516,808	10,448
Totals - Operating		712,760	838,225	717,511	680,225		785,565	(52,660)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,203,820	1,344,585	1,111,294	1,188,872		1,302,373	(42,212)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	348,313	360,103	282,870	361,522	3.00	377,387	17,284
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	348,313	360,103	282,870	361,522	0.00	377,387	17,284
511026 Visiting Judges		8,624	10,250	6,150	10,250		0	(10,250)
512015 Special PayLongevity		4,340	4,340	3,617	4,340		4,340	0
513011 FICA		23,943	25,686	19,164	26,290		25,743	57
513021 Retirement		68,207	71,067	55,865	71,343		74,437	3,370
513031 Employee Group Ins		38,304	38,304	31,920	38,304		38,304	0
521011 Supplies		1,993	2,000	1,529	2,000		2,000	0
521115 Postage		24	30	17	30		30	0
524001 Dues		0	250	0	250		250	0
525072 Telephone-Long Dist		8	25	3	25		25	0
529151 Bonds		0	0	71	0		0	0
569011 Professional Service		0	0	0	0		10,250	10,250
584011 Counsel Fees-Courts		306,467	298,338	249,891	265,000		299,290	952
584051 Cnsl Fees-Crim Appls		1,750	12,690	12,690	0		15,000	2,310
585031 Reporter's Records		2,396	4,972	4,972	3,000		3,000	(1,972)
585044 Crim Crt Mental Comp		950	500	0	500		500	0
585071 Litigation Expense		90	100	0	100		100	0
585143 Psych Exam/Testimony		6,000	7,000	7,295	7,000		7,000	0
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		3,272	2,600	3,246	2,600		2,600	0
588261 Education		1,026	3,250	250	3,250		3,250	0
Totals - Salaries		491,731	509,750	399,584	512,049		520,211	10,461
Totals - Operating		323,975	332,355	279,963	284,355		343,895	11,540
Totals - Capital		0	0	0	0		0	0
Grand Total		815,706	842,105	679,548	796,404		864,106	22,001

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	398,560	413,772	280,270	358,198	3.00	374,062	(39,710)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	398,560	413,772	280,270	358,198	0.00	374,062	(39,710)
511026 Visiting Judges		5,639	10,250	1,367	10,250		0	(10,250)
512015 Special PayLongevity		4,340	4,340	3,617	4,340		4,340	0
512103 Certification Pay		600	720	0	720		720	0
513011 FICA		27,834	29,876	18,902	26,120		25,573	(4,303)
513021 Retirement		78,116	81,747	55,358	70,910		74,004	(7,743)
513031 Employee Group Ins		51,072	51,072	31,920	38,304		38,304	(12,768)
514031 Uniform Allowance		384	384	0	384		384	0
521011 Supplies		2,268	2,250	1,686	2,250		2,250	0
521115 Postage		6	50	2	50		50	0
524001 Dues		165	250	130	250		250	0
525072 Telephone-Long Dist		16	50	36	50		50	0
569011 Professional Service		0	0	0	0		10,250	10,250
584011 Counsel Fees-Courts		362,479	350,000	292,224	325,000		347,100	(2,900)
584051 Cnsl Fees-Crim Appls		0	0	2,040	0		5,000	5,000
585031 Reporter's Records		3,104	1,000	820	3,000		1,000	0
585044 Crim Crt Mental Comp		0	500	0	500		500	0
585071 Litigation Expense		521	100	606	100		100	0
585143 Psych Exam/Testimony		10,750	10,000	6,100	10,000		10,000	0
585153 Investigative		505	600	0	600		600	0
585154 Interpreter Fees		4,423	5,000	8,367	5,000		5,000	0
588261 Education		3,173	3,250	2,075	3,250		3,250	0
Totals - Salaries		566,544	592,161	391,433	509,226		517,387	(74,774)
Totals - Operating		387,409	373,050	314,086	350,050		385,400	12,350
Totals - Capital		0	0	0	0		0	0
Grand Total		953,954	965,211	705,520	859,276		902,787	(62,424)

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison		
	#Ee								
	Salaries	3.00	355,737	367,776	288,898	369,225	3.00	385,090	17,314
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	355,737	367,776	288,898	369,225	0.00	385,090	17,314
511026	Visiting Judges		4,975	10,250	4,441	10,250		0	(10,250)
513011	FICA		24,059	25,940	19,354	26,547		26,000	60
513021	Retirement		68,804	71,716	56,335	71,999		75,093	3,377
513031	Employee Group Ins		38,304	38,304	31,920	38,304		38,304	0
521011	Supplies		1,449	2,250	1,509	2,250		2,250	0
521115	Postage		0	30	0	30		30	0
524001	Dues		130	250	35	250		250	0
525072	Telephone-Long Dist		17	50	10	50		50	0
569011	Professional Service		0	0	0	0		10,250	10,250
584011	Counsel Fees-Courts		288,996	355,000	309,243	325,000		336,833	(18,167)
584051	Cnsl Fees-Crim Appls		3,850	3,000	3,800	3,000		5,000	2,000
585031	Reporter's Records		0	1,000	2,332	3,000		3,000	2,000
585044	Crim Crt Mental Comp		0	500	0	500		500	0
585071	Litigation Expense		0	100	81	100		100	0
585142	Expert Witness Serv		85	0	239	0		0	0
585143	Psych Exam/Testimony		10,150	10,000	6,075	10,000		10,000	0
585153	Investigative		875	600	2,524	600		600	0
585154	Interpreter Fees		6,231	5,000	984	5,000		5,000	0
588261	Education		234	3,500	1,242	3,500		3,500	0
Totals - Salaries			491,879	513,986	400,949	516,325		524,487	10,501
Totals - Operating			312,017	381,280	328,073	353,280		377,363	(3,917)
Totals - Capital			0	0	0	0		0	0
Grand Total			803,896	895,266	729,022	869,605		901,850	6,584

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	357,974	370,090	290,717	371,550	3.00	387,414	17,324
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	357,974	370,090	290,717	371,550	0.00	387,414	17,324
511026 Visiting Judges		13,931	12,030	7,174	17,083		0	(12,030)
512015 Special PayLongevity		4,340	4,340	3,617	4,340		4,340	0
513011 FICA		25,248	26,586	19,940	27,579		26,510	(76)
513021 Retirement		70,075	73,014	57,395	73,299		76,392	3,378
513031 Employee Group Ins		38,304	38,304	31,920	38,304		38,304	0
521011 Supplies		1,545	2,250	1,714	2,250		2,250	0
521115 Postage		6	30	14	30		30	0
524001 Dues		690	750	285	750		750	0
525072 Telephone-Long Dist		42	50	16	50		50	0
529151 Bonds		0	0	0	75		71	71
569011 Professional Service		0	0	0	0		12,030	12,030
584011 Counsel Fees-Courts		286,010	325,000	270,134	300,000		314,337	(10,663)
584051 Cnsl Fees-Crim Appls		0	3,000	2,981	3,000		3,000	0
585031 Reporter's Records		0	1,000	1,092	3,000		2,000	1,000
585044 Crim Crt Mental Comp		0	500	0	500		500	0
585071 Litigation Expense		0	100	237	100		100	0
585143 Psych Exam/Testimony		7,900	10,000	5,039	10,000		10,000	0
585153 Investigative		0	900	1,518	900		900	0
585154 Interpreter Fees		3,632	5,000	1,130	5,000		5,000	0
588261 Education		1,777	3,500	1,886	3,500		3,500	0
588291 Travel		0	1,500	0	1,500		1,500	0
Totals - Salaries		509,871	524,364	410,763	532,155		532,960	8,596
Totals - Operating		301,601	353,580	286,046	330,655		356,018	2,438
Totals - Capital		0	0	0	0		0	0
Grand Total		811,472	877,944	696,809	862,810		888,978	11,034

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	417,617	431,752	311,246	360,482	3.00	376,346	(55,406)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	417,617	431,752	311,246	360,482	0.00	376,346	(55,406)
511021 Temp/Part Time Sal		2,940	1,000	0	1,000		1,000	0
511026 Visiting Judges		4,644	10,250	3,075	10,250		0	(10,250)
512015 Special Pay/Longevity		4,340	4,340	3,617	4,340		4,340	0
512103 Certification Pay		600	720	240	720		720	0
513011 FICA		28,748	31,328	20,773	26,371		25,824	(5,504)
513021 Retirement		81,801	85,253	61,476	71,356		74,449	(10,804)
513031 Employee Group Ins		51,072	51,072	36,176	38,304		38,304	(12,768)
514031 Uniform Allowance		384	384	160	384		384	0
521011 Supplies		531	1,300	233	1,300		1,300	0
521115 Postage		34	50	14	50		50	0
525072 Telephone-Long Dist		1	25	2	25		25	0
569011 Professional Service		0	0	0	0		10,250	10,250
584011 Counsel Fees-Courts		246,640	280,000	231,436	230,000		259,277	(20,723)
584051 Cnsl Fees-Crim Appls		1,270	500	3,900	500		5,000	4,500
585031 Reporter's Records		2,624	1,000	2,144	3,000		2,500	1,500
585071 Litigation Expense		170	100	100	100		100	0
585142 Expert Witness Serv		0	0	500	0		0	0
585143 Psych Exam/Testimony		10,700	10,000	7,150	10,000		10,000	0
585153 Investigative		0	600	217	600		600	0
585154 Interpreter Fees		3,431	5,000	1,063	5,000		5,000	0
588261 Education		0	3,250	739	3,250		3,250	0
Totals - Salaries		592,146	616,099	436,762	513,207		521,367	(94,732)
Totals - Operating		265,401	301,825	247,497	253,825		297,352	(4,473)
Totals - Capital		0	0	0	0		0	0
Grand Total		857,547	917,924	684,259	767,032		818,719	(99,205)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	475,413	500,102	372,225	508,796	9.00	508,796	8,694
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	36,788	0.00	0	0
511011 Total Salary	0.00	475,413	500,102	372,225	545,584	0.00	508,796	8,694
511026 Visiting Judges		7,021	7,482	1,496	7,482		7,707	225
512011 Overtime Salaries		0	300	954	500		500	200
513011 FICA		34,937	39,433	26,378	42,349		39,551	118
513021 Retirement		91,949	99,068	72,770	106,487		99,313	245
513031 Employee Group Ins		109,060	114,912	86,716	127,680		114,912	0
514011 Mileage Allowance		0	100	0	100		100	0
521011 Supplies		5,982	6,000	4,507	6,000		6,000	0
521115 Postage		11,376	12,000	8,267	12,000		12,000	0
524001 Dues		415	415	420	490		415	0
525072 Telephone-Long Dist		39	100	29	100		100	0
526021 Equipment Maint		894	1,500	738	1,500		1,500	0
529151 Bonds		142	284	213	142		142	(142)
575611 Contract Labor		5,563	13,437	12,104	0		0	(13,437)
584011 Counsel Fees-Courts		500	1,000	650	1,000		1,000	0
585154 Interpreter Fees		140	300	150	300		300	0
588261 Education		7,758	12,832	12,721	10,500		7,200	(5,632)
588291 Travel		0	500	395	500		500	0
Totals - Salaries		718,380	761,397	560,540	830,182		770,879	9,482
Totals - Operating		32,810	48,368	40,195	32,532		29,157	(19,211)
Totals - Capital		0	0	0	0		0	0
Grand Total		751,190	809,765	600,735	862,714		800,036	(9,729)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	488,323	510,683	402,504	519,700	8.00	519,700	9,017
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	73,575	0.00	0	0
511011 Total Salary	0.00	488,323	510,683	402,504	593,275	0.00	519,700	9,017
511021 Temp/Part Time Sal		3,060	11,700	13,620	19,000		19,000	7,300
511026 Visiting Judges		6,779	7,482	5,736	7,482		7,707	225
512011 Overtime Salaries		3,569	3,500	1,661	3,500		3,500	0
513011 FICA		35,887	40,798	30,508	47,680		42,068	1,270
513021 Retirement		95,171	100,266	78,812	116,372		102,024	1,758
513031 Employee Group Ins		102,144	102,144	85,120	127,680		102,144	0
514011 Mileage Allowance		349	400	185	400		400	0
521011 Supplies		9,028	11,500	10,376	11,500		11,500	0
521115 Postage		9,952	11,500	9,567	12,500		12,000	500
522069 Subscriptions		36	36	13	36		36	0
524001 Dues		305	505	305	575		505	0
525072 Telephone-Long Dist		63	75	32	75		75	0
526021 Equipment Maint		584	584	388	445		445	(139)
529151 Bonds		0	142	142	71		71	(71)
540000 Capital Outlay		0	0	0	4,500		0	0
584011 Counsel Fees-Courts		450	0	0	0		0	0
585154 Interpreter Fees		1,248	1,500	340	750		750	(750)
588261 Education		4,103	6,400	919	7,400		6,400	0
Totals - Salaries		735,282	776,973	618,147	915,389		796,543	19,570
Totals - Operating		25,768	32,242	22,082	33,352		31,782	(460)
Totals - Capital		0	0	0	4,500		0	0
Grand Total		761,050	809,215	640,229	953,241		828,325	19,110

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	472,795	500,436	352,273	456,901	8.00	456,901	(43,535)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	36,788	0.00	0	0
511011 Total Salary	0.00	472,795	500,436	352,273	493,689	0.00	456,901	(43,535)
511021 Temp/Part Time Sal		1,333	21,840	17,216	15,600		15,600	(6,240)
511026 Visiting Judges		6,295	9,976	2,245	7,251		7,707	(2,269)
512011 Overtime Salaries		14,958	4,550	2,693	6,000		6,000	1,450
513011 FICA		35,617	40,908	26,842	39,975		37,195	(3,713)
513021 Retirement		94,348	98,083	69,218	97,440		90,266	(7,817)
513031 Employee Group Ins		99,484	102,144	82,460	114,912		102,144	0
514011 Mileage Allowance		162	300	64	300		300	0
521011 Supplies		6,327	8,500	6,242	8,500		8,500	0
521115 Postage		10,008	8,675	5,069	11,025		10,025	1,350
524001 Dues		195	580	215	580		580	0
525072 Telephone-Long Dist		31	40	18	40		40	0
526021 Equipment Maint		732	850	833	570		570	(280)
529151 Bonds		0	71	71	71		71	0
540000 Capital Outlay		0	0	0	2,200		2,200	2,200
575611 Contract Labor		0	2,400	2,400	0		0	(2,400)
585154 Interpreter Fees		340	530	440	530		530	0
588261 Education		2,570	9,100	5,577	9,100		6,400	(2,700)
Totals - Salaries		724,993	778,237	553,011	775,167		716,113	(62,124)
Totals - Operating		20,204	30,746	20,865	30,416		26,716	(4,030)
Totals - Capital		0	0	0	2,200		2,200	2,200
Grand Total		745,196	808,983	573,875	807,783		745,029	(63,954)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	472,073	488,642	383,528	504,093	8.00	504,093	15,451
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	73,575	0.00	0	0
511011 Total Salary	0.00	472,073	488,642	383,528	577,668	0.00	504,093	15,451
511026 Visiting Judges		7,748	13,967	8,230	9,976		7,707	(6,260)
512011 Overtime Salaries		0	1,000	720	2,000		2,000	1,000
513011 FICA		34,571	38,522	28,208	45,109		39,306	784
513021 Retirement		91,329	96,259	74,929	113,036		98,688	2,429
513031 Employee Group Ins		102,144	102,144	82,992	127,680		102,144	0
514011 Mileage Allowance		234	500	395	1,000		1,000	500
521011 Supplies		8,909	9,500	7,412	13,000		10,000	500
521115 Postage		6,296	9,500	9,103	12,000		12,000	2,500
522069 Subscriptions		37	307	0	0		0	(307)
524001 Dues		380	410	410	520		450	40
525072 Telephone-Long Dist		20	50	14	50		50	0
526021 Equipment Maint		624	375	203	500		500	125
529151 Bonds		0	178	178	0		0	(178)
540000 Capital Outlay		0	0	0	3,600		3,600	3,600
585154 Interpreter Fees		300	800	75	800		800	0
588261 Education		3,916	9,100	7,331	10,300		6,400	(2,700)
Totals - Salaries		708,099	741,034	579,001	876,469		754,938	13,904
Totals - Operating		20,482	30,220	24,726	37,170		30,200	(20)
Totals - Capital		0	0	0	3,600		3,600	3,600
Grand Total		728,581	771,254	603,727	917,239		788,738	17,484

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	353,093	403,782	295,998	414,111	6.00	414,111	10,329
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	36,788	0.00	0	0
511011 Total Salary	0.00	353,093	403,782	295,998	450,899	0.00	414,111	10,329
511021 Temp/Part Time Sal		13,935	12,500	14,318	25,000		25,000	12,500
511026 Visiting Judges		5,085	7,482	2,245	7,482		7,707	225
512011 Overtime Salaries		6,425	5,000	3,369	5,000		5,000	0
513011 FICA		27,281	32,796	22,754	37,362		34,564	1,768
513021 Retirement		69,550	79,712	58,377	88,901		81,727	2,015
513031 Employee Group Ins		63,840	76,608	55,328	89,376		76,608	0
521011 Supplies		5,845	6,500	5,119	7,000		7,000	500
521115 Postage		5,495	5,000	4,643	6,000		5,500	500
522069 Subscriptions		36	50	0	50		50	0
524001 Dues		465	525	250	525		525	0
525072 Telephone-Long Dist		20	50	13	50		50	0
526021 Equipment Maint		477	420	545	600		600	180
529151 Bonds		142	0	0	0		0	0
585154 Interpreter Fees		0	300	0	300		300	0
588261 Education		2,648	5,950	4,120	6,000		4,800	(1,150)
Totals - Salaries		539,208	617,880	452,389	704,020		644,717	26,837
Totals - Operating		15,127	18,795	14,689	20,525		18,825	30
Totals - Capital		0	0	0	0		0	0
Grand Total		554,335	636,675	467,078	724,545		663,542	26,867

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	428,244	446,204	351,928	455,033	7.00	455,033	8,829
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	73,575	1.00	36,788	36,788
511011 Total Salary	0.00	428,244	446,204	351,928	528,608	0.00	491,821	45,617
511021 Temp/Part Time Sal		17,974	20,000	11,839	20,000		20,000	0
511025 Salaries - Project		0	0	9,044	111,340		0	0
511026 Visiting Judges		2,179	9,976	748	7,900		7,707	(2,269)
512011 Overtime Salaries		4,023	8,000	4,010	8,000		8,000	0
513011 FICA		32,440	37,035	26,905	51,703		40,357	3,322
513021 Retirement		83,630	88,570	69,415	104,640		97,466	8,896
513031 Employee Group Ins		89,376	89,376	75,544	114,912		102,144	12,768
514011 Mileage Allowance		193	400	38	400		400	0
521011 Supplies		9,286	10,440	8,156	13,440		10,440	0
521115 Postage		7,349	10,000	9,400	12,000		12,000	2,000
524001 Dues		0	60	100	370		370	310
525072 Telephone-Long Dist		52	30	20	50		50	20
526021 Equipment Maint		532	500	150	540		540	40
529151 Bonds		0	284	462	0		0	(284)
585154 Interpreter Fees		1,214	1,250	1,250	1,600		1,600	350
588261 Education		1,362	6,344	4,375	8,000		6,400	56
588293 Travel-Taxable Meals		0	0	35	0		0	0
Totals - Salaries		658,058	699,561	549,470	947,503		767,895	68,334
Totals - Operating		19,794	28,908	23,949	36,000		31,400	2,492
Totals - Capital		0	0	0	0		0	0
Grand Total		677,853	728,469	573,419	983,503		799,295	70,826

Comments

New Position(s)
 1-Administrative Court Clerk, Gr. 16, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	487,036	524,275	402,564	533,344	9.00	533,344	9,069
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	487,036	524,275	402,564	533,344	0.00	533,344	9,069
511021 Temp/Part Time Sal		6,003	0	2,325	21,840		21,840	21,840
511026 Visiting Judges		4,842	8,552	3,492	8,552		7,707	(845)
512011 Overtime Salaries		30	500	292	2,000		1,000	500
513011 FICA		35,598	40,795	29,358	43,279		43,138	2,343
513021 Retirement		94,265	102,331	78,557	104,392		104,197	1,866
513031 Employee Group Ins		108,528	114,912	90,440	114,912		114,912	0
514011 Mileage Allowance		581	750	168	500		500	(250)
521011 Supplies		8,331	11,000	7,026	12,000		8,500	(2,500)
521115 Postage		14,609	12,000	11,796	13,000		13,000	1,000
522069 Subscriptions		32	36	0	0		0	(36)
524001 Dues		530	505	340	505		505	0
525072 Telephone-Long Dist		23	30	14	30		30	0
526021 Equipment Maint		301	500	348	500		500	0
529151 Bonds		0	0	178	0		0	0
585154 Interpreter Fees		580	520	300	520		520	0
588261 Education		2,802	7,550	5,312	5,640		7,200	(350)
Totals - Salaries		736,883	792,115	607,197	828,819		826,638	34,523
Totals - Operating		27,208	32,141	25,315	32,195		30,255	(1,886)
Totals - Capital		0	0	0	0		0	0
Grand Total		764,091	824,256	632,512	861,014		856,893	32,637

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	464,150	488,832	384,313	498,969	8.00	498,969	10,137
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	464,150	488,832	384,313	498,969	0.00	498,969	10,137
511021 Temp/Part Time Sal		2,839	5,000	8,458	15,000		10,000	5,000
511026 Visiting Judges		7,264	7,464	4,489	7,464		7,707	243
512011 Overtime Salaries		861	1,000	59	1,000		1,000	0
513011 FICA		35,351	38,421	29,425	39,967		39,603	1,182
513021 Retirement		89,953	95,518	74,953	97,494		97,494	1,976
513031 Employee Group Ins		101,080	102,144	82,992	102,144		102,144	0
514011 Mileage Allowance		10	100	7	100		100	0
521011 Supplies		8,702	9,000	8,688	9,000		9,000	0
521115 Postage		6,029	6,250	5,419	6,875		6,250	0
522069 Subscriptions		42	54	0	54		54	0
524001 Dues		135	141	135	141		141	0
525072 Telephone-Long Dist		76	50	42	50		50	0
526021 Equipment Maint		451	600	776	600		600	0
529151 Bonds		142	142	213	142		142	0
585154 Interpreter Fees		280	440	0	440		440	0
588261 Education		2,352	6,400	3,481	6,400		6,400	0
588293 Travel-Taxable Meals		0	0	112	0		0	0
Totals - Salaries		701,506	738,479	584,694	762,138		757,017	18,538
Totals - Operating		18,209	23,077	18,866	23,702		23,077	0
Totals - Capital		0	0	0	0		0	0
Grand Total		719,715	761,556	603,560	785,840		780,094	18,538

Commitment Item	2018	2019	2019	2020	2020	2019 vs 2020		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
#Ee					#Ee			
Salaries	22.65	1,301,534	1,523,012	1,063,574	1,550,826	22.65	1,550,826	27,814
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,301,534	1,523,012	1,063,574	1,550,826	0.00	1,550,826	27,814
512011 Overtime Salaries		2,670	2,500	1,038	1,900		1,900	(600)
512015 Special Pay/Longevity		10,070	12,000	5,800	12,000		12,000	0
513011 FICA		98,977	116,756	80,122	119,089		119,089	2,333
513021 Retirement		264,698	301,727	217,693	307,127		307,127	5,400
513031 Employee Group Ins		248,763	275,151	203,224	289,196		289,196	14,045
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		1,920	1,920	1,680	2,400		2,400	480
521011 Supplies		76,802	80,000	63,722	90,000		80,000	0
521021 Computer Supplies		46,058	51,900	42,811	67,000		50,000	(1,900)
521043 Photo Processing		16,325	16,000	10,021	16,000		16,000	0
521095 Cert Copies/Trans		0	300	0	0		0	(300)
521115 Postage		44,452	40,000	31,449	40,000		40,000	0
522068 Books/Pamphlets		0	0	535	1,000		600	600
522069 Subscriptions		4,225	8,000	9,171	3,600		3,600	(4,400)
524001 Dues		39,719	37,000	39,444	37,000		40,000	3,000
524151 Law Books		44,308	47,000	30,975	50,000		50,000	3,000
524153 On-line Service		181,170	180,000	134,512	194,000		194,000	14,000
525072 Telephone-Long Dist		2,372	1,500	1,611	1,500		1,500	0
525073 Telephone - Mobile		927	1,027	728	1,008		1,008	(19)
526021 Equipment Maint		19,852	22,000	19,991	22,000		22,000	0
529151 Bonds		773	1,400	426	700		700	(700)
540000 Capital Outlay		0	0	0	97,583		19,306	19,306
569011 Professional Service		500	0	0	0		0	0
576171 Vehicle Maintenance		981	1,000	1,300	1,000		1,000	0
576182 Fuel		520	500	245	500		500	0
576285 Meeting Expenses		0	2,000	0	2,000		2,000	0
576341 Promotional Expenses		0	500	0	500		500	0
576631 Medical Exams		20,000	20,000	15,000	20,000		20,000	0
585021 Witness Travel		9,218	15,000	26,316	15,000		15,000	0
585031 Reporter's Records		118	0	150	0		0	0
585154 Interpreter Fees		0	0	180	0		0	0
588261 Education		6,137	5,110	10,680	8,000		5,110	0
588291 Travel		1,384	1,000	965	1,000		1,000	0
588293 Travel-Taxable Meals		0	0	112	250		250	250
592011 Grant Matching Funds		122,708	83,000	98,925	18,399		18,399	(64,601)
592021 Operating Sub-Grants		0	0	0	51,603		51,603	51,603

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		1,936,516	2,240,950	1,579,700	2,290,422		2,290,422	49,472
Totals - Operating		638,550	614,237	539,269	642,060		614,770	533
Totals - Capital		0	0	0	97,583		19,306	19,306
Grand Total		2,575,066	2,855,187	2,118,970	3,030,065		2,924,498	69,311

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	43.00	4,059,207	4,286,039	3,221,921	4,082,611	43.00	4,082,611	(203,428)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	189,758	0.00	0	0
511011 Total Salary	0.00	4,059,207	4,286,039	3,221,921	4,272,369	0.00	4,082,611	(203,428)
511021 Temp/Part Time Sal		59,270	0	82,825	50,000		0	0
512011 Overtime Salaries		1,818	2,500	93	1,700		1,700	(800)
512015 Special Pay/Longevity		59,110	62,000	41,060	62,000		62,000	0
513011 FICA		287,766	316,119	228,487	325,650		307,308	(8,811)
513021 Retirement		797,266	848,543	636,474	847,989		810,986	(37,557)
513031 Employee Group Ins		556,472	574,560	443,156	574,560		549,024	(25,536)
514011 Mileage Allowance		4,529	6,750	5,330	6,750		6,750	0
514041 Mobile Phone Allow		960	960	760	960		960	0
521011 Supplies		0	0	0	1,000		0	0
521021 Computer Supplies		0	0	119	0		0	0
521095 Cert Copies/Trans		682	1,000	86	750		750	(250)
521115 Postage		559	500	569	500		500	0
522069 Subscriptions		769	2,153	0	0		0	(2,153)
524001 Dues		0	0	0	400		0	0
524161 Advertis/Leg Notice		1,685	2,500	1,162	1,800		1,800	(700)
525073 Telephone - Mobile		1,194	1,469	686	1,050		1,050	(419)
540000 Capital Outlay		0	0	0	3,820		0	0
569011 Professional Service		0	0	168	0		0	0
578025 Software Maint/Licen		613	0	0	694		694	694
578051 Equipment Rentals		576	600	935	600		600	0
585031 Reporter's Records		708	1,000	2,060	2,000		2,000	1,000
585045 Court Costs		4,556	1,500	1,487	1,500		1,500	0
585154 Interpreter Fees		21,650	11,000	11,411	13,000		13,000	2,000
588261 Education		10,227	8,880	6,350	11,700		8,880	0
588291 Travel		211	450	847	1,500		1,000	550
588293 Travel-Taxable Meals		0	0	134	200		200	200
592011 Grant Matching Funds		109,634	124,000	86,633	165,863		165,863	41,863
Totals - Salaries		5,826,398	6,097,471	4,660,106	6,141,978		5,821,339	(276,132)
Totals - Operating		153,066	155,052	112,647	202,557		197,837	42,785
Totals - Capital		0	0	0	3,820		0	0
Grand Total		5,979,464	6,252,523	4,772,753	6,348,355		6,019,176	(233,347)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	206.35	17,232,595	18,412,520	14,139,168	18,179,890	206.35	18,179,890	(232,630)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	18.00	0	0	0	1,436,072	4.00	293,735	293,735
511011 Total Salary	0.00	17,232,595	18,412,520	14,139,168	19,615,962	0.00	18,473,625	61,105
511021 Temp/Part Time Sal		271,945	50,000	289,740	315,000		50,000	0
511025 Salaries - Project		67,646	0	16,645	0		0	0
512011 Overtime Salaries		9,604	15,000	4,783	10,000		10,000	(5,000)
512015 Special Pay/Longevity		227,520	231,000	167,520	235,000		235,000	4,000
513011 FICA		1,264,567	1,386,246	1,031,222	1,512,188		1,404,526	18,280
513021 Retirement		3,382,155	3,640,003	2,792,732	3,874,487		3,651,732	11,729
513031 Employee Group Ins		2,488,377	2,623,186	2,115,232	2,864,501		2,685,749	62,563
514011 Mileage Allowance		4,138	3,000	2,664	3,000		3,000	0
514041 Mobile Phone Allow		8,360	8,160	6,520	8,200		8,200	40
521011 Supplies		0	0	69	8,500		0	0
521095 Cert Copies/Trans		3,096	2,000	3,777	4,000		4,000	2,000
521115 Postage		194	0	0	0		0	0
522055 Equipment		0	0	328	800		800	800
522069 Subscriptions		4,328	1,500	4,328	13,487		5,000	3,500
524001 Dues		0	0	491	3,200		0	0
524153 On-line Service		1,500	12,300	5,390	12,300		12,300	0
525073 Telephone - Mobile		927	0	324	500		500	500
525077 Wireless Data Access		3,111	3,500	2,113	3,500		3,500	0
531011 Rent		0	14,000	12,000	0		0	(14,000)
540000 Capital Outlay		0	0	0	32,470		0	0
569011 Professional Service		31,041	32,000	30,426	32,000		32,000	0
576182 Fuel		60	0	0	0		0	0
578025 Software Maint/Licen		0	16,186	15,715	17,287		17,287	1,101
585021 Witness Travel		0	0	777	0		0	0
585031 Reporter's Records		41,695	22,000	28,343	30,000		30,000	8,000
585045 Court Costs		0	1,000	236	1,000		1,000	0
585141 Crime Lab Service		11,833	3,000	0	3,000		3,000	0
585142 Expert Witness Serv		100,486	155,000	147,251	155,000		155,000	0
585152 Polygraph		6,450	12,000	2,100	12,000		12,000	0
585154 Interpreter Fees		21,203	23,000	14,469	15,000		15,000	(8,000)
588261 Education		30,008	40,000	29,012	95,950		40,000	0
588291 Travel		18,019	20,000	23,401	20,000		20,000	0
588293 Travel-Taxable Meals		35	0	207	200		200	200
592011 Grant Matching Funds		0	0	3,660	0		0	0
592021 Operating Sub-Grants		0	0	0	30,083		30,083	30,083

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		24,956,907	26,369,115	20,566,225	28,438,338		26,521,832	152,717
Totals - Operating		273,986	357,486	324,416	457,807		381,670	24,184
Totals - Capital		0	0	0	32,470		0	0
Grand Total		25,230,893	26,726,601	20,890,642	28,928,615		26,903,502	176,901

Comments

New Position(s)

- 1-Attorney V, Intake, Gr. 76, effective 11/1/2019
- 1-Attorney IV, Adult Sexual Assault, Gr. 75, effective 11/1/2019
- 1-Attorney III, Adult Sexual Assault, Gr. 74, effective 11/1/2019
- 1-Legal Secretary, Adult Sexual Assault, Gr. 16, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	48.00	3,923,614	4,327,796	3,352,452	4,306,422	48.00	4,306,422	(21,374)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	138,279	1.00	69,140	69,140
511011 Total Salary	0.00	3,923,614	4,327,796	3,352,452	4,444,701	0.00	4,375,562	47,766
511021 Temp/Part Time Sal		14,040	0	30,218	35,000		0	0
512011 Overtime Salaries		29,301	40,000	26,913	40,000		40,000	0
512103 Certification Pay		26,050	34,560	26,220	35,000		35,000	440
513011 FICA		291,419	338,213	251,226	350,051		341,901	3,688
513021 Retirement		778,705	862,110	671,346	885,461		871,511	9,401
513031 Employee Group Ins		574,560	612,864	501,676	638,400		625,632	12,768
514011 Mileage Allowance		0	0	170	0		0	0
514041 Mobile Phone Allow		19,640	18,720	17,320	21,120		18,720	0
521011 Supplies		68	0	290	1,000		0	0
521021 Computer Supplies		0	500	92	0		0	(500)
521095 Cert Copies/Trans		105	0	92	200		200	200
522035 Range Supplies		3,496	3,000	4,297	8,180		5,000	2,000
522041 Clothing		0	0	109	0		0	0
522069 Subscriptions		0	800	0	0		0	(800)
522085 Safety/Tact Supplies		6,236	6,500	6,236	6,500		6,500	0
524001 Dues		0	0	0	150		0	0
524153 On-line Service		18,733	11,600	17,595	15,000		15,000	3,400
525073 Telephone - Mobile		1,345	1,500	1,615	2,700		2,700	1,200
526021 Equipment Maint		64	0	0	0		0	0
540000 Capital Outlay		0	0	0	43,820		19,000	19,000
569011 Professional Service		450	700	0	700		700	0
576171 Vehicle Maintenance		11,977	18,000	9,389	20,500		15,000	(3,000)
576182 Fuel		52,516	46,000	37,743	52,000		49,000	3,000
578018 Radio Serv-Contract		25,499	24,000	21,624	24,000		24,000	0
578025 Software Maint/Licen		28,286	33,288	28,922	50,000		50,000	16,712
585021 Witness Travel		46	0	190	0		0	0
588261 Education		7,543	17,000	10,050	35,200		17,000	0
588285 Parking		10	0	0	0		0	0
588291 Travel		5,660	3,250	5,369	3,500		3,500	250
588293 Travel-Taxable Meals		35	0	46	0		0	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		5,657,330	6,234,263	4,877,540	6,449,733		6,308,326	74,063
Totals - Operating		162,069	166,138	143,660	219,630		188,600	22,462
Totals - Capital		0	0	0	43,820		19,000	19,000
Grand Total		5,819,399	6,400,401	5,021,200	6,713,183		6,515,926	115,525

Comments

New Position(s)

