

# COMMITTED TO EXCELLENCE



**FY2021**



**FY2021  
TARRANT COUNTY  
BUDGET HEARINGS**  
Beginning August 10, 2020

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

	FY 2020	Budgeted FY 2021
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 <sup>3</sup> expenditures <sup>4</sup> that may be subject to disclosure according to §140.0045 Texas Local Government Code	\$114,361.72	\$194,329.87

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

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

<sup>3</sup> FY 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>

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

## TARRANT COUNTY TEXAS

This budget will raise property taxes by \$9,058,396. Of that amount, \$12,621,359 is revenue raised from new construction added to the tax roll this year. The County's proposed tax rate is below the no-new revenue (NNR) rate and will collect \$3,031,849 less in property taxes for FY2021 over FY2020, net new construction.

# TABLE OF CONTENTS

## Recaps

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

## Actuals

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

## Public Safety

### *Sheriff*

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

# Public Safety continued

## **CONSTABLES**

2210100000	Pct. 1 .....	47
2220100000	Pct. 2 .....	48
2230100000	Pct. 3 .....	49
2240100000	Pct. 4 .....	50-51
2250100000	Pct. 5 .....	52
2260100000	Pct. 6 .....	53-54
2270100000	Pct. 7 .....	55
2280100000	Pct. 8 .....	56

## **MEDICAL EXAMINER**

2310100000	.....	57-58
------------	-------	-------

## **FIRE MARSHAL**

2410100000	.....	59
------------	-------	----

## **COMMUNITY SUPERVISION**

2510500000	.....	60
------------	-------	----

## **JUVENILE SERVICES**

2610110000	Administration.....	61-62
2610410000	Detention .....	63-64

## **PRE-TRIAL SERVICES**

2710100000	.....	65
------------	-------	----

# Judicial

## **CIVIL COURTS**

4111100000	17 <sup>th</sup> District Court.....	66
4111500000	48 <sup>th</sup> District Court.....	67
4112100000	67 <sup>th</sup> District Court.....	68
4112500000	96 <sup>th</sup> District Court.....	69
4113100000	141 <sup>st</sup> District Court.....	70
4113500000	153 <sup>rd</sup> District Court.....	71
4114100000	236 <sup>th</sup> District Court.....	72
4114500000	342 <sup>nd</sup> District Court .....	73
4115100000	348 <sup>th</sup> District Court.....	74
4115500000	352 <sup>nd</sup> District Court .....	75

## **CRIMINAL DISTRICT COURTS**

4120100000	Criminal District Court No. 1.....	76-77
4120200000	Criminal District Court No. 2.....	78
4120300000	Criminal District Court No. 3.....	79
4120400000	Criminal District Court No. 4.....	80-81
4123100000	213 <sup>th</sup> District Court.....	82-83
4123500000	297 <sup>th</sup> District Court.....	84
4124100000	371 <sup>st</sup> District Court.....	85-86
4124500000	372 <sup>nd</sup> District Court .....	87-88
4124800000	396 <sup>th</sup> District Court.....	89-90
4124900000	432 <sup>nd</sup> District Court .....	91-92

## **MAGISTRATE COURT**

4125500000	.....	93
------------	-------	----

# Judicial continued

## **FAMILY COURTS**

4131100000	231 <sup>st</sup> District Court.....	94
4131500000	233 <sup>rd</sup> District Court.....	95
4132100000	322 <sup>nd</sup> District Court.....	96
4132500000	323 <sup>rd</sup> District Court.....	97
4133100000	324 <sup>th</sup> District Court.....	98
4133500000	325 <sup>th</sup> District Court.....	99
4134100000	360 <sup>th</sup> District Court.....	100

## **SPECIAL JUDGES**

4192100000	.....	101
------------	-------	-----

## **CRIMINAL COURT ADMINISTRATION**

4192500000	.....	102
------------	-------	-----

## **GRAND JURY**

4192600000	.....	103
------------	-------	-----

## **CRIMINAL ATTORNEY APPOINTMENT**

4192700000	.....	104
------------	-------	-----

## **CRIMINAL MENTAL HEALTH COURT**

4192800000	.....	105
------------	-------	-----

## **COUNTY COURTS AT LAW**

4210100000	No. 1.....	106
4210200000	No. 2.....	107
4210300000	No. 3.....	108

# Judicial continued

## COUNTY CRIMINAL COURTS

4220100000	No. 1 .....	109
4220200000	No. 2 .....	110
4220300000	No. 3 .....	111
4220400000	No. 4 .....	112
4220500000	No. 5 .....	113
4220600000	No. 6 .....	114
4220700000	No. 7 .....	115
4220800000	No. 8 .....	116
4220900000	No. 9 .....	117
4221100000	No. 10 .....	118

## PROBATE COURTS

4230100000	No. 1 .....	119-120
4230200000	No. 2 .....	121

## JUSTICES OF THE PEACE

4410100000	No. 1 .....	122-123
4420100000	No. 2 .....	124
4430100000	No. 3 .....	125
4440100000	No. 4 .....	126-127
4450100000	No. 5 .....	128
4460100000	No. 6 .....	129-130
4470100000	No. 7 .....	131
4480100000	No. 8 .....	132-133

## CRIMINAL DISTRICT ATTORNEY

4510100000	Administration.....	134-135
4510200000	Civil .....	136-137
4510300000	Criminal.....	138-139
4510400000	Investigation.....	140-141



# JUDICIAL continued

## **DISTRICT CLERK**

4810010000	.....	142-143
------------	-------	---------

## **COUNTY CLERK**

4820101000	Administration.....	144
4820104000	Accounting .....	145
4820106000	Passports.....	146
4820201000	Vital Record .....	147
4820220000	Real Property.....	148
4820301000	Criminal.....	149
4820320000	Civil .....	150

## **DOMESTIC RELATIONS**

4830100000	Administration.....	151
4830200000	Child Support .....	152
4830300000	Family Court Services .....	153
4830400000	Supervision .....	154
4830910000	Legal Support Services.....	155

## **JURY SERVICES**

4850100000	.....	156
------------	-------	-----

## **COURTS/JUDICIARY**

4880100000	.....	157
------------	-------	-----

# COMMUNITY SERVICES

<b>PUBLIC HEALTH</b>		
5100011000	Fund T0400 .....	158-160
<b>HUMAN SERVICES</b>		
5210100000	.....	161
<b>CHILD PROTECTIVE SERVICES</b>		
5310100000	.....	162
<b>PUBLIC ASSISTANCE</b>		
5410100000	.....	163
<b>TEXAS AGRILIFE EXTENSION</b>		
5710100000	.....	164
<b>VETERANS SERVICES</b>		
5720100000	.....	165
<b>HISTORICAL COMMISSION / ARCHIVES</b>		
5910200000	.....	166
<b>RESOURCE CONNECTION</b>		
3420100000	Fund 51100 .....	167-168
1140100000	Fund 51100 .....	169

# ADMINISTRATION

**COUNTY JUDGE**  
1110100000 ..... 170

**COUNTY ADMINISTRATOR**  
1120100000 ..... 171-172

**NON-DEPARTMENTAL**  
1140100000 General Fund 10000..... 173-174  
6880100000 Road & Bridge Fund 26100 ..... 175

**DEBT SERVICE**  
1913000000 Interest & Sinking Fund 32100 ..... 176

**COUNTY AUDITOR**  
1210100000 ..... 177-178

**BUDGET & RISK MANAGEMENT**  
1220100000 ..... 179

**TAX ASSESSOR-COLLECTOR**  
1310100000 Administration..... 180  
1310200000 Motor Vehicle ..... 181  
1310300000 Ad Valorem ..... 182

**ELECTIONS**  
142000000 ..... 183-184

# ADMINISTRATION continued

***INFORMATION TECHNOLOGY***

1810110000	IT Administration .....	185
1810201000	IT Network Operations/Communication .....	186
1810220000	IT Project Management Office .....	187
1810260000	IT Records Management .....	188
1810300000	IT Security.....	189
1810320000	IT Customer Resource Center .....	190
1810410000	IT Application Development Support.....	191
1810500000	IT Disaster Mgmt/Business Continuity .....	192

***HUMAN RESOURCES***

1820100000	.....	193
------------	-------	-----

***PURCHASING***

1830100000	.....	194
------------	-------	-----

***FACILITIES***

1860100000	Administration.....	195-196
1860110000	Mail Room Operations.....	197
1860200000	Construction Services.....	198-199
1860300000	Graphics .....	200
1860400000	Recycle Center .....	201
3110200000	Buildings.....	202-250

# ROAD & BRIDGE

## ***PRECINCT 1***

6110100000	General.....	251
6110200000	Garage.....	252
6110300000	Maintenance .....	253-254

## ***PRECINCT 2***

6210100000	General.....	255-256
6210200000	Garage.....	257
6210300000	Maintenance .....	258-259

## ***PRECINCT 3***

6310100000	General.....	260
6310200000	Garage.....	261
6310300000	Maintenance .....	262-263

## ***PRECINCT 4***

6410100000	General.....	264
6410200000	Garage.....	265
6410300000	Maintenance .....	266-267

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

6510100000	Right-of-Way.....	268
6840100000	Transportation.....	269-270
6840200000	Central Garage .....	271
6840300000	Sign Shop .....	272

## CAPITAL

Capital .....	273-286
---------------	---------

## PERSONNEL ACTIONS

Personnel Actions .....	287-289
-------------------------	---------

## REVENUE ESTIMATES

### *INFORMATION TECHNOLOGY*

General Fund .....	290-295
Road & Bridge .....	296
Debt Service Fund .....	297
Summary FY2021 Revenues .....	298

# Recaps

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Summary Recap  
Operating Funds

Summary Description	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
General Administration	137,886,772	133,743,776	232,425,449	255,356,166	256,538,216	24,112,767	(10,329,539)	13,783,228
Public Safety	178,652,676	154,949,942	194,247,800	197,402,757	195,499,762	1,251,962	(402,694)	849,268
Public Buildings	22,638,632	20,050,433	25,371,093	56,054,897	40,291,817	14,920,724	(14,641,756)	278,968
Judicial	133,363,741	111,782,066	144,327,196	147,160,693	149,377,037	5,049,841	(171,235)	4,878,606
Community Services	8,303,072	7,390,043	9,950,519	9,643,481	9,611,428	(339,091)	(4,100)	(343,191)
Transportation	28,676,831	22,383,320	38,526,069	51,615,427	40,703,538	2,177,469	(3,186,162)	(1,008,693)
Debt Service	37,283,419	34,204,512	35,205,662	35,219,108	35,259,838	54,176	0	54,176
<b>Totals - Salaries</b>	<b>361,081,973</b>	<b>309,856,694</b>	<b>389,488,871</b>	<b>394,907,485</b>	<b>399,525,151</b>	<b>10,036,280</b>		<b>10,036,280</b>
<b>Totals - Operating</b>	<b>185,723,169</b>	<b>174,647,397</b>	<b>290,564,917</b>	<b>312,448,626</b>	<b>299,020,999</b>	<b>8,456,082</b>		<b>8,456,082</b>
<b>Totals - Capital</b>				<b>45,096,418</b>	<b>28,735,486</b>	<b>28,735,486</b>	<b>(28,735,486)</b>	<b>0</b>
<b>Grand Total</b>	<b>546,805,142</b>	<b>484,504,091</b>	<b>680,053,788</b>	<b>752,452,529</b>	<b>727,281,636</b>	<b>47,227,848</b>	<b>(28,735,486)</b>	<b>18,492,362</b>



TARRANT COUNTY, TEXAS

2021 Recommended Budget-Center Recap  
Operating Funds

Budgeting Funds Ctr.	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital	
County Judge	1110100000	1,059,900	896,532	1,120,003	1,110,959	1,110,934	(9,069)	(9,069)	
County Administrator	1120100000	2,302,144	2,018,839	2,810,928	2,874,787	2,845,497	34,569	(9,150)	25,419
Non-Departmental	1140100000	54,971,862	58,896,094	139,871,707	150,175,768	152,095,952	12,224,245		12,224,245
County Auditor	1210100000	7,402,595	6,317,335	7,890,095	7,874,840	7,874,093	(16,002)	(3,154)	(19,156)
Budget/Risk Mgmt	1220100000	659,315	612,971	919,496	960,288	960,319	40,823		40,823
Tax - Administration	1310100000	1,122,041	968,634	1,192,227	1,260,901	1,319,483	127,256	(91,460)	35,796
Tax - Motor Vehicle	1310200000	9,872,131	8,370,661	10,304,950	10,286,308	10,281,308	(23,642)		(23,642)
Tax - Ad Valorem	1310300000	5,066,026	4,224,559	5,243,903	5,119,150	5,117,150	(126,753)		(126,753)
Elections	1420000000	5,468,055	6,846,714	7,628,166	7,901,525	7,765,997	137,831		137,831
IT Administration	1810110000	2,046,468	1,995,226	2,746,294	2,669,283	2,589,865	(156,429)	(50,000)	(206,429)
IT Network Ops/Comm	1810201000	8,822,110	7,655,431	9,563,921	10,893,152	10,815,441	1,251,520	(873,000)	378,520
IT Project Mgmt Ofc	1810220000	3,618,001	3,180,817	3,932,091	8,927,680	8,845,726	4,913,635	(4,797,225)	116,410
IT Records Mgmt	1810260000	763,990	661,691	932,949	765,183	764,155	(168,794)		(168,794)
IT Security	1810300000	1,005,206	1,303,038	1,747,840	1,764,438	1,759,438	11,598		11,598
IT Cust Resc Center	1810320000	8,827,790	7,869,478	8,835,550	10,013,310	9,774,889	939,339	(355,000)	584,339
IT App Dev & Support	1810410000	13,845,338	12,047,149	15,037,390	19,860,974	19,856,424	4,819,034	(3,850,000)	969,034
IT Dis Mgt/Bus Cont	1810500000	686,624	903,353	1,097,966	1,106,303	1,106,303	8,337		8,337
Human Resources	1820100000	3,283,696	2,799,283	3,658,188	3,515,997	3,502,496	(155,692)	(2,960)	(158,652)
Purchasing	1830100000	2,391,568	2,028,627	2,503,652	2,496,644	2,496,394	(7,258)		(7,258)
Facilities Admin	1860100000	2,171,288	1,826,858	2,417,383	2,532,111	2,427,329	9,946	(26,943)	(16,997)
Facilities Mail Room	1860110000	343,098	318,714	383,738	425,323	424,323	40,585	(52,372)	(11,787)
Construction Servs	1860200000	1,001,794	919,046	1,169,141	1,212,089	1,209,122	39,981		39,981
Graphics	1860300000	939,155	861,521	1,069,512	1,278,155	1,276,630	207,118	(218,275)	(11,157)
Recycle Center	1860400000	216,579	221,203	348,359	330,998	318,948	(29,411)		(29,411)
Debt Service	1913000000	37,283,419	34,204,512	35,205,662	35,219,108	35,259,838	54,176		54,176
Sheriff Admin	2110010000	2,078,169	1,652,757	2,138,340	2,370,134	2,157,444	19,104		19,104
SO-Employee Resource	2110110000	2,397,841	2,005,770	3,015,211	3,094,026	3,031,506	16,295	(62,100)	(45,805)
SO-Warrants	2110210000	7,095,693	6,198,126	7,404,250	7,662,353	7,624,182	219,932		219,932
SO-Communications	2110310000	4,607,656	3,959,503	5,090,860	5,295,421	5,198,257	107,397		107,397
SO-Investigations	2110410000	5,379,576	4,678,006	5,909,763	5,866,477	5,856,977	(52,786)		(52,786)
SO-Patrol	2110510000	8,682,111	7,667,498	9,341,538	9,756,441	9,462,314	120,776		120,776
SO-Courts/Security	2110610000	17,958,832	15,631,849	19,191,730	19,830,329	19,789,289	597,559	(72,200)	525,359
SO-Confinement	2120910000	86,459,989	76,157,747	92,537,516	92,479,293	92,422,894	(114,622)	(54,510)	(169,132)

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Center Recap  
Operating Funds

Budgeting Funds Ctr.	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital	
Constable Pct 1	2210100000	1,392,503	1,159,006	1,456,259	1,395,664	1,382,778	(73,481)	(2,394)	(75,875)
Constable Pct 2	2220100000	1,230,516	1,107,267	1,391,637	1,439,987	1,432,457	40,820		40,820
Constable Pct 3	2230100000	1,492,907	1,269,002	1,576,193	1,571,101	1,568,635	(7,558)		(7,558)
Constable Pct 4	2240100000	1,115,275	955,258	1,159,310	1,173,960	1,170,110	10,800		10,800
Constable Pct 5	2250100000	928,049	786,989	977,626	1,123,682	1,042,766	65,140		65,140
Constable Pct 6	2260100000	981,989	829,918	1,011,451	1,018,800	1,014,930	3,479		3,479
Constable Pct 7	2270100000	1,400,481	1,215,013	1,507,219	1,510,192	1,503,867	(3,352)		(3,352)
Constable Pct 8	2280100000	1,234,712	1,073,867	1,348,988	1,512,916	1,362,675	13,687	(3,800)	9,887
Medical Examiner	2310100000	10,037,248	9,038,659	10,625,381	11,473,979	10,745,210	119,829	(118,494)	1,335
Fire Marshal	2410100000	437,166	379,060	473,003	455,664	454,114	(18,889)	(5,700)	(24,589)
CSCD	2510500000	738,854	1,588,699	3,887,218	3,202,803	3,271,570	(615,648)	(24,452)	(640,100)
Juvenile Services	2610110000	14,445,718	11,063,007	16,147,860	16,394,259	16,363,983	216,123	(41,802)	174,321
Juvenile-Detention	2610410000	7,456,038	6,532,942	8,056,447	8,775,276	8,643,804	587,357	(17,242)	570,115
Pretrial Services	2710100000	1,101,352							
Administration Bldg	3110200000	769,056	715,946	791,376	5,898,351	824,439	33,063	(8,800)	24,263
Tarrant County Plaza	3110210000	1,747,826	1,377,232	1,916,190	4,127,575	4,116,671	2,200,481	(2,150,000)	50,481
Andersen Building	3110211000	154,287	120,401	171,753	179,451	178,751	6,998		6,998
Bagsby SW Sub-Cths	3110212000	414,279	399,428	528,933	549,485	529,573	640		640
C Griffin Sub-Cths	3110213000	456,303	413,690	537,811	765,882	565,970	28,159		28,159
Mebus SE Annex	3110215000	43,401	36,624	53,158	58,771	57,971	4,813		4,813
Mansfield Sub-Cths	3110217000	383,080	377,861	429,224	5,467,581	4,118,085	3,688,861	(3,670,416)	18,445
Northeast Annex	3110219000	121,039	177,879	227,799	249,636	249,636	21,837		21,837
NE Courthouse	3110220000	458,873	423,310	517,423	664,016	530,104	12,681		12,681
Southlake Sub-Cths	3110221000	109,190	19,990	136,800	447,640	325,840	189,040	(208,840)	(19,800)
NW Annex	3110222000	103,873	77,385	132,884	146,209	146,209	13,325		13,325
Premier St Annex	3110223000	25,701	42,687	25,669	50,118	50,118	24,449	(23,000)	1,449
Sub-Cths Arlington	3110225000	454,338	426,462	524,643	830,338	641,930	117,287	(80,000)	37,287
NW Sub-Courthouse	3110226000	433,454	427,735	554,396	745,266	577,354	22,958		22,958
350 W Belknap Buildi	3110301000	560,011	511,396	749,058	4,649,752	4,628,248	3,879,190	(3,900,000)	(20,810)
Greenbay Bldg	3110302000	2,064,636	1,637,864	1,945,089	2,028,313	1,995,937	50,848	(7,500)	43,348
Cold Springs Bldg	3110303000	349,635	435,233	412,540	432,268	424,268	11,728	(7,500)	4,228
South Patrol Bldg	3110304000	23,489	19,166	24,491	35,542	35,542	11,051		11,051
Impound Facility	3110305000	16,484	5,361	10,437	10,651	10,651	214		214

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Center Recap  
Operating Funds

Budgeting Funds Ctr.	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital	
Corrections Ctr Bldg	3110307000	3,018,406	2,958,112	3,682,762	7,340,790	7,040,686	3,357,924	(3,612,500)	(254,576)
Lon Evans Corr Ctr	3110308000	1,821,057	1,443,124	1,888,745	1,970,185	1,966,585	77,840	(10,000)	67,840
Juvenile Center	3110309000	1,122,904	874,640	1,119,633	1,224,174	1,181,782	62,149		62,149
Medical Ex Building	3110312000	767,715	657,452	842,500	1,124,451	859,251	16,751		16,751
North Patrol Bldg	3110315000	73,559	45,209	74,396	80,890	80,890	6,494		6,494
Criminal Courts Bldg	3110401000	353,126	289,730	344,394	364,742	364,742	20,348		20,348
1895 Courthouse	3110403000	861,328	705,430	942,436	2,327,677	906,269	(36,167)		(36,167)
TCurry Crim Jst Cntr	3110404000	1,724,477	1,479,971	1,852,953	7,487,772	2,125,181	272,228	(215,200)	57,028
Crim Justice Bldg	3110405000	535,961	503,971	537,250	565,867	565,267	28,017		28,017
Family Law Center	3110406000	1,302,267	1,197,808	1,326,420	1,726,749	1,619,141	292,721	(182,500)	110,221
Vandergriff Civil Ct	3110407000	1,034,992	954,813	1,311,780	1,319,331	1,264,227	(47,553)		(47,553)
CPS-Lancaster Annex	3110501000	48,459	25,927	45,675	47,747	45,909	234		234
Resource Conn Bldg	3110502000	216,326	155,481	220,317	1,114,742	249,742	29,425	(10,500)	18,925
Central Garage Bldg	3110601000	30,227	24,499	45,536	277,836	277,836	232,300	(230,000)	2,300
Parking-Taylor St	3110605000	83,128	68,885	131,152	159,557	159,557	28,405		28,405
Parking-350 Belknap	3110606000	68,410	72,800	98,800	108,560	108,560	9,760		9,760
Parking-Calhoun St	3110607000	121,914	146,745	226,453	162,921	161,828	(64,625)		(64,625)
Parking-Plaza Garage	3110608000	126,451	118,869	164,914	176,558	173,558	8,644		8,644
Parking-Block 15	3110609000	17,897	12,662	18,029	16,000	16,000	(2,029)		(2,029)
Elections Center	3110701000	171,503	236,395	358,620	351,990	350,463	(8,157)		(8,157)
Reproduction Center	3110901000	109,569	68,045	95,216	101,673	99,206	3,990		3,990
Records Mgmt Center	3110902000	370,230	388,714	398,974	945,676	945,676	546,702	(325,000)	221,702
17th District Court	4111100000	330,754	290,770	327,714	303,432	301,182	(26,532)		(26,532)
48th District Court	4111500000	292,491	244,581	305,821	302,882	301,482	(4,339)		(4,339)
67th District Court	4112100000	293,887	259,491	306,352	299,733	298,683	(7,669)		(7,669)
96th District Court	4112500000	293,263	223,426	304,547	301,311	300,211	(4,336)		(4,336)
141st District Court	4113100000	288,566	242,232	301,755	298,524	297,974	(3,781)		(3,781)
153rd District Court	4113500000	300,797	250,202	314,461	311,692	310,592	(3,869)		(3,869)
236th District Court	4114100000	295,987	245,423	310,909	312,268	306,918	(3,991)		(3,991)
342nd District Court	4114500000	295,788	248,034	307,440	303,398	302,298	(5,142)		(5,142)
348th District Court	4115100000	297,417	230,727	304,500	301,348	299,948	(4,552)		(4,552)
352nd District Court	4115500000	291,572	263,423	301,119	298,295	297,645	(3,474)		(3,474)
Criminal Dist Ct #1	4120100000	2,277,861	1,538,849	2,208,085	2,206,506	2,405,876	197,791		197,791