1-Investigator, Adult Sexual Assault, Gr. 55, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	143.00	6,463,397	6,796,763	5,228,154	6,740,836	143.00	6,740,836	(55,927)
Reclassified	48.00	0	0	0	172,582	48.00	172,582	172,582
New Positions	3.00	0	0	0	97,172	1.00	28,032	28,032
511011 Total Salary	0.00	6,463,397	6,796,763	5,228,154	7,010,590	0.00	6,941,450	144,687
511021 Temp/Part Time Sal		226,019	275,000	222,082	275,000		275,000	0
511025 Salaries - Project		2,475	0	25,949	0		0	0
512011 Overtime Salaries		51,107	75,000	56,026	85,000		75,000	0
513011 FICA		478,301	542,790	392,688	560,947		554,893	12,103
513021 Retirement		1,260,022	1,339,994	1,030,144	1,383,641		1,368,209	28,215
513031 Employee Group Ins		1,765,708	1,813,056	1,465,660	1,864,128		1,838,592	25,536
514011 Mileage Allowance		477	500	360	500		500	0
521011 Supplies		136,525	155,500	71,568	155,500		155,500	0
521021 Computer Supplies		1,460	5,500	962	5,500		5,500	0
521115 Postage		217,013	220,000	168,969	220,000		220,000	0
522069 Subscriptions		9,755	15,000	12,844	15,000		15,000	0
524001 Dues		100	310	350	310		310	0
524151 Law Books		5,009	929	0	5,000		3,000	2,071
525072 Telephone-Long Dist		476	350	420	350		350	0
526021 Equipment Maint		30,629	30,000	7,367	30,000		30,000	0
529151 Bonds		0	213	142	213		213	0
532091 Burglar Systems		455	500	455	500		500	0
540000 Capital Outlay		0	0	0	5,400		5,400	5,400
579031 Advertise/Public Svc		111	1,000	108	1,000		1,000	0
585045 Court Costs		0	1,000	0	1,000		1,000	0
588261 Education		4,657	7,500	4,311	7,500		7,500	0
588291 Travel		0	1,000	711	1,000		1,000	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		10,247,506	10,843,103	8,421,063	11,179,806		11,053,644	210,541
Totals - Operating		406,189	438,802	268,208	442,873		440,873	2,071
Totals - Capital		0	0	0	5,400		5,400	5,400
Grand Total		10,653,695	11,281,905	8,689,270	11,628,079		11,499,917	218,012

Comments

New Position(s)

1-Court Clerk, Gr. 13, effective 11/1/2019

Reclassification(s)

48-Pending JEC Review

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	660,034	698,673	536,307	705,149	11.00	705,149	6,476
Reclassified	1.00	0	0	0	6,920	2.00	14,948	14,948
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	660,034	698,673	536,307	712,069	0.00	720,097	21,424
512011 Overtime Salaries		8	100	36	100		100	0
513011 FICA		45,788	51,182	37,243	52,702		53,316	2,134
513021 Retirement		129,542	138,056	106,161	140,668		142,233	4,177
513031 Employee Group Ins		135,660	140,448	109,592	140,448		140,448	0
514011 Mileage Allowance		0	600	65	400		400	(200)
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		1,320	1,320	1,140	1,320		1,320	0
521011 Supplies		4,638	6,000	6,566	5,000		5,000	(1,000)
522067 Printing-Publication		136	400	1,067	400		400	0
524001 Dues		415	500	515	500		500	0
524161 Advertis/Leg Notice		0	0	0	10,000		1,000	1,000
525072 Telephone-Long Dist		2,580	2,000	1,975	2,000		2,000	0
526021 Equipment Maint		2,638	4,500	4,162	4,500		4,500	0
540000 Capital Outlay		0	0	0	48,325		48,325	48,325
579025 Miscellaneous		10	0	0	0		0	0
588261 Education		390	2,000	0	500		500	(1,500)
Totals - Salaries		980,235	1,038,263	797,115	1,055,591		1,065,798	27,535
Totals - Operating		10,807	15,400	14,285	22,900		13,900	(1,500)
Totals - Capital		0	0	0	48,325		48,325	48,325
Grand Total		991,041	1,053,663	811,399	1,126,816		1,128,023	74,360

Comments

Reclassification(s)
1-Pending JEC Review

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison		
	#Ee					#Ee			
	Salaries	6.00	369,385	404,170	317,154	410,748	6.00	410,748	6,578
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	369,385	404,170	317,154	410,748	0.00	410,748	6,578
513011	FICA		25,913	30,919	22,476	31,423		31,423	504
513021	Retirement		71,512	78,813	61,845	80,096		80,096	1,283
513031	Employee Group Ins		71,288	76,608	63,840	76,608		76,608	0
514011	Mileage Allowance		467	597	328	597		597	0
521011	Supplies		2,752	3,800	2,155	3,600		3,600	(200)
521115	Postage		5,173	2,600	3,044	2,600		2,600	0
522067	Printing-Publication		74	200	209	200		200	0
526021	Equipment Maint		375	375	263	375		375	0
540000	Capital Outlay		0	0	0	450		450	450
Totals - Salaries			538,564	591,107	465,643	599,472		599,472	8,365
Totals - Operating			8,373	6,975	5,671	6,775		6,775	(200)
Totals - Capital			0	0	0	450		450	450
Grand Total			546,937	598,082	471,314	606,697		606,697	8,615

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	250,997	482,641	358,661	506,856	13.00	506,856	24,215
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	4.00	0	0	0	176,910	4.00	176,910	176,910
511011 Total Salary	0.00	250,997	482,641	358,661	683,766	0.00	683,766	201,125
512011 Overtime Salaries		132	500	0	8,500		8,500	8,000
513011 FICA		17,384	36,997	24,882	52,996		52,996	15,999
513021 Retirement		48,621	94,306	69,939	135,086		135,086	40,780
513031 Employee Group Ins		81,396	165,984	120,764	217,056		217,056	51,072
514011 Mileage Allowance		2,621	1,450	1,953	4,200		4,200	2,750
514041 Mobile Phone Allow		480	480	360	480		480	0
521011 Supplies		5,987	16,000	14,707	34,000		34,000	18,000
521115 Postage		15,419	30,000	27,409	45,000		45,000	15,000
522067 Printing-Publication		116	0	16	1,000		500	500
526021 Equipment Maint		0	1,000	544	1,450		1,450	450
540000 Capital Outlay		0	0	0	23,750		19,950	19,950
Totals - Salaries		401,633	782,358	576,559	1,102,084		1,102,084	319,726
Totals - Operating		21,523	47,000	42,676	81,450		80,950	33,950
Totals - Capital		0	0	0	23,750		19,950	19,950
Grand Total		423,156	829,358	619,234	1,207,284		1,202,984	373,626

Comments

New Position(s)

- 2-Associate Clerk III (NE Passport), Gr. 15, effective 11/1/2019
- 1-Administrative Clerk III (NE Passport), Gr. 16, effective 11/1/2019
- 1-Manager (NE Passport), Gr. 74, effective 11/1/2019

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison		
	#Ee					#Ee			
	Salaries	25.00	1,038,737	1,104,836	838,020	1,115,387	25.00	1,115,387	10,551
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	1,038,737	1,104,836	838,020	1,115,387	0.00	1,115,387	10,551
512011	Overtime Salaries		2,052	1,850	2,357	1,850		1,850	0
513011	FICA		73,909	84,699	59,694	85,506		85,506	807
513021	Retirement		201,431	215,898	163,958	217,955		217,955	2,057
513031	Employee Group Ins		297,920	306,432	243,656	319,200		319,200	12,768
514011	Mileage Allowance		675	1,200	1,241	1,200		1,200	0
514041	Mobile Phone Allow		480	480	400	480		480	0
521011	Supplies		22,391	22,000	12,592	22,000		22,000	0
521115	Postage		5,172	6,000	4,144	6,000		6,000	0
522067	Printing-Publication		30,275	35,000	46,408	35,000		35,000	0
526021	Equipment Maint		3,742	3,700	4,932	5,000		5,000	1,300
540000	Capital Outlay		0	0	0	1,350		1,350	1,350
Totals - Salaries			1,615,204	1,715,395	1,309,325	1,741,578		1,741,578	26,183
Totals - Operating			61,580	66,700	68,076	68,000		68,000	1,300
Totals - Capital			0	0	0	1,350		1,350	1,350
Grand Total			1,676,784	1,782,095	1,377,400	1,810,928		1,810,928	28,833

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	24.00	1,031,303	1,189,456	829,764	1,192,633	24.00	1,192,633	3,177
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,031,303	1,189,456	829,764	1,192,633	0.00	1,192,633	3,177
512011 Overtime Salaries		8,667	1,000	1,912	1,000		1,000	0
513011 FICA		73,586	91,070	58,975	91,313		91,313	243
513021 Retirement		201,140	232,139	162,176	232,759		232,759	620
513031 Employee Group Ins		264,936	306,432	220,780	306,432		306,432	0
514011 Mileage Allowance		51	50	27	25		25	(25)
521011 Supplies		8,985	10,000	4,776	10,000		10,000	0
521115 Postage		12,811	15,000	8,406	15,000		15,000	0
522067 Printing-Publication		5,961	6,000	6,810	7,000		7,000	1,000
524001 Dues		0	0	125	125		125	125
526021 Equipment Maint		1,465	1,725	1,364	1,500		1,500	(225)
540000 Capital Outlay		0	0	0	3,600		3,600	3,600
578025 Software Maint/Licen		142,539	147,350	146,815	153,244		153,244	5,894
Totals - Salaries		1,579,684	1,820,147	1,273,634	1,824,162		1,824,162	4,015
Totals - Operating		171,762	180,075	168,297	186,869		186,869	6,794
Totals - Capital		0	0	0	3,600		3,600	3,600
Grand Total		1,751,445	2,000,222	1,441,932	2,014,631		2,014,631	14,409

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	42.00	1,832,227	1,993,466	1,471,416	1,950,147	42.00	1,950,147	(43,319)
Reclassified	14.00	0	0	0	60,362	14.00	60,362	60,362
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,832,227	1,993,466	1,471,416	2,010,509	0.00	2,010,509	17,043
512011 Overtime Salaries		3,128	1,500	3,423	5,000		5,000	3,500
513011 FICA		128,090	152,615	103,057	154,187		154,187	1,572
513021 Retirement		355,134	389,019	287,848	393,024		393,024	4,005
513031 Employee Group Ins		509,656	536,256	418,684	536,256		536,256	0
521011 Supplies		30,675	37,000	30,852	44,000		37,000	0
521115 Postage		55,037	50,000	40,588	35,000		35,000	(15,000)
522067 Printing-Publication		15,952	17,000	17,802	17,000		17,000	0
526021 Equipment Maint		1,446	1,500	1,328	1,575		1,575	75
585045 Court Costs		3,115	5,000	4,560	5,000		5,000	0
Totals - Salaries		2,828,235	3,072,856	2,284,429	3,098,976		3,098,976	26,120
Totals - Operating		106,226	110,500	95,130	102,575		95,575	(14,925)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,934,461	3,183,356	2,379,559	3,201,551		3,194,551	11,195

Comments

Reclassification(s)
14-Pending JEC Review

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	33.00	1,459,353	1,533,298	1,148,477	1,512,349	33.00	1,512,349	(20,949)
Reclassified	12.00	0	0	0	48,095	12.00	48,095	48,095
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,459,353	1,533,298	1,148,477	1,560,444	0.00	1,560,444	27,146
512011 Overtime Salaries		16,385	20,000	12,063	17,000		17,000	(3,000)
513011 FICA		104,397	118,828	82,772	120,675		120,675	1,847
513021 Retirement		285,412	302,893	226,300	307,602		307,602	4,709
513031 Employee Group Ins		405,916	421,344	326,116	421,344		421,344	0
514011 Mileage Allowance		443	500	300	500		500	0
521011 Supplies		20,700	28,000	12,299	25,000		25,000	(3,000)
521115 Postage		27,844	20,000	11,054	17,000		17,000	(3,000)
522067 Printing-Publication		4,245	7,000	446	5,000		5,000	(2,000)
524001 Dues		230	1,000	515	1,000		1,000	0
526021 Equipment Maint		2,146	4,000	2,340	4,000		4,000	0
540000 Capital Outlay		0	0	0	5,500		5,500	5,500
585045 Court Costs		388	700	16	500		500	(200)
Totals - Salaries		2,271,905	2,396,863	1,796,027	2,427,565		2,427,565	30,702
Totals - Operating		55,551	60,700	26,670	52,500		52,500	(8,200)
Totals - Capital		0	0	0	5,500		5,500	5,500
Grand Total		2,327,457	2,457,563	1,822,698	2,485,565		2,485,565	28,002

Comments

Reclassification(s)
12-Pending JEC Review

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	214,829	222,999	174,404	224,499	2.00	224,499	1,500
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	214,829	222,999	174,404	224,499	0.00	224,499	1,500
513011 FICA		14,596	15,315	11,614	15,925		15,925	610
513021 Retirement		41,648	43,579	34,087	43,871		43,871	292
513031 Employee Group Ins		25,536	25,536	21,280	25,536		25,536	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		1,253	1,300	1,306	1,300		1,300	0
524001 Dues		205	182	205	205		205	23
524151 Law Books		108	106	0	116		116	10
524161 Advertis/Leg Notice		0	0	33	0		0	0
525072 Telephone-Long Dist		84	100	63	100		100	0
526021 Equipment Maint		73	73	37	73		73	0
588261 Education		4,663	3,725	2,227	5,465		4,000	275
588291 Travel		0	300	227	300		300	0
Totals - Salaries		297,088	307,909	241,784	310,311		310,311	2,402
Totals - Operating		6,386	5,786	4,098	7,559		6,094	308
Totals - Capital		0	0	0	0		0	0
Grand Total		303,474	313,695	245,882	317,870		316,405	2,710

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	33.00	1,703,412	1,825,173	1,386,997	1,821,554	33.00	1,821,554	(3,619)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,703,412	1,825,173	1,386,997	1,821,554	0.00	1,821,554	(3,619)
511021 Temp/Part Time Sal		13,387	15,000	5,712	15,000		15,000	0
512011 Overtime Salaries		44	750	290	750		750	0
513011 FICA		122,189	140,868	99,452	140,591		140,591	(277)
513021 Retirement		329,656	356,149	270,599	355,443		355,443	(706)
513031 Employee Group Ins		403,256	421,344	330,372	421,344		421,344	0
514011 Mileage Allowance		13	0	0	0		0	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		15,421	18,000	14,229	18,000		18,000	0
521115 Postage		14,456	21,000	10,565	21,000		21,000	0
524001 Dues		0	350	0	0		0	(350)
524151 Law Books		312	300	0	330		330	30
525072 Telephone-Long Dist		342	500	267	500		500	0
526021 Equipment Maint		253	620	243	243		243	(377)
529151 Bonds		142	142	162	213		213	71
540000 Capital Outlay		0	0	0	1,534		1,534	1,534
588261 Education		7,718	8,000	3,403	8,000		8,000	0
588291 Travel		0	100	0	100		100	0
Totals - Salaries		2,572,437	2,759,764	2,093,822	2,755,162		2,755,162	(4,602)
Totals - Operating		38,644	49,012	28,869	48,386		48,386	(626)
Totals - Capital		0	0	0	1,534		1,534	1,534
Grand Total		2,611,081	2,808,776	2,122,691	2,805,082		2,805,082	(3,694)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	20.00	1,294,049	1,451,126	1,018,264	1,425,023	20.00	1,425,023	(26,103)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,294,049	1,451,126	1,018,264	1,425,023	0.00	1,425,023	(26,103)
511021 Temp/Part Time Sal		128,990	86,800	108,253	102,100		102,100	15,300
513011 FICA		109,029	117,762	85,424	116,935		116,935	(827)
513021 Retirement		263,176	283,251	208,207	278,161		278,161	(5,090)
513031 Employee Group Ins		234,080	255,360	202,160	255,360		255,360	0
514011 Mileage Allowance		12,991	11,330	13,734	16,250		13,000	1,670
514041 Mobile Phone Allow		1,400	1,440	800	1,440		1,440	0
521011 Supplies		9,023	9,000	6,387	9,000		9,000	0
521115 Postage		2,195	4,078	1,622	4,078		4,078	0
522069 Subscriptions		6,324	4,215	5,616	4,215		4,215	0
524001 Dues		1,206	1,827	1,438	1,606		1,606	(221)
524151 Law Books		108	194	0	213		213	19
525072 Telephone-Long Dist		212	300	156	300		300	0
525073 Telephone - Mobile		588	625	444	0		0	(625)
526021 Equipment Maint		785	880	770	775		775	(105)
529151 Bonds		79	0	0	213		213	213
540000 Capital Outlay		0	0	0	2,250		2,250	2,250
569011 Professional Service		0	1,000	0	1,000		1,000	0
576171 Vehicle Maintenance		25	0	0	0		0	0
576182 Fuel		37	0	0	0		0	0
585154 Interpreter Fees		453	1,500	470	1,500		1,500	0
588261 Education		15,249	15,800	9,141	15,800		15,800	0
588291 Travel		(14)	1,000	(814)	1,000		1,000	0
588293 Travel-Taxable Meals		78	0	133	0		0	0
Totals - Salaries		2,043,714	2,207,069	1,636,842	2,195,269		2,192,019	(15,050)
Totals - Operating		36,347	40,419	25,364	39,700		39,700	(719)
Totals - Capital		0	0	0	2,250		2,250	2,250
Grand Total		2,080,061	2,247,488	1,662,206	2,237,219		2,233,969	(13,519)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	833,647	868,750	681,336	882,183	13.00	882,183	13,433
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	833,647	868,750	681,336	882,183	0.00	882,183	13,433
513011 FICA		58,105	66,533	48,027	67,561		67,561	1,028
513021 Retirement		161,604	169,594	133,017	172,213		172,213	2,619
513031 Employee Group Ins		165,984	165,984	138,320	165,984		165,984	0
514011 Mileage Allowance		234	500	219	500		500	0
514041 Mobile Phone Allow		960	960	800	960		960	0
521011 Supplies		6,355	7,000	4,826	7,000		7,000	0
521115 Postage		5,473	6,050	4,473	6,050		6,050	0
524151 Law Books		108	106	0	118		118	12
525072 Telephone-Long Dist		49	100	50	100		100	0
525073 Telephone - Mobile		260	425	213	425		425	0
526021 Equipment Maint		301	384	301	384		384	0
529151 Bonds		71	355	71	355		355	0
540000 Capital Outlay		0	0	0	5,099		5,099	5,099
588261 Education		11,689	11,000	7,983	11,000		11,000	0
Totals - Salaries		1,220,535	1,272,321	1,001,719	1,289,401		1,289,401	17,080
Totals - Operating		24,306	25,420	17,918	25,432		25,432	12
Totals - Capital		0	0	0	5,099		5,099	5,099
Grand Total		1,244,840	1,297,741	1,019,637	1,319,932		1,319,932	22,191

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.00	996,356	1,039,587	805,839	1,028,049	14.00	963,838	(75,749)
Reclassified	1.00	0	0	0	2,617	1.00	2,617	2,617
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	996,356	1,039,587	805,839	1,030,666	0.00	966,455	(73,132)
513011 FICA		71,109	79,566	57,281	78,883		73,971	(5,595)
513021 Retirement		193,304	202,813	157,217	201,074		188,553	(14,260)
513031 Employee Group Ins		191,520	191,520	155,344	191,520		178,752	(12,768)
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		6,940	7,300	4,640	7,300		7,300	0
521115 Postage		2,944	6,200	1,992	6,200		6,200	0
524001 Dues		781	760	225	760		760	0
524151 Law Books		624	1,045	0	1,150		1,150	105
525072 Telephone-Long Dist		0	50	0	50		50	0
526021 Equipment Maint		780	880	585	507		507	(373)
529151 Bonds		20	71	71	71		71	0
540000 Capital Outlay		0	0	0	1,800		1,350	1,350
585045 Court Costs		0	100	0	100		100	0
588261 Education		9,032	8,500	4,372	15,000		11,500	3,000
Totals - Salaries		1,452,769	1,513,966	1,176,081	1,502,623		1,408,211	(105,755)
Totals - Operating		21,121	24,906	11,885	31,138		27,638	2,732
Totals - Capital		0	0	0	1,800		1,350	1,350
Grand Total		1,473,891	1,538,872	1,187,966	1,535,561		1,437,199	(101,673)

Comments

Reduction In Force
 1-Legal Secretary II, Gr. 16, Effective 10/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	330,909	342,490	269,060	343,880	7.00	343,880	1,390
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	330,909	342,490	269,060	343,880	0.00	343,880	1,390
511021 Temp/Part Time Sal		11,538	10,000	9,128	11,000		11,000	1,000
512011 Overtime Salaries		1,399	3,000	582	2,000		2,000	(1,000)
513011 FICA		24,616	27,232	19,684	27,338		27,338	106
513021 Retirement		64,361	67,464	52,658	67,540		67,540	76
513031 Employee Group Ins		86,184	89,376	74,480	89,376		89,376	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		15,939	20,000	14,592	20,000		20,000	0
521115 Postage		118,627	125,000	111,458	125,000		125,000	0
522067 Printing-Publication		97,581	99,000	96,750	99,000		99,000	0
524153 On-line Service		17,000	17,000	17,000	17,000		17,000	0
525072 Telephone-Long Dist		95	60	46	60		60	0
526021 Equipment Maint		212	400	102	400		400	0
562031 Appl Serv Prov (ASP)		0	24,000	0	18,000		18,000	(6,000)
576121 Transportation		253,980	320,940	317,340	318,600		318,600	(2,340)
585154 Interpreter Fees		1,631	2,000	2,200	2,000		2,000	0
585581 Jury Costs		3,331	3,000	4,398	4,000		4,000	1,000
585582 Grand Jury Services		151,406	168,960	107,840	168,960		168,960	0
585583 Petit Jury Services		770,314	890,000	633,222	890,000		890,000	0
588261 Education		4,588	2,000	0	2,000		2,000	0
Totals - Salaries		519,486	540,042	425,991	541,614		541,614	1,572
Totals - Operating		1,434,703	1,672,360	1,304,948	1,665,020		1,665,020	(7,340)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,954,188	2,212,402	1,730,939	2,206,634		2,206,634	(5,768)

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
511021	Temp/Part Time Sal	309,971	285,590	246,960	300,000	300,000	14,410
511026	Visiting Judges	0	1,500	0	1,500	1,500	0
513011	FICA	23,391	23,065	19,083	23,065	23,065	0
569011	Professional Service	52,630	53,000	51,644	40,000	53,000	0
588291	Travel	9,947	15,000	7,447	15,000	15,000	0
Totals - Salaries		333,362	310,155	266,043	324,565	324,565	14,410
Totals - Operating		62,577	68,000	59,091	55,000	68,000	0
Totals - Capital		0	0	0	0	0	0
Grand Total		395,939	378,155	325,134	379,565	392,565	14,410

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	265,016	271,495	207,008	272,573	3.00	272,573	1,078
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	265,016	271,495	207,008	272,573	0.00	272,573	1,078
511021 Temp/Part Time Sal		0	0	10,713	0		0	0
513011 FICA		19,544	20,770	15,847	20,852		20,852	82
513021 Retirement		51,262	52,941	40,367	53,152		53,152	211
513031 Employee Group Ins		38,304	38,304	29,792	38,304		38,304	0
521011 Supplies		0	250	127	250		250	0
525072 Telephone-Long Dist		0	10	0	10		10	0
563051 8th Admin District		150,389	90,809	90,809	162,157		162,157	71,348
569011 Professional Service		50,000	0	0	0		0	0
576121 Transportation		43,742	45,000	44,446	45,000		45,000	0
584011 Counsel Fees-Courts		0	117,000	0	1,000,000		1,000,000	883,000
584041 Cnsl Fees-Cap Murder		0	50,500	0	1,200,000		1,200,000	1,149,500
585012 Probate Presid Judge		8,120	4,300	0	4,300		4,300	0
585041 Change of Venue Cost		0	1,000	0	1,000		1,000	0
585045 Court Costs		1,427	3,200	0	4,200		4,200	1,000
Totals - Salaries		374,126	383,510	303,726	384,881		384,881	1,371
Totals - Operating		253,677	312,069	135,382	2,416,917		2,416,917	2,104,848
Totals - Capital		0	0	0	0		0	0
Grand Total		627,803	695,579	439,108	2,801,798		2,801,798	2,106,219

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	690,878	729,032	572,351	733,257	6.00	733,257	4,225
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	690,878	729,032	572,351	733,257	0.00	733,257	4,225
513011 FICA		48,544	51,789	38,802	53,121		53,121	1,332
513021 Retirement		138,617	147,419	116,004	148,243		148,243	824
513031 Employee Group Ins		72,352	76,608	63,840	76,608		76,608	0
514011 Mileage Allowance		2,153	3,537	2,077	3,500		3,500	(37)
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		3,000	3,240	2,700	3,240		3,240	0
521011 Supplies		3,204	4,000	2,419	4,000		4,000	0
521115 Postage		174	800	227	500		500	(300)
522069 Subscriptions		1,675	2,000	1,757	2,150		2,150	150
524001 Dues		850	1,320	225	2,305		2,305	985
525072 Telephone-Long Dist		38	50	8	50		50	0
525077 Wireless Data Access		1,171	960	555	960		960	0
526021 Equipment Maint		873	800	797	1,051		1,051	251
529151 Bonds		71	0	0	0		0	0
540000 Capital Outlay		0	0	0	2,700		2,700	2,700
576285 Meeting Expenses		1,136	2,500	315	2,000		2,000	(500)
576345 Liaison Expense		145	500	0	500		500	0
579061 County Projects		100	200	0	200		200	0
588261 Education		29,211	32,000	14,722	32,000		32,000	0
588291 Travel		606	12,000	3,306	5,000		5,000	(7,000)
588293 Travel-Taxable Meals		0	0	70	500		500	500
Totals - Salaries		979,268	1,035,349	815,544	1,041,693		1,041,693	6,344
Totals - Operating		39,255	57,130	24,401	51,216		51,216	(5,914)
Totals - Capital		0	0	0	2,700		2,700	2,700
Grand Total		1,018,523	1,092,479	839,945	1,095,609		1,095,609	3,130

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	17.00	1,781,486	1,930,355	1,227,263	1,882,218	17.00	1,882,218	(48,137)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	66,192	2.00	168,451	168,451
511011 Total Salary	0.00	1,781,486	1,930,355	1,227,263	1,948,410	0.00	2,050,669	120,314
511021 Temp/Part Time Sal		8,713	20,000	28,130	20,000		20,000	0
513011 FICA		111,519	132,263	79,966	134,523		142,346	10,083
513021 Retirement		348,044	378,705	242,190	382,321		402,261	23,556
513031 Employee Group Ins		178,220	217,056	130,872	229,824		242,592	25,536
514011 Mileage Allowance		1,077	1,200	884	1,200		1,200	0
514021 Car Allowance		8,304	8,304	6,920	8,304		8,304	0
514041 Mobile Phone Allow		2,700	3,420	1,890	3,900		3,900	480
521011 Supplies		3,250	8,000	7,606	8,000		8,000	0
521115 Postage		303	1,000	370	700		700	(300)
522067 Printing-Publication		1,044	1,200	973	1,200		1,200	0
522069 Subscriptions		2,429	3,350	971	3,700		3,700	350
524001 Dues		3,650	4,600	6,025	4,600		4,600	0
525072 Telephone-Long Dist		163	100	182	100		100	0
525073 Telephone - Mobile		967	1,240	953	1,200		1,200	(40)
525077 Wireless Data Access		654	660	541	660		660	0
526021 Equipment Maint		4,597	8,500	2,922	2,000		2,000	(6,500)
531061 Utilities		4,618	4,950	4,774	5,040		5,040	90
540000 Capital Outlay		0	0	0	6,600		6,600	6,600
569011 Professional Service		101,250	0	0	0		0	0
576171 Vehicle Maintenance		748	1,000	226	1,000		1,000	0
576182 Fuel		3,338	3,100	3,098	3,100		3,100	0
576285 Meeting Expenses		308	1,800	839	1,800		1,800	0
576345 Liaison Expense		0	1,000	0	1,000		1,000	0
579031 Advertise/Public Svc		2,000	0	0	0		0	0
579061 County Projects		7,524	25,000	10,709	25,000		25,000	0
588261 Education		11,834	11,000	4,861	13,000		13,000	2,000
588291 Travel		22,478	22,000	15,456	24,000		24,000	2,000
588293 Travel-Taxable Meals		47	0	280	0		0	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		2,440,063	2,691,303	1,718,115	2,728,482		2,871,272	179,969
Totals - Operating		171,203	98,500	60,783	96,100		96,100	(2,400)
Totals - Capital		0	0	0	6,600		6,600	6,600
Grand Total		2,611,266	2,789,803	1,778,898	2,831,182		2,973,972	184,169

Comments

New Position(s)

1-Attorney II, Gr. 73, effective 11/1/2019

1-Attorney Management, Gr. 77, effective 11/1/2019

Commitment Item	2018		2019		2020		2019 vs 2020	
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended	Comparison	
Salaries	0.00	0	0	(308)	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	(308)	0	0.00	0	0
512041 Termination Pay		1,651,107	1,700,000	1,400,734	1,700,000		1,700,000	0
512052 Compensation Alloc		0	0	0	9,734,536		9,734,536	9,734,536
513011 FICA		1,586	0	(455)	0		0	0
513021 Retirement		4,213	0	(1,161)	0		0	0
513031 Employee Group Ins		0	0	532	0		0	0
513032 Retiree Group Ins		6,875,421	7,200,000	6,378,004	7,700,000		7,700,000	500,000
513041 Workers' Compensat		2,000,000	2,000,000	1,666,667	2,000,000		2,000,000	0
513051 Unemployment Insur.		68,275	125,000	42,903	125,000		125,000	0
515071 Tuition Reimburse		169,202	200,000	80,405	200,000		200,000	0
521091 Inventory Variance		0	0	0	0		0	0
522085 Safety/Tact Supplies		11,987	12,000	14,724	12,000		12,000	0
524001 Dues		8,000	8,000	0	8,000		8,000	0
524002 NCT Council of Govt.		19,664	19,899	19,898	19,899		19,899	0
524003 Cnty Judge/Comm Assn		4,350	4,350	4,350	4,350		4,350	0
524004 TX Assn of Counties		2,440	2,440	2,440	2,440		2,440	0
524006 Conf of Urban Cnties		47,371	54,362	54,362	54,362		54,362	0
524007 TX Legislative Serv		4,857	5,000	2,900	5,000		5,000	0
524008 NCT Reg Cert Agency		0	39,888	39,888	39,888		39,888	0
524009 Natl Assoc Counties		31,811	31,811	31,811	31,811		31,811	0
524153 On-line Service		39,430	40,317	35,908	40,317		60,861	20,544
524161 Advertis/Leg Notice		4,861	12,000	(328)	12,000		12,000	0
526021 Equipment Maint		0	300	0	300		300	0
562011 Financial Contracts		282,274	311,600	242,715	311,600		311,600	0
562021 Tarr Appraisal Dist		2,182,809	2,292,378	2,226,636	2,292,378		2,292,378	0
565031 Security Contract		22,388	33,047	32,067	33,047		33,047	0
566031 Emergency Management		22,500	22,500	20,000	22,500		22,500	0
566035 TC Historical Comm		863	4,000	1,047	8,130		10,000	6,000
566097 New Programs		0	1,000,000	0	1,850,000		2,868,782	1,868,782
569011 Professional Service		102,969	350,000	112,098	350,000		331,950	(18,050)
569016 Spec Needs Off Proj		521,564	521,827	521,827	521,827		521,827	0
575011 Casualty Insurance		740,460	786,000	746,034	786,000		888,104	102,104
576121 Transportation		30,000	30,000	0	30,000		30,000	0
578018 Radio Serv-Contract		85,150	87,660	73,032	87,660		87,660	0
579031 Advertise/Public Svc		26,833	80,800	450	80,800		83,224	2,424
579061 County Projects		0	10,000	833	10,000		10,000	0
579076 Service Awards		108,649	140,000	57,754	140,000		140,000	0
585071 Litigation Expense		10,020	25,000	3,625	25,000		25,000	0

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
#Ee							
585143	Psych Exam/Testimony	0	0	788	0	0	0
591002	Oper Tnsfer-Othr Fd	8,700,498	10,352,440	6,920,992	9,705,190	11,960,547	1,608,107
591003	Oper Tnsfer-Cap PF	32,940,295	30,722,319	25,647,766	45,840,641	28,004,942	(2,717,377)
591004	Oper Tnsfer-Self Ins	500,000	375,000	375,000	375,000	375,000	0
592011	Grant Matching Funds	0	90,000	0	90,000	90,000	0
595051	Contingency Expense	0	5,000,000	0	5,000,000	5,000,000	0
595055	Undesignated	0	5,193,528	0	4,944,414	5,850,417	656,889
595056	Reserves	0	43,822,634	0	43,822,634	67,115,491	23,292,857
Totals - Salaries		10,769,804	11,225,000	9,567,321	21,459,536	21,459,536	10,234,536
Totals - Operating		46,452,043	101,481,100	37,188,616	116,557,188	126,303,380	24,822,280
Totals - Capital		0	0	0	0	0	0
Grand Total		57,221,847	112,706,100	46,755,936	138,016,724	147,762,916	35,056,816

Comments

New Programs has funding available for staffing issues.

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
512041 Termination Pay		94,662	70,000	20,966	70,000		70,000	0
512052 Compensation Alloc		0	0	0	582,954		582,954	582,954
513041 Workers' Compensat		225,000	225,000	187,500	225,000		225,000	0
513051 Unemployment Insur.		11,681	15,000	1,629	15,000		15,000	0
524001 Dues		106,000	106,000	106,000	106,000		106,000	0
569011 Professional Service		7,804	7,000	4,100	7,000		7,000	0
575011 Casualty Insurance		21,921	25,000	22,301	25,000		25,000	0
578015 Radio Serv-Non Contr		10,560	10,560	10,560	10,560		10,560	0
595055 Undesignated		0	1,294,553	0	1,294,553		300,000	(994,553)
Totals - Salaries		331,344	310,000	210,095	892,954		892,954	582,954
Totals - Operating		146,285	1,443,113	142,961	1,443,113		448,560	(994,553)
Totals - Capital		0	0	0	0		0	0
Grand Total		477,629	1,753,113	353,056	2,336,067		1,341,514	(411,599)

32100 Debt Service

1913000000 Debt Service

Helen Giese

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
595056	Reserves	0	1,000,000	0	1,000,000	1,000,000	0
599911	Principal Payments	27,295,000	28,125,000	28,125,000	25,930,000	25,930,000	(2,195,000)
599921	Interest Payments	9,990,533	9,153,269	9,153,269	8,269,662	8,269,662	(883,607)
599935	Agent Coupon Fees	4,400	6,000	5,150	6,000	6,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		37,289,933	38,284,269	37,283,419	35,205,662	35,205,662	(3,078,607)
Totals - Capital		0	0	0	0	0	0
Grand Total		37,289,933	38,284,269	37,283,419	35,205,662	35,205,662	(3,078,607)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	60.00	5,009,209	5,300,846	4,077,596	5,234,920	60.00	5,234,920	(65,926)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	204,291	1.00	58,821	58,821
511011 Total Salary	0.00	5,009,209	5,300,846	4,077,596	5,439,211	0.00	5,293,741	(7,105)
511021 Temp/Part Time Sal		0	0	7,813	0		0	0
512011 Overtime Salaries		0	750	15	750		750	0
513011 FICA		358,515	398,269	290,663	410,052		398,923	654
513021 Retirement		972,327	1,036,919	797,730	1,063,900		1,035,533	(1,386)
513031 Employee Group Ins		740,544	766,080	613,928	804,384		778,848	12,768
514011 Mileage Allowance		386	1,100	521	1,100		1,100	0
514021 Car Allowance		15,936	15,936	13,280	15,936		15,936	0
521011 Supplies		22,454	31,000	15,236	31,000		31,000	0
521115 Postage		18,427	24,350	14,115	24,350		24,350	0
522069 Subscriptions		3,273	3,600	2,654	3,935		3,935	335
524001 Dues		2,504	3,100	2,200	2,600		2,600	(500)
524005 GFOA		5,715	5,800	5,715	5,800		5,800	0
524161 Advertis/Leg Notice		512	1,536	384	1,536		1,536	0
525072 Telephone-Long Dist		115	100	60	100		100	0
526021 Equipment Maint		2,050	3,500	2,719	3,500		3,500	0
529151 Bonds		0	142	71	71		71	(71)
540000 Capital Outlay		0	0	0	21,350		7,250	7,250
569011 Professional Service		0	0	0	50,000		0	0
575611 Contract Labor		0	7,100	7,000	0		0	(7,100)
578025 Software Maint/Licen		25,678	33,000	21,314	35,200		35,200	2,200
588261 Education		24,571	34,000	9,906	44,000		34,000	0
588291 Travel		43	0	45	0		0	0
588293 Travel-Taxable Meals		64	0	16	0		0	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		7,096,918	7,519,900	5,801,545	7,735,333		7,524,831	4,931
Totals - Operating		105,405	147,228	81,434	202,092		142,092	(5,136)
Totals - Capital		0	0	0	21,350		7,250	7,250
Grand Total		7,202,323	7,667,128	5,882,979	7,958,775		7,674,173	7,045

Comments

New Position(s)

1-Encumbrance Auditor, Gr. 72, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	593,689	632,263	406,491	529,754	6.00	529,754	(102,509)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	84,846	1.00	84,846	84,846
511011 Total Salary	0.00	593,689	632,263	406,491	614,600	0.00	614,600	(17,663)
511021 Temp/Part Time Sal		0	0	0	17,000		17,000	17,000
513011 FICA		39,941	44,471	18,957	48,318		48,318	3,847
513021 Retirement		114,844	123,291	79,266	119,847		119,847	(3,444)
513031 Employee Group Ins		71,288	76,608	49,476	89,376		89,376	12,768
521011 Supplies		641	1,300	311	1,300		1,300	0
521115 Postage		87	100	68	100		100	0
522065 Educational Material		1,316	1,350	1,694	1,350		1,350	0
522069 Subscriptions		396	350	396	350		350	0
524001 Dues		215	215	215	215		215	0
525072 Telephone-Long Dist		10	25	6	25		25	0
525077 Wireless Data Access		415	456	350	456		456	0
526021 Equipment Maint		313	417	342	417		417	0
529151 Bonds		0	0	71	0		0	0
540000 Capital Outlay		0	0	0	1,300		1,300	1,300
588261 Education		1,110	2,500	804	4,000		4,000	1,500
Totals - Salaries		819,762	876,633	554,190	889,141		889,141	12,508
Totals - Operating		4,504	6,713	4,257	8,213		8,213	1,500
Totals - Capital		0	0	0	1,300		1,300	1,300
Grand Total		824,265	883,346	558,447	898,654		898,654	15,308

Comments

New Position(s)
 1-Sr Analyst, Gr. 74, effective 10/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	768,418	799,488	612,758	779,732	7.00	779,732	(19,756)
Reclassified	1.00	0	0	0	6,018	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	768,418	799,488	612,758	785,750	0.00	779,732	(19,756)
513011 FICA		53,778	56,942	42,291	57,576		56,466	(476)
513021 Retirement		150,416	157,660	120,981	156,638		153,808	(3,852)
513031 Employee Group Ins		89,376	89,376	70,756	89,376		89,376	0
514011 Mileage Allowance		199	500	108	500		500	0
514021 Car Allowance		7,884	7,884	6,570	15,420		7,884	0
514041 Mobile Phone Allow		1,140	1,140	950	2,100		1,140	0
521011 Supplies		4,301	7,050	2,476	7,050		5,050	(2,000)
521021 Computer Supplies		6,536	5,000	3,883	6,000		6,000	1,000
521071 Graphic Supplies		2,420	3,525	1,158	3,525		2,700	(825)
521115 Postage		415	500	560	500		500	0
522067 Printing-Publication		0	0	6	0		0	0
522069 Subscriptions		1,991	2,000	1,500	2,000		2,000	0
524001 Dues		619	880	729	900		900	20
525072 Telephone-Long Dist		401	300	265	300		300	0
526021 Equipment Maint		565	700	277	700		700	0
529151 Bonds		71	0	0	284		284	284
540000 Capital Outlay		0	0	0	69,777		60,094	60,094
569011 Professional Service		0	0	0	75,000		75,000	75,000
576345 Liaison Expense		62	500	392	500		500	0
588261 Education		18,602	22,000	18,980	23,000		22,000	0
588291 Travel		208	2,500	1,682	2,500		2,000	(500)
588293 Travel-Taxable Meals		67	0	139	0		0	0
Totals - Salaries		1,071,211	1,112,990	854,415	1,107,360		1,088,906	(24,084)
Totals - Operating		36,257	44,955	32,047	122,259		117,934	72,979
Totals - Capital		0	0	0	69,777		60,094	60,094
Grand Total		1,107,468	1,157,945	886,462	1,299,396		1,266,934	108,989

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	132.00	5,840,268	6,378,579	4,895,133	6,246,391	132.00	6,246,391	(132,188)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	52,890	0.00	0	0
511011 Total Salary	0.00	5,840,268	6,378,579	4,895,133	6,299,281	0.00	6,246,391	(132,188)
511021 Temp/Part Time Sal		186,494	125,000	126,755	125,000		125,000	0
512011 Overtime Salaries		10,388	18,500	9,090	14,000		14,000	(4,500)
512031 Workers' Comp Supple		161	0	0	0		0	0
513011 FICA		431,923	499,086	359,346	492,677		488,630	(10,456)
513021 Retirement		1,132,304	1,247,804	956,603	1,231,465		1,221,151	(26,653)
513031 Employee Group Ins		1,594,404	1,685,376	1,358,196	1,698,144		1,685,376	0
514011 Mileage Allowance		1,053	2,000	816	2,000		2,000	0
514041 Mobile Phone Allow		1,720	1,920	1,600	1,920		1,920	0
521011 Supplies		40,742	44,650	26,243	44,650		44,650	0
521021 Computer Supplies		22,167	23,000	19,483	25,000		23,000	0
521071 Graphic Supplies		4,590	7,000	8,285	7,000		7,000	0
521115 Postage		58,709	60,000	40,943	60,000		60,000	0
522069 Subscriptions		957	2,000	1,121	2,000		2,000	0
524001 Dues		680	1,250	1,250	1,350		1,350	100
526021 Equipment Maint		14,559	12,000	10,402	12,000		12,000	0
529151 Bonds		142	0	0	0		0	0
532091 Burglar Systems		3,410	4,000	2,445	4,000		4,000	0
576171 Vehicle Maintenance		245	500	67	500		500	0
576182 Fuel		1,128	2,000	768	2,000		1,500	(500)
588261 Education		12,996	15,000	12,759	17,000		15,000	0
588293 Travel-Taxable Meals		16	0	0	0		0	0
Totals - Salaries		9,198,715	9,958,265	7,707,538	9,864,487		9,784,468	(173,797)
Totals - Operating		160,341	171,400	123,766	175,500		171,000	(400)
Totals - Capital		0	0	0	0		0	0
Grand Total		9,359,056	10,129,665	7,831,304	10,039,987		9,955,468	(174,197)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	45.00	2,179,275	2,386,815	1,837,367	2,363,838	45.00	2,363,838	(22,977)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,179,275	2,386,815	1,837,367	2,363,838	0.00	2,363,838	(22,977)
511021 Temp/Part Time Sal		124,989	25,000	95,130	25,000		25,000	0
512011 Overtime Salaries		33,850	10,000	16,083	14,000		14,000	4,000
513011 FICA		167,679	185,168	138,810	183,854		183,854	(1,314)
513021 Retirement		428,538	467,473	361,510	463,772		463,772	(3,701)
513031 Employee Group Ins		529,340	574,560	462,840	574,560		574,560	0
514011 Mileage Allowance		160	500	68	500		500	0
514041 Mobile Phone Allow		520	480	400	480		480	0
521011 Supplies		23,444	19,900	18,340	19,900		19,900	0
521021 Computer Supplies		22,522	22,000	20,369	22,000		22,000	0
521071 Graphic Supplies		621	798	597	1,000		1,000	202
521115 Postage		524,735	487,000	268,195	600,000		530,000	43,000
522067 Printing-Publication		114,051	160,000	160,000	160,000		160,000	0
524001 Dues		835	1,370	1,370	1,410		1,410	40
526021 Equipment Maint		5,808	12,100	11,852	12,100		12,100	0
529151 Bonds		142	284	284	0		0	(284)
532091 Burglar Systems		299	300	299	300		300	0
576182 Fuel		297	0	210	0		0	0
578021 Hardware Maintenance		69,459	80,500	79,547	88,500		88,500	8,000
578025 Software Maint/Licen		540,392	597,000	595,986	668,500		668,500	71,500
588261 Education		14,676	15,000	16,132	20,000		17,000	2,000
588293 Travel-Taxable Meals		64	0	96	0		0	0
Totals - Salaries		3,464,350	3,649,996	2,912,207	3,626,004		3,626,004	(23,992)
Totals - Operating		1,317,344	1,396,252	1,173,278	1,593,710		1,520,710	124,458
Totals - Capital		0	0	0	0		0	0
Grand Total		4,781,694	5,046,248	4,085,486	5,219,714		5,146,714	100,466

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	37.00	1,823,344	1,982,760	1,515,357	1,990,214	37.00	1,990,214	7,454
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	73,575	1.00	36,788	36,788
511011 Total Salary	0.00	1,823,344	1,982,760	1,515,357	2,063,789	0.00	2,027,002	44,242
512011 Overtime Salaries		159,248	150,000	173,044	90,000		90,000	(60,000)
513011 FICA		142,132	163,267	121,580	164,802		161,988	(1,279)
513021 Retirement		383,817	416,169	332,147	420,084		412,910	(3,259)
513031 Employee Group Ins		427,728	472,416	381,976	497,952		485,184	12,768
514011 Mileage Allowance		64	300	4	300		300	0
514041 Mobile Phone Allow		560	1,440	360	480		480	(960)
521011 Supplies		37,685	40,000	38,880	35,000		35,000	(5,000)
521021 Computer Supplies		38,168	45,000	40,813	40,000		40,000	(5,000)
521031 Voting Supplies		195,158	225,680	199,308	265,987		265,987	40,307
521115 Postage		459,738	222,050	19,182	563,347		563,347	341,297
522041 Clothing		1,727	1,875	0	1,875		1,875	0
523011 Parts and Supplies		17,628	29,000	26,590	15,000		15,000	(14,000)
524161 Advertis/Leg Notice		106	7,500	9	2,000		2,000	(5,500)
525072 Telephone-Long Dist		156	150	79	150		150	0
525073 Telephone - Mobile		15,379	17,680	40,010	17,000		17,000	(680)
525077 Wireless Data Access		5,939	7,000	7,875	16,525		16,525	9,525
526021 Equipment Maint		50,266	84,472	26,020	46,575		46,575	(37,897)
529151 Bonds		485	200	71	200		200	0
531012 Space Lease Rental		29,218	45,600	27,891	48,100		48,100	2,500
531071 Telephone-Basic		2,921	9,600	2,035	6,000		0	(9,600)
540000 Capital Outlay		0	0	0	50,211		25,211	25,211
569011 Professional Service		0	500	0	10,500		10,500	10,000
575611 Contract Labor		533,079	950,000	94,734	150,000		150,000	(800,000)
575612 Elections Cont Labor		706,385	710,474	889,190	1,962,760		1,902,760	1,192,286
576141 Voting Machine Trans		73,867	50,000	45,494	75,000		75,000	25,000
576171 Vehicle Maintenance		382	2,000	436	2,000		2,000	0
576182 Fuel		8,076	16,000	8,331	12,000		12,000	(4,000)
576341 Promotional Expenses		990	2,000	0	5,000		5,000	3,000
578021 Hardware Maintenance		352,972	361,100	309,844	800,000		725,000	363,900
578025 Software Maint/Licen		264,841	295,735	286,207	389,183		389,183	93,448
578051 Equipment Rentals		22,596	18,400	13,421	33,000		33,000	14,600
588261 Education		2,865	3,500	2,236	13,410		5,410	1,910
588291 Travel		635	0	1,026	0		0	0
588293 Travel-Taxable Meals		0	0	35	0		0	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		2,936,893	3,186,352	2,524,469	3,237,407		3,177,864	(8,488)
Totals - Operating		2,821,261	3,145,516	2,079,717	4,510,612		4,361,612	1,216,096
Totals - Capital		0	0	0	50,211		25,211	25,211
Grand Total		5,758,154	6,331,868	4,604,186	7,798,230		7,564,687	1,232,819

Comments

New Position(s)

1-Elections Specialist, Gr. 16, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	16.00	1,089,269	1,380,176	926,536	1,526,145	16.00	1,526,145	145,969
Reclassified	1.00	0	0	0	2,517	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,089,269	1,380,176	926,536	1,528,662	0.00	1,526,145	145,969
511021 Temp/Part Time Sal		1,048	0	0	25,000		25,000	25,000
512011 Overtime Salaries		477	0	0	1,500		0	0
513011 FICA		73,881	93,330	64,715	108,479		108,171	14,841
513021 Retirement		210,774	269,450	180,889	298,698		297,915	28,465
513031 Employee Group Ins		152,152	178,752	128,744	204,288		204,288	25,536
514011 Mileage Allowance		209	500	73	500		500	0
514041 Mobile Phone Allow		825	1,620	1,100	1,620		1,620	0
521011 Supplies		9,673	11,440	6,817	13,000		11,440	0
521115 Postage		948	1,000	409	1,000		1,000	0
522065 Educational Material		198	500	67	500		500	0
522069 Subscriptions		223,488	253,230	208,890	271,196		253,230	0
524001 Dues		4,026	4,000	4,688	19,073		19,073	15,073
525072 Telephone-Long Dist		1,614	1,200	1,993	1,200		1,200	0
525077 Wireless Data Access		2,340	2,280	2,192	2,519		2,519	239
525082 Pager / Blackberry		21,919	24,152	16,791	29,454		29,454	5,302
526021 Equipment Maint		6,935	7,500	6,429	7,500		7,500	0
540000 Capital Outlay		0	0	0	50,000		0	0
569011 Professional Service		0	0	0	3,000		3,000	3,000
576285 Meeting Expenses		436	500	148	500		500	0
588261 Education		17,920	20,000	11,178	20,000		20,000	0
588281 Tuition C/room Train		164,594	109,562	65,573	187,256		160,000	50,438
588291 Travel		202	1,000	24	1,000		500	(500)
588293 Travel-Taxable Meals		51	0	0	0		0	0
Totals - Salaries		1,528,635	1,923,828	1,302,058	2,168,747		2,163,639	239,811
Totals - Operating		454,344	436,364	325,200	557,198		509,916	73,552
Totals - Capital		0	0	0	50,000		0	0
Grand Total		1,982,979	2,360,192	1,627,258	2,775,945		2,673,555	313,363

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	32.00	3,086,613	3,405,346	2,791,273	3,443,207	32.00	3,443,207	37,861
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,086,613	3,405,346	2,791,273	3,443,207	0.00	3,443,207	37,861
512011 Overtime Salaries		4,633	5,000	265	5,000		5,000	0
513011 FICA		225,484	254,927	202,130	260,179		260,179	5,252
513021 Retirement		598,867	665,801	544,974	673,185		673,185	7,384
513031 Employee Group Ins		374,528	408,576	357,504	408,576		408,576	0
514011 Mileage Allowance		4,858	4,000	2,462	4,000		4,000	0
514041 Mobile Phone Allow		3,600	4,020	3,200	4,020		4,020	0
521021 Computer Supplies		21,155	10,000	1,038	10,000		10,000	0
525072 Telephone-Long Dist		46	0	0	0		0	0
526021 Equipment Maint		53,239	64,828	49,361	47,828		47,828	(17,000)
531012 Space Lease Rental		15,300	10,000	6,000	10,000		10,000	0
531071 Telephone-Basic		595,899	507,162	491,878	691,728		691,728	184,566
531074 Data Transmiss Line		452,317	532,228	334,206	484,512		484,512	(47,716)
531075 Telephone-Texan		5,164	1,582	4,004	31,582		31,582	30,000
540000 Capital Outlay		0	0	0	2,315,000		1,250,000	1,250,000
562031 Appl Serv Prov (ASP)		1,005,983	997,561	938,830	850,400		850,400	(147,161)
569011 Professional Service		181,050	175,000	175,000	341,000		341,000	166,000
576171 Vehicle Maintenance		27	0	16	0		0	0
578021 Hardware Maintenance		919,009	1,071,163	823,295	1,066,285		1,066,285	(4,878)
578025 Software Maint/Licen		938,751	1,021,328	1,025,921	1,069,958		1,069,958	48,630
588261 Education		25,048	29,038	23,173	36,000		29,038	0
588291 Travel		0	0	21	0		0	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		4,298,582	4,747,670	3,901,808	4,798,167		4,798,167	50,497
Totals - Operating		4,212,989	4,419,890	3,872,741	4,639,293		4,632,331	212,441
Totals - Capital		0	0	0	2,315,000		1,250,000	1,250,000
Grand Total		8,511,571	9,167,560	7,774,549	11,752,460		10,680,498	1,512,938

Comments

Increased budget for (531071) Telephone Basic due to IT absorbing basic phone cost for Tarrant County outlying locations in General and Road and Bridge Funds. Cost will continue to be charged to Grants and Special Purpose Budgets.

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	24.00	2,274,808	2,680,889	2,005,448	2,717,949	24.00	2,717,949	37,060
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,274,808	2,680,889	2,005,448	2,717,949	0.00	2,717,949	37,060
513011 FICA		162,648	203,422	146,976	206,728		206,728	3,306
513021 Retirement		439,791	522,867	391,109	530,094		530,094	7,227
513031 Employee Group Ins		258,020	306,432	233,016	306,432		306,432	0
514011 Mileage Allowance		764	1,200	480	1,200		1,200	0
514041 Mobile Phone Allow		40	480	240	480		480	0
524001 Dues		0	0	308	0		0	0
540000 Capital Outlay		0	0	0	5,974,017		5,855,479	5,855,479
569011 Professional Service		100,000	25,000	0	30,000		30,000	5,000
578025 Software Maint/Licen		20,530	50,000	39,600	6,000		6,000	(44,000)
588261 Education		9,807	12,500	5,918	16,050		12,500	0
Totals - Salaries		3,136,071	3,715,290	2,777,269	3,762,883		3,762,883	47,593
Totals - Operating		130,337	87,500	45,826	52,050		48,500	(39,000)
Totals - Capital		0	0	0	5,974,017		5,855,479	5,855,479
Grand Total		3,266,408	3,802,790	2,823,095	9,788,950		9,666,862	5,864,072

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison		
	#Ee					#Ee			
	Salaries	7.00	355,912	374,288	272,424	377,376	7.00	377,376	3,088
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	355,912	374,288	272,424	377,376	0.00	377,376	3,088
513011	FICA		24,922	28,633	19,090	28,870		28,870	237
513021	Retirement		68,860	72,986	53,122	73,589		73,589	603
513031	Employee Group Ins		85,120	89,376	64,904	89,376		89,376	0
514011	Mileage Allowance		0	200	0	200		200	0
522041	Clothing		491	500	503	500		500	0
526021	Equipment Maint		5,695	6,000	4,225	6,000		6,000	0
540000	Capital Outlay		0	0	0	19,926		0	0
576171	Vehicle Maintenance		543	1,500	558	1,500		1,500	0
576182	Fuel		2,428	3,200	1,646	3,200		3,200	0
578021	Hardware Maintenance		5,040	5,500	5,040	5,610		5,610	110
578025	Software Maint/Licen		232,182	218,600	218,469	428,852		328,852	110,252
588261	Education		0	2,500	0	2,500		2,500	0
Totals - Salaries			534,814	565,483	409,541	569,411		569,411	3,928
Totals - Operating			246,379	237,800	230,442	448,162		348,162	110,362
Totals - Capital			0	0	0	19,926		0	0
Grand Total			781,193	803,283	639,982	1,037,499		917,573	114,290

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison		
	#Ee					#Ee			
	Salaries	8.00	480,605	499,843	333,469	897,933	8.00	897,933	398,090
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	480,605	499,843	333,469	897,933	0.00	897,933	398,090
513011	FICA		35,165	36,263	23,669	67,326		67,326	31,063
513021	Retirement		93,074	97,563	65,104	175,191		175,191	77,628
513031	Employee Group Ins		48,944	51,072	38,304	102,144		102,144	51,072
514011	Mileage Allowance		0	150	0	150		150	0
514041	Mobile Phone Allow		480	480	400	480		480	0
524001	Dues		0	0	350	0		0	0
569011	Professional Service		80,392	118,500	72,650	120,070		120,070	1,570
578021	Hardware Maintenance		0	1,500	0	1,500		1,500	0
578025	Software Maint/Licen		248,126	272,236	241,286	329,084		329,084	56,848
588261	Education		2,412	14,000	4,101	20,000		20,000	6,000
Totals - Salaries			658,268	685,371	460,947	1,243,224		1,243,224	557,853
Totals - Operating			330,930	406,236	318,388	470,654		470,654	64,418
Totals - Capital			0	0	0	0		0	0
Grand Total			989,197	1,091,607	779,334	1,713,878		1,713,878	622,271

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	34.00	3,138,664	3,500,706	2,629,579	2,946,683	34.00	2,946,683	(554,023)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,138,664	3,500,706	2,629,579	2,946,683	0.00	2,946,683	(554,023)
512011 Overtime Salaries		11,063	10,000	42,132	0		0	(10,000)
512031 Workers' Comp Supple		0	0	247	0		0	0
512101 Premium Pay		26	0	0	0		0	0
513011 FICA		223,289	265,000	188,872	222,347		222,347	(42,653)
513021 Retirement		609,422	684,681	521,110	574,697		574,697	(109,984)
513031 Employee Group Ins		466,564	510,720	409,108	434,112		434,112	(76,608)
514011 Mileage Allowance		2,443	3,500	1,601	3,500		3,500	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		0	0	108	0		0	0
521021 Computer Supplies		77,938	60,500	58,214	65,000		65,000	4,500
540000 Capital Outlay		0	0	0	1,616,725		1,229,050	1,229,050
562031 Appl Serv Prov (ASP)		154,099	0	0	0		0	0
569011 Professional Service		495,249	333,064	337,984	285,548		285,548	(47,516)
576171 Vehicle Maintenance		0	1,500	0	1,500		1,500	0
576182 Fuel		880	2,000	420	2,000		2,000	0
578021 Hardware Maintenance		0	0	2,023	0		0	0
578025 Software Maint/Licen		3,361,799	3,629,875	3,650,176	4,085,573		4,035,573	405,698
578027 Audio Visual Maint		0	75,000	69,810	90,000		90,000	15,000
588261 Education		13,509	18,500	16,097	30,000		18,500	0
588281 Tuition C/room Train		46,200	38,500	38,400	38,500		38,500	0
588291 Travel		0	0	9	0		0	0
Totals - Salaries		4,451,950	4,975,087	3,793,048	4,181,819		4,181,819	(793,268)
Totals - Operating		4,149,673	4,158,939	4,173,241	4,598,121		4,536,621	377,682
Totals - Capital		0	0	0	1,616,725		1,229,050	1,229,050
Grand Total		8,601,623	9,134,026	7,966,289	10,396,665		9,947,490	813,464

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	65.00	5,792,671	6,719,359	4,663,471	6,571,540	65.00	6,571,540	(147,819)
Reclassified	2.00	0	0	0	8,816	2.00	8,816	8,816
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	5,792,671	6,719,359	4,663,471	6,580,356	0.00	6,580,356	(139,003)
511025 Salaries - Project		0	54,000	0	0		0	(54,000)
512011 Overtime Salaries		1,967	0	1,521	0		0	0
512101 Premium Pay		5	0	5	0		0	0
513011 FICA		420,324	513,737	336,676	501,310		501,310	(12,427)
513021 Retirement		1,121,487	1,310,368	909,714	1,283,263		1,283,263	(27,105)
513031 Employee Group Ins		717,136	829,920	589,456	829,920		829,920	0
514011 Mileage Allowance		205	500	3	500		500	0
514041 Mobile Phone Allow		480	480	200	480		480	0
540000 Capital Outlay		0	0	0	940,000		800,000	800,000
569011 Professional Service		814,569	583,000	533,820	1,628,606		1,238,606	655,606
578021 Hardware Maintenance		312	0	0	0		0	0
578025 Software Maint/Licen		4,744,912	5,102,205	4,992,234	5,452,032		5,302,205	200,000
578027 Audio Visual Maint		0	0	1,195	0		0	0
588261 Education		24,388	25,000	35,156	25,000		25,000	0
588291 Travel		0	0	565	0		0	0
588293 Travel-Taxable Meals		48	0	96	0		0	0
Totals - Salaries		8,054,274	9,428,364	6,501,047	9,195,829		9,195,829	(232,535)
Totals - Operating		5,584,228	5,710,205	5,563,066	7,105,638		6,565,811	855,606
Totals - Capital		0	0	0	940,000		800,000	800,000
Grand Total		13,638,502	15,138,569	12,064,113	17,241,467		16,561,640	1,423,071

Comments

Reclassification(s)
2-Pending JEC Review

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531012 Space Lease Rental		128,858	135,949	135,265	134,568		134,568	(1,381)
531074 Data Transmiss Line		271,790	221,733	205,621	325,635		325,635	103,902
540000 Capital Outlay		0	0	0	1,420,000		1,420,000	1,420,000
569011 Professional Service		16,167	0	0	52,000		52,000	52,000
578021 Hardware Maintenance		52,367	283,163	210,786	501,300		501,300	218,137
578025 Software Maint/Licen		80,125	80,725	80,725	84,463		84,463	3,738
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		549,306	721,570	632,397	1,097,966		1,097,966	376,396
Totals - Capital		0	0	0	1,420,000		1,420,000	1,420,000
Grand Total		549,306	721,570	632,397	2,517,966		2,517,966	1,796,396

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	29.00	2,064,069	2,176,493	1,660,049	2,144,744	29.00	2,144,744	(31,749)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,064,069	2,176,493	1,660,049	2,144,744	0.00	2,144,744	(31,749)
511021 Temp/Part Time Sal		17,392	20,300	13,339	21,840		20,300	0
512011 Overtime Salaries		1,941	1,800	959	3,000		2,400	600
512031 Workers' Comp Supple		171	0	0	0		0	0
513011 FICA		146,006	162,710	117,338	161,474		161,311	(1,399)
513021 Retirement		399,679	424,861	323,897	418,810		418,693	(6,168)
513031 Employee Group Ins		368,144	370,272	298,984	370,272		370,272	0
514011 Mileage Allowance		1,222	1,500	1,144	1,500		1,500	0
514041 Mobile Phone Allow		0	480	0	0		0	(480)
521011 Supplies		14,609	18,000	13,877	20,000		20,000	2,000
521115 Postage		5,386	8,000	6,500	8,000		8,000	0
522065 Educational Material		19,963	20,250	14,741	23,509		22,509	2,259
522069 Subscriptions		1,369	1,471	763	1,821		1,821	350
524001 Dues		5,364	6,136	5,160	5,933		5,933	(203)
525072 Telephone-Long Dist		81	100	70	100		100	0
526021 Equipment Maint		1,188	1,210	866	2,710		2,710	1,500
529151 Bonds		213	0	0	0		0	0
540000 Capital Outlay		0	0	0	8,550		4,174	4,174
565023 Bank Service Charges		0	7	7	0		0	(7)
569011 Professional Service		143,510	196,965	138,932	333,015		316,565	119,600
572552 Volunteer Program		9,988	9,593	4,154	11,100		10,600	1,007
575645 Background Check		11,280	7,800	7,800	12,000		12,000	4,200
575651 Test/Civil Serv Exp		2,990	6,000	3,312	11,427		9,427	3,427
579031 Advertise/Public Svc		7,620	10,000	1,749	10,000		10,000	0
579061 County Projects		131	0	80	0		0	0
588261 Education		18,745	25,000	10,421	29,015		25,000	0
Totals - Salaries		2,998,625	3,158,416	2,415,709	3,121,640		3,119,220	(39,196)
Totals - Operating		242,437	310,532	208,431	468,630		444,665	134,133
Totals - Capital		0	0	0	8,550		4,174	4,174
Grand Total		3,241,062	3,468,948	2,624,140	3,598,820		3,568,059	99,111

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	23.00	1,549,956	1,611,843	1,275,500	1,608,330	23.00	1,608,330	(3,513)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	102,259	0.00	0	0
511011 Total Salary	0.00	1,549,956	1,611,843	1,275,500	1,710,589	0.00	1,608,330	(3,513)
512011 Overtime Salaries		727	2,300	489	1,300		1,300	(1,000)
513011 FICA		109,658	121,542	90,349	129,515		121,692	150
513021 Retirement		301,798	316,609	250,360	335,670		315,729	(880)
513031 Employee Group Ins		279,832	293,664	243,656	306,432		293,664	0
514011 Mileage Allowance		10	175	0	175		175	0
514021 Car Allowance		9,012	9,012	7,510	9,012		9,012	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		9,990	9,626	8,175	10,496		10,496	870
521115 Postage		195	800	111	800		800	0
522041 Clothing		47	170	0	170		170	0
522069 Subscriptions		233	442	400	442		442	0
524001 Dues		2,874	2,720	2,657	2,900		2,900	180
524161 Advertis/Leg Notice		3,119	3,000	3,977	4,000		4,000	1,000
525072 Telephone-Long Dist		191	250	148	250		250	0
525073 Telephone - Mobile		119	230	170	265		265	35
526021 Equipment Maint		1,974	2,317	1,704	2,317		2,317	0
529151 Bonds		93	100	0	100		100	0
540000 Capital Outlay		0	0	0	4,500		1,000	1,000
575611 Contract Labor		0	1,000	0	1,000		1,000	0
576171 Vehicle Maintenance		279	1,763	258	1,763		1,763	0
576182 Fuel		1,155	2,500	791	2,500		2,500	0
576285 Meeting Expenses		5,432	6,000	4,900	7,518		7,518	1,518
579036 Auction Expense		370	500	5	500		500	0
588261 Education		11,157	15,925	11,220	16,925		16,925	1,000
588291 Travel		7	0	4	0		0	0
Totals - Salaries		2,251,472	2,355,625	1,868,265	2,493,173		2,350,382	(5,243)
Totals - Operating		37,235	47,343	34,520	51,946		51,946	4,603
Totals - Capital		0	0	0	4,500		1,000	1,000
Grand Total		2,288,707	2,402,968	1,902,785	2,549,619		2,403,328	360

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	912,727	1,042,447	772,541	1,002,542	14.00	1,002,542	(39,905)
Reclassified	4.00	0	0	0	30,353	4.00	30,353	30,353
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	912,727	1,042,447	772,541	1,032,895	0.00	1,032,895	(9,552)
511021 Temp/Part Time Sal		57,533	55,000	44,441	55,000		55,000	0
512011 Overtime Salaries		19,430	17,500	9,966	17,500		17,500	0
512101 Premium Pay		12	0	0	0		0	0
513011 FICA		68,408	81,910	57,203	81,452		81,452	(458)
513021 Retirement		180,464	206,783	152,727	204,921		204,921	(1,862)
513031 Employee Group Ins		167,580	191,520	148,960	178,752		178,752	(12,768)
514011 Mileage Allowance		169	1,000	23	1,000		1,000	0
514041 Mobile Phone Allow		480	480	360	480		480	0
521011 Supplies		15,509	16,000	12,878	16,000		16,000	0
521052 ID Dept Supplies		12,035	15,000	2,840	15,000		15,000	0
521115 Postage		211	400	216	400		400	0
522041 Clothing		972	1,120	1,113	1,000		1,000	(120)
522066 Support Services Sup		17,860	18,350	12,640	18,350		18,350	0
522069 Subscriptions		59	100	28	100		100	0
524001 Dues		1,745	1,625	1,645	2,195		2,195	570
525072 Telephone-Long Dist		85	100	89	100		100	0
525073 Telephone - Mobile		11,626	18,150	8,942	18,150		18,150	0
526021 Equipment Maint		327,322	385,000	296,211	425,000		405,000	20,000
531011 Rent		0	12,000	9,000	12,000		12,000	0
532011 Building Maintenance		963	120	908	500		500	380
532051 Landscaping Expense		1	0	0	0		0	0
532081 Energy Mgmt Maint		71,475	80,000	56,700	80,000		80,000	0
534041 Kitchen Maintenance		10	0	0	0		0	0
540000 Capital Outlay		0	0	0	65,280		797,780	797,780
569011 Professional Service		36,653	76,000	44,403	75,000		65,000	(11,000)
575611 Contract Labor		61,731	74,700	74,700	75,000		75,000	300
575645 Background Check		7,106	9,000	8,152	9,000		9,000	0
576121 Transportation		3,600	0	0	0		0	0
576171 Vehicle Maintenance		6,844	15,000	6,239	15,000		15,000	0
576182 Fuel		19,862	20,790	13,130	20,790		20,790	0
578018 Radio Serv-Contract		3,272	3,600	2,795	3,600		3,600	0
578025 Software Maint/Licen		3,744	4,000	5,578	5,900		5,900	1,900
578051 Equipment Rentals		1	10	10	10		10	0
588261 Education		28,000	62,000	59,827	62,000		62,000	0
588291 Travel		85	0	0	0		0	0
588293 Travel-Taxable Meals		0	0	32	0		0	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		1,406,803	1,596,640	1,186,221	1,572,000		1,572,000	(24,640)
Totals - Operating		630,771	813,065	618,075	855,095		825,095	12,030
Totals - Capital		0	0	0	65,280		797,780	797,780
Grand Total		2,037,574	2,409,705	1,804,296	2,492,375		3,194,875	785,170