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Center Recap  
Operating Funds

Budgeting Funds Ctr.	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital	
Criminal Dist Ct #2	412020000	1,613,623	1,335,732	1,723,174	1,717,437	1,916,557	193,383	193,383	
Criminal Dist Ct #3	412030000	1,720,115	1,381,042	1,810,787	1,813,077	2,011,297	200,510	(2,400)	198,110
Criminal Dist Ct #4	412040000	1,638,385	1,296,729	1,740,344	1,737,529	1,937,149	196,805	(1,600)	195,205
213th District Court	412310000	2,444,700	2,026,459	2,191,764	2,201,777	2,400,302	208,538	(2,400)	206,138
297th District Court	412350000	1,694,582	1,156,750	1,780,045	1,781,106	1,979,881	199,836		199,836
371st District Court	412410000	2,248,863	1,825,678	2,085,726	2,124,960	2,323,760	238,034		238,034
372nd District Court	412450000	1,931,279	1,792,336	1,896,296	1,896,505	2,094,975	198,679	(3,950)	194,729
396th District Court	412480000	2,495,350	2,355,942	2,499,007	2,324,986	2,523,706	24,699		24,699
432nd District Court	412490000	2,180,989	1,383,441	2,197,584	2,198,883	2,397,653	200,069	(2,050)	198,019
Magistrate Court	412550000	1,697,786	1,608,259	1,983,368	2,068,160	2,054,135	70,767		70,767
231st District Court	413110000	722,917	587,745	769,649	935,026	933,696	164,047		164,047
233rd District Court	413150000	809,068	802,808	893,884	1,214,647	1,226,112	332,228		332,228
322nd District Court	413210000	691,717	562,567	732,768	786,859	785,509	52,741		52,741
323rd District Court	413250000	3,500,605	2,736,736	3,220,868	3,247,564	3,098,589	(122,279)		(122,279)
324th District Court	413310000	724,699	580,459	806,332	972,954	971,324	164,992		164,992
325th District Court	413350000	674,684	596,963	735,370	907,158	904,788	169,418	(4,569)	164,849
360th District Court	413410000	622,345	533,242	714,977	911,981	910,551	195,574		195,574
Special Judges	419210000	456,661	237,730	362,965	283,397	283,397	(79,568)		(79,568)
Criminal Court Admin	419250000	2,923,353	3,096,233	4,299,755	4,580,290	4,014,875	(284,880)	(22,050)	(306,930)
Grand Jury	419260000	206,152	177,405	215,836	216,313	216,313	477		477
Criminal Atty Appt	419270000	373,181	327,904	392,994	397,586	397,261	4,267		4,267
Criminal Mental Heal	419280000	502,710	679,272	810,761	941,663	863,091	52,330		52,330
County Ct at Law #1	421010000	612,497	517,388	647,029	646,570	643,993	(3,036)	(700)	(3,736)
County Ct at Law #2	421020000	617,564	522,987	650,676	645,716	642,958	(7,718)		(7,718)
County Ct at Law #3	421030000	579,157	456,299	717,471	639,696	633,154	(84,317)	(1,050)	(85,367)
County Crim Ct #1	422010000	1,074,611	788,828	1,114,643	1,111,370	1,107,252	(7,391)	(600)	(7,991)
County Crim Ct #2	422020000	1,091,947	817,733	1,103,849	1,100,476	1,097,608	(6,241)	(1,600)	(7,841)
County Crim Ct #3	422030000	951,457	703,617	955,365	953,565	950,347	(5,018)		(5,018)
County Crim Ct #4	422040000	962,058	782,877	1,039,875	1,035,251	1,031,833	(8,042)		(8,042)
County Crim Ct #5	422050000	1,323,440	1,007,465	1,309,181	1,306,231	1,301,513	(7,668)	(500)	(8,168)
County Crim Ct #6	422060000	851,727	658,683	871,016	867,205	864,237	(6,779)		(6,779)
County Crim Ct #7	422070000	897,910	703,884	909,570	906,125	902,632	(6,938)		(6,938)
County Crim Ct #8	422080000	892,031	696,662	909,050	907,503	904,310	(4,740)	(2,300)	(7,040)

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Center Recap  
Operating Funds

Budgeting Funds Ctr.	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
County Crim Ct #9	4220900000	864,440	688,015	896,267	902,001	897,128	861	861
County Crim Ct #10	4221100000	852,447	646,614	825,590	823,084	819,016	(6,574)	(6,574)
Probate Court #1	4230100000	2,242,683	1,976,702	2,535,563	2,454,200	2,451,886	(83,677)	(83,677)
Probate Court #2	4230200000	2,269,245	1,788,174	2,381,140	2,201,369	2,193,719	(187,421)	(188,921)
JP Pct #1	4410100000	755,158	644,970	826,330	914,935	850,713	24,383	17,549
JP Pct #2	4420100000	833,608	667,377	847,998	851,936	845,156	(2,842)	(5,194)
JP Pct #3	4430100000	723,579	646,640	815,060	861,498	875,374	60,314	60,314
JP Pct #4	4440100000	762,427	643,900	805,396	884,352	828,608	23,212	23,032
JP Pct #5	4450100000	608,731	558,628	681,481	708,417	714,120	32,639	32,639
JP Pct #6	4460100000	731,468	653,552	818,151	906,662	852,383	34,232	34,052
JP Pct #7	4470100000	807,877	705,021	879,236	889,591	896,239	17,003	17,003
JP Pct #8	4480100000	766,062	608,541	804,808	938,311	820,654	15,846	15,846
Crim DA Admin	4510100000	2,645,701	2,169,498	2,901,926	3,075,098	3,069,951	168,025	144,075
Crim DA Civil	4510200000	6,044,909	5,179,265	6,530,137	6,496,069	6,496,069	(34,068)	(34,068)
Crim DA Criminal	4510300000	26,479,510	22,378,530	28,455,757	28,348,265	28,280,440	(175,317)	(180,187)
Crim DA Investigat'n	4510400000	6,347,533	5,386,202	6,586,559	6,836,815	6,614,967	28,408	28,408
District Clerk	4810010000	10,972,026	9,418,662	11,853,177	12,351,563	12,005,758	152,581	86,138
County Clerk Admin	4820101000	1,020,931	785,594	1,113,284	1,008,839	1,074,516	(38,768)	(38,768)
Cty Clk Accounting	4820104000	596,619	464,692	619,002	586,237	585,437	(33,565)	(33,565)
County Clerk Passpor	4820106000	745,206	949,619	1,213,372	1,329,402	1,309,402	96,030	91,530
C Clerk VitalRecords	4820201000	1,722,856	1,461,781	1,860,885	1,814,382	1,814,382	(46,503)	(46,503)
C Clerk RealProperty	4820220000	1,778,937	1,495,044	2,056,730	2,213,598	2,212,798	156,068	156,068
C Clerk Criminal	4820301000	2,972,184	2,600,299	3,308,279	3,253,827	3,248,827	(59,452)	(59,452)
C Clerk Civil	4820320000	2,299,574	2,019,251	2,572,169	2,666,386	2,663,386	91,217	84,517
DRO Administration	4830100000	313,291	265,639	324,610	312,608	318,616	(5,994)	(5,994)
DRO Child Support	4830200000	2,683,692	2,321,117	2,883,294	3,044,200	3,032,719	149,425	147,225
DRO Family Ct Svcs	4830300000	2,128,556	1,813,594	2,295,026	2,253,341	2,249,841	(45,185)	(45,185)
DRO Supervision	4830400000	1,291,514	1,089,391	1,348,227	1,350,730	1,346,938	(1,289)	(1,289)
DRO Legal Supp Srv	4830910000	1,459,768	1,056,716	1,469,430	1,286,435	1,282,125	(187,305)	(189,679)
Jury Services	4850100000	2,116,176	1,425,946	2,219,653	2,245,445	2,245,385	25,732	22,349
Courts/Judiciary	4880100000	540,489	498,081	2,213,977	2,732,142	4,732,917	2,518,940	2,518,940
Human Services	5210100000	3,561,435	2,848,266	4,598,576	4,508,108	4,508,108	(90,468)	(91,068)
Child Protective Srv	5310100000	2,526,355	2,584,572	2,926,855	2,718,181	2,718,181	(208,674)	(208,674)

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Center Recap  
Operating Funds

Budgeting Funds Ctr.	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
Public Assistance	5410100000	822,853	822,853	822,854	822,854	822,854		
Tx Agrilife Ext Srvc	5710100000	659,957	539,924	796,166	782,789	762,165	(34,001)	(3,500)
Veterans Services	5720100000	479,650	407,529	523,118	516,994	515,085	(8,033)	(8,033)
Hist Comm Archives	5910200000	252,820	186,898	282,950	294,555	285,035	2,085	2,085
Precinct #1 General	6110100000	1,103,518	911,291	1,157,185	1,153,634	1,153,634	(3,551)	(1,200)
Precinct #1 Garage	6110200000	92,872	76,162	146,085	149,456	149,456	3,371	3,371
Precinct #1 Maint	6110300000	6,484,607	5,780,126	7,916,498	7,897,956	7,897,956	(18,542)	(18,542)
Precinct #2 General	6210100000	1,021,200	724,347	1,178,399	1,198,752	1,198,752	20,353	20,353
Precinct #2 Garage	6210200000	83,294	101,070	149,550	153,650	153,650	4,100	4,100
Precinct #2 Maint	6210300000	3,090,851	2,729,360	3,779,718	4,511,424	4,511,424	731,706	(515,000)
Precinct #3 General	6310100000	1,010,305	836,902	1,046,815	1,041,410	1,041,410	(5,405)	(5,405)
Precinct #3 Garage	6310200000	51,895	47,920	79,050	79,050	79,050		
Precinct #3 Maint	6310300000	3,700,417	2,474,275	3,829,306	4,206,507	4,206,507	377,201	(145,000)
Precinct #4 General	6410100000	927,010	701,904	987,234	942,214	942,214	(45,020)	(45,020)
Precinct #4 Garage	6410200000	133,480	107,170	162,309	167,717	167,717	5,408	5,408
Precinct #4 Maint	6410300000	6,278,503	4,878,647	6,629,479	7,455,898	7,455,898	826,419	(831,662)
Right of Way	6510100000	686,406	205,472	6,692,861	15,267,501	3,824,901	(2,867,960)	(2,867,960)
Transportation	6840100000	2,375,834	1,343,902	2,614,025	3,274,693	3,247,558	633,533	(42,300)
Central Garage	6840200000	865,199	739,204	913,824	2,555,774	2,555,749	1,641,925	(1,651,000)
Sign Shop	6840300000	306,874	283,823	394,099	369,121	359,121	(34,978)	(34,978)
R&B Non-Departmental	6880100000	434,338	417,244	804,096	912,834	1,480,705	676,609	676,609
<b>Totals - Salaries</b>		<b>361,081,973</b>	<b>309,856,694</b>	<b>389,488,871</b>	<b>394,907,485</b>	<b>399,525,151</b>	<b>10,036,280</b>	
<b>Totals - Operating</b>		<b>185,723,169</b>	<b>174,647,397</b>	<b>290,564,917</b>	<b>312,448,626</b>	<b>299,020,999</b>	<b>8,456,082</b>	
<b>Totals - Capital</b>					<b>45,096,418</b>	<b>28,735,486</b>	<b>28,735,486</b>	<b>(28,735,486)</b>
<b>Grand Total</b>		<b>546,805,142</b>	<b>484,504,091</b>	<b>680,053,788</b>	<b>752,452,529</b>	<b>727,281,636</b>	<b>47,227,848</b>	<b>(28,735,486)</b>

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Commitment Recap  
Operating Funds

Commitment item		2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
Salaries	511011	229,298,470	196,283,596	249,799,566	252,322,871	250,617,502	817,936		817,936
Temp/Part Time Sal	511021	2,889,432	1,800,182	2,097,045	2,269,946	2,217,946	120,901		120,901
Salaries - Project	511025	211,234	236,657	187,052	96,927	90,820	(96,232)		(96,232)
Visiting Judges	511026	106,008		1,500	7,707		(1,500)		(1,500)
Overtime Salaries	512011	4,008,266	3,084,670	2,540,350	2,943,500	2,924,500	384,150		384,150
Holiday Pay	512013	1,704,745	1,590,661	1,713,919	1,735,412	1,719,919	6,000		6,000
Special PayLongevity	512015	299,255	211,780	340,828	340,828	340,828			
Workers' Comp Supple	512031	220,572	269,802						
Termination Pay	512041	1,656,752	1,238,170	1,770,000	1,770,000	2,770,000	1,000,000		1,000,000
Compensation Alloc	512052			444,974	444,974	7,101,094	6,656,120		6,656,120
Attrition	512053				3,181,524	3,181,524	3,181,524		3,181,524
Premium Pay	512101	854,272	705,025	912,224	912,224	912,224			
Field Trn OfficerPay	512102	42,892	36,788	57,224	57,224	57,224			
Certification Pay	512103	450,030	374,660	501,940	502,440	500,740	(1,200)		(1,200)
Hazard Pay	512104		1,797,222						
FICA	513011	17,143,487	14,691,623	19,591,227	19,849,343	19,710,759	119,532		119,532
Retirement	513021	46,479,630	40,098,660	50,049,160	50,607,584	50,267,170	218,010		218,010
Employee Group Ins	513031	44,900,495	37,880,246	48,118,638	46,009,200	45,565,200	(2,553,438)		(2,553,438)
Retiree Group Ins	513032	7,358,129	6,477,118	7,700,000	8,000,000	7,700,000			
Insurance Reallocate	513035				19,152	18,000	18,000		18,000
Workers' Compensat	513041	2,225,000	2,039,585	2,225,000	2,350,000	2,350,000	125,000		125,000
Unemployment Insur.	513051	96,767	90,353	140,000	165,000	165,000	25,000		25,000
Mileage Allowance	514011	170,241	90,997	194,672	196,025	193,225	(1,447)		(1,447)
Car Allowance	514021	223,856	187,700	226,620	234,504	234,504	7,884		7,884
Uniform Allowance	514031	503,952	423,792	530,432	538,840	536,152	5,720		5,720
Mobile Phone Allow	514041	135,800	111,404	146,500	152,260	150,820	4,320		4,320
Tuition Reimburse	515071	102,689	136,004	200,000	200,000	200,000			
Supplies	521011	1,248,270	878,031	1,432,344	1,498,769	1,391,184	(41,160)		(41,160)
Computer Supplies	521021	205,614	108,407	192,180	220,730	211,030	18,850		18,850
Voting Supplies	521031	253,549	259,593	265,987	591,982	591,982	325,995		325,995
Photo Processing	521043	18,789	9,626	22,000	22,000	22,000			
Jail Indigent Suppli	521051	36							
ID Dept Supplies	521052	2,840	2,805	15,000	15,000	15,000			
Lab Supplies	521061	409,332	336,582	425,000	425,000	425,000			

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Commitment Recap  
Operating Funds

Commitment item		2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
Graphic Supplies	521071	11,681	4,144	10,700	10,700	10,700			
Inventory Variance	521091	4,795							
Cert Copies/Trans	521095	4,717	2,921	5,700	6,200	5,700			
Postage	521115	1,294,895	1,197,687	1,921,930	1,666,602	1,648,352	(273,578)		(273,578)
Food	522011	306,488	240,226	341,452	354,961	354,961	13,509		13,509
Medical Supplies	522015	27,104	44,426	46,500	51,900	51,900	5,400		5,400
Bedding and Clothing	522021	11,996	7,827	13,000	15,000	13,000			
Personal Hygiene	522025	12,774	9,303	10,000	13,000	13,000	3,000		3,000
Kitchen Supplies	522031	94,879	61,995	170,000	171,400	170,000			
Range Supplies	522035	136,210	172,338	177,708	137,708	137,708	(40,000)		(40,000)
Clothing	522041	828,184	547,304	833,319	903,377	862,044	28,725		28,725
Custodian Supplies	522051	741,735	223,768	236,577	239,477	239,477	2,900		2,900
Equipment	522055	328		800	800	800			
Training Supplies	522062	172	675	4,500	4,500	2,000	(2,500)		(2,500)
Educational Material	522065	26,392	21,089	37,359	39,610	36,009	(1,350)		(1,350)
Support Services Sup	522066	44,693	22,538	81,800	81,800	80,450	(1,350)		(1,350)
Printing-Publication	522067	366,504	303,217	325,300	365,550	365,550	40,250		40,250
Books/Pamphlets	522068	535		600	600	600			
Subscriptions	522069	287,636	295,220	338,106	260,643	259,143	(78,963)		(78,963)
Evaluation Forms	522082				5				
Safety/Tact Supplies	522085	249,349	182,787	252,750	261,310	244,100	(8,650)		(8,650)
Parts and Supplies	523011	1,051,988	749,511	966,096	985,196	973,246	7,150		7,150
Field Equip&Supplies	523055	82,320	57,146	73,000	88,000	88,000	15,000		15,000
Small Tools	523061	21,686	7,807	16,500	19,000	19,000	2,500		2,500
Insecticides	523071			3,500	3,500	3,500			
Dues	524001	264,669	216,876	250,301	271,520	261,719	11,418		11,418
NCT Council of Govt.	524002	19,898	20,240	19,899	19,899	21,899	2,000		2,000
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	5,885	5,800	5,885	5,885	85		85
Conf of Urban Cnties	524006	54,362	55,123	54,362	55,563	55,563	1,201		1,201
TX Legislative Serv	524007	2,900	2,220	5,000	5,000	5,000			
NCT Reg Cert Agency	524008	39,888	39,888	39,888	39,888	39,888			
Natl Assoc Counties	524009	31,811	31,811	31,811	31,811	31,811			



TARRANT COUNTY, TEXAS

2021 Recommended Budget-Commitment Recap  
Operating Funds

Commitment item	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
Law Books	524151	52,781	44,307	56,495	54,244	53,744	(2,751)	(2,751)
On-line Service	524153	305,511	308,590	363,662	382,513	381,013	17,351	17,351
Advertis/Leg Notice	524161	17,400	10,759	27,636	31,136	31,136	3,500	3,500
Telephone-Long Dist	525072	20,795	5,887	18,235	14,060	2,405	(15,830)	(15,830)
Telephone - Mobile	525073	135,478	79,965	113,488	112,680	112,680	(808)	(808)
Wireless Data Access	525077	83,567	135,007	91,245	120,916	104,340	13,095	13,095
Pager / Blackberry	525082	22,287	18,123	29,454	31,074	31,074	1,620	1,620
Equipment Maint	526021	932,943	850,831	1,182,884	1,283,701	1,191,559	8,675	8,675
Office Equip Maint	526022	72			200	200	200	200
Bonds	529151	10,351	5,327	10,296	12,599	11,704	1,408	1,408
Laundry Services	529211	157,399	7,500	9,500	9,500	9,500		
Rent	531011	1,002,703	1,051,659	1,196,861	1,437,774	1,437,774	240,913	240,913
Space Lease Rental	531012	172,971	191,501	192,668	204,768	204,768	12,100	12,100
Electricity	531021	4,547,533	3,197,806	4,800,813	4,814,566	4,815,066	14,253	14,253
Gas	531031	404,189	345,264	580,974	504,589	503,589	(77,385)	(77,385)
Water	531041	2,220,300	1,668,873	2,453,981	2,457,096	2,426,813	(27,168)	(27,168)
Disposal Service	531051	214,691	207,277	260,695	263,927	252,877	(7,818)	(7,818)
Utilities	531061	90,240	49,599	110,040	110,040	110,040		
Telephone-Basic	531071	630,122	850,287	752,008	1,035,850	1,035,250	283,242	283,242
Data Transmiss Line	531074	721,076	449,887	810,847	796,177	796,177	(14,670)	(14,670)
Telephone-Texan	531075	5,156	857	31,582	1,582	1,582	(30,000)	(30,000)
Building Maintenance	532011	2,206,279	1,691,144	2,643,955	3,120,669	2,923,230	279,275	279,275
Electrical Maint	532021		1,419	10,000	10,000	10,000		
A/C Maint Contract	532025	1,727,238	1,803,211	1,859,321	1,893,606	1,893,606	34,285	34,285
Electronic Eqp Maint	532026	63,289	125,497	123,000	123,000	123,000		
Elevator Maintenance	532041	882,727	1,045,481	988,270	1,001,129	1,001,129	12,859	12,859
Landscaping Expense	532051	425,289	430,265	519,545	528,145	512,645	(6,900)	(6,900)
Pest Control Service	532061	1,309	432	1,812	1,812	1,812		
Custodian Services	532071	2,572,702	2,601,340	2,967,284	3,676,259	3,676,259	708,975	708,975
Energy Mgmt Maint	532081	74,700	60,600	80,000	80,000	80,000		
Burglar Systems	532091	15,760	10,956	17,824	18,724	18,724	900	900
Kitchen Maintenance	534041	354,680	261,206	297,830	300,330	300,330	2,500	2,500
Capital Outlay	540000				45,096,418	28,735,486	28,735,486	(28,735,486)
State Right of Way	551000	368,830	3,500	4,367,030	8,920,979	1,208,179	(3,158,851)	(3,158,851)