Comments

Reclassification(s)
4-Pending JEC Review

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	165,348	184,868	146,102	188,850	5.00	188,850	3,982
Reclassified	5.00	0	0	0	10,982	4.00	8,751	8,751
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	165,348	184,868	146,102	199,832	0.00	197,601	12,733
512011 Overtime Salaries		2,132	5,000	1,790	5,000		5,000	0
512031 Workers' Comp Supple		135	0	0	0		0	0
512101 Premium Pay		11	0	0	0		0	0
513011 FICA		11,724	14,525	10,423	15,670		15,499	974
513021 Retirement		32,424	37,025	28,839	39,943		39,508	2,483
513031 Employee Group Ins		56,392	63,840	53,200	63,840		63,840	0
521011 Supplies		6,207	8,000	5,998	9,000		8,000	0
521091 Inventory Variance		32	0	0	0		0	0
521115 Postage		1,320	1,500	1,390	1,500		1,500	0
522041 Clothing		1,033	1,000	975	1,000		1,000	0
522066 Support Services Sup		60	0	0	0		0	0
526021 Equipment Maint		6,058	13,400	12,045	16,400		16,400	3,000
575611 Contract Labor		13,326	24,144	24,144	24,144		24,144	0
576171 Vehicle Maintenance		440	300	64	300		300	0
576182 Fuel		685	1,000	717	1,000		1,000	0
578051 Equipment Rentals		1,707	2,550	1,620	2,550		2,550	0
Totals - Salaries		268,166	305,258	240,353	324,285		321,448	16,190
Totals - Operating		30,867	51,894	46,953	55,894		54,894	3,000
Totals - Capital		0	0	0	0		0	0
Grand Total		299,033	357,152	287,306	380,179		376,342	19,190

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	586,580	670,010	490,975	732,152	11.00	732,152	62,142
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	586,580	670,010	490,975	732,152	0.00	732,152	62,142
511021 Temp/Part Time Sal		0	0	2,200	0		0	0
512011 Overtime Salaries		8,272	13,000	7,802	13,000		13,000	0
513011 FICA		43,569	51,960	36,484	57,055		57,055	5,095
513021 Retirement		115,188	133,316	97,375	145,434		145,434	12,118
513031 Employee Group Ins		110,656	127,680	92,568	140,448		140,448	12,768
514011 Mileage Allowance		761	750	486	750		750	0
514041 Mobile Phone Allow		660	660	550	660		660	0
522041 Clothing		1,798	1,800	905	1,800		1,800	0
522051 Custodian Supplies		0	0	284	400		400	400
523011 Parts and Supplies		10,382	9,000	6,302	9,000		9,000	0
523061 Small Tools		262	0	0	0		0	0
525073 Telephone - Mobile		0	0	(30)	0		0	0
531021 Electricity		9,250	8,581	6,343	7,974		7,974	(607)
531031 Gas		1,541	1,304	993	1,600		1,600	296
531041 Water		4,486	2,500	3,664	5,250		5,250	2,750
531051 Disposal Service		831	1,700	1,039	1,700		1,700	0
532011 Building Maintenance		2,695	6,500	4,403	6,500		6,500	0
532025 A/C Maint Contract		2,368	4,500	2,981	4,500		4,500	0
532091 Burglar Systems		314	250	239	250		250	0
576171 Vehicle Maintenance		1,455	1,000	969	1,500		1,000	0
576182 Fuel		1,343	2,000	2,311	3,000		3,000	1,000
Totals - Salaries		865,685	997,376	728,439	1,089,499		1,089,499	92,123
Totals - Operating		36,725	39,135	30,404	43,474		42,974	3,839
Totals - Capital		0	0	0	0		0	0
Grand Total		902,410	1,036,511	758,844	1,132,973		1,132,473	95,962

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	10.00	490,071	518,386	379,347	511,891	10.00	511,891	(6,495)
	0.00	0	0	0	0	0.00	0	0
	1.00	0	0	0	36,788	1.00	36,788	36,788
511011 Total Salary	0.00	490,071	518,386	379,347	548,679	0.00	548,679	30,293
511021 Temp/Part Time Sal		17,184	25,000	13,568	25,000		25,000	0
512011 Overtime Salaries		4,050	10,000	3,970	10,000		10,000	0
513011 FICA		36,810	42,334	28,349	44,653		44,653	2,319
513021 Retirement		95,597	103,036	74,747	108,943		108,943	5,907
513031 Employee Group Ins		125,020	127,680	98,952	140,448		140,448	12,768
521011 Supplies		1,822	2,250	2,005	2,250		2,250	0
521043 Photo Processing		710	1,000	319	1,000		1,000	0
522041 Clothing		990	1,500	946	1,500		1,500	0
522067 Printing-Publication		3,704	0	0	0		0	0
525072 Telephone-Long Dist		0	25	0	25		25	0
526021 Equipment Maint		133,666	176,255	145,742	188,837		188,837	12,582
531051 Disposal Service		298	800	0	800		800	0
540000 Capital Outlay		0	0	0	99,000		99,000	99,000
576171 Vehicle Maintenance		545	800	3,714	800		800	0
576182 Fuel		1,147	1,500	688	1,500		1,500	0
Totals - Salaries		768,731	826,436	598,933	877,723		877,723	51,287
Totals - Operating		142,881	184,130	153,415	196,712		196,712	12,582
Totals - Capital		0	0	0	99,000		99,000	99,000
Grand Total		911,612	1,010,566	752,348	1,173,435		1,173,435	162,869

Comments

New Position(s)
 1-Graphics Assistant, Gr. 16, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	95,393	155,981	77,722	158,033	3.00	158,033	2,052
Reclassified	3.00	0	0	0	7,842	3.00	7,842	7,842
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	95,393	155,981	77,722	165,875	0.00	165,875	9,894
512011 Overtime Salaries		691	5,000	938	5,000		5,000	0
513011 FICA		6,249	12,315	5,190	13,072		13,072	757
513021 Retirement		18,584	31,392	15,339	33,321		33,321	1,929
513031 Employee Group Ins		25,536	38,304	21,280	38,304		38,304	0
521011 Supplies		17	400	87	400		400	0
522041 Clothing		438	600	0	600		600	0
523011 Parts and Supplies		6,104	5,950	3,078	5,950		5,950	0
524001 Dues		0	850	850	850		850	0
526021 Equipment Maint		167	10,000	0	10,000		10,000	0
575611 Contract Labor		38,825	50,400	50,400	50,000		50,000	(400)
576171 Vehicle Maintenance		14,409	14,000	3,322	14,000		14,000	0
576182 Fuel		5,637	7,000	3,739	7,000		7,000	0
Totals - Salaries		146,454	242,992	120,469	255,572		255,572	12,580
Totals - Operating		65,597	89,200	61,476	88,800		88,800	(400)
Totals - Capital		0	0	0	0		0	0
Grand Total		212,051	332,192	181,945	344,372		344,372	12,180

Comments

Reclassification(s)
3-Pending JEC Review

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	84,255	87,286	68,861	88,242	2.00	88,242	956
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	84,255	87,286	68,861	88,242	0.00	88,242	956
512011 Overtime Salaries		6,292	8,000	4,545	8,000		8,000	0
512101 Premium Pay		11	0	0	0		0	0
513011 FICA		6,543	7,290	5,303	7,363		7,363	73
513021 Retirement		17,519	18,581	14,314	18,768		18,768	187
513031 Employee Group Ins		25,536	25,536	21,280	25,536		25,536	0
514011 Mileage Allowance		0	150	0	150		150	0
522041 Clothing		398	400	0	400		400	0
522051 Custodian Supplies		13,358	14,250	11,265	14,250		14,250	0
531021 Electricity		168,356	191,413	109,535	171,858		171,858	(19,555)
531031 Gas		19,435	20,000	11,167	20,000		20,000	0
531041 Water		48,069	50,000	19,050	50,473		50,473	473
531051 Disposal Service		4,988	5,500	6,235	5,500		5,500	0
532011 Building Maintenance		79,340	74,000	59,377	77,000		75,500	1,500
532025 A/C Maint Contract		66,635	60,000	75,045	63,000		63,000	3,000
532041 Elevator Maintenance		44,535	48,211	46,887	52,294		52,294	4,083
532051 Landscaping Expense		19,888	25,000	11,536	25,000		25,000	0
532071 Custodian Services		105,205	115,360	110,340	115,569		115,569	209
540000 Capital Outlay		0	0	0	4,857,000		56,500	56,500
565021 ArmoredCar Messenger		12,840	19,512	19,512	19,512		19,512	0
569011 Professional Service		15,488	0	5,324	0		0	0
575611 Contract Labor		26,301	26,514	26,514	26,620		26,620	106
Totals - Salaries		140,155	146,843	114,304	148,059		148,059	1,216
Totals - Operating		624,836	650,160	511,788	641,476		639,976	(10,184)
Totals - Capital		0	0	0	4,857,000		56,500	56,500
Grand Total		764,991	797,003	626,092	5,646,535		844,535	47,532

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	164,919	172,753	136,463	175,219	3.00	175,219	2,466
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	164,919	172,753	136,463	175,219	0.00	175,219	2,466
511021 Temp/Part Time Sal		17,208	18,050	12,793	18,050		18,050	0
512011 Overtime Salaries		3,279	9,500	3,356	9,500		9,500	0
513011 FICA		12,997	15,397	10,738	15,586		15,586	189
513021 Retirement		32,725	35,727	27,421	36,208		36,208	481
513031 Employee Group Ins		37,240	38,304	31,920	38,304		38,304	0
514011 Mileage Allowance		0	45	0	45		45	0
514041 Mobile Phone Allow		960	960	800	960		960	0
521011 Supplies		476	0	0	0		0	0
522041 Clothing		386	400	361	400		400	0
522051 Custodian Supplies		17,660	19,000	18,135	19,000		19,000	0
525073 Telephone - Mobile		0	0	(5)	0		0	0
531021 Electricity		601,673	670,000	427,463	632,700		632,700	(37,300)
531041 Water		131,998	120,311	84,801	138,598		138,598	18,287
531051 Disposal Service		4,664	3,500	6,000	4,000		4,000	500
532011 Building Maintenance		181,681	186,080	121,982	197,500		192,500	6,420
532021 Electrical Maint		0	10,000	0	10,000		10,000	0
532025 A/C Maint Contract		111,092	130,000	110,775	136,000		136,000	6,000
532041 Elevator Maintenance		75,049	84,367	78,931	88,676		88,676	4,309
532051 Landscaping Expense		17,767	29,000	26,857	29,000		29,000	0
532071 Custodian Services		280,834	328,500	282,035	329,592		329,592	1,092
532091 Burglar Systems		191	0	0	0		0	0
540000 Capital Outlay		0	0	0	64,000		0	0
565021 ArmoredCar Messenger		6,420	6,504	6,504	6,504		6,504	0
569011 Professional Service		34,598	0	38,485	0		0	0
575611 Contract Labor		51,751	53,028	53,027	53,240		53,240	212
579025 Miscellaneous		0	475	352	475		475	0
Totals - Salaries		269,328	290,736	223,491	293,872		293,872	3,136
Totals - Operating		1,516,240	1,641,165	1,255,703	1,645,685		1,640,685	(480)
Totals - Capital		0	0	0	64,000		0	0
Grand Total		1,785,567	1,931,901	1,479,194	2,003,557		1,934,557	2,656

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	52,949	54,836	43,034	55,587	1.00	55,587	751
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	52,949	54,836	43,034	55,587	0.00	55,587	751
512011 Overtime Salaries		3,180	6,650	1,802	6,650		6,650	0
512101 Premium Pay		2	0	0	0		0	0
513011 FICA		3,861	4,741	3,078	4,798		4,798	57
513021 Retirement		10,954	12,084	8,821	12,230		12,230	146
513031 Employee Group Ins		12,768	12,768	10,640	12,768		12,768	0
514011 Mileage Allowance		198	190	59	190		190	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		200	200	181	200		200	0
522051 Custodian Supplies		1,935	1,900	1,362	1,900		1,900	0
531021 Electricity		14,838	16,197	9,832	15,087		15,087	(1,110)
531031 Gas		2,789	3,558	2,758	3,000		3,000	(558)
531041 Water		5,995	5,998	2,633	6,295		6,295	297
531051 Disposal Service		831	850	883	1,070		1,070	220
531071 Telephone-Basic		2,235	2,300	1,333	0		0	(2,300)
532011 Building Maintenance		8,537	9,350	7,556	10,285		10,285	935
532025 A/C Maint Contract		5,097	7,187	6,442	7,906		7,906	719
532051 Landscaping Expense		3,282	5,000	4,287	5,500		5,500	500
532071 Custodian Services		22,138	25,236	22,248	25,252		25,252	16
532091 Burglar Systems		431	450	239	450		450	0
Totals - Salaries		84,391	91,749	67,834	92,703		92,703	954
Totals - Operating		68,310	78,226	59,755	76,945		76,945	(1,281)
Totals - Capital		0	0	0	0		0	0
Grand Total		152,701	169,975	127,590	169,648		169,648	(327)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	44,319	46,364	40,057	54,644	1.00	54,644	8,280
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	35,021	1.00	35,021	35,021
511011 Total Salary	0.00	44,319	46,364	40,057	89,665	0.00	89,665	43,301
512011 Overtime Salaries		1,752	3,325	2,017	3,325		3,325	0
512101 Premium Pay		6	0	0	0		0	0
513011 FICA		3,161	3,838	3,008	7,152		7,152	3,314
513021 Retirement		9,006	9,783	8,283	18,228		18,228	8,445
513031 Employee Group Ins		12,768	12,768	10,640	25,536		25,536	12,768
514011 Mileage Allowance		449	150	41	150		150	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		204	200	198	200		200	0
522051 Custodian Supplies		7,418	4,589	2,959	4,589		4,589	0
531021 Electricity		64,249	79,589	39,667	80,167		80,167	578
531031 Gas		7,508	9,000	13,600	12,000		12,000	3,000
531041 Water		28,074	20,000	10,481	29,478		29,478	9,478
531051 Disposal Service		1,670	1,760	953	1,760		1,760	0
531071 Telephone-Basic		5,379	8,000	3,028	0		0	(8,000)
532011 Building Maintenance		13,320	36,000	20,013	39,600		37,000	1,000
532025 A/C Maint Contract		2,625	30,000	19,577	33,000		33,000	3,000
532041 Elevator Maintenance		0	2,957	876	5,792		5,792	2,835
532051 Landscaping Expense		14,884	40,000	21,423	44,000		42,000	2,000
532071 Custodian Services		51,305	113,845	115,336	113,957		113,957	112
532091 Burglar Systems		1,047	2,000	1,595	2,000		2,000	0
565021 ArmoredCar Messenger		19,260	19,512	19,512	19,512		19,512	0
569011 Professional Service		0	0	1,568	0		0	0
575611 Contract Labor		11,400	26,554	26,553	0		0	(26,554)

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		71,941	76,708	64,447	144,536		144,536	67,828
Totals - Operating		228,343	394,006	297,339	386,055		381,455	(12,551)
Totals - Capital		0	0	0	0		0	0
Grand Total		300,284	470,714	361,786	530,591		525,991	55,277

Comments

New Position(s)

1-Building Engineer, Gr. 28, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	53,067	54,815	43,003	55,566	1.00	55,566	751
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	35,021	1.00	35,021	35,021
511011 Total Salary	0.00	53,067	54,815	43,003	90,587	0.00	90,587	35,772
512011 Overtime Salaries		4,619	5,000	4,870	5,000		5,000	0
512101 Premium Pay		27	0	0	0		0	0
513011 FICA		4,271	4,613	3,551	7,350		7,350	2,737
513021 Retirement		11,263	11,758	9,413	18,734		18,734	6,976
513031 Employee Group Ins		12,768	12,768	10,640	25,536		25,536	12,768
514011 Mileage Allowance		491	300	430	300		300	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		195	200	198	200		200	0
522051 Custodian Supplies		7,389	9,500	9,616	10,450		10,450	950
531021 Electricity		66,217	75,000	46,764	63,845		63,845	(11,155)
531031 Gas		6,271	6,000	5,112	6,500		6,500	500
531041 Water		25,363	23,000	15,136	29,478		29,478	6,478
531051 Disposal Service		2,494	2,560	3,118	3,118		3,118	558
531071 Telephone-Basic		9,433	10,392	5,637	0		0	(10,392)
532011 Building Maintenance		62,888	60,000	33,071	66,000		64,000	4,000
532025 A/C Maint Contract		33,569	33,250	29,181	36,575		36,575	3,325
532051 Landscaping Expense		19,546	27,000	28,052	29,720		29,720	2,720
532071 Custodian Services		104,643	121,696	105,401	121,792		121,792	96
532091 Burglar Systems		1,352	1,655	1,247	1,655		1,655	0
540000 Capital Outlay		0	0	0	500,000		375,000	375,000
565021 ArmoredCar Messenger		19,260	19,512	19,512	19,512		19,512	0
575611 Contract Labor		26,340	26,554	26,553	0		0	(26,554)

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		86,986	89,734	72,307	147,987		147,987	58,253
Totals - Operating		384,961	416,319	328,599	388,845		386,845	(29,474)
Totals - Capital		0	0	0	500,000		375,000	375,000
Grand Total		471,947	506,053	400,906	1,036,832		909,832	403,779

Comments

New Position(s)

1-Building Engineer, Gr. 28, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies	1,002	2,850	2,633	3,550		3,550	700
531021	Electricity	7,398	7,786	4,818	6,790		6,790	(996)
531031	Gas	863	750	598	893		893	143
531041	Water	7,094	5,858	6,372	7,449		7,449	1,591
531051	Disposal Service	1,358	1,390	1,292	3,193		3,193	1,803
531071	Telephone-Basic	2,500	2,700	1,500	0		0	(2,700)
532011	Building Maintenance	28,584	7,500	1,717	8,250		8,250	750
532025	A/C Maint Contract	1,723	3,700	2,486	4,070		4,070	370
532051	Landscaping Expense	3,948	2,750	1,389	3,025		3,025	275
532071	Custodian Services	10,080	12,085	11,255	15,463		15,463	3,378
532091	Burglar Systems	431	475	363	475		475	0
569011	Professional Service	3,080	0	2,655	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		68,061	47,844	37,079	53,158		53,158	5,314
Totals - Capital		0	0	0	0		0	0
Grand Total		68,061	47,844	37,079	53,158		53,158	5,314

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	58,724	61,159	48,231	62,001	1.00	62,001	842
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	35,021	1.00	35,021	35,021
511011 Total Salary	0.00	58,724	61,159	48,231	97,022	0.00	97,022	35,863
512011 Overtime Salaries		1,530	3,275	658	3,275		3,275	0
513011 FICA		4,069	4,966	3,300	7,711		7,711	2,745
513021 Retirement		11,749	12,658	9,611	19,653		19,653	6,995
513031 Employee Group Ins		12,768	12,768	10,640	25,536		25,536	12,768
514011 Mileage Allowance		463	428	420	428		428	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		183	200	181	200		200	0
522051 Custodian Supplies		4,539	2,850	2,555	2,850		2,850	0
531021 Electricity		55,142	56,968	47,861	56,480		56,480	(488)
531041 Water		10,914	13,490	4,762	11,935		11,935	(1,555)
531051 Disposal Service		3,599	1,900	2,111	4,620		4,620	2,720
531071 Telephone-Basic		5,781	5,000	3,421	0		0	(5,000)
532011 Building Maintenance		48,243	41,500	23,654	46,650		46,650	5,150
532025 A/C Maint Contract		17,516	25,000	46,816	27,500		27,500	2,500
532041 Elevator Maintenance		6,287	6,266	9,855	10,951		10,951	4,685
532051 Landscaping Expense		33,683	24,700	34,304	27,170		27,170	2,470
532071 Custodian Services		59,094	63,104	57,650	63,158		63,158	54
532091 Burglar Systems		0	871	40	871		871	0
540000 Capital Outlay		0	0	0	3,000,000		3,000,000	3,000,000
565021 ArmoredCar Messenger		13,375	19,512	7,046	19,512		19,512	0
569011 Professional Service		3,500	0	0	0		0	0
575611 Contract Labor		26,320	26,534	26,533	0		0	(26,534)

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		89,783	95,734	73,261	154,105		154,105	58,371
Totals - Operating		288,176	287,895	266,789	271,897		271,897	(15,998)
Totals - Capital		0	0	0	3,000,000		3,000,000	3,000,000
Grand Total		377,959	383,629	340,050	3,426,002		3,426,002	3,042,373

Comments

New Position(s)

1-Building Engineer, Gr. 28, effective 11/1/2019

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	551	3,040	1,674	3,040	3,040	0
531021	Electricity	21,209	75,000	32,767	57,785	57,785	(17,215)
531031	Gas	0	6,000	0	3,000	3,000	(3,000)
531041	Water	3,751	10,000	4,947	10,444	10,444	444
531051	Disposal Service	3,377	2,661	2,778	2,700	2,700	39
531071	Telephone-Basic	2,565	4,000	1,531	0	0	(4,000)
532011	Building Maintenance	6,791	23,490	4,244	25,839	15,839	(7,651)
532025	A/C Maint Contract	36,207	30,500	22,756	33,550	33,550	3,050
532051	Landscaping Expense	0	22,000	9,600	24,200	24,200	2,200
532071	Custodian Services	18,027	25,000	16,431	26,941	26,941	1,941
532091	Burglar Systems	239	300	4,261	300	300	0
569011	Professional Service	0	50,000	0	50,000	50,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		92,718	251,991	100,987	237,799	227,799	(24,192)
Totals - Capital		0	0	0	0	0	0
Grand Total		92,718	251,991	100,987	237,799	227,799	(24,192)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	46,297	83,254	64,343	89,375	2.00	89,375	6,121
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	46,297	83,254	64,343	89,375	0.00	89,375	6,121
512011 Overtime Salaries		2,475	4,750	3,225	4,750		4,750	0
512101 Premium Pay		2	0	0	0		0	0
513011 FICA		3,554	6,769	4,968	7,238		7,238	469
513021 Retirement		9,530	17,254	13,254	18,448		18,448	1,194
513031 Employee Group Ins		12,768	25,536	19,152	25,536		25,536	0
514011 Mileage Allowance		0	0	29	0		0	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		146	392	387	200		200	(192)
522051 Custodian Supplies		5,006	7,125	5,301	7,125		7,125	0
531021 Electricity		75,571	90,000	62,916	79,167		79,167	(10,833)
531031 Gas		0	0	48	0		0	0
531041 Water		19,254	17,698	4,292	20,216		20,216	2,518
531051 Disposal Service		3,132	3,300	3,218	3,300		3,300	0
531071 Telephone-Basic		8,557	9,200	5,102	0		0	(9,200)
532011 Building Maintenance		38,831	45,000	26,702	49,500		47,500	2,500
532025 A/C Maint Contract		22,466	35,000	28,356	38,500		38,500	3,500
532041 Elevator Maintenance		5,384	5,823	9,466	10,510		10,510	4,687
532051 Landscaping Expense		44,622	43,000	21,800	47,300		47,300	4,300
532071 Custodian Services		83,364	94,369	84,599	94,383		94,383	14
532091 Burglar Systems		431	500	239	500		500	0
540000 Capital Outlay		0	0	0	152,500		0	0
565021 ArmoredCar Messenger		19,260	19,512	19,512	19,512		19,512	0
569011 Professional Service		0	0	13,700	0		0	0
575611 Contract Labor		26,320	0	0	0		0	0
Totals - Salaries		75,106	138,043	105,370	145,827		145,827	7,784
Totals - Operating		352,344	370,919	285,640	370,213		368,213	(2,706)
Totals - Capital		0	0	0	152,500		0	0
Grand Total		427,450	508,962	391,010	668,540		514,040	5,078

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
	Utilities	26,465	40,000	0	40,000	40,000	0
531061	Telephone-Basic	8,420	10,000	1,508	0	0	(10,000)
532011	Building Maintenance	19,181	27,000	3,289	27,000	27,000	0
532071	Custodian Services	11,049	20,000	0	20,000	20,000	0
540000	Capital Outlay	0	0	0	159,025	34,025	34,025
565021	ArmoredCar Messenger	20,508	19,800	19,800	19,800	19,800	0
565031	Security Contract	20,661	30,000	0	30,000	30,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		106,284	146,800	24,597	136,800	136,800	(10,000)
Totals - Capital		0	0	0	159,025	34,025	34,025
Grand Total		106,284	146,800	24,597	295,825	170,825	24,025

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	1,486	3,000	1,037	3,000	3,000	0
531021	Electricity	23,831	23,646	14,564	26,246	26,246	2,600
531031	Gas	2,927	3,500	2,502	3,300	3,300	(200)
531041	Water	14,603	14,739	5,599	15,333	15,333	594
531071	Telephone-Basic	3,439	4,000	2,064	0	0	(4,000)
532011	Building Maintenance	18,606	25,000	10,434	27,500	26,500	1,500
532025	A/C Maint Contract	9,153	10,000	5,810	11,000	11,000	1,000
532051	Landscaping Expense	4,500	5,500	4,500	6,050	6,050	550
532071	Custodian Services	37,262	40,761	37,349	40,755	40,755	(6)
532091	Burglar Systems	431	700	72	700	700	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		116,238	130,846	83,930	133,884	132,884	2,038
Totals - Capital		0	0	0	0	0	0
Grand Total		116,238	130,846	83,930	133,884	132,884	2,038

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531021 Electricity		5,635	6,500	4,230	5,029		5,029	(1,471)
531071 Telephone-Basic		1,093	2,000	661	0		0	(2,000)
532011 Building Maintenance		9,686	10,000	5,186	11,000		11,000	1,000
532025 A/C Maint Contract		3,253	1,400	1,915	1,540		1,540	140
532051 Landscaping Expense		1,113	1,600	1,113	1,600		1,600	0
532071 Custodian Services		0	200	0	200		200	0
532091 Burglar Systems		239	300	239	300		300	0
569011 Professional Service		0	0	0	6,000		6,000	6,000
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		21,020	22,000	13,344	25,669		25,669	3,669
Totals - Capital		0	0	0	0		0	0
Grand Total		21,020	22,000	13,344	25,669		25,669	3,669

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		1.00	49,322	51,331	40,898	52,024	1.00	52,024	693
		0.00	0	0	0	0	0.00	0	0
		1.00	0	0	0	35,021	1.00	35,021	35,021
511011	Total Salary	0.00	49,322	51,331	40,898	87,045	0.00	87,045	35,714
512011	Overtime Salaries		4,392	4,750	6,410	4,750		4,750	0
512101	Premium Pay		16	0	28	0		0	0
513011	FICA		3,698	4,327	3,441	7,060		7,060	2,733
513021	Retirement		10,493	11,030	9,309	17,995		17,995	6,965
513031	Employee Group Ins		12,768	12,768	10,640	25,536		25,536	12,768
514011	Mileage Allowance		344	456	216	456		456	0
514041	Mobile Phone Allow		480	480	400	480		480	0
522041	Clothing		193	200	0	200		200	0
522051	Custodian Supplies		7,349	10,000	12,776	10,000		10,000	0
531021	Electricity		54,924	66,972	37,795	54,246		54,246	(12,726)
531031	Gas		13,017	12,598	8,271	13,472		13,472	874
531041	Water		13,108	15,133	8,077	13,972		13,972	(1,161)
531051	Disposal Service		2,194	2,215	1,725	3,215		3,215	1,000
531071	Telephone-Basic		11,282	9,600	6,918	0		0	(9,600)
532011	Building Maintenance		85,356	55,000	38,007	60,500		60,500	5,500
532025	A/C Maint Contract		21,135	102,595	30,554	57,000		57,000	(45,595)
532041	Elevator Maintenance		5,814	5,825	9,644	10,512		10,512	4,687
532051	Landscaping Expense		59,735	25,000	11,480	27,500		27,500	2,500
532071	Custodian Services		104,139	114,158	114,583	114,252		114,252	94
532091	Burglar Systems		299	600	354	600		600	0
540000	Capital Outlay		0	0	0	125,000		0	0
565021	ArmoredCar Messenger		12,840	13,008	13,008	13,008		13,008	0
569011	Professional Service		0	0	5,980	0		0	0
575611	Contract Labor		33,620	26,534	26,533	0		0	(26,534)

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		81,513	85,142	71,341	143,322		143,322	58,180
Totals - Operating		425,005	459,438	325,707	378,477		378,477	(80,961)
Totals - Capital		0	0	0	125,000		0	0
Grand Total		506,518	544,580	397,048	646,799		521,799	(22,781)

Comments

New Position(s)

1-Building Engineer, Gr. 28, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	59,321	61,159	48,437	62,001	1.00	62,001	842
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	35,021	1.00	35,021	35,021
511011 Total Salary	0.00	59,321	61,159	48,437	97,022	0.00	97,022	35,863
512011 Overtime Salaries		4,653	5,000	3,531	5,000		5,000	0
512101 Premium Pay		18	0	0	0		0	0
513011 FICA		4,559	5,098	3,692	7,843		7,843	2,745
513021 Retirement		12,475	12,995	10,212	19,989		19,989	6,994
513031 Employee Group Ins		12,768	12,768	10,640	25,536		25,536	12,768
514011 Mileage Allowance		22	400	26	400		400	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		192	200	111	200		200	0
522051 Custodian Supplies		8,424	10,000	5,107	11,000		11,000	1,000
531021 Electricity		67,844	71,697	39,836	68,956		68,956	(2,741)
531031 Gas		13,483	12,010	7,237	13,955		13,955	1,945
531041 Water		8,009	7,063	3,961	8,409		8,409	1,346
531051 Disposal Service		1,747	1,900	1,810	1,900		1,900	0
531071 Telephone-Basic		5,501	5,500	3,300	0		0	(5,500)
532011 Building Maintenance		49,928	60,000	32,558	66,000		64,000	4,000
532025 A/C Maint Contract		28,243	40,000	22,547	44,000		44,000	4,000
532041 Elevator Maintenance		5,386	5,826	9,468	10,512		10,512	4,686
532051 Landscaping Expense		23,508	35,000	20,026	38,000		38,000	3,000
532071 Custodian Services		99,662	113,406	93,313	113,460		113,460	54
532091 Burglar Systems		426	1,000	271	1,000		1,000	0
540000 Capital Outlay		0	0	0	184,000		49,000	49,000
565021 ArmoredCar Messenger		19,260	19,512	19,512	19,512		19,512	0
569011 Professional Service		0	0	12,800	0		0	0
575611 Contract Labor		26,320	26,534	26,533	0		0	(26,534)

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		94,296	97,900	76,937	156,270		156,270	58,370
Totals - Operating		357,934	409,648	298,390	396,904		394,904	(14,744)
Totals - Capital		0	0	0	184,000		49,000	49,000
Grand Total		452,230	507,548	375,328	737,174		600,174	92,626

Comments

New Position(s)
 1-Building Engineer, Gr. 28, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		3,533	3,000	0	3,000		3,000	0
522066 Support Services Sup		21	14,250	0	14,250		14,250	0
531021 Electricity		148,560	234,070	119,694	213,410		213,410	(20,660)
531031 Gas		17,776	45,000	19,958	40,000		40,000	(5,000)
531041 Water		26,114	80,000	16,974	51,200		51,200	(28,800)
532011 Building Maintenance		121,203	109,000	33,428	170,000		160,000	51,000
532025 A/C Maint Contract		84,078	85,000	72,904	93,500		93,500	8,500
532041 Elevator Maintenance		80,972	92,827	98,682	97,594		97,594	4,767
532051 Landscaping Expense		815	15,000	5,733	15,000		15,000	0
532071 Custodian Services		28,208	52,869	28,390	52,980		52,980	111
540000 Capital Outlay		0	0	0	6,963,000		2,000,000	2,000,000
565021 ArmoredCar Messenger		6,420	6,504	6,504	6,504		6,504	0
569011 Professional Service		2,115	0	5,070	0		0	0
575611 Contract Labor		26,340	26,514	26,514	26,620		26,620	106
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		546,156	764,034	433,850	784,058		774,058	10,024
Totals - Capital		0	0	0	6,963,000		2,000,000	2,000,000
Grand Total		546,156	764,034	433,850	7,747,058		2,774,058	2,010,024

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	310,003	331,341	246,881	331,839	7.00	331,839	498
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	310,003	331,341	246,881	331,839	0.00	331,839	498
512011 Overtime Salaries		16,015	20,000	24,657	1,900		1,900	(18,100)
512101 Premium Pay		118	0	474	1,500		1,500	1,500
513011 FICA		22,974	26,878	19,757	25,646		25,646	(1,232)
513021 Retirement		63,071	68,512	53,042	65,372		65,372	(3,140)
513031 Employee Group Ins		82,460	89,376	68,628	89,376		89,376	0
514011 Mileage Allowance		1,156	760	1,683	760		760	0
522041 Clothing		2,038	2,400	1,398	2,400		2,400	0
522051 Custodian Supplies		0	0	178	500		500	500
522066 Support Services Sup		7,690	9,500	10,455	9,500		9,500	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		265,142	293,128	164,721	271,838		271,838	(21,290)
531031 Gas		80,502	84,655	50,748	83,320		83,320	(1,335)
531041 Water		595,475	600,000	509,349	625,000		625,000	25,000
531051 Disposal Service		18,460	19,150	16,755	19,150		19,150	0
531071 Telephone-Basic		3,191	4,000	1,845	0		0	(4,000)
532011 Building Maintenance		153,646	120,000	150,804	126,000		139,000	19,000
532025 A/C Maint Contract		116,722	130,250	140,612	136,765		136,765	6,515
532026 Electronic Eqp Maint		1,388	12,500	5,039	15,000		15,000	2,500
532051 Landscaping Expense		1,845	4,000	2,633	4,000		4,000	0
534041 Kitchen Maintenance		75,932	68,900	129,538	82,680		82,680	13,780
540000 Capital Outlay		0	0	0	220,000		157,500	157,500
569011 Professional Service		27,768	9,700	6,394	26,000		26,000	16,300
Totals - Salaries		495,797	536,867	415,121	516,393		516,393	(20,474)
Totals - Operating		1,349,800	1,358,183	1,190,458	1,402,153		1,415,153	56,970
Totals - Capital		0	0	0	220,000		157,500	157,500
Grand Total		1,845,597	1,895,050	1,605,579	2,138,546		2,089,046	193,996

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	80,634	91,689	72,077	93,105	2.00	93,105	1,416
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	80,634	91,689	72,077	93,105	0.00	93,105	1,416
512011 Overtime Salaries		2,465	7,000	2,420	7,000		7,000	0
512101 Premium Pay		10	0	0	0		0	0
513011 FICA		5,755	7,587	5,252	7,695		7,695	108
513021 Retirement		16,168	19,338	14,605	19,614		19,614	276
513031 Employee Group Ins		22,344	25,536	21,280	25,536		25,536	0
514011 Mileage Allowance		413	333	55	333		333	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		0	800	355	800		800	0
522051 Custodian Supplies		0	950	0	950		950	0
522066 Support Services Sup		0	3,700	1,062	3,700		3,700	0
531011 Rent		4,418	4,500	4,551	5,000		5,000	500
531021 Electricity		49,218	84,322	32,668	55,240		55,240	(29,082)
531031 Gas		10,851	18,500	7,924	12,094		12,094	(6,406)
531041 Water		20,204	67,500	11,963	25,000		25,000	(42,500)
531051 Disposal Service		2,494	2,432	2,960	3,118		3,118	686
532011 Building Maintenance		69,654	75,000	44,158	75,000		75,000	0
532025 A/C Maint Contract		35,557	40,000	45,083	44,000		44,000	4,000
532026 Electronic Eqp Maint		0	6,000	0	8,000		8,000	2,000
532051 Landscaping Expense		4,525	2,850	2,365	2,850		2,850	0
532091 Burglar Systems		657	500	539	500		500	0
534041 Kitchen Maintenance		20,707	19,000	10,447	19,000		19,000	0
540000 Capital Outlay		0	0	0	55,000		62,500	62,500
Totals - Salaries		128,270	151,963	116,090	153,763		153,763	1,800
Totals - Operating		218,286	326,054	164,076	255,252		255,252	(70,802)
Totals - Capital		0	0	0	55,000		62,500	62,500
Grand Total		346,555	478,017	280,165	464,015		471,515	(6,502)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
511011	Total Salary	0.00	0	0	0		0.00	0
522051	Custodian Supplies	995	1,203	664	1,324		1,324	121
531021	Electricity	4,300	3,697	2,919	4,432		4,432	735
531031	Gas	1,238	1,500	1,290	1,600		1,600	100
531041	Water	1,372	1,800	1,067	2,000		2,000	200
531071	Telephone-Basic	634	650	382	0		0	(650)
532011	Building Maintenance	5,203	4,000	5,746	4,400		5,200	1,200
532025	A/C Maint Contract	1,970	1,900	1,704	2,090		2,090	190
532071	Custodian Services	6,857	7,737	7,782	7,845		7,845	108
569011	Professional Service	534	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		23,102	22,487	21,555	23,691		24,491	2,004
Totals - Capital		0	0	0	0		0	0
Grand Total		23,102	22,487	21,555	23,691		24,491	2,004

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	0	143	0	143	143	0
531021	Electricity	4,264	5,594	2,544	4,725	4,725	(869)
531041	Water	566	513	496	547	547	34
531051	Disposal Service	416	416	390	530	530	114
532011	Building Maintenance	2,252	3,800	53	3,800	3,800	0
532025	A/C Maint Contract	300	300	300	500	500	200
532091	Burglar Systems	191	155	191	192	192	37
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		7,988	10,921	3,974	10,437	10,437	(484)
Totals - Capital		0	0	0	0	0	0
Grand Total		7,988	10,921	3,974	10,437	10,437	(484)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	514,161	534,049	362,681	531,750	12.00	531,750	(2,299)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	514,161	534,049	362,681	531,750	0.00	531,750	(2,299)
512011 Overtime Salaries		57,404	52,250	41,019	52,250		52,250	0
512101 Premium Pay		6,513	5,694	4,383	5,694		5,694	0
513011 FICA		41,006	45,325	28,988	45,149		45,149	(176)
513021 Retirement		111,926	115,533	79,555	115,084		115,084	(449)
513031 Employee Group Ins		143,640	153,216	106,400	153,216		153,216	0
514011 Mileage Allowance		0	150	9	150		150	0
514041 Mobile Phone Allow		240	480	240	480		480	0
522041 Clothing		3,111	4,208	3,307	4,400		4,400	192
522051 Custodian Supplies		0	800	559	800		800	0
522066 Support Services Sup		20,826	28,000	13,024	28,000		28,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		660,793	700,000	467,796	690,000		690,000	(10,000)
531031 Gas		68,682	60,000	48,265	71,100		71,100	11,100
531041 Water		741,994	600,158	548,990	779,100		779,100	178,942
531051 Disposal Service		38,000	43,244	38,500	43,244		43,244	0
532011 Building Maintenance		322,553	335,000	289,007	351,750		351,750	16,750
532025 A/C Maint Contract		222,588	255,000	224,631	267,750		267,750	12,750
532026 Electronic Eqp Maint		10,409	25,000	5,935	30,000		30,000	5,000
532041 Elevator Maintenance		15,431	77,529	2,889	102,872		102,872	25,343
532071 Custodian Services		9,274	10,394	9,680	10,422		10,422	28
534041 Kitchen Maintenance		744	0	9,280	5,000		5,000	5,000
540000 Capital Outlay		0	0	0	197,000		134,500	134,500
565021 ArmoredCar Messenger		6,420	6,504	6,504	6,504		6,504	0
569011 Professional Service		64,650	0	0	84,000		84,000	84,000
575611 Contract Labor		36,549	28,000	28,000	28,000		28,000	0
Totals - Salaries		874,890	906,697	623,274	903,773		903,773	(2,924)
Totals - Operating		2,222,024	2,173,837	1,696,356	2,502,942		2,502,942	329,105
Totals - Capital		0	0	0	197,000		134,500	134,500
Grand Total		3,096,913	3,080,534	2,319,631	3,603,715		3,541,215	460,681

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	457,349	468,701	341,035	466,983	10.00	466,983	(1,718)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	457,349	468,701	341,035	466,983	0.00	466,983	(1,718)
512011 Overtime Salaries		34,512	30,000	19,434	30,000		30,000	0
512101 Premium Pay		3,068	0	2,166	0		0	0
513011 FICA		34,984	38,224	25,557	38,093		38,093	(131)
513021 Retirement		95,937	97,434	70,862	97,099		97,099	(335)
513031 Employee Group Ins		122,892	127,680	93,632	127,680		127,680	0
514011 Mileage Allowance		185	0	75	0		0	0
514041 Mobile Phone Allow		920	960	760	960		960	0
522041 Clothing		2,937	3,600	3,556	3,600		3,600	0
522051 Custodian Supplies		92	0	0	0		0	0
522066 Support Services Sup		968	8,000	1,941	8,000		8,000	0
525073 Telephone - Mobile		(5)	0	0	0		0	0
531021 Electricity		288,634	300,000	195,349	288,057		288,057	(11,943)
531031 Gas		75,787	80,436	54,642	78,440		78,440	(1,996)
531041 Water		167,504	180,000	107,832	175,000		175,000	(5,000)
531051 Disposal Service		14,500	14,500	12,824	15,225		15,225	725
532011 Building Maintenance		200,159	160,000	155,106	168,000		168,000	8,000
532025 A/C Maint Contract		127,971	124,975	142,864	159,975		159,975	35,000
532026 Electronic Eqp Maint		40,471	65,000	30,244	70,000		70,000	5,000
532041 Elevator Maintenance		24,912	35,221	32,312	41,480		41,480	6,259
534041 Kitchen Maintenance		135,039	143,000	119,751	150,150		150,150	7,150
540000 Capital Outlay		0	0	0	160,000		170,000	170,000
569011 Professional Service		10,325	0	48,138	0		0	0
Totals - Salaries		749,847	762,999	553,520	760,815		760,815	(2,184)
Totals - Operating		1,089,294	1,114,732	904,558	1,157,927		1,157,927	43,195
Totals - Capital		0	0	0	160,000		170,000	170,000
Grand Total		1,839,140	1,877,731	1,458,078	2,078,742		2,088,742	211,011

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	156,559	176,397	141,709	185,329	4.00	185,329	8,932
Reclassified	0.00	0	0	0	0	1.00	3,007	3,007
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	156,559	176,397	141,709	185,329	0.00	188,336	11,939
512011 Overtime Salaries		12,984	25,000	10,006	25,000		25,000	0
512031 Workers' Comp Supple		763	0	0	0		0	0
512101 Premium Pay		35	0	5	0		0	0
513011 FICA		12,486	15,407	10,865	16,091		16,321	914
513021 Retirement		32,947	39,273	29,585	41,015		41,601	2,328
513031 Employee Group Ins		51,072	51,072	42,560	51,072		51,072	0
514011 Mileage Allowance		468	285	384	285		285	0
522041 Clothing		1,088	1,600	1,392	1,600		1,600	0
522051 Custodian Supplies		8,612	7,600	6,853	7,600		7,600	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531011 Rent		130,087	180,000	174,565	165,000		165,000	(15,000)
531021 Electricity		131,668	129,902	76,878	116,540		116,540	(13,362)
531031 Gas		26,177	25,000	21,354	27,100		27,100	2,100
531041 Water		51,897	55,821	39,595	55,000		55,000	(821)
531051 Disposal Service		4,988	5,300	6,235	6,300		6,300	1,000
531071 Telephone-Basic		15,687	17,680	9,371	0		0	(17,680)
532011 Building Maintenance		159,285	150,000	76,544	155,000		155,000	5,000
532025 A/C Maint Contract		47,582	65,000	40,145	65,000		65,000	0
532051 Landscaping Expense		16,245	22,000	21,630	24,200		24,200	2,200
532071 Custodian Services		89,855	95,574	95,072	95,628		95,628	54
534041 Kitchen Maintenance		30,512	36,000	23,553	41,000		41,000	5,000
540000 Capital Outlay		0	0	0	3,629,500		2,748,000	2,748,000
569011 Professional Service		21,032	0	6,500	0		0	0
575611 Contract Labor		78,961	79,601	79,600	79,920		79,920	319

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		267,313	307,434	235,114	318,792		322,615	15,181
Totals - Operating		813,675	871,078	679,276	839,888		839,888	(31,190)
Totals - Capital		0	0	0	3,629,500		2,748,000	2,748,000
Grand Total		1,080,988	1,178,512	914,390	4,788,180		3,910,503	2,731,991

Comments

Reclassification(s)
1-Pending JEC Review

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	59,443	60,427	47,897	61,246	1.00	61,246	819
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	59,443	60,427	47,897	61,246	0.00	61,246	819
512011 Overtime Salaries		6,216	8,000	2,598	8,000		8,000	0
512101 Premium Pay		3	0	0	0		0	0
513011 FICA		4,842	5,272	3,685	5,334		5,334	62
513021 Retirement		12,801	13,437	9,925	13,597		13,597	160
513031 Employee Group Ins		12,768	12,768	10,640	12,768		12,768	0
514011 Mileage Allowance		223	300	85	300		300	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		195	200	184	200		200	0
522051 Custodian Supplies		5,449	10,000	3,484	10,000		10,000	0
531011 Rent		3,600	3,600	3,600	3,600		3,600	0
531021 Electricity		220,238	232,538	147,524	216,395		216,395	(16,143)
531031 Gas		84,109	85,000	49,144	87,100		87,100	2,100
531041 Water		41,615	40,847	22,997	43,000		43,000	2,153
531051 Disposal Service		831	895	1,039	1,200		1,200	305
531071 Telephone-Basic		10,841	10,694	6,469	0		0	(10,694)
532011 Building Maintenance		71,037	80,000	56,829	88,000		88,000	8,000
532025 A/C Maint Contract		128,872	120,000	126,294	132,000		132,000	12,000
532041 Elevator Maintenance		11,338	11,996	15,766	16,653		16,653	4,657
532051 Landscaping Expense		4,441	5,500	5,504	5,500		5,500	0
532071 Custodian Services		82,926	107,543	83,112	107,867		107,867	324
532091 Burglar Systems		191	301	191	301		301	0
540000 Capital Outlay		0	0	0	69,000		0	0
569011 Professional Service		20,630	0	10,133	0		0	0
575611 Contract Labor		26,320	26,534	26,533	26,640		26,640	106
Totals - Salaries		96,776	100,684	75,229	101,725		101,725	1,041
Totals - Operating		712,635	735,648	558,803	738,456		738,456	2,808
Totals - Capital		0	0	0	69,000		0	0
Grand Total		809,411	836,332	634,032	909,181		840,181	3,849

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	0	1,425	0	1,425	1,425	0
531021	Electricity	15,035	14,765	9,438	14,393	14,393	(372)
531031	Gas	1,285	2,500	1,087	1,500	1,500	(1,000)
531041	Water	7,354	6,000	4,410	8,000	8,000	2,000
531051	Disposal Service	923	1,584	953	1,584	1,584	0
531071	Telephone-Basic	2,650	3,000	1,593	0	0	(3,000)
532011	Building Maintenance	7,216	9,500	9,461	10,450	10,450	950
532025	A/C Maint Contract	12,358	6,888	8,903	8,000	8,000	1,112
532051	Landscaping Expense	4,471	7,500	4,322	8,250	8,250	750
532071	Custodian Services	18,093	20,501	17,016	20,514	20,514	13
532091	Burglar Systems	191	280	0	280	280	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		69,578	73,943	57,184	74,396	74,396	453
Totals - Capital		0	0	0	0	0	0
Grand Total		69,578	73,943	57,184	74,396	74,396	453

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	2,958	2,850	0	2,850	2,850	0
531021	Electricity	110,859	108,560	85,216	106,674	106,674	(1,886)
531031	Gas	14,229	17,000	10,875	17,000	17,000	0
531041	Water	36,630	30,000	24,385	38,500	38,500	8,500
531051	Disposal Service	13,191	15,008	11,202	13,500	13,500	(1,508)
532011	Building Maintenance	52,363	27,650	40,905	30,415	30,415	2,765
532025	A/C Maint Contract	38,106	40,282	43,041	41,289	41,289	1,007
532041	Elevator Maintenance	53,606	60,263	58,212	64,686	64,686	4,423
532071	Custodian Services	13,200	17,036	15,616	32,480	29,480	12,444
540000	Capital Outlay	0	0	0	18,000	0	0
569011	Professional Service	13,098	0	5,149	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		348,242	318,649	294,600	347,394	344,394	25,745
Totals - Capital		0	0	0	18,000	0	0
Grand Total		348,242	318,649	294,600	365,394	344,394	25,745

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	146,654	159,505	116,964	159,388	3.00	159,388	(117)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	146,654	159,505	116,964	159,388	0.00	159,388	(117)
512011 Overtime Salaries		11,475	15,000	4,135	15,000		15,000	0
512031 Workers' Comp Supple		179	0	0	0		0	0
512101 Premium Pay		8	0	0	0		0	0
513011 FICA		10,501	13,350	8,026	13,341		13,341	(9)
513021 Retirement		30,602	34,029	23,614	34,006		34,006	(23)
513031 Employee Group Ins		37,772	38,304	30,324	38,304		38,304	0
514011 Mileage Allowance		0	150	0	150		150	0
521011 Supplies		0	0	5	0		0	0
522041 Clothing		386	400	0	400		400	0
522051 Custodian Supplies		8,454	13,000	12,666	13,000		13,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		77,932	80,134	61,132	78,339		78,339	(1,795)
531041 Water		37,036	18,000	29,868	38,000		38,000	20,000
532011 Building Maintenance		173,137	119,160	93,617	133,644		133,644	14,484
532025 A/C Maint Contract		88,107	60,000	37,504	63,000		63,000	3,000
532041 Elevator Maintenance		17,688	18,743	55,817	23,367		23,367	4,624
532051 Landscaping Expense		62,100	45,000	36,583	45,000		45,000	0
532071 Custodian Services		145,534	154,865	147,131	155,215		155,215	350
540000 Capital Outlay		0	0	0	515,000		0	0
565021 ArmoredCar Messenger		12,840	13,008	13,008	13,008		13,008	0
569011 Professional Service		51,404	143,720	17,525	60,000		60,000	(83,720)
575611 Contract Labor		36,951	53,028	53,027	53,240		53,240	212
Totals - Salaries		237,191	260,338	183,064	260,189		260,189	(149)
Totals - Operating		711,568	719,058	557,874	676,213		676,213	(42,845)
Totals - Capital		0	0	0	515,000		0	0
Grand Total		948,759	979,396	740,938	1,451,402		936,402	(42,994)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	190,668	208,105	163,312	210,656	4.00	210,656	2,551
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	190,668	208,105	163,312	210,656	0.00	210,656	2,551
512011 Overtime Salaries		11,016	25,000	7,319	25,000		25,000	0
512101 Premium Pay		113	0	0	0		0	0
513011 FICA		13,438	17,833	11,471	18,028		18,028	195
513021 Retirement		39,040	45,456	33,273	45,953		45,953	497
513031 Employee Group Ins		51,072	51,072	42,560	51,072		51,072	0
522041 Clothing		561	600	599	600		600	0
522051 Custodian Supplies		40,617	40,650	31,581	40,650		40,650	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		140	0	0	0		0	0
531021 Electricity		505,964	550,000	380,191	521,163		521,163	(28,837)
531041 Water		84,166	66,819	39,433	88,400		88,400	21,581
531051 Disposal Service		4,988	5,736	6,235	6,300		6,300	564
532011 Building Maintenance		110,403	130,370	64,730	152,638		152,638	22,268
532025 A/C Maint Contract		61,941	73,527	76,112	77,203		77,203	3,676
532041 Elevator Maintenance		200,932	233,849	132,358	147,847		147,847	(86,002)
532071 Custodian Services		324,563	359,311	332,533	360,095		360,095	784
540000 Capital Outlay		0	0	0	5,340,860		1,250,000	1,250,000
565021 ArmoredCar Messenger		19,260	19,512	19,512	19,512		19,512	0
569011 Professional Service		1,800	60,000	34,686	0		0	(60,000)
575611 Contract Labor		78,902	79,541	79,541	79,860		79,860	319
Totals - Salaries		305,347	347,466	257,935	350,709		350,709	3,243
Totals - Operating		1,434,237	1,619,915	1,197,500	1,494,268		1,494,268	(125,647)
Totals - Capital		0	0	0	5,340,860		1,250,000	1,250,000
Grand Total		1,739,583	1,967,381	1,455,435	7,185,837		3,094,977	1,127,596

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	140,760	144,658	113,002	144,374	3.00	144,374	(284)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	140,760	144,658	113,002	144,374	0.00	144,374	(284)
512011 Overtime Salaries		14,213	9,500	14,458	9,500		9,500	0
512101 Premium Pay		27	0	13	0		0	0
513011 FICA		10,813	11,794	8,937	11,772		11,772	(22)
513021 Retirement		29,993	30,061	24,857	30,006		30,006	(55)
513031 Employee Group Ins		38,304	38,304	31,920	38,304		38,304	0
514011 Mileage Allowance		5	0	71	0		0	0
522041 Clothing		377	600	691	600		600	0
522051 Custodian Supplies		6,157	8,650	7,782	8,650		8,650	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		68,454	63,287	49,520	63,750		63,750	463
531041 Water		18,008	15,000	10,043	18,900		18,900	3,900
532011 Building Maintenance		67,736	40,000	38,508	40,000		40,000	0
532025 A/C Maint Contract		40,843	49,162	32,281	54,078		54,078	4,916
532041 Elevator Maintenance		11,177	22,053	14,843	16,710		16,710	(5,343)
532051 Landscaping Expense		13,411	10,000	3,692	10,000		10,000	0
532071 Custodian Services		74,585	86,927	75,700	83,779		83,779	(3,148)
569011 Professional Service		11,020	5,000	17,891	0		0	(5,000)
Totals - Salaries		234,115	234,317	193,258	233,956		233,956	(361)
Totals - Operating		311,769	300,679	250,941	296,467		296,467	(4,212)
Totals - Capital		0	0	0	0		0	0
Grand Total		545,885	534,996	444,198	530,423		530,423	(4,573)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	205,182	218,795	160,460	218,445	4.00	218,445	(350)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	205,182	218,795	160,460	218,445	0.00	218,445	(350)
512011 Overtime Salaries		23,289	20,000	13,515	20,000		20,000	0
512101 Premium Pay		16	0	0	0		0	0
513011 FICA		15,745	18,268	11,780	18,241		18,241	(27)
513021 Retirement		44,184	46,565	33,925	46,497		46,497	(68)
513031 Employee Group Ins		51,072	51,072	40,964	51,072		51,072	0
514011 Mileage Allowance		5	45	16	45		45	0
522041 Clothing		732	600	199	600		600	0
522051 Custodian Supplies		18,038	16,345	17,826	16,345		16,345	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		3,080	0	0	0		0	0
531021 Electricity		272,501	275,000	212,765	246,070		246,070	(28,930)
531031 Gas		2,234	1,918	1,387	2,400		2,400	482
531041 Water		39,489	33,000	22,262	42,000		42,000	9,000
531051 Disposal Service		4,157	4,300	5,196	5,300		5,300	1,000
532011 Building Maintenance		127,311	110,000	79,141	112,750		112,750	2,750
532025 A/C Maint Contract		98,310	71,500	96,544	101,450		101,450	29,950
532041 Elevator Maintenance		75,469	84,368	103,045	88,675		88,675	4,307
532051 Landscaping Expense		790	2,000	2,986	2,000		2,000	0
532071 Custodian Services		256,082	279,480	246,194	280,012		280,012	532
565021 ArmoredCar Messenger		12,840	13,008	13,008	13,008		13,008	0
575611 Contract Labor		52,601	53,028	53,027	53,240		53,240	212
Totals - Salaries		339,493	354,745	260,660	354,300		354,300	(445)
Totals - Operating		963,634	944,547	853,572	963,850		963,850	19,303
Totals - Capital		0	0	0	0		0	0
Grand Total		1,303,127	1,299,292	1,114,232	1,318,150		1,318,150	18,858

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	128,052	135,068	103,628	133,600	3.00	133,600	(1,468)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	128,052	135,068	103,628	133,600	0.00	133,600	(1,468)
512011 Overtime Salaries		6,251	8,500	4,892	8,500		8,500	0
512101 Premium Pay		24	0	0	0		0	0
513011 FICA		9,558	10,983	7,733	10,871		10,871	(112)
513021 Retirement		25,999	27,996	21,162	27,710		27,710	(286)
513031 Employee Group Ins		37,772	38,304	31,388	38,304		38,304	0
522041 Clothing		567	600	567	600		600	0
522051 Custodian Supplies		9,909	10,000	7,156	10,000		10,000	0
531021 Electricity		246,800	259,807	175,610	257,478		257,478	(2,329)
531031 Gas		12,692	12,000	4,882	13,200		13,200	1,200
531041 Water		32,696	32,187	16,509	34,400		34,400	2,213
531051 Disposal Service		3,839	4,300	4,775	5,300		5,300	1,000
532011 Building Maintenance		73,146	130,300	43,784	190,000		180,000	49,700
532025 A/C Maint Contract		44,514	70,000	46,509	73,500		73,500	3,500
532026 Electronic Eqp Maint		0	0	5,908	0		0	0
532041 Elevator Maintenance		96,849	108,879	108,300	113,068		113,068	4,189
532051 Landscaping Expense		1,127	3,000	556	3,000		3,000	0
532071 Custodian Services		246,878	273,916	252,361	274,448		274,448	532
565021 ArmoredCar Messenger		6,420	6,504	6,504	6,504		6,504	0
569011 Professional Service		14,900	0	18,145	138,000		138,000	138,000
575611 Contract Labor		52,601	53,028	53,027	53,240		53,240	212
Totals - Salaries		207,655	220,851	168,802	218,985		218,985	(1,866)
Totals - Operating		842,938	964,521	744,594	1,172,738		1,162,738	198,217
Totals - Capital		0	0	0	0		0	0
Grand Total		1,050,593	1,185,372	913,396	1,391,723		1,381,723	196,351

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	530	675	430	675	675	0
531041	Water	2,851	3,000	2,138	3,000	3,000	0
532011	Building Maintenance	16,594	12,000	2,352	12,000	12,000	0
532025	A/C Maint Contract	597	0	0	0	0	0
532051	Landscaping Expense	14,001	69,000	15,952	30,000	30,000	(39,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		34,573	84,675	20,872	45,675	45,675	(39,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		34,573	84,675	20,872	45,675	45,675	(39,000)

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee						
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
	Rent	121,271	112,476	90,953	118,904	118,904	6,428
531061	Utilities	59,488	65,000	44,616	65,000	65,000	0
531071	Telephone-Basic	5,936	6,480	3,562	0	0	(6,480)
532011	Building Maintenance	787	8,875	2,756	8,875	8,875	0
532071	Custodian Services	26,548	27,538	19,911	27,538	27,538	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		214,032	220,369	161,799	220,317	220,317	(52)
Totals - Capital		0	0	0	0	0	0
Grand Total		214,032	220,369	161,799	220,317	220,317	(52)

T0400 Public Health

3110504000 Dr. Marion J. Brooks

David Phillips

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
531021	Electricity	88,114	93,670	63,089	88,586		88,586	(5,084)
531041	Water	31,157	28,523	16,920	32,000		32,000	3,477
531071	Telephone-Basic	24,724	26,000	14,878	0		26,000	0
532011	Building Maintenance	7,103	12,000	2,199	12,000		12,000	0
545021	Non-Track Const/Bldg	3,650	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		151,098	160,193	97,085	132,586		158,586	(1,607)
Totals - Capital		3,650	0	0	0		0	0
Grand Total		154,748	160,193	97,085	132,586		158,586	(1,607)

26100 Road Bridge

3110601000 Central Garage Bldg

David Phillips

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	12,355	13,619	9,340	13,619	13,619	0
531031	Gas	2,568	3,000	1,855	3,000	3,000	0
531051	Disposal Service	831	900	1,039	900	900	0
531071	Telephone-Basic	1,504	2,300	879	0	0	(2,300)
532011	Building Maintenance	3,821	11,738	7,961	23,467	23,467	11,729
532025	A/C Maint Contract	5,020	3,700	3,035	4,100	4,100	400
532091	Burglar Systems	343	450	219	450	450	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		26,442	35,707	24,328	45,536	45,536	9,829
Totals - Capital		0	0	0	0	0	0
Grand Total		26,442	35,707	24,328	45,536	45,536	9,829

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531021 Electricity		13,699	16,786	9,849	15,580		15,580	(1,206)
531041 Water		2,099	2,898	976	2,204		2,204	(694)
532011 Building Maintenance		79,834	77,750	12,092	77,750		77,750	0
532025 A/C Maint Contract		0	1,250	3,010	1,375		1,375	125
532041 Elevator Maintenance		8,172	8,997	12,254	13,668		13,668	4,671
532051 Landscaping Expense		4,398	15,000	11,930	15,000		15,000	0
532071 Custodian Services		27,644	30,463	27,868	30,575		30,575	112
540000 Capital Outlay		0	0	0	0		450,000	450,000
569011 Professional Service		3,398	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		139,244	153,144	77,979	156,152		156,152	3,008
Totals - Capital		0	0	0	0		450,000	450,000
Grand Total		139,244	153,144	77,979	156,152		606,152	453,008

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
532011 Building Maintenance		52,590	25,000	3,554	25,000		25,000	0
532025 A/C Maint Contract		0	1,200	0	1,200		1,200	0
532041 Elevator Maintenance		0	3,000	0	3,000		3,000	0
532051 Landscaping Expense		1,980	15,000	10,310	15,000		15,000	0
532071 Custodian Services		27,644	27,869	27,868	27,980		27,980	111
569011 Professional Service		165	0	0	0		0	0
575611 Contract Labor		25,200	26,514	26,514	26,620		26,620	106
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		107,580	98,583	68,245	98,800		98,800	217
Totals - Capital		0	0	0	0		0	0
Grand Total		107,580	98,583	68,245	98,800		98,800	217

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	9,598	10,459	7,034	9,992	9,992	(467)
531041	Water	3,143	3,125	2,914	3,300	3,300	175
532011	Building Maintenance	69,813	24,675	16,624	27,142	27,142	2,467
532025	A/C Maint Contract	4,955	1,600	700	1,600	1,600	0
532041	Elevator Maintenance	21,444	24,107	25,851	28,705	28,705	4,598
532051	Landscaping Expense	2,128	2,000	818	2,000	2,000	0
532071	Custodian Services	27,880	51,982	27,868	52,094	52,094	112
540000	Capital Outlay	0	0	0	300,000	300,000	300,000
569011	Professional Service	1,430	0	7,198	0	0	0
575611	Contract Labor	26,301	26,514	26,514	26,620	26,620	106
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		166,692	144,462	115,521	151,453	151,453	6,991
Totals - Capital		0	0	0	300,000	300,000	300,000
Grand Total		166,692	144,462	115,521	451,453	451,453	306,991

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	340	0	340		340	0
531021 Electricity		20,022	22,289	12,529	24,063		24,063	1,774
531041 Water		3,459	4,000	2,465	4,000		4,000	0
532011 Building Maintenance		35,477	30,000	6,877	30,000		30,000	0
532025 A/C Maint Contract		2,369	1,500	2,057	1,600		1,600	100
532041 Elevator Maintenance		32,283	36,157	36,205	40,698		40,698	4,541
532051 Landscaping Expense		0	2,500	0	2,500		2,500	0
532071 Custodian Services		27,644	34,982	27,868	35,093		35,093	111
532091 Burglar Systems		399	0	0	0		0	0
540000 Capital Outlay		0	0	0	650,000		300,000	300,000
569011 Professional Service		0	0	500	0		0	0
575611 Contract Labor		26,301	26,514	26,514	26,620		26,620	106
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		147,954	158,282	115,015	164,914		164,914	6,632
Totals - Capital		0	0	0	650,000		300,000	300,000
Grand Total		147,954	158,282	115,015	814,914		464,914	306,632

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	357	10,000	220	4,529	4,529	(5,471)
531041	Water	1,111	5,000	5,472	3,500	3,500	(1,500)
532011	Building Maintenance	2,864	5,000	2,519	5,000	5,000	0
532051	Landscaping Expense	0	5,000	6,609	5,000	5,000	0
569011	Professional Service	0	0	12,988	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		4,333	25,000	27,806	18,029	18,029	(6,971)
Totals - Capital		0	0	0	0	0	0
Grand Total		4,333	25,000	27,806	18,029	18,029	(6,971)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		3,946	2,850	2,089	3,850		3,850	1,000
531011 Rent		0	0	0	181,250		181,250	181,250
531021 Electricity		40,362	42,036	26,735	52,293		52,293	10,257
531031 Gas		6,472	7,500	2,947	10,750		10,750	3,250
531041 Water		4,085	3,895	3,864	4,300		4,300	405
531051 Disposal Service		2,494	3,000	2,858	3,200		3,200	200
531071 Telephone-Basic		25,279	25,000	15,115	0		0	(25,000)
532011 Building Maintenance		20,300	18,050	3,177	18,050		18,050	0
532025 A/C Maint Contract		4,531	9,005	6,676	9,905		9,905	900
532051 Landscaping Expense		1,113	1,900	1,113	1,900		1,900	0
532071 Custodian Services		27,116	38,484	27,277	42,522		42,522	4,038
532091 Burglar Systems		506	600	239	600		600	0
569011 Professional Service		0	0	0	30,000		30,000	30,000
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		136,203	152,320	92,090	358,620		358,620	206,300
Totals - Capital		0	0	0	0		0	0
Grand Total		136,203	152,320	92,090	358,620		358,620	206,300

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	1,345	665	990	665	665	0
531021	Electricity	33,746	32,260	25,553	31,384	31,384	(876)
531031	Gas	5,328	3,680	3,989	5,500	5,500	1,820
531041	Water	5,677	5,105	4,310	6,000	6,000	895
531051	Disposal Service	2,494	2,700	3,118	3,118	3,118	418
532011	Building Maintenance	21,619	15,000	7,413	15,000	15,000	0
532025	A/C Maint Contract	12,020	15,000	26,804	16,000	16,000	1,000
532051	Landscaping Expense	3,913	1,880	5,055	1,880	1,880	0
532071	Custodian Services	13,273	14,942	13,413	14,969	14,969	27
532091	Burglar Systems	622	700	431	700	700	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		100,037	91,932	91,075	95,216	95,216	3,284
Totals - Capital		0	0	0	0	0	0
Grand Total		100,037	91,932	91,075	95,216	95,216	3,284

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies	0	1,425	4,303	1,425		1,425	0
531011	Rent	312,581	330,000	315,605	330,000		330,000	0
531021	Electricity	30,933	31,549	17,513	27,344		27,344	(4,205)
531031	Gas	7,488	8,000	4,948	8,000		8,000	0
531051	Disposal Service	1,663	1,400	927	1,400		1,400	0
531071	Telephone-Basic	997	1,000	594	0		0	(1,000)
532011	Building Maintenance	2,654	14,250	912	14,250		14,250	0
532025	A/C Maint Contract	5,480	4,125	4,726	5,300		5,300	1,175
532071	Custodian Services	9,974	10,915	10,055	10,955		10,955	40
532091	Burglar Systems	239	300	239	300		300	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		372,010	402,964	359,821	398,974		398,974	(3,990)
Totals - Capital		0	0	0	0		0	0
Grand Total		372,010	402,964	359,821	398,974		398,974	(3,990)

26100 Road Bridge

6110100000 Precinct #1 General

Hon. Roy Brooks

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	692,316	733,544	578,810	743,144	7.00	743,144	9,600
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	692,316	733,544	578,810	743,144	0.00	743,144	9,600
511021 Temp/Part Time Sal		9,618	11,000	7,521	10,000		10,000	(1,000)
513011 FICA		49,680	54,707	41,843	56,947		56,947	2,240
513021 Retirement		138,325	147,668	116,680	149,540		149,540	1,872
513031 Employee Group Ins		84,056	89,376	73,948	89,376		89,376	0
514011 Mileage Allowance		3,458	5,000	302	6,000		6,000	1,000
514021 Car Allowance		23,293	23,724	19,550	23,724		23,724	0
521011 Supplies		5,187	7,000	4,311	6,000		6,000	(1,000)
521115 Postage		19	1,000	550	2,000		2,000	1,000
522069 Subscriptions		1,923	3,000	2,031	2,500		2,500	(500)
524001 Dues		435	500	100	1,000		1,000	500
525072 Telephone-Long Dist		40	400	37	400		400	0
525073 Telephone - Mobile		2,801	3,500	1,713	3,500		3,500	0
525077 Wireless Data Access		2,099	1,800	1,758	1,800		1,800	0
526021 Equipment Maint		3,345	4,000	2,681	4,000		4,000	0
529151 Bonds		0	675	390	675		675	0
576285 Meeting Expenses		211	250	70	250		250	0
576345 Liaison Expense		0	250	0	250		250	0
588261 Education		21,294	25,000	16,153	25,000		25,000	0
588291 Travel		148	2,000	2,543	2,000		2,000	0
Totals - Salaries		1,000,747	1,065,019	838,654	1,078,731		1,078,731	13,712
Totals - Operating		37,504	49,375	32,337	49,375		49,375	0
Totals - Capital		0	0	0	0		0	0
Grand Total		1,038,250	1,114,394	870,991	1,128,106		1,128,106	13,712