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Commitment Recap  
Operating Funds

Commitment item	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
County Right of Way	552000	85,499	11,550	2,064,200	6,008,926	2,354,626	290,426	290,426
Bridge Programs	553011	3,375		445,000	280,000	280,000	(165,000)	(165,000)
Tires and Tubes	558025	117,944	76,581	121,600	119,600	119,600	(2,000)	(2,000)
Posts	558031	2,844	3,966	6,250	6,500	6,500	250	250
Road Signs	558041	31,333	22,831	36,000	36,000	36,000		
ROW/Rd Maint Materls	558045	36,566	30,531	64,000	19,000	19,000	(45,000)	(45,000)
Soil Lab Tests	558075			12,300	12,300	12,300		
Erosion Control	558076	51,588	1,314	50,000	45,000	45,000	(5,000)	(5,000)
Culverts	558081	116,011	72,133	200,000	304,000	304,000	104,000	104,000
Rock and Gravel	558085	234,536	207,437	352,180	441,930	441,930	89,750	89,750
Cement and Concrete	558091	105,150	57,480	150,500	210,500	210,500	60,000	60,000
Base Stab Materials	558092	415,398	340,069	574,628	725,250	725,250	150,622	150,622
Milling	558093		295,922	295,922	210,000	210,000	(85,922)	(85,922)
Slurry Seal	558094		196,884	250,000	250,000	250,000		
Asphalt-Liquid	558095	170,878	204,329	246,200	213,600	213,600	(32,600)	(32,600)
Asphalt-Rock/Hot Mix	558097	2,785,998	2,042,414	2,447,172	2,709,172	2,709,172	262,000	262,000
Grease and Oil	558098	71,801	33,765	65,000	67,000	67,000	2,000	2,000
Med Exam Contract	561021	1,282,529	1,321,005	1,321,005	1,360,635	1,360,635	39,630	39,630
Financial Contracts	562011	267,440	261,566	311,600	311,600	311,600		
Tarr Appraisal Dist	562021	2,226,936	2,330,947	2,292,378	2,338,840	2,338,840	46,462	46,462
Appl Serv Prov (ASP)	562031	938,830	840,943	868,400	768,900	768,900	(99,500)	(99,500)
8th Admin District	563051	90,809	162,157	162,157	85,076	85,076	(77,081)	(77,081)
Food Contr/Prisoners	565012	5,108,980	5,560,244	5,560,244	5,724,736	5,724,736	164,492	164,492
Food Contr/Employees	565015	130,969	160,343	160,343	165,154	165,154	4,811	4,811
ArmoredCar Messenger	565021	208,165	212,337	221,424	221,424	275,330	53,906	53,906
Bank Service Charges	565023	152	360	303	173	173	(130)	(130)
Security Contract	565031	67,644	49,467	79,467	79,467	79,467		
AFIS(Fingerprinting)	565051	726	484	800	1,000	1,000	200	200
TX Depart Reg Servc	566005	2,232,226	2,406,318	2,604,355	2,394,181	2,394,181	(210,174)	(210,174)
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	3,309,440	3,967,601	3,967,601	3,967,601	3,967,601		
Emergency Management	566031	20,000	20,000	22,500	22,500	22,500		
TC Historical Comm	566035	3,452	1,488	10,000	10,000	10,000		

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Commitment Recap  
Operating Funds

Commitment item	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
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	101,250		
Child Advocates	566071	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					2,100,000	2,100,000	2,100,000
Professional Service	569011	5,331,936	4,780,016	6,413,017	7,019,858	7,165,744	752,727	752,727
Spec Needs Off Proj	569016	480,718	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	466,116	373,041	500,000	500,000	500,000		
Utility Assistance	572012	434,347	428,942	1,350,000	1,350,000	1,350,000		
Food/Hygiene Assist	572013	31,887	14,725	100,000	100,000	100,000		
County Burials	572015	230,286	21,535	98,500	50,000	50,000	(48,500)	(48,500)
Rental Admn Fee	572021	110	140	150	200	200	50	50
Laboratory Costs	572222	8,850	180	6,500	6,500	5,000	(1,500)	(1,500)
Lab Accrediation	572224	46,538	36,618	47,000	55,000	55,000	8,000	8,000
Foster Home Care	572441	2,484	4,546	5,000	5,000	5,000		
Relative Assistance	572447	20,000	20,600	20,000	20,000	20,000		
Expanded Nutri Pgrm	572551	1,090	52	1,500	1,500	1,500		
Volunteer Program	572552	11,821	11,590	14,600	15,100	14,600		
Casualty Insurance	575011	803,727	700,931	913,104	1,093,009	1,093,009	179,905	179,905
Contract Labor	575611	1,032,029	768,973	871,387	998,924	1,053,124	181,737	181,737
Elections Cont Labor	575612	889,190	2,095,676	1,902,760	1,915,529	1,915,529	12,769	12,769
Visiting Judges	575613		51,437	218,607	209,554	171,347	(47,260)	(47,260)
Background Check	575645	19,959	24,198	21,000	27,000	27,000	6,000	6,000
Test/Civil Serv Exp	575651	4,041	1,549	9,427	12,332	9,427		
Transportation	576121	852,812	775,246	926,038	996,219	996,219	70,181	70,181
Juv Transp Tax Meals	576122	5,897	2,298	5,000	7,000	6,000	1,000	1,000

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Commitment Recap  
Operating Funds

Commitment item	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
Wrecker Service	576131	10,500	11,984	13,050	13,050	13,050		
Voting Machine Trans	576141	45,723	52,605	75,000	93,750	93,750	18,750	18,750
Vehicle Maintenance	576171	345,067	255,439	330,113	370,483	335,863	5,750	5,750
Fuel	576182	1,448,530	1,079,575	1,820,285	1,812,043	1,797,635	(22,650)	(22,650)
Meeting Expenses	576285	15,031	13,189	21,718	24,618	21,618	(100)	(100)
Promotional Expenses	576341	10,595	6,373	17,475	18,250	18,250	775	775
Liaison Expense	576345	392	875	3,500	3,500	3,500		
Medical Exams	576631	18,333	14,013	15,000	20,000	15,000		
Medical Services	576632	43,611	40,637	51,680	46,680	46,680	(5,000)	(5,000)
Radio Serv-Non Contr	578015	20,537	17,314	23,343	89,343	89,343	66,000	66,000
Radio Serv-Contract	578018	467,521	391,718	534,519	545,420	535,179	660	660
Hardware Maintenance	578021	1,434,058	1,949,474	2,335,315	2,366,264	2,311,991	(23,324)	(23,324)
Software Maint/Licen	578025	11,425,039	10,953,344	11,692,427	13,516,729	13,436,033	1,743,606	1,743,606
Audio Visual Maint	578027	72,510	45,992	90,000	100,000	100,000	10,000	10,000
Lab Equip Mainten	578031	417,351	473,503	490,000	588,550	588,550	98,550	98,550
Equipment Rentals	578051	22,431	60,038	83,077	72,669	72,669	(10,408)	(10,408)
Estray Livestock	579015	30,226	26,087	31,000	31,000	31,000		
Canine Expense	579016	196						
Environment Disposal	579017	31,400	44,129	40,000	58,000	58,000	18,000	18,000
Miscellaneous	579025	352	112	475	475	475		
Advertise/Public Svc	579031	12,191	48,549	95,024	95,024	95,024		
Auction Expense	579036	1,450	9	3,500	3,550	3,550	50	50
County Projects	579061	157,517	27,386	242,500	317,200	242,200	(300)	(300)
Out of Cnty Pris Exp	579075			1,000	1,000	1,000		
Service Awards	579076	93,465	55,559	148,900	148,900	147,900	(1,000)	(1,000)
Counsel Fees-Courts	584011	16,125,441	11,449,361	16,671,509	17,017,047	20,012,822	3,341,313	3,341,313
Counsel Fees-Juvenil	584021	542,979	403,387	470,000	600,000	600,000	130,000	130,000
Counsel Fees - CPS	584022	2,234,860	2,076,309	2,264,000	3,223,696	3,083,696	819,696	819,696
Cnsl Fees-Juv Det&Tr	584023	109,803	49,188	125,000	125,000	125,000		
Cnsl Fees-Fam Drg Ct	584024	32,175	14,694	30,000	30,000	30,000		
Counsel Fees-Probate	584031	626,985	459,810	740,000	675,000	675,000	(65,000)	(65,000)
Cnsl Fees-Cap Murder	584041	2,018,520	2,182,454	3,378,700	3,378,700	4,378,700	1,000,000	1,000,000
Cnsl Fees-Crim Appls	584051	685,942	602,426	717,959	717,959	717,959		
Counsel Fees DNA	584061	8,088	23,793	500	2,500	2,500	2,000	2,000

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Commitment Recap  
Operating Funds

Commitment item	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
Sal-Appntd Off(VJ)	585011	27,006	1,457					
Probate Presid Judge	585012	4,456		4,300	4,300	4,300		
Witness Travel	585021	37,309	(7,588)	15,000	15,000	15,000		
Reporter's Records	585031	434,986	410,113	416,385	433,900	433,400	17,015	17,015
Change of Venue Cost	585041		2,334	1,000	1,000	1,000		
Crim Crt Mental Comp	585044	25,750	10,414	20,600	20,600	20,600		
Court Costs	585045	14,748	21,868	16,615	22,600	22,600	5,985	5,985
DARE Expense	585048	6,750	2,575					
Litigation Expense	585071	34,909	84,373	124,900	52,900	52,900	(72,000)	(72,000)
Court Visitor	585081	23,414	10,410	26,500	24,000	24,000	(2,500)	(2,500)
Crime Lab Service	585141	16,925	4,500	3,000	10,000	10,000	7,000	7,000
Expert Witness Serv	585142	432,218	286,623	306,000	320,000	320,000	14,000	14,000
Psych Exam/Testimony	585143	741,192	513,048	669,500	701,850	703,500	34,000	34,000
Polygraph	585152	9,750	5,150	11,500	12,700	12,700	1,200	1,200
Investigative	585153	430,779	289,581	325,100	325,100	325,100		
Interpreter Fees	585154	217,942	122,269	260,464	287,840	282,340	21,876	21,876
Cap Murder-Othr Cost	585155	17,832	3,848		10,000	10,000	10,000	10,000
Crim Appeal-OthrCost	585156	150	5,742		5,000	5,000	5,000	5,000
Crim Appl Othr Litig	585157	1,561	451		450	450	450	450
Cap Murder-Investig	585161	46,983	35,156		5,000	5,000	5,000	5,000
Cap Murder-ExpertWit	585162	228,354	241,191		5,500	5,500	5,500	5,500
CapMurder Othr Litig	585163	80,091	27,010		8,500	8,500	8,500	8,500
Jury Costs	585581	5,357	1,610	4,000	4,000	4,000		
Grand Jury Services	585582	150,240	97,360	168,960	168,960	168,960		
Petit Jury Services	585583	849,036	333,182	890,000	890,000	890,000		
Education	588261	901,315	314,743	1,068,703	1,218,903	967,702	(101,001)	(101,001)
Tuition C/room Train	588281	102,127	66,738	198,500	208,245	140,963	(57,537)	(57,537)
Parking	588285		37					
Travel	588291	158,759	121,051	236,443	176,045	228,945	(7,498)	(7,498)
Travel>State Rate	588292	369						
Travel-Taxable Meals	588293	33,843	23,172	26,958	34,890	34,890	7,932	7,932
Oper Tnsfer-Othr Fd	591002	9,292,310	12,124,989	15,629,001	14,920,134	15,200,549	(428,452)	(428,452)
Oper Tnsfer-Cap PF	591003	30,722,319	33,736,170	36,803,094	45,102,418	28,735,486	(8,067,608)	(8,067,608)
Oper Tnsfer-Self Ins	591004	375,000	375,000	375,000	375,000	375,000		

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Commitment Recap  
Operating Funds

Commitment item		2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
Grant Matching Funds	592011	289,669	136,913	357,856	623,318	623,318	265,462		265,462
Operating Sub-Grants	592021	3,336,684	1,567,473	4,122,661	4,438,089	4,408,089	285,428		285,428
Contingency Expense	595051			5,000,000	5,000,000	10,000,000	5,000,000		5,000,000
Undesignated	595055			7,101,504	5,345,536	6,942,251	(159,253)		(159,253)
Reserves	595056			63,629,548	63,629,548	66,020,934	2,391,386		2,391,386
Principal Payments	599911	28,125,000	25,930,000	25,930,000	26,770,000	26,770,000	840,000		840,000
Interest Payments	599921	9,153,269	8,269,662	8,269,662	7,443,108	7,443,108	(826,554)		(826,554)
Agent Coupon Fees	599935	5,150	4,850	6,000	6,000	46,730	40,730		40,730
<b>Totals - Salaries</b>		<b>361,081,973</b>	<b>309,856,694</b>	<b>389,488,871</b>	<b>394,907,485</b>	<b>399,525,151</b>	<b>10,036,280</b>		<b>10,036,280</b>
<b>Totals - Operating</b>		<b>185,723,169</b>	<b>174,647,397</b>	<b>290,564,917</b>	<b>312,448,626</b>	<b>299,020,999</b>	<b>8,456,082</b>		<b>8,456,082</b>
<b>Totals - Capital</b>					<b>45,096,418</b>	<b>28,735,486</b>	<b>28,735,486</b>	<b>(28,735,486)</b>	
<b>Grand Total</b>		<b>546,805,142</b>	<b>484,504,091</b>	<b>680,053,788</b>	<b>752,452,529</b>	<b>727,281,636</b>	<b>47,227,848</b>	<b>(28,735,486)</b>	<b>18,492,362</b>

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Commitment Recap  
General Fund

Commitment item	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
Salaries	511011	216,135,300	185,348,205	235,296,890	237,839,789	236,185,089	888,199	888,199
Temp/Part Time Sal	511021	2,794,377	1,744,642	1,915,585	2,079,486	2,027,486	111,901	111,901
Salaries - Project	511025	211,234	236,657	187,052	96,927	90,820	(96,232)	(96,232)
Visiting Judges	511026	106,008		1,500	7,707		(1,500)	(1,500)
Overtime Salaries	512011	3,888,215	3,009,701	2,413,850	2,806,000	2,787,000	373,150	373,150
Holiday Pay	512013	1,704,745	1,590,661	1,713,919	1,735,412	1,719,919	6,000	6,000
Special PayLongevity	512015	299,255	211,780	340,828	340,828	340,828		
Workers' Comp Supple	512031	213,495	267,453					
Termination Pay	512041	1,595,484	1,181,394	1,700,000	1,700,000	2,700,000	1,000,000	1,000,000
Compensation Alloc	512052			444,974	444,974	6,587,687	6,142,713	6,142,713
Attrition	512053				3,071,786	3,071,786	3,071,786	3,071,786
Premium Pay	512101	854,272	705,025	912,224	912,224	912,224		
Field Trn OfficerPay	512102	42,892	36,788	57,224	57,224	57,224		
Certification Pay	512103	450,030	374,660	501,940	502,440	500,740	(1,200)	(1,200)
Hazard Pay	512104		1,768,840					
FICA	513011	16,200,402	13,910,828	18,469,884	18,724,763	18,590,056	120,172	120,172
Retirement	513021	43,867,029	37,928,307	47,174,970	47,734,504	47,403,971	229,001	229,001
Employee Group Ins	513031	42,218,151	35,666,062	45,181,998	43,201,200	42,769,200	(2,412,798)	(2,412,798)
Retiree Group Ins	513032	7,358,129	6,477,118	7,700,000	8,000,000	7,700,000		
Insurance Reallocate	513035				19,152	18,000	18,000	18,000
Workers' Compensat	513041	2,000,000	1,833,335	2,000,000	2,125,000	2,125,000	125,000	125,000
Unemployment Insur.	513051	94,917	77,591	125,000	150,000	150,000	25,000	25,000
Mileage Allowance	514011	165,532	88,678	180,472	183,925	181,125	653	653
Car Allowance	514021	130,608	108,840	131,724	139,608	139,608	7,884	7,884
Uniform Allowance	514031	503,952	423,792	530,432	538,840	536,152	5,720	5,720
Mobile Phone Allow	514041	121,320	99,640	131,140	134,020	132,580	1,440	1,440
Tuition Reimburse	515071	102,689	136,004	200,000	200,000	200,000		
Supplies	521011	1,210,546	841,129	1,371,074	1,445,899	1,338,314	(32,760)	(32,760)
Computer Supplies	521021	201,824	103,130	182,200	211,250	201,550	19,350	19,350
Voting Supplies	521031	253,549	259,593	265,987	591,982	591,982	325,995	325,995
Photo Processing	521043	18,789	9,626	22,000	22,000	22,000		
Jail Indigent Suppli	521051	36						
ID Dept Supplies	521052	2,840	2,805	15,000	15,000	15,000		

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Commitment Recap  
General Fund

Commitment item	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
Lab Supplies	521061	409,332	336,582	425,000	425,000	425,000		
Graphic Supplies	521071	11,681	4,144	10,700	10,700	10,700		
Inventory Variance	521091	4,795						
Cert Copies/Trans	521095	4,717	2,921	5,700	6,200	5,700		
Postage	521115	1,291,467	1,196,433	1,914,920	1,660,592	1,642,342	(272,578)	(272,578)
Food	522011	306,488	240,226	341,452	354,961	354,961	13,509	13,509
Medical Supplies	522015	27,104	44,426	46,500	51,900	51,900	5,400	5,400
Bedding and Clothing	522021	11,996	7,827	13,000	15,000	13,000		
Personal Hygiene	522025	12,774	9,303	10,000	13,000	13,000	3,000	3,000
Kitchen Supplies	522031	94,879	61,995	170,000	171,400	170,000		
Range Supplies	522035	136,210	172,338	177,708	137,708	137,708	(40,000)	(40,000)
Clothing	522041	759,875	489,810	756,352	815,110	774,477	18,125	18,125
Custodian Supplies	522051	737,636	218,488	228,671	233,571	233,571	4,900	4,900
Equipment	522055	328		800	800	800		
Training Supplies	522062	172	675	4,500	4,500	2,000	(2,500)	(2,500)
Educational Material	522065	26,392	21,089	37,359	39,610	36,009	(1,350)	(1,350)
Support Services Sup	522066	44,693	22,538	81,800	81,800	80,450	(1,350)	(1,350)
Printing-Publication	522067	366,504	303,217	325,300	365,550	365,550	40,250	40,250
Books/Pamphlets	522068	535		600	600	600		
Subscriptions	522069	276,688	285,561	323,856	246,593	245,093	(78,763)	(78,763)
Evaluation Forms	522082				5			
Safety/Tact Supplies	522085	249,349	182,787	252,750	261,310	244,100	(8,650)	(8,650)
Parts and Supplies	523011	134,093	21,233	30,750	35,350	33,400	2,650	2,650
Dues	524001	137,563	87,415	119,586	128,780	118,979	(607)	(607)
NCT Council of Govt.	524002	19,898	20,240	19,899	19,899	21,899	2,000	2,000
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	5,885	5,800	5,885	5,885	85	85
Conf of Urban Cnties	524006	54,362	55,123	54,362	55,563	55,563	1,201	1,201
TX Legislative Serv	524007	2,900	2,220	5,000	5,000	5,000		
NCT Reg Cert Agency	524008	39,888	39,888	39,888	39,888	39,888		
Natl Assoc Counties	524009	31,811	31,811	31,811	31,811	31,811		
Law Books	524151	52,781	44,218	56,427	54,176	53,676	(2,751)	(2,751)



TARRANT COUNTY, TEXAS

2021 Recommended Budget-Commitment Recap  
General Fund

Commitment item	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
On-line Service	524153	305,511	308,590	363,662	382,513	381,013	17,351	17,351
Advertis/Leg Notice	524161	17,386	10,734	27,336	30,836	30,836	3,500	3,500
Telephone-Long Dist	525072	20,635	5,798	17,385	13,810	2,230	(15,155)	(15,155)
Telephone - Mobile	525073	123,354	71,047	92,298	94,090	94,090	1,792	1,792
Wireless Data Access	525077	76,547	128,856	79,825	109,696	93,120	13,295	13,295
Pager / Blackberry	525082	22,287	18,123	29,454	31,074	31,074	1,620	1,620
Equipment Maint	526021	861,684	810,136	1,092,484	1,197,851	1,106,709	14,225	14,225
Office Equip Maint	526022	72			200	200	200	200
Bonds	529151	9,392	5,235	8,681	11,196	10,301	1,620	1,620
Laundry Services	529211	157,399	7,500	9,500	9,500	9,500		
Rent	531011	1,002,703	1,051,659	1,196,861	1,437,774	1,437,774	240,913	240,913
Space Lease Rental	531012	172,971	191,501	192,668	204,768	204,768	12,100	12,100
Electricity	531021	4,453,807	3,137,912	4,654,313	4,668,066	4,668,566	14,253	14,253
Gas	531031	383,525	328,765	539,824	463,439	462,439	(77,385)	(77,385)
Water	531041	2,182,602	1,631,120	2,397,681	2,400,796	2,370,513	(27,168)	(27,168)
Disposal Service	531051	151,227	152,531	180,695	183,927	172,877	(7,818)	(7,818)
Utilities	531061	90,240	49,599	110,040	110,040	110,040		
Telephone-Basic	531071	623,850	850,287	751,978	1,035,850	1,035,250	283,272	283,272
Data Transmiss Line	531074	721,076	449,887	810,847	796,177	796,177	(14,670)	(14,670)
Telephone-Texan	531075	5,156	857	31,582	1,582	1,582	(30,000)	(30,000)
Building Maintenance	532011	2,105,720	1,590,351	2,501,705	2,974,919	2,777,480	275,775	275,775
Electrical Maint	532021		1,419	10,000	10,000	10,000		
A/C Maint Contract	532025	1,723,960	1,803,211	1,859,321	1,893,606	1,893,606	34,285	34,285
Electronic Eqp Maint	532026	63,289	125,497	123,000	123,000	123,000		
Elevator Maintenance	532041	882,727	1,045,481	988,270	1,001,129	1,001,129	12,859	12,859
Landscaping Expense	532051	419,968	424,931	512,145	520,145	504,645	(7,500)	(7,500)
Custodian Services	532071	2,529,494	2,561,272	2,914,785	3,612,259	3,612,259	697,474	697,474
Energy Mgmt Maint	532081	74,700	60,600	80,000	80,000	80,000		
Burglar Systems	532091	15,090	10,525	17,224	18,124	18,124	900	900
Kitchen Maintenance	534041	354,680	261,206	297,830	300,330	300,330	2,500	2,500
Capital Outlay	540000				41,908,756	25,549,324	25,549,324	(25,549,324)
Med Exam Contract	561021	1,282,529	1,321,005	1,321,005	1,360,635	1,360,635	39,630	39,630
Financial Contracts	562011	267,440	261,566	311,600	311,600	311,600		