26100 Road Bridge

611020000 Precinct #1 Garage

Hon. Roy Brooks

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	1,124	2,906	991	2,906	2,906	0
523011	Parts and Supplies	134	0	0	0	0	0
523055	Field Equip&Supplies	0	0	250	0	0	0
525072	Telephone-Long Dist	5	100	10	100	100	0
531021	Electricity	26,072	57,500	17,051	57,500	57,500	0
531031	Gas	7,014	12,650	7,312	12,650	12,650	0
531041	Water	20,003	25,900	12,615	25,900	25,900	0
531071	Telephone-Basic	1,689	3,330	1,014	3,330	30	(3,300)
532011	Building Maintenance	25,454	28,750	17,462	28,750	28,750	0
532061	Pest Control Service	300	750	300	750	750	0
532071	Custodian Services	13,778	17,499	13,086	17,499	17,499	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		95,573	149,385	70,091	149,385	146,085	(3,300)
Totals - Capital		0	0	0	0	0	0
Grand Total		95,573	149,385	70,091	149,385	146,085	(3,300)

26100 Road Bridge

6110300000 Precinct #1 Maint

Hon. Roy Brooks

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	51.00	2,607,645	2,813,827	2,097,870	2,794,041	51.00	2,794,041	(19,786)
Reclassified	1.00	0	0	0	4,318	1.00	4,318	4,318
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,607,645	2,813,827	2,097,870	2,798,359	0.00	2,798,359	(15,468)
511021 Temp/Part Time Sal		10,080	60,000	8,463	60,000		60,000	0
512011 Overtime Salaries		8,352	29,000	18,248	29,000		29,000	0
512031 Workers' Comp Supple		236	0	0	0		0	0
513011 FICA		185,626	220,740	150,329	220,052		220,052	(688)
513021 Retirement		506,117	554,351	412,643	551,335		551,335	(3,016)
513031 Employee Group Ins		593,180	651,168	500,080	651,168		651,168	0
514011 Mileage Allowance		195	200	392	800		800	600
521011 Supplies		7,377	9,000	3,993	9,000		9,000	0
521021 Computer Supplies		1,200	1,980	492	1,980		1,980	0
521115 Postage		0	50	0	50		50	0
522041 Clothing		16,884	19,467	17,582	19,467		19,467	0
522069 Subscriptions		0	304	0	250		250	(54)
523011 Parts and Supplies		234,330	269,346	194,084	269,346		269,346	0
523055 Field Equip&Supplies		19,229	16,000	15,425	16,000		16,000	0
523061 Small Tools		7,390	7,499	773	7,000		7,000	(499)
524001 Dues		0	1,020	0	1,020		1,020	0
525073 Telephone - Mobile		4,269	3,570	1,608	3,570		3,570	0
525077 Wireless Data Access		365	1,500	350	2,500		2,500	1,000
526021 Equipment Maint		300	5,000	721	5,000		5,000	0
529151 Bonds		129	0	0	0		0	0
531051 Disposal Service		25,929	37,800	32,329	37,800		37,800	0
532011 Building Maintenance		209	0	0	0		0	0
532071 Custodian Services		560	0	0	0		0	0
540000 Capital Outlay		0	0	0	302,500		302,500	302,500
553011 Bridge Programs		3,550	45,000	3,375	45,000		45,000	0
558025 Tires and Tubes		22,250	27,600	32,297	37,600		37,600	10,000
558031 Posts		6,672	6,000	2,816	6,000		6,000	0
558041 Road Signs		16,188	15,000	11,763	15,000		15,000	0
558075 Soil Lab Tests		0	4,500	0	2,200		2,200	(2,300)
558081 Culverts		28,607	120,000	103,924	120,000		120,000	0
558085 Rock and Gravel		10,140	150,000	9,000	150,000		150,000	0
558091 Cement and Concrete		28,205	103,006	102,190	150,000		150,000	46,994
558092 Base Stab Materials		348,033	464,750	316,336	464,750		464,750	0
558093 Milling		0	0	0	200,000		200,000	200,000
558094 Slurry Seal		0	0	0	250,000		250,000	250,000
558095 Asphalt-Liquid		23,500	29,700	17,500	29,700		29,700	0
558097 Asphalt-Rock/Hot Mix		1,366,244	1,115,166	1,114,983	1,612,172		1,612,172	497,006

26100 Road Bridge

6110300000 Precinct #1 Maint

Hon. Roy Brooks

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
#Ee	#Ee						
558098	Grease and Oil	3,860	14,230	9,971	15,000	15,000	770
569011	Professional Service	11,790	80,000	76,230	80,000	80,000	0
576131	Wrecker Service	500	1,050	500	1,050	1,050	0
576171	Vehicle Maintenance	7,615	20,000	1,938	20,000	20,000	0
576182	Fuel	155,781	236,000	118,925	236,000	236,000	0
578021	Hardware Maintenance	0	1,520	0	1,520	1,520	0
578051	Equipment Rentals	73	15,000	0	15,000	15,000	0
579076	Service Awards	373	1,300	1,108	1,300	1,300	0
588261	Education	7,979	25,000	15,333	25,000	25,000	0
588291	Travel	53	2,000	3	2,000	2,000	0
Totals - Salaries		3,911,430	4,329,286	3,188,025	4,310,714	4,310,714	(18,572)
Totals - Operating		2,359,581	2,849,358	2,205,549	3,852,275	3,852,275	1,002,917
Totals - Capital		0	0	0	302,500	302,500	302,500
Grand Total		6,271,011	7,178,644	5,393,573	8,465,489	8,465,489	1,286,845

26100 Road Bridge

6210100000 Precinct #2 General

Hon. Devan Allen

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	614,919	637,913	478,152	618,559	6.00	618,559	(19,354)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	99,328	1.00	99,328	99,328
511011 Total Salary	0.00	614,919	637,913	478,152	717,887	0.00	717,887	79,974
511021 Temp/Part Time Sal		23,370	24,000	18,150	25,000		25,000	1,000
513011 FICA		43,335	47,759	33,362	55,769		55,769	8,010
513021 Retirement		123,746	129,242	97,010	144,837		144,837	15,595
513031 Employee Group Ins		76,608	76,608	55,328	89,376		89,376	12,768
514011 Mileage Allowance		9	1,250	768	3,000		3,000	1,750
514021 Car Allowance		23,724	23,724	18,386	23,724		23,724	0
514041 Mobile Phone Allow		1,140	1,140	950	1,140		1,140	0
521011 Supplies		2,298	2,500	1,947	2,500		2,500	0
521115 Postage		250	250	0	1,000		1,000	750
522069 Subscriptions		1,362	1,500	542	1,750		1,750	250
524161 Advertis/Leg Notice		0	200	0	200		200	0
525072 Telephone-Long Dist		40	50	21	50		50	0
525073 Telephone - Mobile		1,637	2,500	361	2,500		2,500	0
525077 Wireless Data Access		420	500	352	500		500	0
526021 Equipment Maint		0	500	0	1,000		1,000	500
529151 Bonds		0	400	356	200		200	(200)
576285 Meeting Expenses		1,281	2,100	978	3,000		3,000	900
576345 Liaison Expense		60	1,000	0	1,000		1,000	0
579031 Advertise/Public Svc		553	800	215	800		800	0
579061 County Projects		216,196	250,000	0	150,000		150,000	(100,000)
588261 Education		5,255	13,300	14,685	24,700		24,700	11,400
588291 Travel		225	1,700	961	5,000		5,000	3,300

26100 Road Bridge

6210100000 Precinct #2 General

Hon. Devan Allen

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		906,851	941,636	702,107	1,060,733		1,060,733	119,097
Totals - Operating		229,577	277,300	20,418	194,200		194,200	(83,100)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,136,427	1,218,936	722,525	1,254,933		1,254,933	35,997

Comments

New Position(s)

1-Community Outreach Coordinator, Gr. 98, effective 11/1/2019

26100 Road Bridge

6210200000 Precinct #2 Garage

Hon. Devan Allen

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies	761	950	891	1,000		1,000	50
522069	Subscriptions	920	1,000	912	1,050		1,050	50
525072	Telephone-Long Dist	5	50	0	50		50	0
531021	Electricity	21,834	27,000	17,340	27,000		27,000	0
531031	Gas	4,917	4,500	3,329	4,500		4,500	0
531041	Water	8,939	12,500	4,471	12,500		12,500	0
531051	Disposal Service	1,957	2,000	1,982	2,200		2,200	200
531071	Telephone-Basic	1,598	2,000	958	2,000		0	(2,000)
532011	Building Maintenance	27,309	20,000	21,029	75,000		75,000	55,000
532051	Landscaping Expense	2,964	3,900	3,018	3,900		3,900	0
532061	Pest Control Service	495	750	120	750		750	0
532071	Custodian Services	15,766	18,000	16,500	21,000		21,000	3,000
532091	Burglar Systems	943	600	431	600		600	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		88,407	93,250	70,981	151,550		149,550	56,300
Totals - Capital		0	0	0	0		0	0
Grand Total		88,407	93,250	70,981	151,550		149,550	56,300

26100 Road Bridge

6210300000 Precinct #2 Maint

Hon. Devan Allen

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	35.00	1,609,880	1,864,739	1,248,949	1,859,280	35.00	1,859,280	(5,459)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,609,880	1,864,739	1,248,949	1,859,280	0.00	1,859,280	(5,459)
511021 Temp/Part Time Sal		8,294	20,000	1,539	20,000		20,000	0
512011 Overtime Salaries		2,800	7,500	2,677	7,500		7,500	0
512031 Workers' Comp Supple		624	0	690	0		0	0
513011 FICA		114,371	143,641	87,452	143,682		143,682	41
513021 Retirement		311,992	365,625	244,530	364,467		364,467	(1,158)
513031 Employee Group Ins		368,144	446,880	303,240	446,880		446,880	0
514041 Mobile Phone Allow		2,220	2,760	1,680	2,280		2,280	(480)
521011 Supplies		1,162	1,500	890	1,500		1,500	0
521115 Postage		0	50	10	50		50	0
522041 Clothing		9,102	13,000	6,923	12,000		12,000	(1,000)
523011 Parts and Supplies		149,133	150,000	124,328	150,000		150,000	0
523055 Field Equip&Supplies		11,843	15,000	14,374	15,000		15,000	0
523061 Small Tools		2,361	2,500	1,228	2,500		2,500	0
525077 Wireless Data Access		0	1,440	1,041	1,920		1,920	480
526021 Equipment Maint		380	500	479	600		600	100
531041 Water		958	2,000	721	2,000		2,000	0
531051 Disposal Service		3,697	12,000	6,370	10,000		10,000	(2,000)
540000 Capital Outlay		0	0	0	781,500		781,500	781,500
558025 Tires and Tubes		19,805	20,000	9,613	20,000		20,000	0
558041 Road Signs		3,492	3,500	1,723	3,500		3,500	0
558075 Soil Lab Tests		0	5,000	0	10,000		10,000	5,000
558076 Erosion Control		0	1,500	4,816	15,000		15,000	13,500
558081 Culverts		3,780	1,500	(1,640)	1,500		1,500	0
558085 Rock and Gravel		0	14,200	8,756	6,250		6,250	(7,950)
558092 Base Stab Materials		0	47,800	38,959	8,300		8,300	(39,500)
558095 Asphalt-Liquid		6,974	18,500	8,765	19,500		19,500	1,000
558097 Asphalt-Rock/Hot Mix		102,076	226,000	203,000	334,000		334,000	108,000
558098 Grease and Oil		13,706	14,000	9,915	14,000		14,000	0
569011 Professional Service		113,089	98,000	97,434	40,000		40,000	(58,000)
576171 Vehicle Maintenance		82	1,000	459	1,000		1,000	0
576182 Fuel		90,842	115,000	114,739	115,000		115,000	0
578015 Radio Serv-Non Contr		707	2,500	2,337	2,500		2,500	0
578051 Equipment Rentals		2,833	15,000	0	15,000		15,000	0
579076 Service Awards		292	500	412	600		600	100
588261 Education		12,590	25,000	13,333	35,000		35,000	10,000
588291 Travel		17	500	26	500		500	0

26100 Road Bridge

6210300000 Precinct #2 Maint

Hon. Devan Allen

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		2,418,326	2,851,145	1,890,756	2,844,089		2,844,089	(7,056)
Totals - Operating		548,921	807,490	669,013	837,220		837,220	29,730
Totals - Capital		0	0	0	781,500		781,500	781,500
Grand Total		2,967,247	3,658,635	2,559,769	4,462,809		4,462,809	804,174

26100 Road Bridge

6310100000 Precinct #3 General

Hon. Gary Fickes

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	576,373	641,793	520,973	664,736	6.00	664,736	22,943
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	576,373	641,793	520,973	664,736	0.00	664,736	22,943
513011 FICA		39,316	46,194	35,526	48,940		48,940	2,746
513021 Retirement		116,430	130,127	105,751	134,601		134,601	4,474
513031 Employee Group Ins		64,904	76,608	63,840	76,608		76,608	0
514011 Mileage Allowance		1,387	2,750	1,631	2,750		2,750	0
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,800	1,800	1,500	1,800		1,800	0
521011 Supplies		2,233	5,000	2,546	4,500		4,500	(500)
521115 Postage		740	1,500	858	1,500		1,500	0
522069 Subscriptions		2,959	3,200	2,974	3,500		3,500	300
524001 Dues		500	1,500	375	1,500		1,500	0
525072 Telephone-Long Dist		1	50	0	50		50	0
525073 Telephone - Mobile		2,167	1,620	1,128	1,620		1,620	0
525077 Wireless Data Access		(14)	1,200	0	1,200		1,200	0
526021 Equipment Maint		1,075	1,200	0	1,200		1,200	0
529151 Bonds		71	571	71	250		250	(321)
576285 Meeting Expenses		1,099	1,800	907	1,800		1,800	0
579061 County Projects		0	32,000	30,000	32,000		32,000	0
588261 Education		10,743	16,000	7,862	16,000		16,000	0
588291 Travel		1,428	4,000	873	4,000		4,000	0
588293 Travel-Taxable Meals		35	0	35	0		0	0
Totals - Salaries		823,933	922,996	748,991	953,159		953,159	30,163
Totals - Operating		23,037	69,641	47,629	69,120		69,120	(521)
Totals - Capital		0	0	0	0		0	0
Grand Total		846,971	992,637	796,621	1,022,279		1,022,279	29,642

26100 Road Bridge

6310200000 Precinct #3 Garage

Hon. Gary Fickes

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
523011	Parts and Supplies	415	0	0	0	0	0
525072	Telephone-Long Dist	0	50	0	50	50	0
531021	Electricity	16,926	30,000	14,296	30,000	30,000	0
531031	Gas	6,588	12,000	8,000	12,000	12,000	0
531041	Water	11,418	10,000	3,496	10,000	10,000	0
531071	Telephone-Basic	902	2,000	538	2,000	0	(2,000)
532011	Building Maintenance	34,672	25,000	17,052	25,000	25,000	0
532051	Landscaping Expense	475	2,000	297	2,000	2,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		71,396	81,050	43,680	81,050	79,050	(2,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		71,396	81,050	43,680	81,050	79,050	(2,000)

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon. Gary Fickes

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	37.00	1,697,054	1,966,345	1,373,334	1,980,792	37.00	1,980,792	14,447
Reclassified	4.00	0	0	0	13,818	4.00	13,818	13,818
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,697,054	1,966,345	1,373,334	1,994,610	0.00	1,994,610	28,265
511021 Temp/Part Time Sal		9,426	11,000	1,248	11,000		11,000	0
512011 Overtime Salaries		39,029	30,000	35,325	35,000		35,000	5,000
512031 Workers' Comp Supple		1,731	0	1,133	0		0	0
513011 FICA		123,448	152,410	100,048	155,450		155,450	3,040
513021 Retirement		336,477	389,732	275,278	396,219		396,219	6,487
513031 Employee Group Ins		421,876	472,416	347,928	472,416		472,416	0
514011 Mileage Allowance		30	200	62	200		200	0
514041 Mobile Phone Allow		2,080	2,280	1,900	2,280		2,280	0
521011 Supplies		3,578	3,892	2,071	6,500		6,500	2,608
521021 Computer Supplies		0	500	0	500		500	0
521115 Postage		100	100	7	110		110	10
522041 Clothing		14,677	16,000	15,046	16,000		16,000	0
523011 Parts and Supplies		268,957	185,000	173,873	175,000		175,000	(10,000)
523055 Field Equip&Supplies		32,636	46,569	24,685	35,000		35,000	(11,569)
523061 Small Tools		2,526	2,500	719	0		0	(2,500)
524001 Dues		45	75	45	45		45	(30)
525077 Wireless Data Access		0	1,500	752	1,500		1,500	0
526021 Equipment Maint		482	600	490	600		600	0
529151 Bonds		71	71	71	1		71	0
531051 Disposal Service		5,230	5,000	4,963	7,000		7,000	2,000
540000 Capital Outlay		0	0	0	576,800		576,800	576,800
558025 Tires and Tubes		23,668	22,000	16,907	22,000		22,000	0
558031 Posts		0	250	28	250		250	0
558041 Road Signs		2,558	2,500	1,334	2,500		2,500	0
558045 ROW/Rd Maint Materls		7,317	18,025	1,096	2,500		2,500	(15,525)
558075 Soil Lab Tests		0	500	0	100		100	(400)
558081 Culverts		0	13,600	3,281	3,500		3,500	(10,100)
558085 Rock and Gravel		1,993	14,058	11,593	7,500		7,500	(6,558)
558091 Cement and Concrete		475	500	(717)	500		500	0
558092 Base Stab Materials		92,095	45,000	42,045	10,000		10,000	(35,000)
558095 Asphalt-Liquid		(19,718)	70,000	49,488	27,000		27,000	(43,000)
558097 Asphalt-Rock/Hot Mix		503,915	219,467	211,160	175,000		175,000	(44,467)
558098 Grease and Oil		15,873	12,000	13,024	12,000		12,000	0
569011 Professional Service		218,521	176,889	176,389	10,000		10,000	(166,889)
576171 Vehicle Maintenance		19	0	695	0		0	0
576182 Fuel		104,492	150,000	90,699	160,000		160,000	10,000
578021 Hardware Maintenance		0	100	0	100		100	0

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon. Gary Fickes

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee						
578051	Equipment Rentals	2,431	5,000	2,400	5,000	5,000	0
588261	Education	3,017	4,500	912	4,000	4,000	(500)
588291	Travel	64	0	11	250	250	250
Totals - Salaries		2,631,151	3,024,383	2,136,257	3,067,175	3,067,175	42,792
Totals - Operating		1,285,021	1,016,196	843,066	684,456	684,526	(331,670)
Totals - Capital		0	0	0	576,800	576,800	576,800
Grand Total		3,916,172	4,040,579	2,979,324	4,328,431	4,328,501	287,922

26100 Road Bridge

6410100000 Precinct #4 General

Hon. J D Johnson

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	619,696	641,821	504,647	647,162	6.00	647,162	5,341
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	619,696	641,821	504,647	647,162	0.00	647,162	5,341
513011 FICA		42,420	46,205	34,511	47,605		47,605	1,400
513021 Retirement		124,820	130,156	102,573	131,197		131,197	1,041
513031 Employee Group Ins		76,608	76,608	63,840	76,608		76,608	0
514011 Mileage Allowance		627	1,500	433	1,250		1,250	(250)
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,920	1,920	1,600	1,920		1,920	0
521011 Supplies		2,315	8,000	2,270	8,000		8,000	0
521021 Computer Supplies		1,449	5,000	1,346	6,000		6,000	1,000
521115 Postage		1,500	1,500	0	1,500		1,500	0
522069 Subscriptions		1,507	3,000	1,371	3,000		3,000	0
525072 Telephone-Long Dist		25	25	2	25		25	0
525073 Telephone - Mobile		1,742	3,000	591	2,000		2,000	(1,000)
526021 Equipment Maint		217	500	238	1,000		1,000	500
529151 Bonds		71	0	0	142		142	142
576285 Meeting Expenses		31	250	0	250		250	0
576345 Liaison Expense		0	500	0	250		250	(250)
588261 Education		9,358	12,000	3,828	12,000		12,000	0
588291 Travel		1,829	4,000	0	4,000		4,000	0
Totals - Salaries		889,816	921,934	727,374	929,466		929,466	7,532
Totals - Operating		20,045	37,775	9,646	38,167		38,167	392
Totals - Capital		0	0	0	0		0	0
Grand Total		909,861	959,709	737,021	967,633		967,633	7,924

26100 Road Bridge

641020000 Precinct #4 Garage

Hon. J D Johnson

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	44,819	46,772	36,902	50,619	1.00	50,619	3,847
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	44,819	46,772	36,902	50,619	0.00	50,619	3,847
512011 Overtime Salaries		0	0	163	0		0	0
513011 FICA		3,239	3,578	2,626	3,873		3,873	295
513021 Retirement		8,671	9,121	7,228	9,871		9,871	750
513031 Employee Group Ins		12,768	12,768	10,108	12,768		12,768	0
522051 Custodian Supplies		2,432	2,000	1,902	2,000		2,000	0
523011 Parts and Supplies		29	0	292	0		0	0
523055 Field Equip&Supplies		46	0	0	0		0	0
525072 Telephone-Long Dist		10	50	13	50		50	0
531021 Electricity		19,050	32,000	13,889	32,000		32,000	0
531031 Gas		2,847	12,000	2,668	12,000		12,000	0
531041 Water		3,823	5,900	2,872	5,900		5,900	0
531071 Telephone-Basic		1,125	4,350	198	4,350		0	(4,350)
532011 Building Maintenance		12,544	17,000	8,531	17,000		17,000	0
532061 Pest Control Service		144	312	144	312		312	0
532071 Custodian Services		11,633	14,000	8,076	14,000		14,000	0
Totals - Salaries		69,496	72,239	57,027	77,131		77,131	4,892
Totals - Operating		53,685	87,612	38,585	87,612		83,262	(4,350)
Totals - Capital		0	0	0	0		0	0
Grand Total		123,181	159,851	95,612	164,743		160,393	542

26100 Road Bridge

6410300000 Precinct #4 Maint

Hon. J D Johnson

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	52.00	2,612,845	2,781,596	2,135,195	2,749,803	52.00	2,749,803	(31,793)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,612,845	2,781,596	2,135,195	2,749,803	0.00	2,749,803	(31,793)
511021 Temp/Part Time Sal		21,489	50,460	21,234	50,460		50,460	0
512011 Overtime Salaries		9,466	50,000	14,840	50,000		50,000	0
512031 Workers' Comp Supple		6,150	0	1,973	0		0	0
513011 FICA		184,645	219,261	150,910	217,324		217,324	(1,937)
513021 Retirement		508,743	552,442	419,872	546,243		546,243	(6,199)
513031 Employee Group Ins		651,168	663,936	542,108	663,936		663,936	0
514011 Mileage Allowance		167	0	65	0		0	0
514041 Mobile Phone Allow		1,461	1,440	1,200	1,440		1,440	0
521011 Supplies		11,776	9,200	9,182	11,000		11,000	1,800
521021 Computer Supplies		0	1,500	1,105	1,500		1,500	0
521115 Postage		0	200	200	200		200	0
522041 Clothing		29,652	25,000	19,861	25,000		25,000	0
523011 Parts and Supplies		299,186	300,000	186,954	250,000		250,000	(50,000)
523055 Field Equip&Supplies		11,985	10,000	8,651	10,000		10,000	0
523061 Small Tools		5,188	7,000	5,748	5,000		5,000	(2,000)
523071 Insecticides		195	0	0	3,500		3,500	3,500
524001 Dues		0	100	0	100		100	0
525073 Telephone - Mobile		2,598	5,000	1,883	5,000		5,000	0
525077 Wireless Data Access		0	3,500	523	1,000		1,000	(2,500)
526021 Equipment Maint		45,131	55,000	54,376	60,000		60,000	5,000
529151 Bonds		0	135	0	135		135	0
531051 Disposal Service		14,477	23,000	15,780	23,000		23,000	0
532011 Building Maintenance		291	0	373	0		0	0
540000 Capital Outlay		0	0	0	1,184,000		1,184,000	1,184,000
558025 Tires and Tubes		48,074	42,000	36,483	42,000		42,000	0
558041 Road Signs		14,036	15,000	8,118	15,000		15,000	0
558045 ROW/Rd Maint Materls		863	36,500	35,470	16,500		16,500	(20,000)
558081 Culverts		12,073	70,000	11,981	90,000		90,000	20,000
558085 Rock and Gravel		168,137	238,430	133,645	238,430		238,430	0
558091 Cement and Concrete		0	20,000	2,331	60,000		60,000	40,000
558092 Base Stab Materials		66,152	127,500	85,747	137,500		137,500	10,000
558093 Milling		0	0	0	10,000		10,000	10,000
558095 Asphalt-Liquid		95,057	150,000	70,000	120,000		120,000	(30,000)
558097 Asphalt-Rock/Hot Mix		712,805	750,000	750,027	700,000		700,000	(50,000)
558098 Grease and Oil		28,557	34,000	28,956	24,000		24,000	(10,000)
576171 Vehicle Maintenance		44	92	92	0		0	(92)
576182 Fuel		213,344	367,500	156,071	367,500		367,500	0

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee						
578015	Radio Serv-Non Contr	2,176	1,083	0	1,083	1,083	0
578051	Equipment Rentals	2,711	6,825	0	11,917	11,917	5,092
588261	Education	2,536	4,320	1,516	6,320	6,320	2,000
588291	Travel	204	2,180	1,824	0	0	(2,180)
Totals - Salaries		3,996,134	4,319,135	3,287,398	4,279,206	4,279,206	(39,929)
Totals - Operating		1,787,246	2,305,065	1,626,899	2,235,685	2,235,685	(69,380)
Totals - Capital		0	0	0	1,184,000	1,184,000	1,184,000
Grand Total		5,783,380	6,624,200	4,914,297	7,698,891	7,698,891	1,074,691

26100 Road Bridge

6510100000 Right of Way

Randy Skinner

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison
	#Ee						
	Salaries	216,486	155,363	120,214	155,667	155,667	304
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	216,486	155,363	120,214	155,667	155,667	304
513011	FICA	15,943	11,959	8,830	11,982	11,982	23
513021	Retirement	42,068	30,483	23,598	30,543	30,543	60
513031	Employee Group Ins	38,304	25,536	21,280	25,536	25,536	0
514041	Mobile Phone Allow	960	960	800	960	960	0
524001	Dues	245	250	0	550	550	300
551000	State Right of Way	31,500	1,643,146	368,830	4,567,030	4,567,030	2,923,884
552000	County Right of Way	192,229	836,565	85,148	2,064,200	2,064,200	1,227,635
553011	Bridge Programs	85,680	0	0	0	0	0
579061	County Projects	4,950	50,000	1,808	50,000	25,000	(25,000)
588261	Education	5,430	5,500	4,438	6,500	5,500	0
588291	Travel	9	0	0	0	0	0
Totals - Salaries		313,761	224,301	174,721	224,688	224,688	387
Totals - Operating		320,044	2,535,461	460,223	6,688,280	6,662,280	4,126,819
Totals - Capital		0	0	0	0	0	0
Grand Total		633,805	2,759,762	634,943	6,912,968	6,886,968	4,127,206

26100 Road Bridge

6840100000 Transportation

Randy Skinner

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	859,198	957,170	641,873	912,998	12.00	912,998	(44,172)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	107,320	1.00	58,821	58,821
511011 Total Salary	0.00	859,198	957,170	641,873	1,020,318	0.00	971,819	14,649
511021 Temp/Part Time Sal		0	0	0	5,000		5,000	5,000
512011 Overtime Salaries		2,770	0	12,476	0		0	0
513011 FICA		61,421	72,132	47,467	78,635		74,925	2,793
513021 Retirement		167,156	187,253	127,910	199,466		190,008	2,755
513031 Employee Group Ins		131,936	153,216	117,040	178,752		165,984	12,768
514011 Mileage Allowance		601	200	33	300		200	0
514041 Mobile Phone Allow		2,245	3,100	1,600	2,580		2,580	(520)
521011 Supplies		3,708	5,993	4,110	6,000		5,000	(993)
521115 Postage		557	1,000	179	1,000		600	(400)
522041 Clothing		2,112	2,700	744	2,700		2,700	0
522069 Subscriptions		116	68	0	0		0	(68)
523055 Field Equip&Supplies		8,140	4,000	5,619	8,000		7,000	3,000
524001 Dues		19,092	19,850	19,283	28,420		20,000	150
524151 Law Books		0	0	0	68		68	68
524161 Advertis/Leg Notice		32	100	4	100		100	0
525072 Telephone-Long Dist		46	50	24	50		50	0
525073 Telephone - Mobile		1,027	2,400	1,517	3,000		3,000	600
525077 Wireless Data Access		420	500	357	1,000		1,000	500
526021 Equipment Maint		1,413	3,000	1,829	3,500		3,500	500
529151 Bonds		71	90	0	142		142	52
540000 Capital Outlay		0	0	0	500		500	500
553011 Bridge Programs		283,099	250,000	0	400,000		400,000	150,000
558076 Erosion Control		1,687	35,000	30,642	35,000		35,000	0
565023 Bank Service Charges		0	7	7	0		0	(7)
569011 Professional Service		88,355	1,228,335	95,189	444,800		444,800	(783,535)
575611 Contract Labor		1,580	1,000	304	1,000		1,000	0
576171 Vehicle Maintenance		2,407	4,000	2,477	4,000		4,000	0
576182 Fuel		19,670	16,000	12,258	16,000		16,000	0
576285 Meeting Expenses		0	200	0	200		200	0
588261 Education		13,257	20,142	17,710	46,500		20,142	0
588291 Travel		62	0	53	0		0	0
592011 Grant Matching Funds		40,851	0	0	0		0	0

26100 Road Bridge

6840100000 Transportation

Randy Skinner

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Recommended	2019 vs 2020 Comparison
Totals - Salaries		1,225,326	1,373,071	948,399	1,485,051		1,410,516	37,445
Totals - Operating		487,702	1,594,435	192,307	1,001,480		964,302	(630,133)
Totals - Capital		0	0	0	500		500	500
Grand Total		1,713,028	2,967,506	1,140,706	2,487,031		2,375,318	(592,188)

Comments

New Position(s)
 1-Engineer, EIT, Gr. 72, effective 11/1/2019

26100 Road Bridge

6840200000 Central Garage

Randy Skinner

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	552,653	570,627	441,568	571,029	10.00	571,029	402
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	552,653	570,627	441,568	571,029	0.00	571,029	402
512011 Overtime Salaries		3,201	3,000	3,283	3,000		3,000	0
513011 FICA		39,076	43,919	31,440	43,950		43,950	31
513021 Retirement		107,627	111,951	86,824	112,030		112,030	79
513031 Employee Group Ins		127,680	127,680	100,016	127,680		127,680	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		1,660	1,800	671	1,800		1,800	0
522041 Clothing		1,590	1,800	645	1,800		1,800	0
522069 Subscriptions		1,980	2,000	2,028	2,200		2,200	200
523011 Parts and Supplies		3,371	3,300	1,312	3,500		3,500	200
523061 Small Tools		1,383	2,000	416	2,000		2,000	0
524001 Dues		499	479	0	500		500	21
525072 Telephone-Long Dist		5	25	2	25		25	0
526021 Equipment Maint		4,901	5,000	3,583	5,000		5,000	0
540000 Capital Outlay		0	0	0	1,505,500		1,505,500	1,505,500
576171 Vehicle Maintenance		5,661	7,700	3,141	6,000		6,000	(1,700)
576182 Fuel		614	950	304	950		950	0
578021 Hardware Maintenance		4,145	5,500	3,522	5,500		5,500	0
579036 Auction Expense		2,348	3,000	1,445	3,000		3,000	0
588261 Education		490	700	300	700		700	0
Totals - Salaries		830,718	857,657	663,530	858,169		858,169	512
Totals - Operating		28,647	34,254	17,369	32,975		32,975	(1,279)
Totals - Capital		0	0	0	1,505,500		1,505,500	1,505,500
Grand Total		859,365	891,911	680,899	2,396,644		2,396,644	1,504,733

26100 Road Bridge

6840300000 Sign Shop

Randy Skinner

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Recommended	2019 vs 2020 Comparison		
	#Ee								
	Salaries	4.00	173,973	184,283	133,249	187,237	4.00	187,237	2,954
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	173,973	184,283	133,249	187,237	0.00	187,237	2,954
512011	Overtime Salaries		2,138	2,000	0	2,000		2,000	0
513011	FICA		12,924	14,288	9,774	14,514		14,514	226
513021	Retirement		34,162	36,419	26,062	36,995		36,995	576
513031	Employee Group Ins		51,072	51,072	38,304	51,072		51,072	0
514041	Mobile Phone Allow		480	480	400	480		480	0
521011	Supplies		167	400	727	600		600	200
523011	Parts and Supplies		40,658	82,500	44,026	92,500		82,500	0
523055	Field Equip&Supplies		0	0	18	0		0	0
526021	Equipment Maint		0	8,500	2,899	8,500		8,500	0
540000	Capital Outlay		0	0	0	2,000		2,000	2,000
576171	Vehicle Maintenance		2,070	2,500	3,471	3,500		3,500	1,000
Totals - Salaries			274,749	288,542	207,788	292,298		292,298	3,756
Totals - Operating			42,895	93,900	51,140	105,100		95,100	1,200
Totals - Capital			0	0	0	2,000		2,000	2,000
Grand Total			317,644	382,442	258,928	399,398		389,398	6,956

Capital



FY2020 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
County Judge	1110100000	Stand Up Desk	6	450	2,700	2,700	6	450	2,700	2,700
County Administrator	1120100000	Chair	22	300	6,600	6,600	22	300	6,600	6,600
County Auditor	1210100000	Chair	3	400	1,200		1	650	650	
		Chair	4	650	2,600		4	650	2,600	
		Computer	3	1,600	4,800					
		Monitor	6	125	750					
		Workstation	3	4,000	12,000	21,350	1	4,000	4,000	7,250
Budget	1220100000	Chair	2	650	1,300	1,300	2	650	1,300	1,300
Tax - Administration	1310100000	Stand Up Desk	16	450	7,200		16	450	7,200	
		Cash Counter With Thermal	2	2,645	5,290		2	2,645	5,290	
		Chair	10	450	4,500		10	450	4,500	
		Check Scanners-Canon	2	2,380	4,760		2	2,380	4,760	
		Cust Srv Enhancemt w on Line Chat	1	9,683	9,683					
		Nemoq Hdmi Cat5 Extdr w/Repeater	2	220	440		2	220	440	
		Nemoq Hdmi Cat5 Repeater	2	200	400		2	200	400	
		Nemoq System And Backup	1	25,650	25,650		1	25,650	25,650	
		Software Nemoq Ap	1	11,854	11,854	69,777	1	11,854	11,854	60,094
Elections	1420000000	Mavrick	1	7,000	7,000					
		Chair	38	450	17,100		38	450	17,100	
		Chair	3	650	1,950		3	650	1,950	
		Chair	101	61	6,161		101	61	6,161	
		Vehicle	1	18,000	18,000	50,211				25,211
IT Administration	1810110000	Copier	1	10,000	10,000					
		Furniture	1	30,000	30,000					
		ITD Audio Video Equipment	1	10,000	10,000	50,000				



FY2020 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
IT Network Ops/Comm	1810201000	911 Server Replacements	1	15,000	15,000					
		Application AI Monitoring	1	150,000	150,000					
		Cloud Pool Licenses	1	70,000	70,000					
		Domain Controller Replacement	1	48,000	48,000					
		Expressrouter ASR	1	15,000	15,000					
		Government to Government Firewalls	1	50,000	50,000					
		Host Antivirus Upgrade	1	75,000	75,000					
		IPAM Controller Replacement	1	33,000	33,000					
		Isilon Storage Upgrade	1	1,250,000	1,250,000		1	1,250,000	1,250,000	
		Remote Switch Upgrade	1	286,000	286,000					
		Uninterruptable Capacity Exps (UPS)	1	75,000	75,000					
		WAP Replacements	1	248,000	248,000	2,315,000				1,250,000
IT Project Mgmt Ofc	1810220000	<i>FY20 New Strategic Projects*</i>								
		*Tax Office Mail Transport System	1	343,524	343,524		1	343,524	343,524	
		*Tax System Components	1	544,580	544,580		1	544,580	544,580	
		*CDA Contract Management	1	314,897	314,897		1	314,897	314,897	
		*Magistrate Recording System	1	45,980	45,980		1	45,980	45,980	
		*HR Improvement Opportunities	1	154,359	154,359		1	154,359	154,359	
		*Purchasing E-Procurement Solution	1	363,431	363,431		1	363,431	363,431	
		*Risk Mgmt Database	1	155,584	155,584		1	155,584	155,584	
		*Real Time Chat on Website	1	15,194	15,194		1	15,194	15,194	
		*CCA Self Srv to find Courtroom	1	76,930	76,930		1	76,930	76,930	
		*DRO Record Interviews	1	16,738	16,738					
		ME LIMS Project	1	101,800	101,800					
		CUC - Jail Management	1	3,841,000	3,841,000	5,974,017	1	3,841,000	3,841,000	5,855,479
IT Records Mgmt	1810260000	Scanners For Imaging Center	1	4,726	4,726					
		Scissor Lift Mounted Rugged Tablets	1	3,200	3,200					
		Scissor Lift Replacement For Records (1	12,000	12,000	19,926				0



FY2020 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Requested				Recommended				
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total	
IT Cust Resc Center	1810320000	Mavrick Equipment	1	40,000	40,000					
		Printer/Scanner Refresh	1	135,000	135,000					
		Technology New/Replacement Request From Loop	1	301,725	301,725		1	104,050	104,050	
		Technology Refresh	1	1,125,000	1,125,000		1	1,125,000	1,125,000	
		Training Labs/Conference Upgrade	1	15,000	15,000	1,616,725	1			1,229,050
IT App Dev & Support	1810410000	Invoice and Requisition Automation	1	140,000	140,000					
		Total Techshare/CUC Dev/Implementation	1	800,000	800,000	940,000	1	800,000	800,000	800,000
IT Dis Mgmt/Bus	1810500000	Asilon Storage Upgrade	1	1,250,000	1,250,000		1	1,250,000	1,250,000	
		VX Rail Server Replacement (COLO)	1	170,000	170,000	1,420,000	1	170,000	170,000	1,420,000
Human Resources	1820100000	Adjustable Motorized Desk	1	1,000	1,000		1	1,000	1,000	
		Chair	4	100	400		4	256	1,024	
		Chair	1	650	650		1	650	650	
		Privacy Panels	5	1,000	5,000					
		Round Table	1	600	600		1	600	600	
		Stand Up Desk	2	450	900	8,550	2	450	900	4,174
Purchasing	1830100000	Date Time Stamp Machine	1	1,000	1,000		1	1,000	1,000	
		Office Furniture	1	3,500	3,500	4,500				1,000
Facilities Admin	1860100000	Emergency Door Barriers	480	136	65,280	65,280	480	136	65,280	
		Security Design Study for all JP areas					1	100,000	100,000	
		Cameras Parking Lots					1	630,000	630,000	
		Office Equipment					1	2,500	2,500	797,780
Graphics	1860300000	Offset Press	1	99,000	99,000	99,000	1	99,000	99,000	99,000



FY2020 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Sheriff Admin	2110010000	Copier	1	5,000	5,000	5,000	1	5,000	5,000	5,000
SO-Employee Resources	2110110000	AV Equipment	3	14,300	42,900		1	14,300	14,300	
		Range Bleachers	1	4,500	4,500		1	4,500	4,500	
		Student Tables	36	300	10,800		36	300	10,800	
		Tasers	3	3,333	9,999	68,199				29,600
SO-Warrants	2110210000	Desktop Computer	1	1,500	1,500					
		Handheld Radio	1	4,500	4,500		1	4,500	4,500	
		Vehicle Storage Vault	15	1,200	18,000	24,000	15	1,200	18,000	22,500
SO-Communications	2110310000	911 Hardware Upgrade	1	10,500	10,500		1	10,500	10,500	
		Computer	2	1,500	3,000					
		Dispatch Console	1	66,625	66,625		1	66,625	66,625	
		MDC Refresh	85	4,057	344,845		85	4,057	344,845	
		Office Furniture	2	1,000	2,000	426,970	2	1,000	2,000	423,970
SO-Investigations	2110410000	Chair	6	500	3,000		6	500	3,000	
		Computer	1	6,200	6,200					
		Desktop Computer	1	1,500	1,500					
		Radios	1	10,826	10,826					
		Vehicle	1	42,000	42,000					
		Weapon	1	1,100	1,100	64,626				3,000
SO-Patrol	2110510000	Container King Building	1	12,330	12,330					
		Gel Guns	10	600	6,000					
		Small Drone Package	1	4,500	4,500					
		Stalker Radar	2	2,290	4,580					
		Tasers	10	1,844	18,440	45,850				



FY2020 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
SO-Courts/Security	2110610000	Handheld Radio	3	4,500	13,500					
		Chair	42	500	21,000		42	500	21,000	
		X-Ray Relocation Fee	1	3,000	3,000	37,500	1	3,000	3,000	24,000
SO-Confinement	2120910000	Chair	25	500	12,500		25	500	12,500	
		Conference Chairs/WO Arms	30	170	5,100		30	170	5,100	
		Desk	1	750	750		1	750	750	
		Drawer Lateral File	3	700	2,100		3	700	2,100	
		Fingerprint File Cabinet	2	2,991	5,982		2	2,991	5,982	
		Guest Chair	31	256	7,936		31	256	7,936	
		Jail Administration Office Furniture	1	50,000	50,000	84,368				34,368
Constable Pct 7	2270100000	Computer	1	1,500	1,500					
		Radio	1	4,500	4,500					
		Vehicle	1	51,036	51,036	57,036				
Constable Pct 8	2280100000	Vehicle	1	51,036	51,036					
		MDC	1	6,200	6,200					
		Radio	1	4,500	4,500	61,736				
Medical Examiner	2310100000	Antistatic Balance Kit	4	2,500	10,000		4	2,500	10,000	
		Cameras With Accessories	4	1,000	4,000					
		Carbon Coater	1	40,000	40,000		1	40,000	40,000	
		Digital X-Ray System Upgrade	1	67,000	67,000		1	67,000	67,000	
		Dissecting Stainless Steel Table	1	3,700	3,700					
		Drying Oven	1	2,000	2,000		1	2,000	2,000	
		Gross Specimen Workstation	1	3,000	3,000					
		Hydrogen Generators	2	16,000	32,000					
		Nikon NIS Elements Upgrade	1	2,250	2,250		1	2,250	2,250	
		Nitrogen Generator	2	25,600	51,200					
Refrigerator	1	6,500	6,500	221,650				121,250		



FY2020 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
CSCD	2510500000	Desk	2	750	1,500		2	750	1,500	
		Chair	50	335	16,750		50	335	16,750	
		Side Chair	100	61	6,100	24,350	100	61	6,100	24,350
Juvenile Services	2610110000	2 Drawer Lateral File Cabinet	1	409	409		1	409	409	
		2 Drawer Vertical File Cabinet	2	110	220		2	110	220	
		Breakroom Furniture	1	2,120	2,120		1	2,120	2,120	
		Chair	2	708	1,416					
		Credenza	3	710	2,130		1	710	710	
		Desk	2	1,085	2,170					
		Chair	2	650	1,300		2	650	1,300	
		Office Desks	5	1,260	6,300		5	1,260	6,300	
		Shelf	5	281	1,405	17,470	5	281	1,405	12,464
Juvenile-Detention	2610410000	2-Way Radios	10	250	2,500		10	250	2,500	
		Window Blinds	68	78	5,304		68	78	5,304	
		Guard 1	1	639	639		1	639	639	
		Student Chairs	60	61	3,660	12,103	60	61	3,660	12,103
Administration Bldg	3110200000	Budget And Risk Mgt Office Renovatior	1	28,500	28,500		1	28,500	28,500	
		Reconfigure HR PBSC Entry	1	23,000	23,000		1	23,000	23,000	
		Reconfigure Typing Test Room In HR	1	5,500	5,500					
		Privacy Panels					5	1,000	5,000	
		Renovate 1st Floor	1	4,800,000	4,800,000	4,857,000				56,500
Tarrant County Plaza	3110210000	New Workstations For IT Department	1	64,000	64,000	64,000				
C Griffin Sub-Cths	3110213000	JP Clerk Counter Security Upgrades	1	125,000	125,000					
		Customer Seating For Tax Assessor-Collector	1	15,000	15,000		1	15,000	15,000	
		Retaining Wall At Miller Admin Blding	1	360,000	360,000	500,000	1	360,000	360,000	375,000



FY2020 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Mansfield Sub-Cths	3110217000	Renovation/Expansion Project	1	3,000,000	3,000,000	3,000,000	1	3,000,000	3,000,000	3,000,000
NE Courthouse	3110220000	JP Clerk Counter Security Upgrades	1	125,000	125,000					
		Tax Assessor-Collector Dealer Wall Ext	1	27,500	27,500	152,500				
Southlake Sub-Cths	3110221000	JP Clerk Counter Security Upgrades	1	125,000	125,000					
		New Security Access Card Readers	9	2,225	20,025		9	2,225	20,025	
		Replace Customer Seating For Tax Assessor-Collector	1	14,000	14,000	159,025	1	14,000	14,000	34,025
Sub-Cths Arlington	3110225000	JP Clerk Counter Security Upgrades	1	125,000	125,000	125,000				
NW Sub-Courthouse	3110226000	Lobby Seating -Tax Office	1	40,000	40,000		1	40,000	40,000	
		Benches	6	1,500	9,000		6	1,500	9,000	
		Create Secure Lobby For Constable Precinct 4	1	10,000	10,000					
		JP Clerk Counter Security Upgrades	1	125,000	125,000	184,000				49,000
350 W Belknap Bldg	3110301000	2nd Floor Renovation	1	6,963,000	6,963,000	6,963,000	1	2,000,000	2,000,000	2,000,000
Greenbay Bldg	3110302000	Cover Inmate Table Tops w Stainless	1	70,000	70,000					
		Green Bay Jail Dock And Perimeter Fence	1	150,000	150,000		1	150,000	150,000	
		Small Kitchen Equipment				220,000	1	7,500	7,500	157,500
Cold Springs Bldg	3110303000	Replace Obsolete Fire Alarm Panel	1	55,000	55,000		1	55,000	55,000	
		Small Kitchen Equipment				55,000	1	7,500	7,500	62,500



FY2020 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Corrections Ctr Bldg	3110307000	Install Cameras In Gym Stairways	1	75,000	75,000		1	75,000	75,000	
		New Workstations-Jail Admin Level 3	1	47,000	47,000					
		Replace Carpet In TCSO Admin	1	18,000	18,000					
		Replace Flooring In 6th Floor Men And Women Restrooms	1	12,000	12,000		1	12,000	12,000	
		Replace Flooring In ODR & Hallway	1	30,000	30,000		1	30,000	30,000	
		Replace Women's Restroom Partitions Level 6	1	15,000	15,000		1	15,000	15,000	
		Small Kitchen ODR Equipment				197,000	1	2,500	2,500	134,500
Lon Evan Corrections C	3110308000	Daylighting Improvements for Inmate Areas	1	160,000	160,000		1	160,000	160,000	
		Small Kitchen Equipment				160,000	1	10,000	10,000	170,000
Juvenile Center	3110309000	Expansion Add Alternates	1	1,257,000	1,257,000		1	392,500	392,500	
		Juvenile Center Expansion Space	1	1,861,000	1,861,000		1	1,861,000	1,861,000	
		Replace Detention Security Control Equipment	1	450,000	450,000		1	450,000	450,000	
		Replace Laundry Equipment	1	44,500	44,500		1	44,500	44,500	
		Visitation Room Cameras	1	17,000	17,000	3,629,500				2,748,000
Medical Ex Building	3110312000	Convert 2nd Floor Storage Closet To Alcove	1	4,500	4,500					
		Replace Ceiling Tile On Old Side Of The Morgue	1	36,000	36,000					
		Replace Lights And Fixtures	1	28,500	28,500	69,000				
Criminal Courts Bldg	3110401000	Replace Carpet In Veteran's Court & MHMR Areas	1	18,000	18,000	18,000				
1895 Courthouse	3110403000	Guardianship Office Renovation	1	350,000	350,000					
		JP Clerk Counter Security Upgrades	1	125,000	125,000					
		Seal Cistern	1	40,000	40,000	515,000				



FY2020 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
T Curry Crim Jst Cntr 3110404000	2nd Floor Renovations	1	4,000,000	4,000,000					
	Replace 3 Cooling Towers	1	1,250,000	1,250,000		1	1,250,000	1,250,000	
	Replace Jury Room Chairs	308	295	90,860	5,340,860				1,250,000
Parking-Taylor St 3110605000	Replace Camera System					1	450,000	450,000	450,000
Parking-Calhoun St 3110607000	Replace Camera System	1	300,000	300,000	300,000	1	300,000	300,000	300,000
Parking-Plaza Garage 3110608000	Lighting Upgrade	1	350,000	350,000					
	Replace Security Camera System	1	300,000	300,000	650,000	1	300,000	300,000	300,000
297th District Court 4123500000	Chair	2	650	1,300	1,300	2	650	1,300	1,300
Magistrate Court 4125500000	Chair	3	900	2,700		1	900	900	
	Chair	6	300	1,800		3	300	900	
	Desk	3	750	2,250		1	750	750	
	Laptop	3	1,500	4,500					
	Monitors	6	130	780	12,030				2,550
Criminal Court Admin 4192500000	Bailiff Chairs	32	500	16,000		32	500	16,000	
	Chair	2	300	600					
	Chair	1	500	500		1	500	500	
	Chair	8	300	2,400					
	Chair	3	500	1,500					
	Chair	2	300	600					
	Court Reporter Chairs	15	900	13,500		15	900	13,500	
	Desk	3	500	1,500					
	Desk	11	600	6,600		1	600	600	
	Elmo	3	4,500	13,500					
	Guest Chair	1	500	500					
	Jury Room Chairs	278	300	83,400		308	295	90,860	



FY2020 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Criminal Court Admin con't 4192500000	Laptop	14	1,500	21,000					
	Monitor	12	130	1,560					
	Monitors	130	16	2,080					
	Polycomm	10	800	8,000		10	800	8,000	
	Task Chair	48	375	18,000	191,240	48	375	18,000	147,460
Criminal Attorney Appt 4192700000	Chair	1	300	300					
	Desk	1	600	600					
	Laptop	1	1,500	1,500					
	Monitor	2	130	260					
	Stand Up Desks	3	450	1,350	4,010	3	450	1,350	1,350
Criminal Mental Health 4192800000	Chair	3	300	900					
	Chair Guest	2	300	600					
	Chair	1	750	750					
	Chair	1	500	500					
	Desk	3	750	2,250					
	Laptop	3	1,500	4,500					
	Monitor	4	130	520					
	Monitor	2	125	250	10,270				
Probate Court #1 4230100000	Bookcase	1	750	750					
	Chair	1	906	906					
	Chair Mat	1	100	100					
	Credenza	1	710	710					
	Desk	1	1,085	1,085					
	File Cabinet	1	510	510					
	Guest Chair	2	475	950					
	Scanner	1	950	950	5,961				
Probate Court #2 4230200000	Chair	2	650	1,300	1,300	2	650	1,300	1,300



FY2020 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
JP Pct #2	4420100000 Metal Detector	1	4,500	4,500	4,500				
JP Pct #3	4430100000 Judge Chair	1	800	800		1	800	800	
	Stamp Machine	2	700	1,400	2,200	2	700	1,400	2,200
JP Pct #4	4440100000 Chair	8	450	3,600	3,600	8	450	3,600	3,600
Crim DA Admin	4510100000 Attorney Chairs	10	650	6,500		10	650	6,500	
	Bookshelves	5	321	1,605		5	321	1,605	
	Guest Badging System	1	10,000	10,000					
	Conf Room Projectors & Speakers	1	32,000	32,000					
	Copier	1	3,700	3,700					
	Desk	3	527	1,581		3	527	1,581	
	External Storage Devices	5	1,000	5,000					
	Forensic Towers	2	8,500	17,000					
	Guest Chairs	20	256	5,120		20	256	5,120	
	NAS Servers	5	1,000	5,000					
	Plotter	1	3,077	3,077					
	Ramsey RF Shielding Enclosure	1	2,500	2,500					
	Chair	10	450	4,500	97,583	10	450	4,500	19,306
	Crim DA Civil	4510200000 Bookshelf	2	321	642				
Desk		2	527	1,054					
Chair		2	550	1,100					
Guest Chair		4	256	1,024	3,820				-
Crim DA Criminal	4510300000 Bookshelf	17	321	5,457					
	Desk	17	527	8,959					
	Chair	17	550	9,350					
	Chair	0	550	0					
	Guest Chairs	34	256	8,704	32,470				



FY2020 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Crim DA Investigation 4510400000	Bookshelf	2	321	642					
	Desk	2	527	1,054					
	Chair	2	550	1,100					
	Guest Chair	4	256	1,024					
	Vehicle	2	20,000	40,000	43,820	1	19,000	19,000	19,000
District Clerk 4810010000	Chair	12	450	5,400	5,400	12	450	5,400	5,400
County Clerk Admin 4820101000	Standing Desks For Dual Monitors	60	620	37,200		60	620	37,200	
	Standing Desks For Single Monitors	25	445	11,125	48,325	25	445	11,125	48,325
County Clerk Accting 4820104000	Chair	1	450	450	450	1	450	450	450
C Clerk Passports 4820106000	Computers/Monitors	4	1,000	4,000					
	Customer Chairs	20	325	6,500		20	325	6,500	
	Desks	2	1,550	3,100		2	1,550	3,100	
	Chair	2	350	700		2	450	900	
	Fast ID Wireless Passport System	1	3,150	3,150		1	3,150	3,150	
	Kyocera Copier	1	3,500	3,500		1	3,500	3,500	
	Printer	1	300	300		1	300	300	
	Safe	1	350	350		1	350	350	
	Table	1	350	350		1	350	350	
	Varidesk Proplus 30	3	450	1,350		3	450	1,350	
	Varidesk Proplus 36	1	450	450	23,750	1	450	450	19,950
Cty Clk Vital Record 4820201000	Chair	3	450	1,350	1,350	3	450	1,350	1,350
Cty Clk Real Prpty 4820220000	Chair	8	450	3,600	3,600	8	450	3,600	3,600
Cty Clk Civil 4820320000	Firefile Safe	1	5,500	5,500	5,500	1	5,500	5,500	5,500



FY2020 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
DRO Child Support Srv 4830200000	Chair	2	450	900		2	450	900	
	Safe	1	634	634	1,534	1	634	634	1,534
DRO Family Ct Srvs 4830300000	Chair	1	450	450		1	450	450	
	Stand Up Desk	4	450	1,800	2,250	4	450	1,800	2,250
DRO Supervision 4830400000	Desktop Scanner	1	491	491		1	491	491	
	Guest Chairs	18	256	4,608	5,099	18	256	4,608	5,099
DRO Legal Support Srv 4830910000	Chair	4	450	1,800	1,800	3	450	1,350	1,350
Precinct #1 Maint 6110300000	Dump Truck	1	140,000	140,000		1	140,000	140,000	
	Portable Twoway Radio	10	450	4,500		10	450	4,500	
	Skid Loader - 70+ HP (Compatible w/Hammer & Post Hole Digger)	1	94,000	94,000		1	94,000	94,000	
	Small Steel Wheel Roller-Next Size up	1	64,000	64,000	302,500	1	64,000	64,000	302,500
Precinct #2 Maint 6210300000	8-Wheel Pneumatic Roller	1	189,000	189,000		1	189,000	189,000	
	Compactor	1	175,000	175,000		1	175,000	175,000	
	Dump Truck	1	145,000	145,000		1	145,000	145,000	
	Motor Grader	1	264,000	264,000		1	264,000	264,000	
	Window Treatments	1	8,500	8,500	781,500	1	8,500	8,500	781,500
Precinct #3 Maint 6310300000	Chair	3	600	1,800		3	600	1,800	
	Reclaimer	1	575,000	575,000	576,800	1	575,000	575,000	576,800
Precinct #4 Maint 6410300000	Fuel Truck & Body	1	250,000	250,000		1	250,000	250,000	
	Paver	1	400,000	400,000		1	400,000	400,000	
	Tandam Axle Dump Truck w/Dump Bec	2	175,000	350,000		2	175,000	350,000	
	Trailer Mounted Chipper	1	60,000	60,000		1	60,000	60,000	
	Truck Mounted Telescopic Aerial Devic	1	124,000	124,000	1,184,000	1	124,000	124,000	1,184,000



FY2020 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Transportation	6840100000	Ceiling-Mounted Projector	1	500	500	500	1	500	500	500
Central Garage	6840200000	Pickup 1 Ton	1	38,000	38,000		1	38,000	38,000	
		Pickup 1/2 Ton	2	28,000	56,000		2	28,000	56,000	
		Pickup 3/4 Ton	4	36,000	144,000		4	36,000	144,000	
		SUV Full PPV	11	42,500	467,500		11	42,500	467,500	
		SUV Mid PPV	12	38,500	462,000		12	38,500	462,000	
		SUV Small	7	19,000	133,000		7	19,000	133,000	
		Van Cargo	1	45,000	45,000		1	45,000	45,000	
		Van With Prisoner Transport System	4	40,000	160,000	1,505,500	4	40,000	160,000	1,505,500
Sign Shop	6840300000	Manual Swivel Mount	1	2,000	2,000	2,000	1	2,000	2,000	2,000



FY2020 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
SUMMARY RECAP									
				Requested				Recommended	
	General Fund			41,487,841				23,652,142	
	Road & Bridge Fund			<u>4,352,800</u>				<u>4,352,800</u>	
	Total			45,840,641				28,004,942	

CATEGORY DETAIL	
Office Equipment	24,250
Furniture	518,280
Computer Equipment/Software	11,038,634
Vehicles	1,524,500
Heavy Equipment	2,830,000
Other Equipment	1,037,253
Construction/Renovations	<u>11,032,025</u>
Total	28,004,942

Personnel Actions



FY2020 Budget Hearing New Positions Request Report

				Department Requests						Recommended					
Department	Gr	Position	Eff. Date	# of Pos	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	
10000 - General Fund															
1120100000	County Administrator	77	Senior Staff Attorney	10/1/2019					11/1/2019	1	142,790			142,790	
1120100000	County Administrator	73	Staff Attorney	10/1/2019	1	51,342		51,342	11/1/2019	1	96,931			96,931	
1210100000	County Auditor	72	Encumbrance Auditor	11/1/2019	1	87,558	6,250	93,808	11/1/2019	1	87,558		4,650	92,208	
1210100000	County Auditor	72	Internal Auditor-Finance	11/1/2019	1	87,558	6,250	93,808							
1210100000	County Auditor	75	Senior It Auditor	11/1/2019	1	122,943	6,250	129,193							
1220100000	Budget/Risk Mgmt	74	Sr, Analyst	10/1/2019	1	116,654		116,654	10/1/2019	1	120,649			120,649	
1310200000	Tax - Motor Vehicle	71	Assistant Manager	11/1/2019	1	80,018		80,018							
1420000000	Elections	16	Election Specialist	11/1/2019	2	119,086		119,086	11/1/2019	1	59,543			59,543	
1830100000	Purchasing	77	Attorney	11/1/2019	1	142,790	3,500	146,290							
1860300000	Graphics	16	Assistant, Graphics	11/1/2019	1	59,543		59,543	11/1/2019	1	59,543			59,543	
2110010000	Sheriff Admin	17	Executive Assistant	11/1/2019	1	66,623		66,623							
2110210000	SO-Warrants	52	Extradition Specialist	11/1/2019	1	64,279	2,663	6,000	72,942	11/1/2019	1	64,279	960	4,500	69,739
2110310000	SO-Communications	16	Records Lead Clerk	11/1/2019	1	59,543		59,543	11/1/2019	1	59,543		1,000	60,543	
2110310000	SO-Communications	52	911 Dispatcher	11/1/2019	1	64,279	788	65,067							
2110310000	SO-Communications	16	Records Lead Clerk (NIBRS)	11/1/2019	1	59,543		2,500	62,043	11/1/2019	1	59,543		1,000	60,543
2110410000	SO-Investigations	53	Criminal Investigator	11/1/2019	1	74,630	2,663	61,626	138,919						
2110410000	SO-Investigations	74	So Intelligence Director	10/1/2019	1	60,831		60,831							
2110610000	SO-Courts/Security	53	Judicial Deputy	11/1/2019	3	223,890	7,990	13,500	245,380						
2120910000	SO-Confinement	51	Detention Officer	11/1/2019	34	2,053,511	34,451	2,087,962	11/1/2019	5	301,987			301,987	
2120910000	SO-Confinement	53	Deputy Sheriff (Bond Desk)	11/1/2019	2	149,260	3,407	152,667	11/1/2019	1	74,630			74,630	
2250100000	Constable Pct 5	53	Bailiff	11/1/2019	1	74,630	1,063	75,693							
2270100000	Constable Pct 7	53	Deputy Constable Writ	11/1/2019	1	74,630	300	57,036	131,966						



FY2020 Budget Hearing New Positions Request Report

				Department Requests						Recommended					
Department	Gr	Position	Eff. Date	# of Pos	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	
2280100000	Constable Pct 8	53	Deputy Constable	11/1/2019	1	74,630	300	61,736	136,666						
2310100000	Medical Examiner	16	Forensic Autopsy Technician	11/1/2019	1	59,543			59,543	11/1/2019	1	59,543		59,543	
2310100000	Medical Examiner	16	Vital Stats Coordinator	11/1/2019	1	59,543			59,543						
2310100000	Medical Examiner	73	Biologist, Sr Forensic	11/1/2019	1	96,931			96,931						
2310100000	Medical Examiner	74	LIMS Coordinator 2	11/1/2019	1	108,662			108,662						
2610110000	Juvenile Services	72	Staff Attorney	11/1/2019	1	94,357		2,503	96,860						
2610110000	Juvenile Services	15	Court Clerk Secretary	11/1/2019	1	53,904			53,904						
2610110000	Juvenile Services	72	Therapist, Clinical	11/1/2019	1	87,558		2,503	90,061						
2610410000	Juvenile-Detention	18	Institutional Probation Officer	11/1/2019	4	297,739			297,739	11/1/2019	4	297,739		297,739	
2610410000	Juvenile-Detention	16	Security Control Officer	11/1/2019	2	119,086			119,086	11/1/2019	2	119,086		119,086	
2610410000	Juvenile-Detention	72	Therapist, Clinical	11/1/2019	1	87,558			87,558						
2610410000	Juvenile-Detention	73	Supervisor, Assistant	11/1/2019	1	96,931			96,931						
2610410000	Juvenile-Detention	18	Institutional Probation Officer	11/1/2019	9	669,913	197,846		867,759						
2610410000	Juvenile-Detention	18	Probation Officer Case Manager	11/1/2019	1	74,435			74,435						
3110212000	Bagsby SW Sub-Cths	28	Building Engineer	11/1/2019	1	57,297			57,297	11/1/2019	1	57,297		57,297	
3110213000	C Griffin Sub-Cths	28	Building Engineer	11/1/2019	1	57,297			57,297	11/1/2019	1	57,297		57,297	
3110217000	Mansfield Sub-Cths	28	Building Engineer	11/1/2019	1	57,297			57,297	11/1/2019	1	57,297		57,297	
3110225000	Sub-Cths Arlington	28	Building Engineer	11/1/2019	1	57,297			57,297	11/1/2019	1	57,297		57,297	
3110226000	NW Sub-Courthouse	28	Building Engineer	11/1/2019	1	57,297			57,297	11/1/2019	1	57,297		57,297	
4125500000	Magistrate Court	98	Magistrate	11/1/2019	3	538,297		12,030	550,327	11/1/2019	1	179,432		2,550 181,982	
4192500000	Criminal Court Admin	15	Administrative Assistant	11/1/2019	1	53,904		2,560	56,464						
4192500000	Criminal Court Admin	15	Administrative Assistant	11/1/2019	1	53,904		2,560	56,464						
4192500000	Criminal Court Admin	73	Research And Statistics	11/1/2019	1	96,931		3,360	100,291						
4192500000	Criminal Court Admin	17	Magistrate Support Officers	11/1/2019	8	532,981		21,280	554,261						
4192500000	Criminal Court Admin	71	Shift Supervisor	11/1/2019	2	160,035		2,860	162,895						
4192500000	Criminal Court Admin	71	Shift Supervisor 2nd Shift	11/1/2019	2	160,035		2,860	162,895	11/1/2019	1	80,018		1,100 81,118	
4192500000	Criminal Court Admin	18	Case Manager	11/1/2019	1	74,435		3,360	77,795						



FY2020 Budget Hearing New Positions Request Report

				Department Requests					Recommended						
Department	Gr	Position	Eff. Date	# of Pos	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	
4192700000	Criminal Atty Appt	70	Auxiliary Court Coordinator	11/1/2019	1	74,070	2,660	76,730							
4192800000	Criminal Mental Heal	17	Legal Assistant	11/1/2019	1	66,623	3,410	70,033							
4192800000	Criminal Mental Heal	71	Clinical Case Manager	11/1/2019	1	80,018	3,010	83,028							
4192800000	Criminal Mental Heal	73	Briefing Attorney	11/1/2019	1	96,931	3,850	100,781							
4230100000	Probate Court #1	74	Investigator, Assistant	11/1/2019	1	108,662	5,961	114,623							
4410100000	JP Pct #1	16	Administrave Court Clerk	11/1/2019	1	59,543		59,543							
4420100000	JP Pct #2	16	Administrave Court Clerk	11/1/2019	2	119,086	1,070	120,156							
4430100000	JP Pct #3	16	Administrave Court Clerk	11/1/2019	1	59,543		59,543							
4440100000	JP Pct #4	16	Administrave Court Clerk	11/1/2019	2	119,086	2,270	121,356							
4450100000	JP Pct #5	16	Administrave Court Clerk	11/1/2019	1	59,543		59,543							
4460100000	JP Pct #6	16	Administrave Court Clerk	11/1/2019	2	119,086	4,170	123,256	11/1/2019	1	59,543	70		59,613	
4510200000	Crim DA Civil	76	Attorney, Protective Order	11/1/2019	1	133,406	1,050	1,910	136,366						
4510200000	Crim DA Civil	76	Attorney, Game Room Regulation	11/1/2019	1	133,406	1,050	1,910	136,366						
4510300000	Crim DA Criminal	76	Attorney V - Career Path Intake	11/1/2019	2	266,813	2,100	3,820	272,733	11/01/2019	1	133,406		133,406	
4510300000	Crim DA Criminal	75	Attorney IV, Grand Jury	11/1/2019	2	245,887	2,100	3,820	251,807						
4510300000	Crim DA Criminal	76	Attorney V - Career Path Post Conviction/Integrity	11/1/2019	1	133,406	1,050	1,910	136,366						
4510300000	Crim DA Criminal	77	Attorney I, Managing - Adult Sexual Assa	11/1/2019	1	142,790	1,050	1,910	145,750						
4510300000	Crim DA Criminal	76	Attorney V, Felony - Adult Sexual Assault	11/1/2019	1	133,406	1,050	1,910	136,366						
4510300000	Crim DA Criminal	75	Attorney IV, Felony - Adult Sexual Assaul	11/1/2019	1	122,943	1,050	1,910	125,903	11/01/2019	1	122,943		122,943	
4510300000	Crim DA Criminal	74	Attorney III, Felony - Adult Sexual Assaul	11/1/2019	1	108,662	1,050	1,910	111,622	11/01/2019	1	108,662		108,662	
4510300000	Crim DA Criminal	77	Attorney II, Managing, Technology	11/1/2019	1	142,790	1,050	1,910	145,750						
4510300000	Crim DA Criminal	76	Attorney, Post Conviction	11/1/2019	1	133,406	1050	1,910	136,366						
4510300000	Crim DA Criminal	72	Attorney I, Misdemeanor	11/1/2019	6	566,143	5250	9,550	580,943						
4510300000	Crim DA Criminal	16	Legal Secretary, Adult Sexual Assault	11/1/2019	1	59,543	850	1,910	62,303	11/01/2019	1	59,543		59,543	
4510400000	Crim DA Investigation	55	Investigator Adult Sexual Assault	11/1/2019	1	100,678	5,265	21,910	127,853	11/01/2019	1	100,678	3,000	19,000	122,678



FY2020 Budget Hearing New Positions Request Report

				Department Requests						Recommended					
Department	Gr	Position	Eff. Date	# of Pos	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos	Salary & Fringes	Operating Cost	Capital	Total	
4510400000		Crim DA Investigation	11/1/2019	1	100,678	5,265	21,910	127,853							
4810010000		District Clerk	11/1/2019	1	59,543			59,543							
4810010000		District Clerk	11/1/2019	1	53,904			53,904							
4810010000		District Clerk	11/1/2019	1	48,411			48,411	11/1/2019	1	48,411			48,411	
4820106000		C Clerk Passports	11/1/2019	2	107,807	9,250	23,750	140,807	11/1/2019	2	107,807	9,250	19,950	137,007	
4820106000		C Clerk Passports	11/1/2019	1	59,543			59,543	11/1/2019	1	59,543			59,543	
4820106000		C Clerk Passports	11/1/2019	1	108,662			108,662	11/1/2019	1	108,662			108,662	
6210100000		Precinct #2 General	11/1/2019	1	139,062			139,062	11/1/2019	1	139,062			139,062	
6840100000		Transportation	11/1/2019	1	87,558			87,558	11/1/2019	1	87,558			87,558	
6840100000		Transportation	11/1/2019	1	74,435			74,435							