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Commitment Recap  
General Fund

Commitment item	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
Tarr Appraisal Dist	562021	2,226,936	2,330,947	2,292,378	2,338,840	2,338,840	46,462	46,462
Appl Serv Prov (ASP)	562031	938,830	840,943	868,400	768,900	768,900	(99,500)	(99,500)
8th Admin District	563051	90,809	162,157	162,157	85,076	85,076	(77,081)	(77,081)
Food Contr/Prisoners	565012	5,108,980	5,560,244	5,560,244	5,724,736	5,724,736	164,492	164,492
Food Contr/Employees	565015	130,969	160,343	160,343	165,154	165,154	4,811	4,811
ArmoredCar Messenger	565021	208,165	212,337	221,424	221,424	275,330	53,906	53,906
Bank Service Charges	565023	145	231	173	173	173		
Security Contract	565031	67,644	49,467	79,467	79,467	79,467		
AFIS(Fingerprinting)	565051	726	484	800	1,000	1,000	200	200
TX Depart Reg Servc	566005	2,232,226	2,406,318	2,604,355	2,394,181	2,394,181	(210,174)	(210,174)
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	3,309,440	3,967,601	3,967,601	3,967,601	3,967,601		
Emergency Management	566031	20,000	20,000	22,500	22,500	22,500		
TC Historical Comm	566035	3,452	1,488	10,000	10,000	10,000		
TC Black Historical	566041	3,500	3,500	3,500	3,500	3,500		
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000		
Senior Citizens Srvc	566046	49,000	49,000	49,000	49,000	49,000		
One Safe Place	566047	100,000	100,000	100,000	100,000	100,000		
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	50,000		
Meals on Wheels	566062	58,577	58,577	58,578	58,578	58,578		
Downtown FtWorth Inc	566063	49,000	49,000	49,000	49,000	49,000		
Reentry Re-Integrat	566064	101,250	101,250	101,250	101,250	101,250		
Child Advocates	566071	15,000	15,000	15,000		15,000		
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					2,100,000	2,100,000	2,100,000
Professional Service	569011	3,940,081	4,576,914	5,626,217	5,652,958	5,778,844	152,627	152,627
Spec Needs Off Proj	569016	480,718	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	466,116	373,041	500,000	500,000	500,000		
Utility Assistance	572012	434,347	428,942	1,350,000	1,350,000	1,350,000		
Food/Hygiene Assist	572013	31,887	14,725	100,000	100,000	100,000		

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Commitment Recap  
General Fund

Commitment item	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
County Burials	572015	230,286	21,535	98,500	50,000	50,000	(48,500)	(48,500)
Rental Admn Fee	572021	110	140	150	200	200	50	50
Laboratory Costs	572222	8,850	180	6,500	6,500	5,000	(1,500)	(1,500)
Lab Accrediation	572224	46,538	36,618	47,000	55,000	55,000	8,000	8,000
Foster Home Care	572441	2,484	4,546	5,000	5,000	5,000		
Relative Assistance	572447	20,000	20,600	20,000	20,000	20,000		
Expanded Nutri Pgrm	572551	1,090	52	1,500	1,500	1,500		
Volunteer Program	572552	11,821	11,590	14,600	15,100	14,600		
Casualty Insurance	575011	781,426	678,840	888,104	1,069,009	1,069,009	180,905	180,905
Contract Labor	575611	1,031,725	768,252	870,387	997,924	997,124	126,737	126,737
Elections Cont Labor	575612	889,190	2,095,676	1,902,760	1,915,529	1,915,529	12,769	12,769
Visiting Judges	575613		51,437	218,607	209,554	171,347	(47,260)	(47,260)
Background Check	575645	19,959	24,198	21,000	27,000	27,000	6,000	6,000
Test/Civil Serv Exp	575651	4,041	1,549	9,427	12,332	9,427		
Transportation	576121	852,812	775,246	926,038	996,219	996,219	70,181	70,181
Juv Transp Tax Meals	576122	5,897	2,298	5,000	7,000	6,000	1,000	1,000
Wrecker Service	576131	10,000	11,239	12,000	12,000	12,000		
Voting Machine Trans	576141	45,723	52,605	75,000	93,750	93,750	18,750	18,750
Vehicle Maintenance	576171	320,862	234,892	294,613	330,733	296,113	1,500	1,500
Fuel	576182	866,899	744,249	930,835	941,593	927,185	(3,650)	(3,650)
Meeting Expenses	576285	12,024	10,815	16,218	18,318	15,818	(400)	(400)
Promotional Expenses	576341	10,595	6,022	17,475	17,000	17,000	(475)	(475)
Liaison Expense	576345	392	158	2,000	2,000	2,000		
Medical Exams	576631	18,333	14,013	15,000	20,000	15,000		
Medical Services	576632	43,611	40,637	51,680	46,680	46,680	(5,000)	(5,000)
Radio Serv-Non Contr	578015	7,640	4,283	9,200	75,200	75,200	66,000	66,000
Radio Serv-Contract	578018	467,521	391,718	534,519	545,420	535,179	660	660
Hardware Maintenance	578021	1,430,535	1,946,354	2,328,195	2,359,244	2,304,971	(23,224)	(23,224)
Software Maint/Licen	578025	11,425,039	10,953,344	11,692,427	13,516,729	13,436,033	1,743,606	1,743,606
Audio Visual Maint	578027	72,510	45,992	90,000	100,000	100,000	10,000	10,000
Lab Equip Mainten	578031	417,351	473,503	490,000	588,550	588,550	98,550	98,550
Equipment Rentals	578051	17,181	31,952	36,160	25,752	25,752	(10,408)	(10,408)
Estray Livestock	579015	30,226	26,087	31,000	31,000	31,000		

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Commitment Recap  
General Fund

Commitment item	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
Canine Expense	579016	196						
Environment Disposal	579017	31,400	44,129	40,000	58,000	58,000	18,000	18,000
Miscellaneous	579025	352	112	475	475	475		
Advertise/Public Svc	579031	11,976	48,549	94,224	94,224	94,224		
Auction Expense	579036	5		500	550	550	50	50
County Projects	579061	12,390	1,386	35,500	35,200	35,200	(300)	(300)
Out of Cnty Pris Exp	579075			1,000	1,000	1,000		
Service Awards	579076	91,946	55,195	147,000	147,000	146,000	(1,000)	(1,000)
Counsel Fees-Courts	584011	16,125,441	11,449,361	16,671,509	17,017,047	20,012,822	3,341,313	3,341,313
Counsel Fees-Juvenil	584021	542,979	403,387	470,000	600,000	600,000	130,000	130,000
Counsel Fees - CPS	584022	2,234,860	2,076,309	2,264,000	3,223,696	3,083,696	819,696	819,696
Cnsl Fees-Juv Det&Tr	584023	109,803	49,188	125,000	125,000	125,000		
Cnsl Fees-Fam Drg Ct	584024	32,175	14,694	30,000	30,000	30,000		
Counsel Fees-Probate	584031	626,985	459,810	740,000	675,000	675,000	(65,000)	(65,000)
Cnsl Fees-Cap Murder	584041	2,018,520	2,182,454	3,378,700	3,378,700	4,378,700	1,000,000	1,000,000
Cnsl Fees-Crim Appls	584051	685,942	602,426	717,959	717,959	717,959		
Counsel Fees DNA	584061	8,088	23,793	500	2,500	2,500	2,000	2,000
Sal-Appntd Off(VJ)	585011	27,006	1,457					
Probate Presid Judge	585012	4,456		4,300	4,300	4,300		
Witness Travel	585021	37,309	(7,588)	15,000	15,000	15,000		
Reporter's Records	585031	434,986	410,113	416,385	433,900	433,400	17,015	17,015
Change of Venue Cost	585041		2,334	1,000	1,000	1,000		
Crim Crt Mental Comp	585044	25,750	10,414	20,600	20,600	20,600		
Court Costs	585045	14,748	21,868	16,615	22,600	22,600	5,985	5,985
DARE Expense	585048	6,750	2,575					
Litigation Expense	585071	34,909	84,373	124,900	52,900	52,900	(72,000)	(72,000)
Court Visitor	585081	23,414	10,410	26,500	24,000	24,000	(2,500)	(2,500)
Crime Lab Service	585141	16,925	4,500	3,000	10,000	10,000	7,000	7,000
Expert Witness Serv	585142	432,218	286,623	306,000	320,000	320,000	14,000	14,000
Psych Exam/Testimony	585143	741,192	513,048	669,500	701,850	703,500	34,000	34,000
Polygraph	585152	9,750	5,150	11,500	12,700	12,700	1,200	1,200
Investigative	585153	430,779	289,581	325,100	325,100	325,100		
Interpreter Fees	585154	217,942	122,269	260,464	287,840	282,340	21,876	21,876

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Commitment Recap  
General Fund

Commitment item	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
Cap Murder-Othr Cost	585155	17,832	3,848	10,000	10,000	10,000		10,000
Crim Appeal-OthrCost	585156	150	5,742	5,000	5,000	5,000		5,000
Crim Appl Othr Litig	585157	1,561	451	450	450	450		450
Cap Murder-Investig	585161	46,983	35,156	5,000	5,000	5,000		5,000
Cap Murder-ExpertWit	585162	228,354	241,191	5,500	5,500	5,500		5,500
CapMurder Othr Litig	585163	80,091	27,010	8,500	8,500	8,500		8,500
Jury Costs	585581	5,357	1,610	4,000	4,000	4,000		
Grand Jury Services	585582	150,240	97,360	168,960	168,960	168,960		
Petit Jury Services	585583	849,036	333,182	890,000	890,000	890,000		
Education	588261	793,920	259,575	894,341	1,029,183	800,440	(93,901)	(93,901)
Tuition C/room Train	588281	102,127	66,738	198,500	208,245	140,963	(57,537)	(57,537)
Parking	588285		37					
Travel	588291	149,874	116,154	218,693	159,445	212,345	(6,348)	(6,348)
Travel>State Rate	588292	369						
Travel-Taxable Meals	588293	33,773	23,092	26,958	34,790	34,790	7,832	7,832
Oper Tnsfer-Othr Fd	591002	9,292,310	12,124,989	15,629,001	14,920,134	15,200,549	(428,452)	(428,452)
Oper Tnsfer-Cap PF	591003	30,722,319	33,736,170	36,803,094	45,102,418	28,735,486	(8,067,608)	(8,067,608)
Oper Tnsfer-Self Ins	591004	375,000	375,000	375,000	375,000	375,000		
Grant Matching Funds	592011	289,669	136,913	357,856	476,220	476,220	118,364	118,364
Operating Sub-Grants	592021	3,336,684	1,567,473	4,122,661	4,438,089	4,408,089	285,428	285,428
Contingency Expense	595051			5,000,000	5,000,000	10,000,000	5,000,000	5,000,000
Undesignated	595055			6,755,968	5,000,000	6,542,251	(213,717)	(213,717)
Reserves	595056			62,629,548	62,629,548	65,020,934	2,391,386	2,391,386
<b>Totals - Salaries</b>	<b>341,058,034</b>	<b>293,226,002</b>	<b>367,311,606</b>	<b>372,745,809</b>	<b>376,926,495</b>	<b>9,614,889</b>		<b>9,614,889</b>
<b>Totals - Operating</b>	<b>139,786,858</b>	<b>134,714,758</b>	<b>239,055,987</b>	<b>251,241,265</b>	<b>249,120,277</b>	<b>10,064,290</b>		<b>10,064,290</b>
<b>Totals - Capital</b>				<b>41,908,756</b>	<b>25,549,324</b>	<b>25,549,324</b>	<b>(25,549,324)</b>	
<b>Grand Total</b>	<b>480,844,892</b>	<b>427,940,760</b>	<b>606,367,593</b>	<b>665,895,830</b>	<b>651,596,096</b>	<b>45,228,503</b>	<b>(25,549,324)</b>	<b>19,679,179</b>

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Commitment Recap  
Road & Bridge Fund

Commitment item		2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
Salaries	511011	13,163,170	10,935,391	14,502,676	14,483,082	14,432,413	(70,263)		(70,263)
Temp/Part Time Sal	511021	95,055	55,539	181,460	190,460	190,460	9,000		9,000
Overtime Salaries	512011	120,051	74,969	126,500	137,500	137,500	11,000		11,000
Workers' Comp Supple	512031	7,077	2,349						
Termination Pay	512041	61,268	56,777	70,000	70,000	70,000			
Compensation Alloc	512052					513,407	513,407		513,407
Attrition	512053				109,738	109,738	109,738		109,738
Hazard Pay	512104		28,382						
FICA	513011	943,085	780,794	1,121,343	1,124,580	1,120,703	(640)		(640)
Retirement	513021	2,612,601	2,170,353	2,874,190	2,873,080	2,863,199	(10,991)		(10,991)
Employee Group Ins	513031	2,682,344	2,214,184	2,936,640	2,808,000	2,796,000	(140,640)		(140,640)
Workers' Compensat	513041	225,000	206,250	225,000	225,000	225,000			
Unemployment Insur.	513051	1,850	12,762	15,000	15,000	15,000			
Mileage Allowance	514011	4,709	2,318	14,200	12,100	12,100	(2,100)		(2,100)
Car Allowance	514021	93,248	78,860	94,896	94,896	94,896			
Mobile Phone Allow	514041	14,480	11,764	15,360	18,240	18,240	2,880		2,880
Supplies	521011	37,723	36,903	61,270	52,870	52,870	(8,400)		(8,400)
Computer Supplies	521021	3,791	5,278	9,980	9,480	9,480	(500)		(500)
Postage	521115	3,429	1,254	7,010	6,010	6,010	(1,000)		(1,000)
Clothing	522041	68,309	57,495	76,967	88,267	87,567	10,600		10,600
Custodian Supplies	522051	4,099	5,279	7,906	5,906	5,906	(2,000)		(2,000)
Subscriptions	522069	10,947	9,659	14,250	14,050	14,050	(200)		(200)
Parts and Supplies	523011	917,894	728,278	935,346	949,846	939,846	4,500		4,500
Field Equip&Supplies	523055	82,320	57,146	73,000	88,000	88,000	15,000		15,000
Small Tools	523061	21,686	7,807	16,500	19,000	19,000	2,500		2,500
Insecticides	523071			3,500	3,500	3,500			
Dues	524001	127,107	129,462	130,715	142,740	142,740	12,025		12,025
Law Books	524151		89	68	68	68			
Advertis/Leg Notice	524161	14	25	300	300	300			
Telephone-Long Dist	525072	160	89	850	250	175	(675)		(675)
Telephone - Mobile	525073	12,124	8,918	21,190	18,590	18,590	(2,600)		(2,600)

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Commitment Recap  
Road & Bridge Fund

Commitment item	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
Wireless Data Access	525077	7,021	6,151	11,420	11,220	11,220	(200)	(200)
Equipment Maint	526021	71,259	40,694	90,400	85,850	84,850	(5,550)	(5,550)
Bonds	529151	959	92	1,615	1,403	1,403	(212)	(212)
Electricity	531021	93,726	59,894	146,500	146,500	146,500		
Gas	531031	20,663	16,499	41,150	41,150	41,150		
Water	531041	37,698	37,754	56,300	56,300	56,300		
Disposal Service	531051	63,464	54,746	80,000	80,000	80,000		
Telephone-Basic	531071	6,272		30			(30)	(30)
Building Maintenance	532011	100,559	100,792	142,250	145,750	145,750	3,500	3,500
A/C Maint Contract	532025	3,278						
Landscaping Expense	532051	5,322	5,334	7,400	8,000	8,000	600	600
Pest Control Service	532061	1,309	432	1,812	1,812	1,812		
Custodian Services	532071	43,207	40,068	52,499	64,000	64,000	11,501	11,501
Burglar Systems	532091	670	431	600	600	600		
Capital Outlay	540000				3,187,662	3,186,162	3,186,162	(3,186,162)
State Right of Way	551000	368,830	3,500	4,367,030	8,920,979	1,208,179	(3,158,851)	(3,158,851)
County Right of Way	552000	85,499	11,550	2,064,200	6,008,926	2,354,626	290,426	290,426
Bridge Programs	553011	3,375		445,000	280,000	280,000	(165,000)	(165,000)
Tires and Tubes	558025	117,944	76,581	121,600	119,600	119,600	(2,000)	(2,000)
Posts	558031	2,844	3,966	6,250	6,500	6,500	250	250
Road Signs	558041	31,333	22,831	36,000	36,000	36,000		
ROW/Rd Maint Materls	558045	36,566	30,531	64,000	19,000	19,000	(45,000)	(45,000)
Soil Lab Tests	558075			12,300	12,300	12,300		
Erosion Control	558076	51,588	1,314	50,000	45,000	45,000	(5,000)	(5,000)
Culverts	558081	116,011	72,133	200,000	304,000	304,000	104,000	104,000
Rock and Gravel	558085	234,536	207,437	352,180	441,930	441,930	89,750	89,750
Cement and Concrete	558091	105,150	57,480	150,500	210,500	210,500	60,000	60,000
Base Stab Materials	558092	415,398	340,069	574,628	725,250	725,250	150,622	150,622
Milling	558093		295,922	295,922	210,000	210,000	(85,922)	(85,922)
Slurry Seal	558094		196,884	250,000	250,000	250,000		
Asphalt-Liquid	558095	170,878	204,329	246,200	213,600	213,600	(32,600)	(32,600)

TARRANT COUNTY, TEXAS

2021 Recommended Budget-Commitment Recap  
Road & Bridge Fund

Commitment item	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
Asphalt-Rock/Hot Mix	558097	2,785,998	2,042,414	2,447,172	2,709,172	262,000		262,000
Grease and Oil	558098	71,801	33,765	65,000	67,000	2,000		2,000
Bank Service Charges	565023	7	129	130		(130)		(130)
Professional Service	569011	1,391,855	203,101	786,800	1,366,900	600,100		600,100
Casualty Insurance	575011	22,301	22,091	25,000	24,000	(1,000)		(1,000)
Contract Labor	575611	304	721	1,000	1,000	56,000		55,000
Wrecker Service	576131	500	745	1,050	1,050			
Vehicle Maintenance	576171	24,205	20,547	35,500	39,750	4,250		4,250
Fuel	576182	581,630	335,326	889,450	870,450	(19,000)		(19,000)
Meeting Expenses	576285	3,007	2,374	5,500	6,300	300		300
Promotional Expenses	576341		351		1,250	1,250		1,250
Liaison Expense	576345		717	1,500	1,500			
Radio Serv-Non Contr	578015	12,897	13,031	14,143	14,143			
Hardware Maintenance	578021	3,522	3,119	7,120	7,020	(100)		(100)
Equipment Rentals	578051	5,250	28,087	46,917	46,917			
Advertise/Public Svc	579031	215		800	800			
Auction Expense	579036	1,445	9	3,000	3,000			
County Projects	579061	145,128	26,000	207,000	282,000			
Service Awards	579076	1,520	364	1,900	1,900			0
Education	588261	107,396	55,168	174,362	189,720	(7,100)		(7,100)
Travel	588291	8,885	4,896	17,750	16,600	(1,150)		(1,150)
Travel-Taxable Meals	588293	70	80		100	100		100
Grant Matching Funds	592011				147,098	147,098		147,098
Undesignated	595055			345,536	345,536	400,000		54,464
<b>Totals - Salaries</b>		<b>20,023,940</b>	<b>16,630,693</b>	<b>22,177,265</b>	<b>22,161,676</b>	<b>22,598,656</b>	<b>421,391</b>	<b>421,391</b>
<b>Totals - Operating</b>		<b>8,652,892</b>	<b>5,728,128</b>	<b>16,303,268</b>	<b>25,988,253</b>	<b>14,640,884</b>	<b>(1,662,384)</b>	<b>(1,662,384)</b>
<b>Totals - Capital</b>					<b>3,187,662</b>	<b>3,186,162</b>	<b>(3,186,162)</b>	
<b>Grand Total</b>		<b>28,676,831</b>	<b>22,358,820</b>	<b>38,480,533</b>	<b>51,337,591</b>	<b>40,425,702</b>	<b>1,945,169</b>	<b>(3,186,162)</b>



TARRANT COUNTY, TEXAS

2021 Recommended Budget-Commitment Recap  
Debt Service Fund

Commitment item	2019 Actuals	2020 YTD	2020 Appropriations	2021 Tot Request	2021 Recommended	2021 Budget vs. 2020 Budget	Less Capital	2021 Budget vs. 2020 Budget W/O Capital
Reserves 595056			1,000,000	1,000,000	1,000,000			
Principal Payments 599911	28,125,000	25,930,000	25,930,000	26,770,000	26,770,000	840,000		840,000
Interest Payments 599921	9,153,269	8,269,662	8,269,662	7,443,108	7,443,108	(826,554)		(826,554)
Agent Coupon Fees 599935	5,150	4,850	6,000	6,000	46,730	40,730		40,730
<b>Totals - Salaries</b>								
<b>Totals - Operating</b>	<b>37,283,419</b>	<b>34,204,512</b>	<b>35,205,662</b>	<b>35,219,108</b>	<b>35,259,838</b>	<b>54,176</b>	<b>0</b>	<b>54,176</b>
<b>Totals - Capital</b>								
<b>Grand Total</b>	<b>37,283,419</b>	<b>34,204,512</b>	<b>35,205,662</b>	<b>35,219,108</b>	<b>35,259,838</b>	<b>54,176</b>	<b>0</b>	<b>54,176</b>

*Actuals*

Fund	Budgeting Funds Ctr.	FY17 vs		FY18 vs		FY19 vs		FY2019
		FY2016	FY16	FY2017	FY17	FY2018	FY18	
General Fund	2110010000 Sheriff	41,479,984	5%	43,657,108	6%	46,214,919	4%	48,200,331
General Fund	2120910000 Sheriff - Confinement	71,478,194	8%	77,082,939	6%	81,621,148	6%	86,869,213
General Fund	2210100000 Constable Precinct 1	1,207,175	4%	1,253,035	7%	1,339,177	4%	1,392,503
General Fund	2220100000 Constable Precinct 2	1,153,239	5%	1,206,090	4%	1,250,757	-2%	1,230,516
General Fund	2230100000 Constable Precinct 3	1,275,049	8%	1,381,013	3%	1,428,636	4%	1,492,907
General Fund	2240100000 Constable Precinct 4	945,862	6%	1,004,107	6%	1,063,308	5%	1,115,361
General Fund	2250100000 Constable Precinct 5	810,336	6%	862,925	1%	875,815	6%	928,104
General Fund	2260100000 Constable Precinct 6	915,579	-2%	897,155	4%	936,448	5%	981,989
General Fund	2270100000 Constable Precinct 7	1,155,586	9%	1,264,606	5%	1,329,619	5%	1,400,486
General Fund	2280100000 Constable Precinct 8	1,100,883	-4%	1,055,061	8%	1,141,711	8%	1,234,712
General Fund	2310100000 Medical Examiner	8,897,465	4%	9,273,392	4%	9,689,390	4%	10,037,279
General Fund	2410100000 Fire Marshal	370,156	8%	399,298	4%	416,803	5%	437,167
General Fund	2510500000 Community Supervision	42,645	175%	117,445	16%	136,751	440%	738,854
General Fund	2610110000 Juvenile Services	20,736,706	2%	21,123,267	2%	21,591,445	1%	21,912,176
General Fund	4111100000 17TH District Court	289,890	1%	292,921	4%	304,705	9%	330,754
General Fund	4111500000 48TH District Court	263,992	4%	273,776	5%	286,883	2%	292,491
General Fund	4112100000 67TH District Court	268,060	3%	277,204	4%	288,227	2%	293,887
General Fund	4112500000 96TH District Court	281,682	-3%	272,890	4%	282,834	4%	293,263
General Fund	4113100000 141ST District Court	265,691	9%	289,659	-3%	280,825	3%	288,566
General Fund	4113500000 153RD District Court	274,745	2%	280,858	3%	290,420	4%	300,797
General Fund	4114100000 236TH District Court	302,743	-7%	280,395	1%	284,437	4%	295,987
General Fund	4114500000 342ND District Court	266,397	4%	276,840	-6%	261,099	13%	295,788
General Fund	4115100000 348TH District Court	265,186	5%	279,218	1%	282,912	5%	297,437
General Fund	4115500000 352ND District Court	276,470	-6%	259,399	21%	312,738	-7%	291,572
General Fund	4120100000 Criminal District Court 1	1,469,300	5%	1,547,628	24%	1,919,866	19%	2,277,861
General Fund	4120200000 Criminal District Court 2	1,378,933	7%	1,479,287	3%	1,522,740	6%	1,613,795
General Fund	4120300000 Criminal District Court 3	1,423,848	20%	1,711,076	15%	1,968,963	-13%	1,720,407
General Fund	4120400000 Criminal District Court 4	1,361,897	1%	1,380,880	9%	1,511,799	8%	1,638,385
General Fund	4123100000 213TH District Court	1,608,409	5%	1,692,728	-3%	1,634,409	50%	2,444,725
General Fund	4123500000 297TH District Court	1,484,977	5%	1,563,364	5%	1,635,295	4%	1,694,582
General Fund	4124100000 371ST District Court	1,746,716	7%	1,876,546	12%	2,092,738	7%	2,248,900
General Fund	4124500000 372ND District Court	1,755,499	-4%	1,681,437	12%	1,880,473	3%	1,931,279
General Fund	4124800000 396TH District Court	1,928,233	-9%	1,746,883	12%	1,960,004	27%	2,495,350

Fund	Budgeting Funds Ctr.	FY17 vs		FY18 vs		FY19 vs		FY2019	
		FY2016	FY16	FY2017	FY17	FY2018	FY18		
General Fund	4124900000	432ND District Court	1,866,368	20%	2,242,884	5%	2,351,091	-7%	2,181,021
General Fund	4125500000	Magistrate Court	883,726	5%	929,922	42%	1,316,724	29%	1,697,786
General Fund	4131100000	231ST District Court	611,642	0%	613,311	4%	637,115	13%	722,917
General Fund	4131500000	233RD District Court	723,530	2%	740,478	5%	778,014	4%	809,068
General Fund	4132100000	322ND District Court	569,695	2%	582,720	8%	628,801	10%	691,717
General Fund	4132500000	323RD District Court	2,797,996	16%	3,250,484	2%	3,303,599	6%	3,500,605
General Fund	4133100000	324TH District Court	675,836	1%	684,354	1%	692,774	5%	724,699
General Fund	4133500000	325TH District Court	627,537	2%	637,922	-6%	598,494	13%	674,684
General Fund	4134100000	360TH District Court	553,997	12%	620,590	-6%	581,532	7%	622,345
General Fund	4192100000	Special Judges	266,606	23%	327,185	21%	395,939	15%	456,661
General Fund	4192500000	Criminal Court Admin	1,297,301	11%	1,435,502	58%	2,261,232	29%	2,923,353
General Fund	4192600000	Grand Jury	173,274	7%	184,663	7%	196,987	5%	206,152
General Fund	4192700000	Criminal Attorney Appt	604,449	6%	642,276	-21%	506,454	-26%	373,181
General Fund	4192800000	Criminal Mental Health Ct	187,452	6%	198,412	8%	214,675	134%	502,710
General Fund	4210100000	County Court at Law #1	551,465	4%	571,198	4%	593,016	3%	612,497
General Fund	4210200000	County Court at Law #2	556,723	3%	572,106	4%	596,545	4%	617,564
General Fund	4210300000	County Court at Law #3	534,010	3%	552,273	5%	580,802	0%	579,157
General Fund	4220100000	County Criminal Court 1	842,517	-5%	803,229	23%	991,968	8%	1,074,611
General Fund	4220200000	County Criminal Court 2	869,413	1%	879,569	14%	1,002,362	9%	1,091,948
General Fund	4220300000	County Criminal Court 3	825,633	0%	825,566	4%	862,547	10%	951,457
General Fund	4220400000	County Criminal Court 4	798,427	11%	885,231	5%	933,382	3%	962,058
General Fund	4220500000	County Criminal Court 5	1,087,921	5%	1,145,918	5%	1,203,820	10%	1,323,440
General Fund	4220600000	County Criminal Court 6	717,476	5%	750,148	9%	815,706	4%	851,727
General Fund	4220700000	County Criminal Court 7	888,494	-4%	856,630	11%	953,954	-6%	897,910
General Fund	4220800000	County Criminal Court 8	747,285	3%	769,255	5%	803,896	11%	892,031
General Fund	4220900000	County Criminal Court 9	736,501	2%	754,047	8%	811,472	7%	864,440
General Fund	4221100000	County Criminal Court 10	750,061	4%	780,795	10%	857,547	-1%	852,447
General Fund	4230100000	Probate Court 1	2,078,829	2%	2,119,147	1%	2,147,331	4%	2,242,690
General Fund	4230200000	Probate Court 2	2,130,149	10%	2,338,047	0%	2,343,365	-3%	2,269,245
General Fund	4410100000	Justice of the Peace Pct 1	708,031	4%	732,873	2%	751,190	1%	755,158
General Fund	4420100000	Justice of the Peace Pct 2	691,598	3%	710,898	7%	761,050	10%	833,608
General Fund	4430100000	Justice of the Peace Pct 3	684,478	7%	729,665	2%	745,196	-3%	723,579
General Fund	4440100000	Justice of the Peace Pct 4	712,530	-2%	695,815	5%	728,581	5%	762,427

Fund	Budgeting Funds Ctr.	FY17 vs		FY18 vs		FY19 vs		FY2019
		FY2016	FY16	FY2017	FY17	FY2018	FY18	
General Fund	4450100000 Justice of the Peace Pct 5	492,060	8%	531,508	4%	554,335	10%	608,731
General Fund	4460100000 Justice of the Peace Pct 6	655,098	-5%	624,952	8%	677,853	8%	731,468
General Fund	4470100000 Justice of the Peace Pct 7	687,761	3%	711,411	7%	764,091	6%	807,877
General Fund	4480100000 Justice of the Peace Pct 8	671,578	0%	670,270	7%	719,715	6%	766,062
General Fund	4510100000 District Attorney	35,449,507	7%	37,779,560	5%	39,625,615	5%	41,517,656
General Fund	4810010000 District Clerk	9,993,431	3%	10,273,833	4%	10,653,867	3%	10,972,024
General Fund	4820101000 County Clerk	9,193,723	8%	9,945,093	7%	10,651,281	5%	11,136,598
General Fund	4830100000 Domestic Relations	7,179,503	3%	7,411,953	4%	7,713,347	2%	7,877,076
General Fund	4850100000 Jury Services	1,745,291	3%	1,791,992	9%	1,954,188	8%	2,116,176
General Fund	4880100000 Courts / Judiciary	570,848	-3%	556,320	13%	627,803	-14%	540,489
General Fund	5210100000 Human Services	3,832,402	16%	4,440,429	-17%	3,669,637	-3%	3,561,440
General Fund	5310100000 Child Protective Services	2,259,749	3%	2,325,378	10%	2,555,964	-1%	2,526,581
General Fund	5410100000 Public Assistance	367,095	111%	772,953	-7%	721,603	14%	822,853
General Fund	5710100000 Texas AgriLife Extension	727,656	-5%	688,215	-3%	668,962	-1%	659,957
General Fund	5720100000 Veterans Services	357,221	19%	424,418	11%	471,376	2%	479,650
General Fund	5910200000 Hist Comm Archives	127,470	2%	129,786	50%	194,875	30%	252,820
General Fund	1110100000 County Judge	1,028,817	1%	1,037,526	-2%	1,018,523	4%	1,059,900
General Fund	1120100000 County Administrator	2,029,563	26%	2,548,766	2%	2,611,266	-12%	2,302,186
General Fund	1140100000 Non-Departmental	56,942,499	3%	58,931,796	-3%	57,265,333	-4%	54,973,099
Road & Bridge	6880100000 R & B Non-Departmental	372,404	0%	372,277	28%	477,629	-9%	434,338
General Fund	1210100000 Auditor	6,543,922	5%	6,881,437	5%	7,202,323	3%	7,402,612
General Fund	1220100000 Budget/Risk Management	688,057	11%	760,834	8%	824,265	-20%	659,315
General Fund	1310100000 Tax Assessor / Collector	14,283,963	3%	14,702,114	5%	15,389,330	4%	16,060,234
General Fund	1420000000 Elections Administration	5,435,604	-3%	5,252,582	10%	5,758,218	-5%	5,468,041
General Fund	1810110000 Information Technology	34,429,559	12%	38,589,169	-1%	38,353,351	3%	39,688,029
General Fund	1820100000 Human Resources	2,968,401	4%	3,086,317	5%	3,241,062	1%	3,283,689
General Fund	1830100000 Purchasing	2,208,426	5%	2,326,751	-2%	2,288,707	4%	2,391,568
General Fund	1860100000 Facilities	4,141,808	2%	4,237,791	3%	4,379,011	7%	4,672,078
General Fund	3110200000 Buildings	21,341,169	0%	21,377,119	6%	22,702,406	0%	22,714,924
Road & Bridge	6110100000 Commissioner Precinct 1	6,637,768	13%	7,478,921	-1%	7,407,183	6%	7,820,120
Road & Bridge	6210100000 Commissioner Precinct 2	3,635,555	14%	4,143,853	1%	4,192,099	0%	4,195,500
Road & Bridge	6310100000 Commissioner Precinct 3	5,028,395	-4%	4,820,102	0%	4,834,735	-2%	4,762,147
Road & Bridge	6410100000 Commissioner Precinct 4	6,694,207	-1%	6,649,013	4%	6,899,036	6%	7,339,183

Fund	Budgeting Funds Ctr.	FY17 vs		FY18 vs		FY19 vs		FY2019
		FY2016	FY16	FY2017	FY17	FY2018	FY18	
Road & Bridge	6510100000 Right of Way	496,389	124%	1,113,603	-43%	633,805	8%	686,406
Road & Bridge	6840100000 Transportation	4,777,029	-23%	3,672,538	-21%	2,891,791	23%	3,559,051

# Budget Request

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.60	1,296,934	1,366,013	1,105,680	1,377,315	14.60	1,377,315	11,302
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	90,000	0.00	0	0
511011 Total Salary	0.00	1,296,934	1,366,013	1,105,680	1,467,315	0.00	1,377,315	11,302
512011 Overtime Salaries		1,885	5,000	379	5,000		5,000	0
512013 Holiday Pay		301	0	0	0		0	0
512031 Workers' Comp Supple		0	0	1,027	0		0	0
512101 Premium Pay		479	1,000	0	1,000		1,000	0
512103 Certification Pay		1,080	2,160	600	2,160		2,160	0
512104 Hazard Pay		0	0	4,527	0		0	0
513011 FICA		88,242	97,452	74,729	105,731		98,846	1,394
513021 Retirement		257,050	271,341	219,761	291,244		273,694	2,353
513031 Employee Group Ins		183,221	186,413	153,216	211,200		175,200	(11,213)
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		208	0	336	768		768	768
521011 Supplies		10,043	8,245	6,751	10,500		8,245	0
521115 Postage		28,053	25,000	16,285	30,000		25,000	0
522041 Clothing		130,445	96,200	19,300	130,000		111,200	15,000
522069 Subscriptions		4,283	4,000	2,462	4,000		4,000	0
522085 Safety/Tact Supplies		0	4,000	0	2,000		2,000	(2,000)
524001 Dues		8,229	4,500	6,383	8,500		8,500	4,000
524151 Law Books		415	0	534	1,000		500	500
524153 On-line Service		6,672	0	0	0		0	0
525072 Telephone-Long Dist		1,117	1,000	940	1,200		0	(1,000)
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		4,395	5,000	3,310	5,000		5,000	0
529151 Bonds		213	2,000	71	2,000		2,000	0
540000 Capital Outlay		0	0	0	29,500		0	0
576131 Wrecker Service		10,000	12,000	9,940	12,000		12,000	0
576171 Vehicle Maintenance		533	2,000	2,072	2,000		2,000	0
576182 Fuel		2,325	2,200	2,145	2,200		2,200	0
576285 Meeting Expenses		175	2,000	10	2,000		1,000	(1,000)
579076 Service Awards		5,132	7,000	4,799	7,000		6,000	(1,000)
588261 Education		9,252	7,000	1,635	10,000		7,000	0
588291 Travel		9,996	8,000	1,446	8,000		8,000	0
588293 Travel-Taxable Meals		175	1,000	0	1,000		1,000	0



Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		1,846,716	1,947,195	1,574,685	2,102,234		1,951,799	4,604
Totals - Operating		231,454	191,145	78,071	238,400		205,645	14,500
Totals - Capital		0	0	0	29,500		0	0
<b>Grand Total</b>		<b>2,078,169</b>	<b>2,138,340</b>	<b>1,652,757</b>	<b>2,370,134</b>		<b>2,157,444</b>	<b>19,104</b>

Commitment Item	2019	2020	2020	2021	#Ee	2021	2020 vs 2021	
	#Ee	Expenditures	Appropriated	YTD		Request	Recommended	Comparison
Salaries	22.00	1,255,369	1,326,059	1,004,472	1,327,453	22.00	1,327,453	1,394
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,255,369	1,326,059	1,004,472	1,327,453	0.00	1,327,453	1,394
512011 Overtime Salaries		19,539	15,000	6,444	15,000		15,000	0
512013 Holiday Pay		6,988	1,000	6,011	7,000		7,000	6,000
512052 Compensation Alloc		0	419,197	0	419,197		419,197	0
512101 Premium Pay		31	0	93	0		0	0
512103 Certification Pay		7,020	7,920	5,580	7,920		7,920	0
512104 Hazard Pay		0	0	15,362	0		0	0
513011 FICA		92,810	103,597	74,665	104,275		104,275	678
513021 Retirement		252,454	264,070	203,238	265,799		265,799	1,729
513031 Employee Group Ins		270,788	280,896	211,204	264,000		264,000	(16,896)
514011 Mileage Allowance		0	0	9	0		0	0
514031 Uniform Allowance		5,680	4,224	4,288	5,700		5,700	1,476
521011 Supplies		13,476	16,000	15,751	16,000		15,000	(1,000)
521115 Postage		156	0	160	0		0	0
522035 Range Supplies		118,497	165,000	162,875	125,000		125,000	(40,000)
522041 Clothing		5,067	2,000	32	2,000		2,000	0
522069 Subscriptions		8,486	12,000	6,555	12,000		12,000	0
522085 Safety/Tact Supplies		17,373	18,000	8,802	18,000		18,000	0
524001 Dues		190	475	535	1,000		700	225
526021 Equipment Maint		2,105	4,000	1,241	4,000		3,000	(1,000)
529151 Bonds		233	0	71	0		0	0
529211 Laundry Services		0	9,500	7,500	9,500		9,500	0
531011 Rent		256,978	275,973	206,979	289,062		289,062	13,089
540000 Capital Outlay		0	0	0	119,820		62,100	62,100
569011 Professional Service		6,628	25,000	16,219	20,000		20,000	(5,000)
576171 Vehicle Maintenance		7,074	3,000	2,407	3,000		3,000	0
576182 Fuel		6,885	7,000	7,759	7,000		7,000	0
576285 Meeting Expenses		202	300	191	300		300	0
576341 Promotional Expenses		3,370	5,000	0	5,000		5,000	0
585143 Psych Exam/Testimony		28,800	40,000	35,460	35,000		35,000	(5,000)
588261 Education		10,168	9,500	580	9,500		7,000	(2,500)
588291 Travel		1,475	500	1,286	1,000		1,000	500
588293 Travel-Taxable Meals		0	0	0	500		500	500

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		1,910,679	2,421,963	1,531,366	2,416,344		2,416,344	(5,619)
Totals - Operating		487,162	593,248	474,404	557,862		553,062	(40,186)
Totals - Capital		0	0	0	119,820		62,100	62,100
Grand Total		2,397,841	3,015,211	2,005,770	3,094,026		3,031,506	16,295

10000 General Fund

2110210000 SO-Warrants

Hon. Bill Waybourn

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	70.00	4,098,697	4,349,863	3,543,299	4,384,172	70.00	4,384,172	34,309
Reclassified	1.00	0	0	0	3,322	1.00	3,322	3,322
New Positions	1.00	0	0	0	50,112	0.00	0	0
511011 Total Salary	0.00	4,098,697	4,349,863	3,543,299	4,437,606	0.00	4,387,494	37,631
511021 Temp/Part Time Sal		73,206	74,880	60,885	74,880		74,880	0
512011 Overtime Salaries		69,141	55,000	80,197	55,000		55,000	0
512013 Holiday Pay		34,733	36,000	35,154	36,000		36,000	0
512031 Workers' Comp Supple		3,388	0	1,511	0		0	0
512101 Premium Pay		18,874	26,000	16,296	26,000		26,000	0
512102 Field Trn OfficerPay		1,676	1,824	2,779	1,824		1,824	0
512103 Certification Pay		28,680	33,120	23,700	33,120		33,120	0
512104 Hazard Pay		0	0	63,758	0		0	0
513011 FICA		316,036	352,173	279,480	358,915		355,052	2,879
513021 Retirement		842,249	883,094	744,891	900,279		890,432	7,338
513031 Employee Group Ins		862,372	893,760	722,456	852,000		840,000	(53,760)
514031 Uniform Allowance		26,144	26,880	21,808	27,264		26,880	0
521011 Supplies		17,267	17,000	13,912	16,500		16,500	(500)
521115 Postage		17	0	0	0		0	0
522041 Clothing		0	0	0	1,000		0	0
522085 Safety/Tact Supplies		18,673	15,000	3,789	15,610		15,000	0
524001 Dues		0	0	40	0		0	0
524153 On-line Service		39,852	39,000	37,842	39,000		39,000	0
526021 Equipment Maint		6,745	10,000	3,968	10,000		10,000	0
529151 Bonds		0	0	142	0		0	0
540000 Capital Outlay		0	0	0	34,500		0	0
565023 Bank Service Charges		7	0	2	0		0	0
569011 Professional Service		374,915	229,696	226,095	450,090		450,000	220,304
576171 Vehicle Maintenance		39,186	35,000	44,641	35,000		35,000	0
576182 Fuel		152,224	175,000	158,163	175,000		175,000	0
578018 Radio Serv-Contract		0	960	0	540		0	(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		874	7,000	465	7,000		7,000	0
588291 Travel		41,502	119,000	91,419	44,000		119,000	0
588293 Travel-Taxable Meals		29,236	23,000	21,433	30,000		30,000	7,000

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		6,375,196	6,732,594	5,596,214	6,802,888		6,726,682	(5,912)
Totals - Operating		720,498	671,656	601,911	824,965		897,500	225,844
Totals - Capital		0	0	0	34,500		0	0
<b>Grand Total</b>		<b>7,095,693</b>	<b>7,404,250</b>	<b>6,198,126</b>	<b>7,662,353</b>		<b>7,624,182</b>	<b>219,932</b>