RECAP													
Department Requests								Recommended					
				# of Pos	Salary & Fringes	Operating Cost	Capital	Total	# of Pos	Salary & Fringes	Operating Cost	Capital	Total
Total General Fund				151	11,754,951	298,511	403,275	12,456,737	40	3,058,497	13,280	53,750	3,125,527
Total Road and Bridge				3	301,055	0	0	301,055	2	226,620	0	0	226,620
Total				154	12,056,005	298,511	403,275	12,757,791	42	3,285,117	13,280	53,750	3,352,147



**Personnel Actions
FY 2020
Reduction in Force**

Operating Funds

Job Title	Fund	Position #	Grade	Department	Effective Date
Clerk III, General Office	General Fund	20002537	13	Pretrial Servies	10/1/2019
Clerk III, General Office	General Fund	20002538	13	Pretrial Servies	10/1/2019
Caseworker I	General Fund	20002546	17	Pretrial Servies	10/1/2019
Caseworker I	General Fund	20007032	17	Pretrial Servies	10/1/2019
Caseworker I	General Fund	20002542	17	Pretrial Servies	10/1/2019
Caseworker I	General Fund	20002545	70	Pretrial Servies	10/1/2019
Supervisor, Shift	General Fund	20004265	71	Pretrial Servies	10/1/2019
Supervisor, Program	General Fund	20002540	74	Pretrial Servies	10/1/2019
Secretary, Legal II	General Fund	20001961	16	DRO Enforcement	10/1/2019

Interdepartmental Transfers

Job Title	Fund	Position #	Grade	Department	Effective Date
Transfer from 2710100000 - Pretrial Services to 4192500000 - Criminal Court Administration					
Caseworker I	General Fund	20003512	17	Criminal Court Administration	10/1/2019
Caseworker I	General Fund	20002543	17	Criminal Court Administration	10/1/2019
Caseworker I	General Fund	20007033	17	Criminal Court Administration	10/1/2019
Caseworker I	General Fund	20002544	17	Criminal Court Administration	10/1/2019
Caseworker I	General Fund	20007030	17	Criminal Court Administration	10/1/2019
Caseworker I	General Fund	20007031	17	Criminal Court Administration	10/1/2019
Caseworker I	General Fund	20003515	70	Criminal Court Administration	10/1/2019
Caseworker I	General Fund	20003513	70	Criminal Court Administration	10/1/2019
Supervisor, Shift	General Fund	20003511	71	Criminal Court Administration	10/1/2019

Interfund Transfers

Job Title	Fund	Position #	Grade	Department	Effective Date
Transfer 30 % of salary from 2110710000 - SO Investigation S9600 to 2110410000 - SO Investigation, will now be 100% funded by General Fund					
Director, Intelligence	General Fund	20006966	74	SO Investigations	10/1/2019

Revenue Estimates



FY2020 Revenues

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2019 PROJECTED	FY2020 ESTIMATE	DIFFERENCE FY19 vs FY20
GENERAL FUND								
Taxes-Ad Valorem								
410111 Taxes - Current	317,052,538	328,735,789	347,368,055	369,327,118	386,711,606	386,268,838	435,697,351	48,985,745
410199 TIF - Tax Increment Financing	(5,755,093)	(6,556,827)	(6,893,869)	(8,652,674)	(10,636,750)	(9,404,197)	(13,259,486)	(2,622,736)
410211 Taxes - Delinquent	2,166,998	2,513,827	2,699,102	3,121,428	2,460,000	1,013,901	2,000,000	(460,000)
410381 Penalty & Interest-Delinquent Taxes	798,784	870,662	918,747	916,036	860,000	467,859	750,000	(110,000)
410391 Penalty & Interest-Current Taxes	<u>1,465,574</u>	<u>1,563,623</u>	<u>1,507,912</u>	<u>1,553,092</u>	<u>1,510,000</u>	<u>1,279,962</u>	<u>1,530,000</u>	<u>20,000</u>
Taxes Ad Valorem Sub-Total	315,728,801	327,127,074	345,599,947	366,265,000	380,904,856	379,626,363	426,717,865	45,813,009
Taxes-Other								
410411 Expired Refund	13,979	4,009	0	0	0	0	0	0
410412 VIT Excess Escrow	<u>207,495</u>	<u>239,223</u>	<u>152,060</u>	<u>206,213</u>	<u>150,000</u>	<u>244,471</u>	<u>180,000</u>	<u>30,000</u>
Taxes Other Sub-Total	221,474	243,232	152,060	206,213	150,000	244,471	180,000	30,000
Licenses								
411101 Liquor Licenses	773,623	399,400	620,915	435,710	550,000	609,082	430,000	(120,000)
411201 Beer and Wine Licenses	247,812	367,566	202,747	353,686	250,000	267,938	300,000	50,000
411401 Marriage Licenses	413,560	430,843	466,895	424,250	430,000	423,037	424,000	(6,000)
411501 Sex Oriented Business Licenses	<u>400</u>	<u>400</u>	<u>650</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>0</u>
Licenses Sub-Total	1,435,395	1,198,209	1,291,207	1,214,046	1,230,400	1,300,457	1,154,400	(76,000)
Fees of Office								
421113 Tax - Collections Commissions Fee	4,745,744	4,745,474	5,171,644	5,436,587	5,436,000	5,618,392	5,580,800	144,800
421121 Sales Tax Collection Commission	17,786,449	18,786,894	19,451,293	19,848,926	20,000,000	21,733,144	22,000,000	2,000,000
421122 Motor Vehicle Coll. Commission	4,355,809	4,472,399	4,207,274	4,305,956	4,237,000	4,494,331	4,300,000	63,000
421123 Certificate of Title	2,602,390	2,703,040	2,680,125	2,792,100	2,720,000	2,871,970	2,800,000	80,000
421133 Tax Certificate	24,710	24,390	20,710	22,630	24,000	19,800	20,000	(4,000)
421141 Motor Vehicle Title Service	4,542	5,454	7,800	4,950	5,000	4,250	4,000	(1,000)
421143 NTTA Toll Tag Service Fee	4,495	3,805	1,370	630	0	0	0	0
421192 Scofflaw Commissions	477	14,714	93,366	133,830	136,000	135,423	135,000	(1,000)
421198 Other Motor Vehicle Fees	433,212	396,510	100,223	9,907	9,000	9,860	5,000	(4,000)
421199 Tax-Other Fees	31,952	24,677	40,391	38,134	24,000	13,260	5,000	(19,000)
421319 Elections-Other Revenue	1,502	1,404	2,540	2,058	1,500	1,927	1,900	400
422001 Sheriff-Service Fees	432,072	412,006	405,979	374,557	380,000	374,521	374,000	(6,000)
422004 Sheriff-Alarm Fees	25,550	26,425	26,375	24,220	24,000	22,900	22,000	(2,000)
422008 Sheriff-Alcohol Testing Fees	71,229	66,647	57,548	55,777	55,000	65,326	60,000	5,000
422009 Sheriff Travel Reimbursement	124,838	117,517	110,084	109,043	100,000	100,958	100,000	0
422013 Sheriff Estray Livestock Fees	7,615	9,290	8,065	10,730	8,000	9,900	9,000	1,000
422016 Miscellaneous Sheriff Report Fees	3,666	2,822	3,539	1,442	1,300	1,136	1,100	(200)
422018 Bail Bond Surety Fees	32,393	42,117	42,333	44,400	42,000	46,860	45,000	3,000
423101 Constable 1 Fees	739,892	802,791	843,296	883,879	820,000	923,735	900,000	80,000



FY2020 Revenues

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2019 PROJECTED	FY2020 ESTIMATES	DIFFERENCE FY19 vs FY20
423201 Constable 2 Fees	667,278	700,819	713,739	744,655	700,000	942,550	800,000	100,000
423301 Constable 3 Fees	768,521	759,796	939,486	833,201	825,000	730,499	700,000	(125,000)
423401 Constable 4 Fees	511,326	527,260	560,464	588,022	535,000	596,287	580,000	45,000
423501 Constable 5 Fees	280,263	313,708	332,666	329,454	312,000	331,690	325,000	13,000
423601 Constable 6 Fees	464,178	523,526	510,684	528,074	480,000	579,004	525,000	45,000
423701 Constable 7 Fees	679,449	657,180	661,125	688,010	625,000	746,075	700,000	75,000
423801 Constable 8 Fees	706,473	760,289	724,865	723,227	680,000	860,077	750,000	70,000
424111 CC Abstract Judgment Filing Fee	34,082	33,326	29,871	33,124	30,000	33,501	33,000	3,000
424112 CC-Deeds of Trust Fee	3,751,828	4,341,371	4,405,769	4,099,847	3,900,000	3,870,027	3,700,000	(200,000)
424113 CC-Warranty Deeds Fee	2,446,998	2,451,700	2,540,941	2,524,622	2,400,000	2,382,341	2,300,000	(100,000)
424115 CC-Mechanics/Tax Liens Fee	177,449	155,468	155,488	150,965	149,000	155,993	155,000	6,000
424121 CC-Assumed Names Fee	55,414	57,026	57,788	57,116	57,000	55,192	55,000	(2,000)
424122 CC-Copies	842,606	810,257	869,497	854,589	825,000	839,810	825,000	0
424123 CC-Beer/Wine Fee	5,190	5,660	4,741	5,430	5,000	4,600	5,000	0
424124 CC-Birth/Death Certificate Fees	1,110,457	1,176,333	1,201,342	1,195,121	1,150,000	1,303,585	1,250,000	100,000
424131 CC-County Court at Law Fee	346,102	346,701	352,482	367,403	345,000	453,969	400,000	55,000
424141 CC-Probate Court Fee	325,119	349,428	371,105	380,477	380,000	376,544	371,000	(9,000)
424142 CC-Probate Document Filing	0	1,577	6,750	5,950	5,000	6,067	6,000	1,000
424143 CC Public Probate Administrator Fee	0	28,700	51,220	55,780	55,000	50,773	0	(55,000)
424151 CC-County Criminal Court Fee	456,404	440,599	403,029	417,335	400,000	451,032	300,000	(100,000)
424152 CC-Misdemeanor Conviction	441	340	316	191	200	268	200	0
424153 CC-Criminal Transaction Adm.	70,883	61,896	57,068	59,238	58,000	59,308	60,000	2,000
424154 CC-TDPS Failure to Appear/Pay	3,256	2,553	2,322	1,905	1,800	2,078	2,000	200
424161 CC-Court Reporter Fees	146,347	148,604	138,653	150,657	140,000	186,456	160,000	20,000
424162 CC-Trust Fund Administration Fee	35,046	82,425	89,484	80,235	75,000	89,524	85,000	10,000
424165 CC-Microfilm & Tape Sales	51,541	47,852	41,907	40,249	40,000	47,412	45,000	5,000
424171 CC-Assistant Court Investigator Fee	2,975	2,901	1,137	225	0	225	0	0
424172 CC-Court Investigator Fee	11,518	5,583	187	2,376	0	0	0	0
424181 CC-E-Filing Recovery	134,432	148,864	1,057	66	0	60	0	0
424182 CC-Online Access-Set Up	0	2,150	6,000	7,750	4,000	17,300	6,500	2,500
424183 CC-Online Access-Service	0	12,900	16,600	21,000	15,000	50,400	40,000	25,000
424190 CC-Other Revenue	0	3,671	13,482	12,034	12,000	12,565	12,000	0
424196 CC-Passport Fee	0	22,225	288,550	426,215	650,000	953,710	1,110,000	460,000
424197 CC-Photo Fee	0	9,356	104,492	118,892	160,000	248,589	312,000	152,000
424198 CC-Over/Short	48	139	458	219	0	0	0	0
424201 District Clerk Fees	3,362,950	3,493,525	3,764,990	3,697,135	3,500,000	3,606,858	3,500,000	0
424205 DC-Trust Fund Administration	24,335	22,983	28,918	31,833	21,000	40,622	33,000	12,000
424207 DC- Court Reporter Fee	306,013	308,673	325,003	332,764	315,000	324,461	325,000	10,000
424209 DC-Passport Fee	838,000	0	0	0	0	0	0	0
424211 DC-Photo Fee	251,355	0	0	0	0	0	0	0
424212 DC-Web Base Access	537,670	586,605	607,820	631,090	620,000	647,027	645,000	25,000
424220 DC-E-Filing Recovery	325,657	353,878	28,522	6,672	0	2,051	0	0
424299 District Clerk Over/Short	(6)	(74)	(26)	(43)	0	0	0	0



FY2020 Revenues

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2019 PROJECTED	FY2020 ESTIMATES	DIFFERENCE FY19 vs FY20
424311 Domestic Relations-Child Support Fee	46,127	25,222	17,651	14,995	12,000	11,175	10,000	(2,000)
424312 Domestic Relations Initial Child Support Fee	208,062	206,267	205,694	214,200	205,000	208,264	205,000	0
424321 Domestic Relations-Probation Fees	4,070	3,225	1,590	1,690	1,000	1,927	1,500	500
424322 Domestic Relations-Probation Fees-IVD	820,944	820,601	759,536	710,089	660,000	670,262	680,000	20,000
424323 Domestic Relations-IVD Performance Bonus	43,357	40,552	41,651	37,058	36,000	34,236	35,000	(1,000)
424341 Domestic Relations-Application Fees	1,600	3,800	3,865	6,098	3,800	4,873	4,000	200
424342 Domestic Relations-Attorney Fees	500	1,450	600	0	500	4	0	(500)
424343 Domestic Relations-Filing Fees	172,149	164,652	165,558	171,792	165,000	172,895	170,000	5,000
424344 Domestic Relations - Family Ct Srv Fee	50,331	47,422	45,824	60,617	47,000	67,648	60,000	13,000
424345 Child Support Service Fee	15,052	7,998	6,819	5,638	5,700	4,433	4,500	(1,200)
424346 Domestic Relations Social Study	115,116	117,423	121,345	109,201	120,000	124,744	115,000	(5,000)
424347 Domestic Relations-Fam Ct Srv Visitation Fee	16,780	22,416	23,005	23,508	23,000	22,607	23,000	0
424349 Domestic Relations Reimb.-Cert. Mail	195	1,215	1,695	5,282	1,500	4,043	3,500	2,000
424353 DRO-SDU Customer Service Contract	25,316	22,286	20,974	21,990	21,000	19,884	21,000	0
424354 DRO-SDU State Case Registry	21,317	18,678	18,215	19,774	18,000	20,170	18,000	0
424411 District Attorney Fees	135,220	122,603	107,530	108,441	108,000	122,149	115,000	7,000
424421 District Attorney-Welfare Fraud	2,520	0	1,680	578	0	0	0	0
425101 Probate Court #1 Fees	9,484	10,024	10,132	10,726	10,000	11,587	10,000	0
425201 Probate Court #2 Fees	9,838	10,449	10,401	10,658	10,000	10,388	10,000	0
426101 Justice of the Peace # 1 Fees	145,475	159,993	180,743	206,745	190,000	224,269	210,000	20,000
426201 Justice of the Peace # 2 Fees	171,071	180,250	198,014	212,952	205,000	263,539	225,000	20,000
426301 Justice of the Peace # 3 Fees	130,335	134,939	155,681	169,239	155,000	166,203	160,000	5,000
426401 Justice of the Peace # 4 Fees	155,043	150,951	181,429	203,330	190,000	192,743	190,000	0
426501 Justice of the Peace # 5 Fees	88,936	92,510	94,221	100,983	90,000	101,659	100,000	10,000
426601 Justice of the Peace # 6 Fees	167,624	181,930	197,200	218,335	210,000	242,083	225,000	15,000
426701 Justice of the Peace # 7 Fees	192,485	171,443	184,707	220,562	200,000	262,729	225,000	25,000
426801 Justice of the Peace # 8 Fees	127,119	134,148	131,254	144,650	135,000	176,834	150,000	15,000
426911 Justice of the Peace Truancy Fee	0	10,250	34,393	38,290	38,000	18,153	18,000	(20,000)
429320 Medical Examiner-DNA Fees	272,049	346,421	324,902	432,723	350,000	455,313	400,000	50,000
429321 Medical Examiner- Crime Lab Fees	170,083	110,138	159,732	142,375	160,000	185,570	160,000	0
429323 Medical Examiner- Facility Utilization Fees	188,150	202,606	222,952	206,640	236,000	202,576	200,000	(36,000)
429324 Medical Examiner-Over the Counter Fees	22,143	24,228	26,646	21,856	25,000	28,224	25,000	0
429326 Medical Examiner-Cremation Fees	178,393	172,355	208,354	211,747	225,000	250,296	240,000	15,000
429329 Medical Examiner- Toxicology Lab Analysis	407,209	656,425	619,619	614,393	603,000	605,779	600,000	(3,000)
429391 Medical Examiner-Non Jurisdiction Autopsy	750,909	654,027	610,287	652,416	630,000	543,238	525,000	(105,000)
429511 Pretrial Release Fees	100,941	88,323	82,514	128,628	168,000	13,569	0	(168,000)
429521 DWI Interlock Fees	34,766	39,932	67,979	58,420	50,000	49,773	0	(50,000)
429528 Urinalysis/Counseling Fee	220	20,933	30,547	57,052	65,000	9,122	0	(65,000)
429701 Jury Fees	123,220	163,933	175,133	175,426	170,000	177,773	175,000	5,000
429999 Miscellaneous Fees	<u>33,185</u>	<u>33,232</u>	<u>33,004</u>	<u>34,570</u>	<u>33,000</u>	<u>34,692</u>	<u>34,000</u>	<u>1,000</u>
Fees of Office Sub-Total	56,317,465	57,791,399	59,167,023	60,086,528	59,068,300	63,221,649	61,826,000	2,757,700



FY2020 Revenues

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2019 PROJECTED	FY2020 ESTIMATES	DIFFERENCE FY19 vs FY20
Cash Fines								
431101 Criminal Dist. Court 1 Fines	141,102	131,240	112,477	103,650	100,000	111,854	105,000	5,000
431102 Criminal Dist. Court 2 Fines	128,505	104,894	109,347	108,385	110,000	101,179	100,000	(10,000)
431103 Criminal Dist. Court 3 Fines	122,306	117,764	115,605	107,231	109,000	114,703	110,000	1,000
431104 Criminal Dist. Court 4 Fines	135,376	108,493	96,896	76,885	75,000	97,135	90,000	15,000
431115 213th District Court Fines	119,751	121,320	115,061	118,906	121,000	129,657	125,000	4,000
431121 297th District Court Fines	146,038	134,576	114,322	90,985	86,000	100,709	95,000	9,000
431125 371st District Court Fines	127,932	122,580	122,480	109,860	113,000	114,614	110,000	(3,000)
431131 372nd District Court Fines	150,624	138,277	142,167	119,746	122,000	124,767	122,000	0
431135 396th District Court Fines	106,770	102,115	102,946	96,290	85,000	97,188	97,000	12,000
431136 432nd District Court Fines	131,823	121,001	125,203	116,193	120,000	104,263	104,000	(16,000)
431xxx Court Fines - Various Courts	2,625	1,125	300	18	0	0	0	0
432101 Criminal Court 1 Fines	465,572	346,428	241,557	204,274	205,000	161,953	150,000	(55,000)
432102 Criminal Court 2 Fines	345,724	383,794	322,299	287,119	283,000	257,194	250,000	(33,000)
432103 Criminal Court 3 Fines	397,041	290,981	258,320	190,787	190,000	195,291	190,000	0
432104 Criminal Court 4 Fines	442,034	381,845	359,027	275,260	285,000	300,527	290,000	5,000
432105 Criminal Court 5 Fines	29,739	45,373	39,562	43,798	45,000	41,596	40,000	(5,000)
432106 Criminal Court 6 Fines	276,076	205,444	177,400	192,400	174,000	200,072	192,000	18,000
432107 Criminal Court 7 Fines	398,367	296,123	219,913	226,848	230,000	213,278	212,000	(18,000)
432108 Criminal Court 8 Fines	370,599	331,810	259,838	287,674	285,000	306,862	300,000	15,000
432109 Criminal Court 9 Fines	309,678	244,967	207,897	228,489	224,000	218,746	218,000	(6,000)
432110 Criminal Court 10 Fines	947,207	643,808	562,439	467,613	440,000	449,301	440,000	0
435101 Justice of the Peace #1 Fines	19,035	29,247	12,923	12,032	10,000	12,612	12,000	2,000
435201 Justice of the Peace #2 Fines	24,747	12,619	10,222	12,607	12,000	22,192	20,000	8,000
435301 Justice of the Peace #3 Fines	35,827	39,552	25,896	16,493	15,000	14,388	14,000	(1,000)
435401 Justice of the Peace #4 Fines	122,152	108,861	98,573	117,631	110,000	122,941	120,000	10,000
435501 Justice of the Peace #5 Fines	44,368	51,406	47,628	49,862	48,000	65,900	55,000	7,000
435601 Justice of the Peace #6 Fines	200,118	236,272	252,142	247,684	250,000	232,276	230,000	(20,000)
435701 Justice of the Peace #7 Fines	159,024	109,148	95,318	97,371	90,000	122,147	110,000	20,000
435801 Justice of the Peace #8 Fines	<u>21,914</u>	<u>13,219</u>	<u>15,713</u>	<u>12,939</u>	<u>15,000</u>	<u>8,837</u>	<u>8,700</u>	<u>(6,300)</u>
Cash Fines Sub-Total	5,922,074	4,974,282	4,363,471	4,019,030	3,952,000	4,042,182	3,909,700	(42,300)
Intergovernmental Revenue								
441005 Liquor by the Drink	9,401,932	9,673,550	10,013,981	10,512,084	10,400,000	11,299,974	11,200,000	800,000
441011 Bingo Tax	524,577	508,931	514,266	390,561	400,000	390,000	0	(400,000)
441021 Fuel Tax Credit	599	889	503	540	500	91	0	(500)
441031 Federal Flood/Payments in Lieu of Taxes	1,208,412	769,949	414,567	417,225	400,000	1,127,888	1,126,000	726,000
442201 Prisoner Care-Marshal	3,960	254,720	243,320	6,520	0	5,680	4,000	4,000
443101 Federal Grant Revenue	335,258	382,490	436,164	455,406	430,000	528,258	450,000	20,000
443103 US Justice - SCAAP	276,960	317,999	0	0	0	339,159	0	0
443205 Indigent Defense - SB7	1,605,028	1,764,666	2,159,962	1,599,681	1,500,000	1,677,595	1,600,000	100,000
443401 Indirect Cost/Fiscal Administration Fees	472,546	299,167	289,172	457,802	275,000	359,157	300,000	25,000



FY2020 Revenues

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2019 PROJECTED	FY2020 ESTIMATES	DIFFERENCE FY19 vs FY20
444101 Rent-Voting Machines	205,730	141,525	190,290	207,101	140,000	165,035	160,000	20,000
444102 Contract Election	51,298	87,874	39,159	97,308	40,000	56,426	50,000	10,000
444201 Contract Patrol Service	813,072	839,060	864,940	901,116	931,033	931,033	1,035,928	104,895
444202 Medical Examiner Contract	410,716	410,716	422,490	438,669	460,600	460,602	472,214	11,614
444302 Child Support Monitoring (ICSS)	1,827,279	1,806,052	1,805,445	1,794,442	1,775,000	1,797,379	1,750,000	(25,000)
444303 Child Support Monitoring-Incentive (ICSS)	210,341	228,456	216,498	212,458	200,000	200,000	200,000	0
444601 Interlocal Contracts	46,015	60,705	59,202	61,835	60,000	66,770	65,000	5,000
444603 Ft. Worth TIF 3-Parking Lease	36,326	36,326	36,326	0	0	0	0	0
444801 Jail Psych-JPSH	2,320,113	2,638,203	2,760,711	2,949,852	3,348,833	3,348,833	3,867,601	518,768
445302 Judicial Reimbursement	0	25,000	0	0	0	0	0	0
445303 Judicial Salary Reimbursement	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	0
446001 Intergovernmental Revenue	66,241	4,555	4,590	4,621	4,600	4,628	4,628	28
446010 Social Security Incentive	<u>70,400</u>	<u>74,000</u>	<u>80,800</u>	<u>68,400</u>	<u>75,000</u>	<u>27,600</u>	<u>4,800</u>	<u>(70,200)</u>
Intergovernmental Revenues Sub-Total	20,978,803	21,416,833	21,644,386	21,667,621	21,532,566	23,878,108	23,382,171	1,849,605
Investment Income								
450005 Discounts Earned	6,245	8,169	4,605	5,349	5,000	4,964	5,000	0
451001 Interest on Sale of Convention Center	887,955	889,830	873,720	0	0	0	0	0
451002 Interest Income Received	<u>403,289</u>	<u>796,066</u>	<u>1,499,679</u>	<u>2,812,916</u>	<u>3,300,000</u>	<u>4,405,474</u>	<u>3,000,000</u>	<u>(300,000)</u>
Investment Income Sub-Total	1,297,489	1,694,065	2,378,004	2,818,265	3,305,000	4,410,438	3,005,000	(300,000)
Other Revenue								
471001 Building Rental	304,579	304,479	373,133	481,298	479,000	269,559	249,400	(229,600)
471008 Utility Billings	125,608	122,240	118,032	115,157	115,000	115,002	112,600	(2,400)
481001 District Clerk Bond Forfeitures	402,860	358,523	603,465	884,329	400,000	669,455	500,000	100,000
481003 Attorney/Restitution Fees	1,063,614	1,094,194	1,000,723	736,249	700,000	537,200	250,000	(450,000)
481004 County Clerk Bond Forfeitures	337,761	538,384	572,731	785,231	500,000	627,021	400,000	(100,000)
481005 Probation Fees	0	0	0	105	0	0	0	0
481007 Economic Crimes-Forfeiture	0	94,560	28,437	283,672	0	104,110	0	0
481008 Contempt of Court	6	150	500	0	0	0	0	0
481011 District Attorney Longevity Reimbursement	393,520	330,790	311,230	296,700	300,000	286,740	290,000	(10,000)
481012 Jury Reimbursement	615,570	622,132	577,898	534,412	490,000	583,494	550,000	60,000
482001 Vending Concessions	78,476	82,730	106,230	105,863	99,000	112,972	105,000	6,000
482002 Pay Phone Commissions	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	0
482003 Vendor/Rebate Commissions	0	0	0	320,547	300,000	307,589	300,000	0
482101 State Fees Commission	375,563	376,707	374,133	338,229	335,000	363,759	350,000	15,000
482102 Payroll Fees	11,815	11,063	10,323	10,240	10,000	10,450	10,000	0
482103 Probate Public Administrator Commission	0	1	1,064	3,807	0	701	0	0
483001 Parking Revenues	536,668	541,261	547,469	590,608	600,000	591,296	590,000	(10,000)
483003 Parking Revenue-Non Tax	742,209	775,821	722,023	718,388	715,000	805,960	750,000	35,000
483010 Proceeds from Asset Sale	0	0	0	7,194	0	0	0	0
483011 Auction Proceeds	5,925	7,058	4,022	7,498	5,000	2,750	3,000	(2,000)
483012 Auction Proceeds - Non-Tax	2,206	7,438	5,670	10,456	5,000	21,509	10,000	5,000



FY2020 Revenues

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2019 PROJECTED	FY2020 ESTIMATES	DIFFERENCE FY19 vs FY20
483013 Scrap Paper Auction Proceeds	85,426	97,741	112,975	107,913	90,000	120,745	100,000	10,000
484005 Donations	0	0	1,000	0	0	3,318	0	0
485002 Payments by Program Participants	0	0	165	32,667	30,000	44,000	40,000	10,000
485003 Other Revenues	390,155	520,100	491,705	167,255	75,000	117,832	100,000	25,000
485004 Racetrack Admission Fees	29,469	27,368	25,122	20,476	23,000	18,826	16,000	(7,000)
485005 Prior Year Reimbursement	536	52,550	156,780	16,921	0	1,613	0	0
485006 Warranty Work Reimbursement	865	1,075	1,085	210	500	0	0	(500)
485007 Hazardous Waste	160	160	171	307	150	281	200	50
485008 Abandoned Property < \$100	52,540	51,592	53,896	59,438	50,000	53,738	50,000	0
485009 Returned Check Fee	8,930	8,184	10,179	10,934	10,000	13,748	10,000	0
488001 Contingent Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000,000</u>	<u>0</u>	<u>5,000,000</u>	<u>0</u>
Other Revenue Sub-Total	6,594,462	7,056,301	7,240,161	7,676,104	11,361,650	6,813,668	10,816,200	(545,450)
Interfund Transfers								
491002 From Other Funds	113,907	80,735	78,451	78,624	70,000	74,158	70,000	0
491221 From Courthouse Security	583,713	583,645	592,434	590,131	580,000	580,682	580,000	0
493001 Residual Equity Transfer	<u>0</u>	<u>0</u>	<u>315,635</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interfund Transfers Sub-Total	697,620	664,380	986,520	668,755	650,000	654,840	650,000	0
Total - All Revenues	409,193,583	422,165,775	442,822,779	464,621,562	482,154,772	484,192,176	531,641,336	49,486,564
Cash Carryforward	74,202,629	75,540,393	80,685,537	75,970,340	72,736,482	75,363,256	73,127,006	390,524
Total - General Fund	483,396,212	497,706,168	523,508,316	540,591,902	554,891,254	559,555,432	604,768,342	49,877,088



FY2020 Revenues

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2019 PROJECTED	FY2020 ESTIMATES	DIFFERENCE FY19 vs FY20
ROAD & BRIDGE FUND								
Taxes-Ad Valorem								
410211 Taxes-Delinquent	240	180	283	151	0	72	0	0
410381 Taxes-P & I Delinquent	947	698	1,161	616	0	282	0	0
Taxes Sub-Total	1,187	878	1,444	767	0	354	0	0
Fees of Office								
421125 Miscellaneous State Motor Vehicle Fees	325,000	325,000	323,600	323,600	323,600	323,950	323,600	0
421151 Motor Vehicle Road & Bridge Fee	17,123,510	18,158,480	17,613,310	18,244,818	18,000,000	18,544,760	18,500,000	500,000
Fees of Office Sub-Total	17,448,510	18,483,480	17,936,910	18,568,418	18,323,600	18,868,710	18,823,600	500,000
Intergovernmental Revenue								
443101 Federal Grant Revenue	0	0	54,417	0	0	0	0	0
443201 State Reimbursement	30,552	30,450	30,450	30,450	30,000	30,441	30,400	400
444601 Interlocal Contracts	0	0	43,563	105,916	25,000	25,961	25,000	0
446001 Intergovernmental Revenue	150	300	40,845	155,366	0	150	0	0
Intergovernmental Revenue Sub-Total	30,702	30,750	169,275	291,732	55,000	56,552	55,400	400
Investment Income								
451002 Interest Income Received	39,092	63,325	94,406	175,818	290,000	261,083	177,000	(113,000)
Other Revenue								
483010 Proceeds From Asset Sale	22,720	0	44,163	42,206	0	0	0	0
483011 Auction Proceeds	3,020	1,713	2,323	1,998	2,000	2,485	2,000	0
483012 Auction Proceeds-Non-Taxable	6,270	0	0	0	0	0	0	0
485003 Other Revenue	99,223	150,028	97,813	397,641	275,000	302,554	275,000	0
485005 Prior Year Reimbursement	1,735,870	34,882	500,998	2,888	0	2,402	0	0
Other Revenue Sub-Total	1,867,103	186,623	645,297	444,733	277,000	307,441	277,000	0
Interfund Transfers								
491001 Operating Transfer from General Fund	3,953,864	4,827,056	6,711,440	8,700,498	8,305,190	8,305,190	11,960,547	3,655,357
Total - All Revenues	23,340,458	23,592,112	25,558,772	28,181,966	27,250,790	27,799,330	31,293,547	4,042,757
Cash Carryforward	14,190,861	13,028,713	9,756,178	7,834,895	7,810,921	8,743,641	7,652,750	(158,171)
Total - Road & Bridge	37,531,319	36,620,825	35,314,950	36,016,861	35,061,711	36,542,971	38,946,297	3,884,586



FY2020 Revenues

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2019 PROJECTED	FY2020 ESTIMATES	DIFFERENCE FY19 vs FY20
DEBT SERVICE FUND								
Taxes-Ad Valorem								
410111 Taxes-Current	33,645,632	36,987,823	37,019,182	36,748,191	35,754,759	35,833,537	33,517,664	(2,237,095)
410211 Taxes - Delinquent	252,938	282,119	307,194	345,858	300,000	104,999	220,000	(80,000)
410381 Penalty & Interest-Delinquent Taxes	101,644	107,573	119,482	113,963	108,000	55,321	108,000	0
410391 Penalty & Interest-Current Taxes	<u>155,527</u>	<u>175,741</u>	<u>160,699</u>	<u>154,533</u>	<u>160,000</u>	<u>118,740</u>	<u>153,000</u>	<u>(7,000)</u>
Taxes Sub-Total	34,155,741	37,553,256	37,606,557	37,362,545	36,322,759	36,112,597	33,998,664	(2,324,095)
Investment Income								
451002 Interest Income Received	33,666	77,539	146,483	280,738	289,967	426,857	290,273	306
Other Revenue								
485003 Other Revenue	0	0	250	0	0	0	0	0
Interfund Transfers								
Total - All Revenues	34,189,407	37,630,795	37,753,290	37,643,283	36,612,726	36,539,454	34,288,937	(2,323,789)
Cash Carryforward	<u>1,112,103</u>	<u>1,043,723</u>	<u>1,369,749</u>	<u>1,408,191</u>	<u>1,671,543</u>	<u>1,761,540</u>	<u>916,725</u>	<u>(754,818)</u>
Total Debt Service	35,301,510	38,674,518	39,123,039	39,051,474	38,284,269	38,300,994	35,205,662	(3,078,607)



SUMMARY - FY2020 Revenues

	General Fund	Road & Bridge	Debt Service	Total	FY2019 Revenue Budget	FY19 vs. FY20
Taxes	426,897,865	0	33,998,664	460,896,529	417,377,615	43,518,914
Licenses	1,154,400	0	0	1,154,400	1,230,400	(76,000)
Fees of Office	61,826,000	18,823,600	0	80,649,600	77,391,900	3,257,700
Cash Fines	3,909,700	0	0	3,909,700	3,952,000	(42,300)
Intergovernmental Revenues	23,382,171	55,400	0	23,437,571	21,587,566	1,850,005
Investment Income	3,005,000	177,000	290,273	3,472,273	3,884,967	(412,694)
Other Revenue	10,816,200	277,000	0	11,093,200	11,638,650	(545,450)
Interfund Transfers	<u>650,000</u>	<u>11,960,547</u>	<u>0</u>	<u>12,610,547</u>	<u>8,955,190</u>	<u>3,655,357</u>
Total Revenues	531,641,336	31,293,547	34,288,937	597,223,820	546,018,288	51,205,532
Cash Carryforward	73,127,006	7,652,750	916,725	81,696,481	82,218,946	(522,465)
Total All	604,768,342	38,946,297	35,205,662	678,920,301	628,237,234	50,683,067