**Comments**

Reclassification(s)  
1-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	47.00	2,682,019	2,946,364	2,273,402	2,980,865	47.00	2,980,865	34,501
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	41,741	0.00	0	0
511011 Total Salary	0.00	2,682,019	2,946,364	2,273,402	3,022,606	0.00	2,980,865	34,501
511021 Temp/Part Time Sal		1,722	15,000	17,556	15,000		15,000	0
512011 Overtime Salaries		42,304	22,000	39,160	45,000		45,000	23,000
512013 Holiday Pay		36,108	34,340	33,222	34,340		34,340	0
512101 Premium Pay		18,397	19,500	14,306	19,500		19,500	0
512102 Field Trn OfficerPay		2,748	3,000	1,734	3,000		3,000	0
512103 Certification Pay		14,040	14,400	10,140	14,400		14,400	0
512104 Hazard Pay		0	0	29,480	0		0	0
513011 FICA		200,280	232,040	172,683	240,059		236,836	4,796
513021 Retirement		547,463	595,156	469,833	614,750		606,535	11,379
513031 Employee Group Ins		535,724	600,096	438,900	576,000		564,000	(36,096)
514031 Uniform Allowance		9,840	11,520	7,456	12,756		12,372	852
514041 Mobile Phone Allow		680	960	520	960		960	0
521011 Supplies		18,058	21,500	19,861	25,500		23,000	1,500
521021 Computer Supplies		1,730	5,000	2,225	5,000		5,000	0
521115 Postage		147	0	96	0		0	0
522041 Clothing		0	0	0	300		0	0
522085 Safety/Tact Supplies		0	0	0	1,500		0	0
524001 Dues		721	1,350	871	1,400		1,400	50
524153 On-line Service		443	0	0	0		0	0
525073 Telephone - Mobile		51,119	50,000	45,373	50,000		50,000	0
525077 Wireless Data Access		35,502	35,085	42,970	40,000		40,000	4,915
526021 Equipment Maint		10,364	29,000	16,053	29,000		29,000	0
529151 Bonds		284	0	233	0		0	0
531051 Disposal Service		0	6,500	0	6,500		0	(6,500)
540000 Capital Outlay		0	0	0	8,400		0	0
569011 Professional Service		9,240	0	8,162	5,000		5,000	5,000
576171 Vehicle Maintenance		3,367	3,000	602	4,000		3,000	0
576182 Fuel		3,188	5,000	2,359	6,700		5,000	0
578015 Radio Serv-Non Contr		7,640	9,000	4,283	75,000		75,000	66,000
578018 Radio Serv-Contract		369,148	418,299	301,192	426,000		418,299	0
578025 Software Maint/Licen		0	0	5,138	0		0	0
588261 Education		5,077	12,000	1,684	12,000		10,000	(2,000)
588291 Travel		204	500	9	500		500	0
588293 Travel-Taxable Meals		99	250	0	250		250	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		4,091,324	4,494,376	3,508,392	4,598,371		4,532,808	38,432
Totals - Operating		516,332	596,484	451,112	688,650		665,449	68,965
Totals - Capital		0	0	0	8,400		0	0
<b>Grand Total</b>		<b>4,607,656</b>	<b>5,090,860</b>	<b>3,959,503</b>	<b>5,295,421</b>		<b>5,198,257</b>	<b>107,397</b>

Commitment Item	2019	2020	2020	2021	2021	2020 vs 2021
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	49.00	3,217,105	3,591,549	2,911,442	3,587,075	49.00 3,587,075 (4,474)
Reclassified	0.00	0	0	0	0	0.00 0 0
New Positions	0.00	0	0	0	0	0.00 0 0
511011 Total Salary	0.00	3,217,105	3,591,549	2,911,442	3,587,075	0.00 3,587,075 (4,474)
512011 Overtime Salaries		67,668	47,500	98,322	47,500	47,500 0
512013 Holiday Pay		66,272	16,500	56,774	16,500	16,500 0
512031 Workers' Comp Supple		449	0	2,838	0	0 0
512101 Premium Pay		6,472	7,500	6,138	7,500	7,500 0
512102 Field Trn OfficerPay		1,833	1,600	276	1,600	1,600 0
512103 Certification Pay		24,360	27,600	20,940	27,600	27,600 0
512104 Hazard Pay		0	0	28,602	0	0 0
513011 FICA		248,987	283,368	228,170	282,938	282,938 (430)
513021 Retirement		672,874	722,309	618,509	721,213	721,213 (1,096)
513031 Employee Group Ins		569,815	625,632	516,040	588,000	588,000 (37,632)
514031 Uniform Allowance		8,208	11,904	7,584	10,750	10,750 (1,154)
521011 Supplies		15,690	18,500	13,316	15,000	15,000 (3,500)
521115 Postage		212	0	99	0	0 0
522041 Clothing		383	0	120	0	0 0
522069 Subscriptions		4,382	2,500	950	4,000	2,500 0
522085 Safety/Tact Supplies		17,519	16,000	3,741	12,500	12,500 (3,500)
524001 Dues		860	1,325	1,470	1,325	1,325 0
524151 Law Books		0	0	188	0	0 0
524153 On-line Service		3,893	6,000	100	7,500	6,000 0
525073 Telephone - Mobile		0	0	(10)	0	0 0
525077 Wireless Data Access		0	500	275	500	500 0
526021 Equipment Maint		3,165	4,000	4,060	4,000	4,000 0
529151 Bonds		355	0	0	0	0 0
531051 Disposal Service		84	5,000	0	5,000	3,000 (2,000)
569011 Professional Service		1,528	5,000	4,398	2,500	2,500 (2,500)
576131 Wrecker Service		0	0	1,299	0	0 0
576171 Vehicle Maintenance		13,184	20,000	9,156	22,000	20,000 0
576182 Fuel		61,815	65,000	54,299	65,000	65,000 0
578025 Software Maint/Licen		4,160	1,000	9,203	7,000	7,000 6,000
585143 Psych Exam/Testimony		9,900	0	0	0	0 0
585153 Investigative		153	0	1,345	0	0 0
588261 Education		15,998	12,500	8,789	12,500	10,000 (2,500)
588291 Travel		1,385	0	1,135	0	0 0
588293 Travel-Taxable Meals		682	0	441	0	0 0
591002 Oper Tnsfer-Othr Fd		250,000	250,000	0	250,000	250,000 0
592011 Grant Matching Funds		11,526	12,695	9,735	12,695	12,695 0
592021 Operating Sub-Grants		78,659	154,281	58,264	154,281	154,281 0



Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		4,884,042	5,335,462	4,495,634	5,290,676		5,290,676	(44,786)
Totals - Operating		495,534	574,301	182,372	575,801		566,301	(8,000)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>5,379,576</b>	<b>5,909,763</b>	<b>4,678,006</b>	<b>5,866,477</b>		<b>5,856,977</b>	<b>(52,786)</b>

10000 General Fund

2110510000 SO-Patrol

Hon. Bill Waybourn

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	84.00	5,097,800	5,643,511	4,513,501	5,781,637	84.00	5,781,637	138,126
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	100,224	0.00	0	0
511011 Total Salary	0.00	5,097,800	5,643,511	4,513,501	5,881,861	0.00	5,781,637	138,126
512011 Overtime Salaries		152,952	125,000	125,487	135,000		125,000	0
512013 Holiday Pay		139,457	118,450	143,213	118,450		118,450	0
512031 Workers' Comp Supple		17,913	0	8,910	0		0	0
512101 Premium Pay		54,690	63,000	46,121	63,000		63,000	0
512102 Field Trn OfficerPay		8,683	13,600	6,938	13,600		13,600	0
512103 Certification Pay		27,370	36,000	23,480	36,000		36,000	0
512104 Hazard Pay		0	0	78,562	0		0	0
513011 FICA		397,171	461,042	357,687	480,134		471,643	10,601
513021 Retirement		1,087,384	1,175,755	975,126	1,224,334		1,202,690	26,935
513031 Employee Group Ins		1,015,056	1,072,512	863,436	1,032,000		1,008,000	(64,512)
514031 Uniform Allowance		28,160	29,952	24,032	30,720		29,952	0
521011 Supplies		20,824	31,500	11,638	31,500		27,000	(4,500)
521021 Computer Supplies		797	0	1,390	0		0	0
521115 Postage		59	0	53	0		0	0
522041 Clothing		2,385	0	2,143	2,000		0	0
522085 Safety/Tact Supplies		83,192	52,824	54,457	83,220		71,000	18,176
524001 Dues		50	500	0	500		500	0
525077 Wireless Data Access		679	0	0	0		0	0
526021 Equipment Maint		2,708	8,000	3,860	8,000		4,000	(4,000)
529151 Bonds		213	0	355	0		0	0
531051 Disposal Service		0	2,950	0	5,000		2,950	0
540000 Capital Outlay		0	0	0	71,600		0	0
569011 Professional Service		2,245	2,050	2,050	4,180		4,000	1,950
576171 Vehicle Maintenance		131,352	72,000	63,641	100,000		80,000	8,000
576182 Fuel		286,503	282,000	245,070	282,000		282,000	0
576341 Promotional Expenses		3,758	5,000	4,382	5,000		5,000	0
578018 Radio Serv-Contract		0	0	0	2,000		0	0
578025 Software Maint/Licen		3,000	1,050	3,445	1,050		1,050	0
579015 Estray Livestock		30,226	31,000	26,087	31,000		31,000	0
579076 Service Awards		213	0	76	0		0	0
585143 Psych Exam/Testimony		0	0	0	450		0	0
588261 Education		15,752	25,000	12,486	25,000		15,000	(10,000)
588291 Travel		1,761	0	127	0		0	0
588293 Travel-Taxable Meals		256	0	0	0		0	0
592011 Grant Matching Funds		4	88,842	0	88,842		88,842	0
592021 Operating Sub-Grants		69,496	0	69,747	0		0	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		8,026,637	8,738,822	7,166,493	9,015,099		8,849,972	111,150
Totals - Operating		655,474	602,716	501,005	669,742		612,342	9,626
Totals - Capital		0	0	0	71,600		0	0
<b>Grand Total</b>		<b>8,682,111</b>	<b>9,341,538</b>	<b>7,667,498</b>	<b>9,756,441</b>		<b>9,462,314</b>	<b>120,776</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	194.00	11,753,885	12,542,831	10,143,272	12,852,335	194.00	12,852,335	309,504
Reclassified	2.00	0	0	0	7,551	2.00	7,551	7,551
New Positions	3.00	0	0	0	150,336	3.00	150,336	150,336
511011 Total Salary	0.00	11,753,885	12,542,831	10,143,272	13,010,222	0.00	13,010,222	467,391
512011 Overtime Salaries		246,671	260,000	211,488	260,000		260,000	0
512013 Holiday Pay		31,624	35,175	28,128	35,175		35,175	0
512031 Workers' Comp Supple		6,635	0	23,403	0		0	0
512101 Premium Pay		6,657	7,100	6,083	7,100		7,100	0
512102 Field Trn OfficerPay		2,755	6,960	4,127	6,960		6,960	0
512103 Certification Pay		94,740	98,000	72,720	98,000		98,000	0
512104 Hazard Pay		0	0	141,384	0		0	0
513011 FICA		868,560	996,056	761,063	1,031,900		1,031,812	35,756
513021 Retirement		2,384,353	2,538,966	2,096,532	2,630,333		2,630,108	91,142
513031 Employee Group Ins		2,320,584	2,425,920	1,927,436	2,364,000		2,364,000	(61,920)
514031 Uniform Allowance		69,136	70,272	57,536	71,424		70,272	0
521011 Supplies		10,006	11,500	10,444	11,500		11,500	0
522041 Clothing		0	0	0	3,000		3,000	3,000
522085 Safety/Tact Supplies		29,824	29,900	20,038	31,730		29,900	0
524001 Dues		0	500	0	500		500	0
526021 Equipment Maint		84,488	88,500	88,732	95,500		90,000	1,500
529151 Bonds		142	0	142	0		0	0
532051 Landscaping Expense		11,345	13,000	1,658	13,000		13,000	0
540000 Capital Outlay		0	0	0	96,500		72,200	72,200
569011 Professional Service		741	0	0	270		0	0
576171 Vehicle Maintenance		11,086	25,000	22,122	25,000		25,000	0
576182 Fuel		20,038	27,000	15,199	27,000		20,000	(7,000)
578018 Radio Serv-Contract		0	0	0	1,620		1,620	1,620
585143 Psych Exam/Testimony		0	0	0	675		0	0
588261 Education		4,215	15,000	120	8,000		8,000	(7,000)
588291 Travel		1,278	50	151	500		500	450
588293 Travel-Taxable Meals		70	0	70	420		420	420

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		17,785,598	18,981,280	15,473,173	19,515,114		19,513,649	532,369
Totals - Operating		173,234	210,450	158,676	218,715		203,440	(7,010)
Totals - Capital		0	0	0	96,500		72,200	72,200
<b>Grand Total</b>		<b>17,958,832</b>	<b>19,191,730</b>	<b>15,631,849</b>	<b>19,830,329</b>		<b>19,789,289</b>	<b>597,559</b>

**Comments**

Reclassification(s)  
2-Pending JEC Review

New Position(s)  
3-Judicial Deputy, Gr. 53, effective 11/1/2020

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	975.00	46,117,059	50,768,332	39,315,330	50,891,068	975.00	50,891,068	122,736
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	46,117,059	50,768,332	39,315,330	50,891,068	0.00	50,891,068	122,736
511021 Temp/Part Time Sal		21,406	27,500	21,207	27,500		27,500	0
512011 Overtime Salaries		2,109,973	1,100,000	1,449,381	1,300,000		1,300,000	200,000
512013 Holiday Pay		1,389,261	1,472,454	1,288,160	1,487,947		1,472,454	0
512031 Workers' Comp Supple		157,475	0	204,993	0		0	0
512101 Premium Pay		681,998	727,709	555,264	727,709		727,709	0
512102 Field Trn OfficerPay		25,197	30,240	20,934	30,240		30,240	0
512103 Certification Pay		164,720	181,500	144,060	181,500		181,500	0
512104 Hazard Pay		0	0	838,159	0		0	0
513011 FICA		3,656,300	4,182,218	3,139,946	4,208,407		4,207,222	25,004
513021 Retirement		10,030,614	10,656,405	8,714,459	10,723,085		10,720,064	63,659
513031 Employee Group Ins		11,625,796	12,436,032	9,838,808	11,700,000		11,700,000	(736,032)
513051 Unemployment Insur.		0	0	(389)	0		0	0
514011 Mileage Allowance		484	0	224	0		0	0
514031 Uniform Allowance		349,248	368,000	294,384	371,712		371,712	3,712
521011 Supplies		224,689	212,520	160,829	212,520		212,520	0
521051 Jail Indigent Suppli		36	0	0	0		0	0
521091 Inventory Variance		4,795	0	0	0		0	0
521115 Postage		319	250	260	250		250	0
522021 Bedding and Clothing		507	0	0	0		0	0
522025 Personal Hygiene		44	0	0	0		0	0
522031 Kitchen Supplies		76,231	150,000	47,966	150,000		150,000	0
522041 Clothing		340,111	345,000	315,461	346,200		345,000	0
522051 Custodian Supplies		523,676	0	0	0		0	0
522085 Safety/Tact Supplies		49,863	88,800	68,454	70,000		70,000	(18,800)
524001 Dues		1,175	1,000	1,065	1,000		1,000	0
525072 Telephone-Long Dist		1,696	1,000	1,220	1,000		1,000	0
526021 Equipment Maint		46,470	39,000	37,485	39,000		39,000	0
529151 Bonds		1,988	1,800	497	1,800		1,800	0
529211 Laundry Services		157,399	0	0	0		0	0
531011 Rent		55,318	55,318	41,488	58,604		58,604	3,286
531071 Telephone-Basic		150	250	0	250		250	0
531074 Data Transmiss Line		545	0	0	0		0	0
532011 Building Maintenance		110	0	0	0		0	0
540000 Capital Outlay		0	0	0	85,010		54,510	54,510
565012 Food Contr/Prisoners		5,108,980	5,560,244	5,560,244	5,724,736		5,724,736	164,492
565015 Food Contr/Employees		130,969	160,343	160,343	165,154		165,154	4,811
566021 MHMR		3,309,440	3,867,601	3,867,601	3,867,601		3,867,601	0

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison
	#Ee						
576171	Vehicle Maintenance	24,634	30,000	24,460	30,000	30,000	0
576182	Fuel	51,375	51,000	38,744	51,000	51,000	0
579016	Canine Expense	196	0	0	0	0	0
585154	Interpreter Fees	883	2,000	1,000	2,000	2,000	0
588261	Education	17,760	17,000	5,063	20,000	17,000	0
588291	Travel	285	3,000	430	3,000	1,000	(2,000)
588293	Travel-Taxable Meals	812	1,000	217	1,000	1,000	0
Totals - Salaries		76,329,532	81,950,390	65,824,920	81,649,168	81,629,469	(320,921)
Totals - Operating		10,130,457	10,587,126	10,332,827	10,745,115	10,738,915	151,789
Totals - Capital		0	0	0	85,010	54,510	54,510
Grand Total		86,459,989	92,537,516	76,157,747	92,479,293	92,422,894	(114,622)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	919,026	952,364	764,454	908,410	13.00	908,410	(43,954)
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	919,026	952,364	764,454	908,410	0.00	908,410	(43,954)
512011 Overtime Salaries		393	1,000	872	2,000		1,000	0
512103 Certification Pay		5,700	7,200	4,500	7,200		6,000	(1,200)
512104 Hazard Pay		0	0	7,668	0		0	0
513011 FICA		65,918	74,417	55,907	71,131		70,963	(3,454)
513021 Retirement		182,729	189,690	153,516	181,314		180,885	(8,805)
513031 Employee Group Ins		164,388	165,984	130,340	156,000		156,000	(9,984)
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		4,000	4,320	3,200	4,320		4,320	0
521011 Supplies		1,311	3,000	2,592	3,500		3,000	0
521115 Postage		1,709	2,174	971	2,000		2,000	(174)
522041 Clothing		766	3,000	2,426	4,000		2,700	(300)
522069 Subscriptions		330	330	330	330		330	0
522085 Safety/Tact Supplies		0	826	825	500		500	(326)
524001 Dues		720	900	750	900		900	0
525072 Telephone-Long Dist		31	50	24	50		0	(50)
525077 Wireless Data Access		2,410	2,628	55	2,628		0	(2,628)
526021 Equipment Maint		363	350	185	350		350	0
529151 Bonds		142	142	71	142		142	0
540000 Capital Outlay		0	0	0	5,005		2,394	2,394
576171 Vehicle Maintenance		6,890	6,000	6,570	6,000		6,000	0
576182 Fuel		21,951	28,000	12,290	25,000		25,000	(3,000)
588261 Education		5,842	6,000	4,889	7,000		4,000	(2,000)
<b>Totals - Salaries</b>		<b>1,350,038</b>	<b>1,402,859</b>	<b>1,127,028</b>	<b>1,338,259</b>		<b>1,335,462</b>	<b>(67,397)</b>
<b>Totals - Operating</b>		<b>42,465</b>	<b>53,400</b>	<b>31,978</b>	<b>52,400</b>		<b>44,922</b>	<b>(8,478)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,005</b>		<b>2,394</b>	<b>2,394</b>
<b>Grand Total</b>		<b>1,392,503</b>	<b>1,456,259</b>	<b>1,159,006</b>	<b>1,395,664</b>		<b>1,382,778</b>	<b>(73,481)</b>



Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	757,125	887,560	679,343	930,253	13.00	930,253	42,693
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	757,125	887,560	679,343	930,253	0.00	930,253	42,693
511021 Temp/Part Time Sal		4,478	26,208	18,658	26,208		26,208	0
512011 Overtime Salaries		36,311	8,000	7,154	8,000		8,000	0
512031 Workers' Comp Supple		10,144	0	11,313	0		0	0
512103 Certification Pay		5,580	6,480	5,280	6,480		6,480	0
512104 Hazard Pay		0	0	11,471	0		0	0
513011 FICA		58,367	71,305	53,140	74,571		74,571	3,266
513021 Retirement		164,392	176,647	145,769	184,972		184,972	8,325
513031 Employee Group Ins		147,364	165,984	134,064	156,000		156,000	(9,984)
514011 Mileage Allowance		147	0	38	50		50	50
514041 Mobile Phone Allow		3,160	3,840	2,680	3,840		3,840	0
521011 Supplies		2,928	1,600	977	4,000		3,000	1,400
521115 Postage		2,698	3,700	3,691	4,500		3,700	0
522041 Clothing		2,810	3,000	2,676	3,800		2,700	(300)
522069 Subscriptions		1,434	1,193	1,278	1,193		1,193	0
524001 Dues		410	445	445	445		445	0
525072 Telephone-Long Dist		5	50	3	50		0	(50)
525077 Wireless Data Access		2,560	2,580	223	2,580		0	(2,580)
526021 Equipment Maint		400	500	545	500		500	0
529151 Bonds		71	0	0	0		0	0
576171 Vehicle Maintenance		4,752	5,500	4,581	5,500		5,500	0
576182 Fuel		22,926	23,045	20,727	23,045		23,045	0
588261 Education		2,454	4,000	3,212	4,000		2,000	(2,000)
<b>Totals - Salaries</b>		<b>1,187,067</b>	<b>1,346,024</b>	<b>1,068,910</b>	<b>1,390,374</b>		<b>1,390,374</b>	<b>44,350</b>
<b>Totals - Operating</b>		<b>43,449</b>	<b>45,613</b>	<b>38,357</b>	<b>49,613</b>		<b>42,083</b>	<b>(3,530)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,230,516</b>	<b>1,391,637</b>	<b>1,107,267</b>	<b>1,439,987</b>		<b>1,432,457</b>	<b>40,820</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	967,110	1,019,613	815,705	1,017,019	14.00	1,017,019	(2,594)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	967,110	1,019,613	815,705	1,017,019	0.00	1,017,019	(2,594)
511021 Temp/Part Time Sal		14,480	20,800	22,600	29,120		29,120	8,320
512011 Overtime Salaries		1,498	3,000	5,270	3,000		3,000	0
512031 Workers' Comp Supple		1,645	0	0	0		0	0
512103 Certification Pay		6,480	6,480	5,400	6,480		6,480	0
512104 Hazard Pay		0	0	5,481	0		0	0
513011 FICA		72,084	80,684	62,131	81,123		81,123	439
513021 Retirement		191,310	201,609	162,688	201,104		201,104	(505)
513031 Employee Group Ins		178,752	178,752	145,768	168,000		168,000	(10,752)
514041 Mobile Phone Allow		4,280	4,800	3,200	4,800		4,800	0
521011 Supplies		4,962	3,000	918	3,000		3,000	0
521115 Postage		1,415	2,000	878	2,000		2,000	0
522035 Range Supplies		9,918	9,500	8,072	9,500		9,500	0
522041 Clothing		843	2,400	1,433	2,400		2,700	300
522069 Subscriptions		835	1,850	0	1,850		1,850	0
522085 Safety/Tact Supplies		395	500	0	500		500	0
524001 Dues		880	900	480	900		900	0
525072 Telephone-Long Dist		30	25	6	25		0	(25)
525077 Wireless Data Access		3,034	2,580	1,090	2,580		1,500	(1,080)
526021 Equipment Maint		489	500	429	500		500	0
529151 Bonds		71	0	0	0		0	0
565021 ArmoredCar Messenger		0	0	0	0		339	339
576171 Vehicle Maintenance		4,650	4,000	3,293	4,000		4,000	0
576182 Fuel		22,814	26,000	22,209	26,000		26,000	0
588261 Education		4,927	5,000	1,952	5,000		4,000	(1,000)
588291 Travel		6	2,000	0	2,000		1,000	(1,000)
588293 Travel-Taxable Meals		0	200	0	200		200	0
<b>Totals - Salaries</b>		<b>1,437,639</b>	<b>1,515,738</b>	<b>1,228,242</b>	<b>1,510,646</b>		<b>1,510,646</b>	<b>(5,092)</b>
<b>Totals - Operating</b>		<b>55,268</b>	<b>60,455</b>	<b>40,760</b>	<b>60,455</b>		<b>57,989</b>	<b>(2,466)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,492,907</b>	<b>1,576,193</b>	<b>1,269,002</b>	<b>1,571,101</b>		<b>1,568,635</b>	<b>(7,558)</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	695,996	727,017	593,278	738,557	10.00	738,557	11,540
Reclassified	1.00	0	0	0	2,546	1.00	2,546	2,546
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	695,996	727,017	593,278	741,103	0.00	741,103	14,086
511021 Temp/Part Time Sal		37,485	35,712	31,968	38,000		38,000	2,288
512011 Overtime Salaries		4,552	4,500	6,979	4,500		4,500	0
512103 Certification Pay		4,860	5,040	4,200	5,040		5,040	0
512104 Hazard Pay		0	0	5,628	0		0	0
513011 FICA		55,040	59,976	47,379	61,228		61,228	1,252
513021 Retirement		139,770	145,915	120,581	148,662		148,662	2,747
513031 Employee Group Ins		125,552	127,680	106,400	120,000		120,000	(7,680)
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		3,480	3,840	2,800	3,840		3,840	0
521011 Supplies		2,269	3,000	2,276	3,000		3,000	0
521115 Postage		1,735	2,310	1,441	2,000		2,000	(310)
522035 Range Supplies		2,516	2,233	1,391	2,233		2,233	0
522041 Clothing		975	2,400	1,095	2,400		2,100	(300)
522069 Subscriptions		705	630	705	705		705	75
522085 Safety/Tact Supplies		839	500	1,458	1,000		500	0
524001 Dues		340	500	375	400		400	(100)
525072 Telephone-Long Dist		27	100	3	50		0	(100)
525077 Wireless Data Access		1,842	1,848	114	2,000		0	(1,848)
526021 Equipment Maint		513	600	545	600		600	0
529151 Bonds		0	315	71	315		315	0
576171 Vehicle Maintenance		6,332	4,500	6,291	6,000		6,000	1,500
576182 Fuel		20,660	20,000	12,235	20,000		20,000	0
588261 Education		1,904	2,810	1,475	3,000		2,000	(810)

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		1,074,618	1,117,564	925,783	1,130,257		1,130,257	12,693
Totals - Operating		40,656	41,746	29,475	43,703		39,853	(1,893)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,115,275	1,159,310	955,258	1,173,960		1,170,110	10,800

**Comments**

Reclassification(s)  
1-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	603,989	633,258	517,567	641,724	8.00	641,724	8,466
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	100,224	0.00	50,112	50,112
511011 Total Salary	0.00	603,989	633,258	517,567	741,948	0.00	691,836	58,578
511021 Temp/Part Time Sal		21,393	22,500	11,376	22,500		22,500	0
512011 Overtime Salaries		4,662	5,000	5,868	5,000		5,000	0
512103 Certification Pay		2,160	3,600	1,800	3,600		3,600	0
512104 Hazard Pay		0	0	5,712	0		0	0
513011 FICA		45,324	51,007	38,875	59,323		55,489	4,482
513021 Retirement		119,576	125,631	103,925	146,825		137,053	11,422
513031 Employee Group Ins		102,144	102,144	85,120	108,000		96,000	(6,144)
514041 Mobile Phone Allow		2,400	2,400	2,000	2,400		2,400	0
521011 Supplies		2,959	3,000	1,491	4,000		3,000	0
521115 Postage		846	1,100	437	1,100		1,100	0
522041 Clothing		1,873	1,800	0	2,800		1,500	(300)
522069 Subscriptions		318	162	0	162		162	0
522085 Safety/Tact Supplies		473	500	138	500		500	0
524001 Dues		340	455	245	455		455	0
525072 Telephone-Long Dist		17	50	17	50		0	(50)
525077 Wireless Data Access		1,848	1,848	5	1,848		0	(1,848)
526021 Equipment Maint		0	100	0	100		100	0
529151 Bonds		71	71	71	71		71	0
576171 Vehicle Maintenance		3,123	4,500	1,974	4,500		4,500	0
576182 Fuel		13,334	15,500	10,308	15,500		15,500	0
588261 Education		1,198	3,000	60	3,000		2,000	(1,000)
Totals - Salaries		901,649	945,540	772,243	1,089,596		1,013,878	68,338
Totals - Operating		26,401	32,086	14,746	34,086		28,888	(3,198)
Totals - Capital		0	0	0	0		0	0
Grand Total		928,049	977,626	786,989	1,123,682		1,042,766	65,140

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	651,731	666,170	544,122	674,207	9.00	674,207	8,037
Reclassified	1.00	0	0	0	2,707	1.00	2,707	2,707
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	651,731	666,170	544,122	676,914	0.00	676,914	10,744
511021 Temp/Part Time Sal		0	0	2,300	0		0	0
512011 Overtime Salaries		652	2,500	3,572	2,500		2,500	0
512103 Certification Pay		4,200	4,320	3,600	4,320		4,320	0
512104 Hazard Pay		0	0	2,901	0		0	0
513011 FICA		47,086	51,741	40,033	52,563		52,563	822
513021 Retirement		128,686	131,888	108,614	133,983		133,983	2,095
513031 Employee Group Ins		113,848	114,912	95,760	108,000		108,000	(6,912)
514041 Mobile Phone Allow		3,280	3,360	2,800	3,360		3,360	0
521011 Supplies		3,683	3,000	1,579	3,000		3,000	0
521115 Postage		1,500	1,500	1,500	1,500		1,500	0
522035 Range Supplies		982	975	0	975		975	0
522041 Clothing		1,751	1,800	1,318	2,400		1,800	0
522069 Subscriptions		414	395	70	395		395	0
522085 Safety/Tact Supplies		472	500	0	500		500	0
524001 Dues		130	270	60	270		270	0
525072 Telephone-Long Dist		24	50	4	50		0	(50)
525077 Wireless Data Access		2,323	2,220	115	2,220		0	(2,220)
526021 Equipment Maint		94	350	150	350		350	0
529151 Bonds		183	0	71	0		0	0
576171 Vehicle Maintenance		4,670	4,500	3,508	4,500		4,500	0
576182 Fuel		15,565	18,000	17,785	18,000		18,000	0
588261 Education		678	3,000	55	3,000		2,000	(1,000)
588293 Travel-Taxable Meals		35	0	0	0		0	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		949,484	974,891	803,702	981,640		981,640	6,749
Totals - Operating		32,505	36,560	26,215	37,160		33,290	(3,270)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>981,989</b>	<b>1,011,451</b>	<b>829,918</b>	<b>1,018,800</b>		<b>1,014,930</b>	<b>3,479</b>

**Comments**

Reclassification(s)  
1-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	885,167	943,418	751,170	952,822	13.00	952,822	9,404
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	885,167	943,418	751,170	952,822	0.00	952,822	9,404
511021 Temp/Part Time Sal		30,282	37,440	29,396	37,440		37,440	0
512011 Overtime Salaries		5,875	15,000	17,904	15,000		15,000	0
512031 Workers' Comp Supple		0	0	537	0		0	0
512103 Certification Pay		5,760	7,200	4,740	7,200		7,200	0
512104 Hazard Pay		0	0	8,249	0		0	0
513011 FICA		69,072	77,827	60,713	78,546		78,546	719
513021 Retirement		177,069	191,080	154,339	192,914		192,914	1,834
513031 Employee Group Ins		165,984	165,984	137,256	156,000		156,000	(9,984)
514021 Car Allowance		7,884	9,000	6,570	9,000		9,000	0
514041 Mobile Phone Allow		3,360	5,280	2,800	5,280		5,280	0
521011 Supplies		4,691	3,435	2,836	4,000		3,000	(435)
521115 Postage		1,569	2,000	854	2,000		2,000	0
522041 Clothing		2,900	4,000	742	3,300		3,000	(1,000)
522069 Subscriptions		647	400	0	835		835	435
522085 Safety/Tact Supplies		1,231	1,400	381	1,400		1,400	0
524001 Dues		480	0	0	700		700	700
525072 Telephone-Long Dist		8	25	7	25		0	(25)
525077 Wireless Data Access		3,034	2,580	485	2,580		580	(2,000)
526021 Equipment Maint		253	150	719	150		150	0
529151 Bonds		0	0	71	0		0	0
576171 Vehicle Maintenance		8,999	8,000	7,609	8,000		8,000	0
576182 Fuel		25,322	28,000	27,300	28,000		28,000	0
588261 Education		895	5,000	337	5,000		2,000	(3,000)
Totals - Salaries		1,350,453	1,452,229	1,173,673	1,454,202		1,454,202	1,973
Totals - Operating		50,028	54,990	41,340	55,990		49,665	(5,325)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,400,481	1,507,219	1,215,013	1,510,192		1,503,867	(3,352)



Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	772,765	832,986	659,482	840,315	12.00	840,315	7,329
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	50,112	0.00	0	0
511011 Total Salary	0.00	772,765	832,986	659,482	890,427	0.00	840,315	7,329
511021 Temp/Part Time Sal		47,404	62,000	46,964	62,000		62,000	0
512011 Overtime Salaries		4,750	10,000	7,187	15,000		10,000	0
512031 Workers' Comp Supple		209	0	0	0		0	0
512103 Certification Pay		6,480	6,480	4,860	6,980		6,480	0
512104 Hazard Pay		0	0	11,678	0		0	0
513011 FICA		59,595	70,095	52,223	75,550		71,259	1,164
513021 Retirement		153,434	166,582	132,847	180,487		169,549	2,967
513031 Employee Group Ins		144,172	153,216	127,680	156,000		144,000	(9,216)
514011 Mileage Allowance		42	0	0	0		0	0
514021 Car Allowance		0	0	0	7,884		7,884	7,884
514041 Mobile Phone Allow		2,640	4,800	1,640	5,280		4,800	0
521011 Supplies		2,701	3,000	2,191	3,500		3,000	0
521115 Postage		1,455	1,421	923	1,650		1,650	229
522041 Clothing		2,570	3,000	1,071	5,700		2,700	(300)
522069 Subscriptions		660	317	0	317		317	0
522085 Safety/Tact Supplies		1,020	500	0	1,000		500	0
524001 Dues		60	200	60	200		200	0
525072 Telephone-Long Dist		29	50	6	0		0	(50)
525077 Wireless Data Access		2,210	2,220	60	2,220		0	(2,220)
526021 Equipment Maint		782	550	653	650		650	100
529151 Bonds		101	71	0	71		71	0
540000 Capital Outlay		0	0	0	58,500		3,800	3,800
576171 Vehicle Maintenance		5,554	3,500	2,601	3,500		3,500	0
576182 Fuel		22,001	22,000	20,133	28,500		26,000	4,000
588261 Education		4,079	6,000	1,600	7,500		4,000	(2,000)
588291 Travel		0	0	6	0		0	0
<b>Totals - Salaries</b>		<b>1,191,490</b>	<b>1,306,159</b>	<b>1,044,562</b>	<b>1,399,608</b>		<b>1,316,287</b>	<b>10,128</b>
<b>Totals - Operating</b>		<b>43,222</b>	<b>42,829</b>	<b>29,305</b>	<b>54,808</b>		<b>42,588</b>	<b>(241)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>58,500</b>		<b>3,800</b>	<b>3,800</b>
<b>Grand Total</b>		<b>1,234,712</b>	<b>1,348,988</b>	<b>1,073,867</b>	<b>1,512,916</b>		<b>1,362,675</b>	<b>13,687</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	69.00	4,978,213	5,269,683	4,259,925	5,141,082	69.00	5,141,082	(128,601)
Reclassified	1.00	0	0	0	8,778	1.00	8,778	8,778
New Positions	3.00	0	0	0	186,056	0.00	0	0
511011 Total Salary	0.00	4,978,213	5,269,683	4,259,925	5,335,916	0.00	5,149,860	(119,823)
511021 Temp/Part Time Sal		23,900	10,000	0	0		0	(10,000)
512011 Overtime Salaries		61,397	40,000	58,690	40,000		40,000	0
512101 Premium Pay		9,706	9,464	7,878	9,464		9,464	0
512103 Certification Pay		2,880	4,320	2,040	4,320		4,320	0
512104 Hazard Pay		0	0	31,748	0		0	0
513011 FICA		364,235	407,237	312,201	411,989		397,755	(9,482)
513021 Retirement		986,789	1,039,012	851,113	1,051,928		1,015,647	(23,365)
513031 Employee Group Ins		833,112	893,760	720,328	864,000		828,000	(65,760)
514011 Mileage Allowance		3,292	4,000	1,696	4,000		4,000	0
514041 Mobile Phone Allow		5,160	4,800	4,400	4,800		4,800	0
521011 Supplies		29,763	32,325	23,166	40,000		35,000	2,675
521043 Photo Processing		4,822	5,000	1,364	5,000		5,000	0
521061 Lab Supplies		409,332	425,000	336,582	425,000		425,000	0
521115 Postage		14,317	12,000	12,094	14,000		14,000	2,000
522041 Clothing		3,046	3,500	7,117	5,000		4,500	1,000
522085 Safety/Tact Supplies		3,199	3,000	2,591	3,000		3,000	0
524001 Dues		0	275	0	275		275	0
525072 Telephone-Long Dist		789	800	117	800		0	(800)
526021 Equipment Maint		11,090	12,500	9,321	17,000		12,500	0
529151 Bonds		272	200	401	1,000		710	510
540000 Capital Outlay		0	0	0	543,102		118,494	118,494
561021 Med Exam Contract		1,282,529	1,321,005	1,321,005	1,360,635		1,360,635	39,630
569011 Professional Service		66,208	103,000	92,345	100,000		100,000	(3,000)
572224 Lab Accrediation		46,538	47,000	36,618	55,000		55,000	8,000
576121 Transportation		398,295	411,000	395,624	450,900		450,900	39,900
576171 Vehicle Maintenance		1,266	2,500	559	2,500		2,500	0
576182 Fuel		2,426	3,500	1,617	3,500		3,500	0
578025 Software Maint/Licen		10,800	0	11,030	18,300		18,300	18,300
578031 Lab Equip Mainten		417,351	490,000	473,503	588,550		588,550	98,550
579017 Environment Disposal		31,400	40,000	44,129	58,000		58,000	18,000
579061 County Projects		23	0	19	0		0	0
585031 Reporter's Records		392	500	224	1,000		500	0
588261 Education		34,025	30,000	19,040	55,000		35,000	5,000
588281 Tuition C/room Train		0	0	175	0		0	0
588291 Travel		646	0	0	0		0	0
588293 Travel-Taxable Meals		35	0	0	0		0	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		7,268,684	7,682,276	6,250,018	7,726,417		7,453,846	(228,430)
Totals - Operating		2,768,564	2,943,105	2,788,641	3,204,460		3,172,870	229,765
Totals - Capital		0	0	0	543,102		118,494	118,494
<b>Grand Total</b>		<b>10,037,248</b>	<b>10,625,381</b>	<b>9,038,659</b>	<b>11,473,979</b>		<b>10,745,210</b>	<b>119,829</b>

**Comments**

Reclassification(s)  
 1-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	289,003	313,809	259,927	297,501	3.00	297,501	(16,308)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	289,003	313,809	259,927	297,501	0.00	297,501	(16,308)
512011 Overtime Salaries		5,169	5,000	2,582	5,000		5,000	0
512103 Certification Pay		1,440	1,440	960	1,440		1,440	0
512104 Hazard Pay		0	0	978	0		0	0
513011 FICA		21,915	24,610	19,619	23,362		23,362	(1,248)
513021 Retirement		57,960	62,729	51,799	59,550		59,550	(3,179)
513031 Employee Group Ins		38,304	38,304	28,728	36,000		36,000	(2,304)
514041 Mobile Phone Allow		1,620	1,440	1,190	1,440		1,440	0
521011 Supplies		1,649	2,000	1,313	2,000		1,500	(500)
521115 Postage		155	275	164	275		275	0
522041 Clothing		716	900	0	900		900	0
522085 Safety/Tact Supplies		1,380	3,800	3,773	1,500		1,500	(2,300)
523011 Parts and Supplies		0	800	0	800		800	0
524001 Dues		435	680	552	680		680	0
525072 Telephone-Long Dist		22	50	4	50		0	(50)
525077 Wireless Data Access		1,105	1,116	829	1,116		1,116	0
526021 Equipment Maint		70	100	70	400		400	300
529151 Bonds		0	100	0	100		100	0
540000 Capital Outlay		0	0	0	5,700		5,700	5,700
576171 Vehicle Maintenance		2,657	2,250	937	2,250		2,250	0
576182 Fuel		7,724	9,500	5,114	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		5,845	3,500	520	5,500		4,500	1,000
Totals - Salaries		415,410	447,332	365,784	424,293		424,293	(23,039)
Totals - Operating		21,757	25,671	13,276	25,671		24,121	(1,550)
Totals - Capital		0	0	0	5,700		5,700	5,700
Grand Total		437,166	473,003	379,060	455,664		454,114	(18,889)

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 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	1,712	3,000	594	3,000	3,000	0
526021	Equipment Maint	22	0	0	0	0	0
540000	Capital Outlay	0	0	0	24,452	24,452	24,452
565021	ArmoredCar Messenger	0	0	0	0	44,118	44,118
591002	Oper Tnsfer-Othr Fd	737,120	3,884,218	1,588,105	3,175,351	3,200,000	(684,218)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		738,854	3,887,218	1,588,699	3,178,351	3,247,118	(640,100)
Totals - Capital		0	0	0	24,452	24,452	24,452
Grand Total		738,854	3,887,218	1,588,699	3,202,803	3,271,570	(615,648)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	96.00	6,676,037	7,066,092	5,587,111	6,924,675	96.00	6,924,675	(141,417)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	61,174	1.00	61,174	61,174
511011 Total Salary	0.00	6,676,037	7,066,092	5,587,111	6,985,849	0.00	6,985,849	(80,243)
511021 Temp/Part Time Sal		46,490	57,616	17,552	83,720		83,720	26,104
512011 Overtime Salaries		5,373	6,200	2,886	6,200		6,200	0
512031 Workers' Comp Supple		1,957	0	0	0		0	0
512101 Premium Pay		2,027	6,760	1,831	6,760		6,760	0
512104 Hazard Pay		0	0	20,435	0		0	0
513011 FICA		478,863	545,089	400,258	541,545		541,545	(3,544)
513021 Retirement		1,309,539	1,386,103	1,099,110	1,370,456		1,370,456	(15,647)
513031 Employee Group Ins		1,170,932	1,225,728	966,112	1,164,000		1,164,000	(61,728)
514011 Mileage Allowance		98,709	97,350	46,650	97,350		97,350	0
514021 Car Allowance		9,012	9,012	7,510	9,012		9,012	0
514041 Mobile Phone Allow		20,080	20,160	16,600	20,160		20,160	0
521011 Supplies		57,953	66,883	39,542	66,883		66,883	0
521095 Cert Copies/Trans		392	750	468	1,250		750	0
521115 Postage		14,996	16,000	6,248	16,000		14,000	(2,000)
522015 Medical Supplies		14,001	21,000	27,574	22,800		22,800	1,800
522041 Clothing		7,068	9,000	1,877	9,000		8,000	(1,000)
522062 Training Supplies		172	4,500	675	4,500		2,000	(2,500)
522065 Educational Material		243	3,000	2,094	4,700		3,000	0
524001 Dues		25,000	25,000	25,000	25,000		25,000	0
525072 Telephone-Long Dist		2,448	2,400	438	2,400		0	(2,400)
526021 Equipment Maint		9,289	14,422	8,105	15,151		15,151	729
529151 Bonds		852	639	355	639		639	0
531011 Rent		49,816	49,816	37,362	52,179		52,179	2,363
531041 Water		0	0	166	0		0	0
531071 Telephone-Basic		298	0	0	0		0	0
540000 Capital Outlay		0	0	0	55,978		41,802	41,802
565051 AFIS(Fingerprinting)		726	800	484	1,000		1,000	200
569011 Professional Service		1,306,661	1,500,115	1,369,431	1,554,493		1,554,493	54,378
576121 Transportation		14,146	28,500	11,477	28,500		28,500	0
576122 Juv Transp Tax Meals		5,897	5,000	2,298	6,000		6,000	1,000
576171 Vehicle Maintenance		5,079	4,000	5,057	6,000		6,000	2,000
576182 Fuel		12,252	16,000	9,579	18,000		16,000	0
578025 Software Maint/Licen		720	3,852	720	720		720	(3,132)
588261 Education		25,576	28,071	10,684	28,071		28,071	0
588291 Travel		3,522	11,025	0	11,025		7,025	(4,000)
588293 Travel-Taxable Meals		48	200	128	200		200	0
592021 Operating Sub-Grants		3,069,545	3,916,777	1,337,189	4,178,718		4,178,718	261,941

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		9,819,019	10,420,110	8,166,054	10,285,052		10,285,052	(135,058)
Totals - Operating		4,626,700	5,727,750	2,896,952	6,053,229		6,037,129	309,379
Totals - Capital		0	0	0	55,978		41,802	41,802
<b>Grand Total</b>		<b>14,445,718</b>	<b>16,147,860</b>	<b>11,063,007</b>	<b>16,394,259</b>		<b>16,363,983</b>	<b>216,123</b>

**Comments**

New Position(s)  
 1-Clinical Therapist, Gr. 72, effective 11/1/2020

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	84.00	4,190,388	4,771,352	3,710,931	4,759,166	84.00	4,759,166	(12,186)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	10.00	0	0	0	480,231	8.00	405,351	405,351
511011 Total Salary	0.00	4,190,388	4,771,352	3,710,931	5,239,397	0.00	5,164,517	393,165
511021 Temp/Part Time Sal		203,132	261,296	173,259	283,248		283,248	21,952
512011 Overtime Salaries		260,652	50,000	203,892	50,000		50,000	0
512031 Workers' Comp Supple		12,465	0	5,522	0		0	0
512101 Premium Pay		40,931	36,997	33,717	36,997		36,997	0
512104 Hazard Pay		0	0	78,758	0		0	0
513011 FICA		338,253	392,256	302,058	429,358		423,630	31,374
513021 Retirement		879,715	948,915	785,531	1,039,208		1,024,607	75,692
513031 Employee Group Ins		918,764	1,072,512	802,788	1,128,000		1,104,000	31,488
514041 Mobile Phone Allow		2,880	2,880	2,240	2,880		2,880	0
521011 Supplies		9,107	13,800	6,358	13,800		12,000	(1,800)
522011 Food		306,488	341,452	240,226	354,961		354,961	13,509
522015 Medical Supplies		13,103	25,500	16,852	29,100		29,100	3,600
522021 Bedding and Clothing		11,488	13,000	7,827	15,000		13,000	0
522025 Personal Hygiene		12,730	10,000	9,303	13,000		13,000	3,000
522031 Kitchen Supplies		18,648	20,000	14,030	21,400		20,000	0
522041 Clothing		5,057	11,207	4,527	15,064		11,207	0
522051 Custodian Supplies		15,326	14,000	11,691	17,000		17,000	3,000
522065 Educational Material		152	1,000	305	1,000		1,000	0
522069 Subscriptions		328	350	417	350		350	0
522085 Safety/Tact Supplies		4,130	4,700	2,751	4,700		4,700	0
526021 Equipment Maint		2,824	4,305	1,976	4,305		4,305	0
540000 Capital Outlay		0	0	0	19,448		17,242	17,242
565031 Security Contract		14,759	16,420	16,420	16,420		16,420	0
569011 Professional Service		0	0	0	500		500	500
575611 Contract Labor		39,528	5,000	5,000	0		0	(5,000)
576122 Juv Transp Tax Meals		0	0	0	1,000		0	0
576632 Medical Services		31,680	31,680	31,680	31,680		31,680	0
588261 Education		4,378	6,625	1,250	6,260		6,260	(365)
588291 Travel		149	1,200	0	1,200		1,200	0
592021 Operating Sub-Grants		118,985	0	63,634	0		0	0



Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		6,847,179	7,536,208	6,098,695	8,209,088		8,089,879	553,671
Totals - Operating		608,859	520,239	434,247	546,740		536,683	16,444
Totals - Capital		0	0	0	19,448		17,242	17,242
<b>Grand Total</b>		<b>7,456,038</b>	<b>8,056,447</b>	<b>6,532,942</b>	<b>8,775,276</b>		<b>8,643,804</b>	<b>587,357</b>

**Comments**

New Position(s)

8-Institutional Probation Officer, Gr. 18, effective 11/1/2020

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison
	#Ee					#Ee	
	Salaries	0.00	716,184	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	716,184	0	0	0.00	0
512011	Overtime Salaries		11,774	0	0		0
512101	Premium Pay		413	0	0		0
513011	FICA		51,683	0	0		0
513021	Retirement		142,030	0	(0)		0
513031	Employee Group Ins		164,920	0	0		0
521011	Supplies		2,788	0	0		0
521115	Postage		2,724	0	0		0
524001	Dues		70	0	0		0
525072	Telephone-Long Dist		175	0	0		0
526021	Equipment Maint		387	0	0		0
529151	Bonds		142	0	0		0
572222	Laboratory Costs		6,615	0	0		0
588261	Education		1,447	0	0		0
Totals - Salaries			1,087,003	0	(0)		0
Totals - Operating			14,348	0	0		0
Totals - Capital			0	0	0		0
Grand Total			1,101,352	0	(0)		0

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	209,862	216,397	195,012	200,595	3.00	200,595	(15,802)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	209,862	216,397	195,012	200,595	0.00	200,595	(15,802)
511021 Temp/Part Time Sal		2,333	4,100	4,770	2,500		2,500	(1,600)
512011 Overtime Salaries		96	0	203	0		0	0
512104 Hazard Pay		0	0	189	0		0	0
513011 FICA		15,558	16,746	14,882	15,537		15,537	(1,209)
513021 Retirement		40,923	42,198	37,990	39,116		39,116	(3,082)
513031 Employee Group Ins		38,304	38,304	31,920	36,000		36,000	(2,304)
521011 Supplies		2,000	2,750	2,121	2,750		2,000	(750)
521115 Postage		430	300	245	500		400	100
524001 Dues		425	500	417	500		500	0
525072 Telephone-Long Dist		77	100	12	100		0	(100)
526021 Equipment Maint		1,099	1,034	1,019	1,034		1,034	0
575611 Contract Labor		761	800	0	800		0	(800)
584011 Counsel Fees-Courts		14,850	0	0	0		0	0
585031 Reporter's Records		0	485	597	0		0	(485)
585154 Interpreter Fees		300	500	300	500		500	0
588261 Education		3,737	3,500	1,094	3,500		3,000	(500)
<b>Totals - Salaries</b>		<b>307,075</b>	<b>317,745</b>	<b>284,966</b>	<b>293,748</b>		<b>293,748</b>	<b>(23,997)</b>
<b>Totals - Operating</b>		<b>23,678</b>	<b>9,969</b>	<b>5,804</b>	<b>9,684</b>		<b>7,434</b>	<b>(2,535)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>330,754</b>	<b>327,714</b>	<b>290,770</b>	<b>303,432</b>		<b>301,182</b>	<b>(26,532)</b>

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison		
	#Ee								
	Salaries	3.00	197,206	203,315	166,100	202,580	3.00	202,580	(735)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	197,206	203,315	166,100	202,580	0.00	202,580	(735)
511021	Temp/Part Time Sal		960	1,000	0	1,000		1,000	0
513011	FICA		14,313	15,630	12,111	15,574		15,574	(56)
513021	Retirement		38,455	39,647	32,389	39,503		39,503	(144)
513031	Employee Group Ins		38,304	38,304	31,920	36,000		36,000	(2,304)
521011	Supplies		1,902	2,500	856	2,800		2,000	(500)
521115	Postage		12	75	41	75		75	0
524001	Dues		510	500	185	500		500	0
525072	Telephone-Long Dist		54	100	8	100		0	(100)
526021	Equipment Maint		699	750	750	750		750	0
585154	Interpreter Fees		0	500	220	500		500	0
588261	Education		75	3,500	0	3,500		3,000	(500)
Totals - Salaries			289,238	297,896	242,520	294,657		294,657	(3,239)
Totals - Operating			3,253	7,925	2,061	8,225		6,825	(1,100)
Totals - Capital			0	0	0	0		0	0
Grand Total			292,491	305,821	244,581	302,882		301,482	(4,339)

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison		
	#Ee					#Ee			
	Salaries	3.00	197,858	203,988	179,026	200,595	3.00	200,595	(3,393)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	197,858	203,988	179,026	200,595	0.00	200,595	(3,393)
511021	Temp/Part Time Sal		0	1,000	0	1,000		1,000	0
513011	FICA		14,369	15,682	12,666	15,422		15,422	(260)
513021	Retirement		38,582	39,778	34,910	39,116		39,116	(662)
513031	Employee Group Ins		38,304	38,304	31,388	36,000		36,000	(2,304)
521011	Supplies		1,809	2,500	869	2,500		2,000	(500)
521115	Postage		89	100	19	100		100	0
524001	Dues		180	250	0	250		250	0
525072	Telephone-Long Dist		21	50	3	50		0	(50)
526021	Equipment Maint		936	950	610	950		950	0
585154	Interpreter Fees		0	250	0	250		250	0
588261	Education		1,739	3,500	0	3,500		3,000	(500)
Totals - Salaries			289,113	298,752	257,990	292,133		292,133	(6,619)
Totals - Operating			4,775	7,600	1,501	7,600		6,550	(1,050)
Totals - Capital			0	0	0	0		0	0
Grand Total			293,887	306,352	259,491	299,733		298,683	(7,669)

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison		
	#Ee					#Ee			
	Salaries	3.00	196,560	202,648	155,310	201,914	3.00	201,914	(734)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	196,560	202,648	155,310	201,914	0.00	201,914	(734)
511021	Temp/Part Time Sal		1,280	1,000	0	1,000		1,000	0
513011	FICA		14,673	15,579	11,419	15,523		15,523	(56)
513021	Retirement		38,329	39,516	30,285	39,374		39,374	(142)
513031	Employee Group Ins		38,304	38,304	24,472	36,000		36,000	(2,304)
521011	Supplies		1,559	2,500	1,308	2,500		2,000	(500)
521115	Postage		330	400	119	400		400	0
524001	Dues		75	500	75	500		500	0
525072	Telephone-Long Dist		81	100	12	100		0	(100)
526021	Equipment Maint		424	0	0	0		0	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		1,647	3,500	427	3,500		3,000	(500)
Totals - Salaries			289,147	297,047	221,486	293,811		293,811	(3,236)
Totals - Operating			4,116	7,500	1,940	7,500		6,400	(1,100)
Totals - Capital			0	0	0	0		0	0
Grand Total			293,263	304,547	223,426	301,311		300,211	(4,336)

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison		
	#Ee					#Ee			
	Salaries	3.00	195,600	201,655	164,743	200,926	3.00	200,926	(729)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	195,600	201,655	164,743	200,926	0.00	200,926	(729)
511021	Temp/Part Time Sal		0	600	0	600		600	0
513011	FICA		14,020	15,473	11,794	15,417		15,417	(56)
513021	Retirement		38,142	39,323	32,125	39,181		39,181	(142)
513031	Employee Group Ins		38,304	38,304	31,920	36,000		36,000	(2,304)
521011	Supplies		1,611	2,000	758	2,000		2,000	0
521115	Postage		6	50	8	50		50	0
524001	Dues		270	300	200	300		300	0
525072	Telephone-Long Dist		29	50	4	50		0	(50)
526021	Equipment Maint		495	500	450	500		500	0
588261	Education		90	3,500	230	3,500		3,000	(500)
Totals - Salaries			286,065	295,355	240,583	292,124		292,124	(3,231)
Totals - Operating			2,501	6,400	1,650	6,400		5,850	(550)
Totals - Capital			0	0	0	0		0	0
Grand Total			288,566	301,755	242,232	298,524		297,974	(3,781)

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison		
	#Ee								
	Salaries	3.00	203,702	210,030	171,586	209,271	3.00	209,271	(759)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	203,702	210,030	171,586	209,271	0.00	209,271	(759)
511021	Temp/Part Time Sal		760	2,000	0	2,000		2,000	0
513011	FICA		14,972	16,221	12,633	16,163		16,163	(58)
513021	Retirement		39,722	40,956	33,459	40,808		40,808	(148)
513031	Employee Group Ins		38,304	38,304	31,920	36,000		36,000	(2,304)
521011	Supplies		2,404	2,500	288	2,500		2,000	(500)
521115	Postage		47	100	3	100		100	0
524001	Dues		0	250	0	250		250	0
525072	Telephone-Long Dist		89	100	22	100		0	(100)
526021	Equipment Maint		0	0	0	500		500	500
585031	Reporter's Records		0	0	290	0		0	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		797	3,500	0	3,500		3,000	(500)
Totals - Salaries			297,459	307,511	249,599	304,242		304,242	(3,269)
Totals - Operating			3,337	6,950	603	7,450		6,350	(600)
Totals - Capital			0	0	0	0		0	0
Grand Total			300,797	314,461	250,202	311,692		310,592	(3,869)



Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison		
	#Ee					#Ee			
	Salaries	3.00	196,559	202,648	165,553	201,914	3.00	201,914	(734)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	196,559	202,648	165,553	201,914	0.00	201,914	(734)
511021	Temp/Part Time Sal		0	600	0	2,500		2,500	1,900
513011	FICA		14,834	15,549	12,525	15,638		15,638	89
513021	Retirement		38,329	39,516	32,283	39,374		39,374	(142)
513031	Employee Group Ins		38,304	38,304	31,920	36,000		36,000	(2,304)
521011	Supplies		1,629	2,000	1,029	2,750		2,000	0
521115	Postage		0	50	2	50		50	0
524001	Dues		205	500	205	500		500	0
525072	Telephone-Long Dist		115	100	19	100		0	(100)
526021	Equipment Maint		0	0	0	1,800		1,800	1,800
529151	Bonds		0	142	288	142		142	0
584011	Counsel Fees-Courts		3,960	8,000	810	8,000		4,000	(4,000)
588261	Education		2,051	3,500	789	3,500		3,000	(500)
Totals - Salaries			288,027	296,617	242,281	295,426		295,426	(1,191)
Totals - Operating			7,961	14,292	3,142	16,842		11,492	(2,800)
Totals - Capital			0	0	0	0		0	0
Grand Total			295,987	310,909	245,423	312,268		306,918	(3,991)

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison		
	#Ee								
	Salaries	3.00	197,857	203,988	166,649	203,250	3.00	203,250	(738)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	197,857	203,988	166,649	203,250	0.00	203,250	(738)
511021	Temp/Part Time Sal		1,280	1,500	1,305	1,500		1,500	0
512011	Overtime Salaries		0	0	8	0		0	0
513011	FICA		14,501	15,720	12,163	15,664		15,664	(56)
513021	Retirement		38,582	39,778	32,497	39,634		39,634	(144)
513031	Employee Group Ins		38,304	38,304	31,920	36,000		36,000	(2,304)
521011	Supplies		2,647	2,500	2,252	2,500		2,000	(500)
521115	Postage		241	250	177	250		250	0
524001	Dues		415	500	160	500		500	0
525072	Telephone-Long Dist		119	100	14	100		0	(100)
526021	Equipment Maint		0	800	800	0		0	(800)
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		1,841	3,500	90	3,500		3,000	(500)
Totals - Salaries			290,525	299,290	244,541	296,048		296,048	(3,242)
Totals - Operating			5,263	8,150	3,492	7,350		6,250	(1,900)
Totals - Capital			0	0	0	0		0	0
Grand Total			295,788	307,440	248,034	303,398		302,298	(5,142)

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison		
	#Ee					#Ee			
	Salaries	3.00	195,463	201,655	153,842	200,595	3.00	200,595	(1,060)
	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	195,463	201,655	153,842	200,595	0.00	200,595	(1,060)
511021	Temp/Part Time Sal		5,310	2,500	3,020	2,500		2,500	0
512011	Overtime Salaries		0	0	38	0		0	0
513011	FICA		14,927	15,618	11,742	15,537		15,537	(81)
513021	Retirement		38,115	39,323	29,999	39,116		39,116	(207)
513031	Employee Group Ins		37,772	38,304	28,728	36,000		36,000	(2,304)
521011	Supplies		1,995	2,000	1,950	2,500		2,000	0
521115	Postage		89	200	34	200		200	0
524001	Dues		805	800	295	800		500	(300)
525072	Telephone-Long Dist		40	100	0	100		0	(100)
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		2,901	3,500	1,079	3,500		3,000	(500)
Totals - Salaries			291,587	297,400	227,370	293,748		293,748	(3,652)
Totals - Operating			5,830	7,100	3,357	7,600		6,200	(900)
Totals - Capital			0	0	0	0		0	0
Grand Total			297,417	304,500	230,727	301,348		299,948	(4,552)

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison		
	#Ee								
	Salaries	3.00	194,971	201,004	183,142	200,595	3.00	200,595	(409)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	194,971	201,004	183,142	200,595	0.00	200,595	(409)
511021	Temp/Part Time Sal		0	500	0	500		500	0
513011	FICA		14,533	15,415	13,738	15,384		15,384	(31)
513021	Retirement		38,019	39,196	35,713	39,116		39,116	(80)
513031	Employee Group Ins		38,304	38,304	29,792	36,000		36,000	(2,304)
521011	Supplies		2,130	2,000	445	2,000		2,000	0
521115	Postage		11	50	5	50		50	0
524001	Dues		480	500	305	500		500	0
525072	Telephone-Long Dist		26	150	11	150		0	(150)
529151	Bonds		0	0	103	0		0	0
585154	Interpreter Fees		0	500	170	500		500	0
588261	Education		3,098	3,500	0	3,500		3,000	(500)
Totals - Salaries			285,827	294,419	262,384	291,595		291,595	(2,824)
Totals - Operating			5,745	6,700	1,039	6,700		6,050	(650)
Totals - Capital			0	0	0	0		0	0
Grand Total			291,572	301,119	263,423	298,295		297,645	(3,474)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	256,521	266,541	217,609	267,440	4.00	267,440	899
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	256,521	266,541	217,609	267,440	0.00	267,440	899
512011 Overtime Salaries		3,474	1,000	423	1,000		1,000	0
512103 Certification Pay		720	720	600	720		720	0
512104 Hazard Pay		0	0	240	0		0	0
513011 FICA		18,725	20,552	15,712	20,621		20,621	69
513021 Retirement		50,914	52,386	42,742	52,561		52,561	175
513031 Employee Group Ins		51,072	51,072	42,560	48,000		48,000	(3,072)
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		2,464	2,500	1,441	2,500		2,500	0
521115 Postage		9	50	10	50		50	0
524001 Dues		75	400	165	400		370	(30)
525072 Telephone-Long Dist		9	30	0	30		30	0
529151 Bonds		71	0	0	0		0	0
540000 Capital Outlay		0	0	0	350		0	0
584011 Counsel Fees-Courts		1,287,779	1,237,300	886,628	1,237,300		1,437,300	200,000
584022 Counsel Fees - CPS		0	0	1,650	0		0	0
584041 Cnsl Fees-Cap Murder		251,448	387,300	137,885	387,300		387,300	0
584051 Cnsl Fees-Crim Appls		73,479	60,000	69,974	60,000		60,000	0
584061 Counsel Fees DNA		300	0	600	0		0	0
585031 Reporter's Records		35,174	35,000	51,374	35,000		35,000	0
585044 Crim Crt Mental Comp		0	600	0	600		600	0
585071 Litigation Expense		2,234	2,500	1,167	2,500		2,500	0
585142 Expert Witness Serv		46,438	20,000	4,719	20,000		20,000	0
585143 Psych Exam/Testimony		37,476	27,000	20,490	27,000		27,000	0
585152 Polygraph		1,750	1,500	0	1,500		1,500	0
585153 Investigative		57,718	32,000	31,837	32,000		32,000	0
585154 Interpreter Fees		2,396	6,000	949	6,000		6,000	0
585155 Cap Murder-Othr Cost		1,989	0	2,119	0		0	0
585157 Crim Appl Othr Litig		379	0	59	0		0	0
585161 Cap Murder-Investig		1,955	0	685	0		0	0
585162 Cap Murder-ExpertWit		60,796	0	6,650	0		0	0
585163 CapMurder Othr Litig		29,637	0	0	0		0	0
588261 Education		2,474	3,250	240	3,250		3,000	(250)

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		381,811	392,655	320,207	390,726		390,726	(1,929)
Totals - Operating		1,896,050	1,815,430	1,218,643	1,815,430		2,015,150	199,720
Totals - Capital		0	0	0	350		0	0
<b>Grand Total</b>		<b>2,277,861</b>	<b>2,208,085</b>	<b>1,538,849</b>	<b>2,206,506</b>		<b>2,405,876</b>	<b>197,791</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	267,219	277,741	225,796	275,369	4.00	275,369	(2,372)
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	267,219	277,741	225,796	275,369	0.00	275,369	(2,372)
512011 Overtime Salaries		3,082	500	1,158	500		500	0
513011 FICA		19,172	21,315	16,117	21,134		21,134	(181)
513021 Retirement		52,784	54,332	44,318	53,870		53,870	(462)
513031 Employee Group Ins		51,072	51,072	42,560	48,000		48,000	(3,072)
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		2,992	2,500	1,001	2,500		2,500	0
521115 Postage		2	100	0	100		50	(50)
524001 Dues		0	450	0	450		250	(200)
525072 Telephone-Long Dist		10	30	0	30		0	(30)
540000 Capital Outlay		0	0	0	350		0	0
584011 Counsel Fees-Courts		934,388	956,750	858,295	956,750		1,156,750	200,000
584041 Cnsl Fees-Cap Murder		107,575	206,750	25,065	206,750		206,750	0
584051 Cnsl Fees-Crim Appls		62,865	45,000	45,118	45,000		45,000	0
584061 Counsel Fees DNA		2,850	0	7,105	0		0	0
585031 Reporter's Records		33,233	33,000	15,312	33,000		33,000	0
585044 Crim Crt Mental Comp		0	0	1,329	0		0	0
585071 Litigation Expense		402	2,000	846	2,000		2,000	0
585142 Expert Witness Serv		13,146	10,000	6,449	10,000		10,000	0
585143 Psych Exam/Testimony		29,460	27,000	24,671	27,000		27,000	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		26,011	25,000	19,041	25,000		25,000	0
585154 Interpreter Fees		170	5,000	1,139	5,000		5,000	0
585157 Crim Appl Othr Litig		72	0	0	0		0	0
585163 CapMurder Othr Litig		4,757	0	0	0		0	0
588261 Education		1,976	3,250	90	3,250		3,000	(250)
<b>Totals - Salaries</b>		<b>393,713</b>	<b>405,344</b>	<b>330,270</b>	<b>399,257</b>		<b>399,257</b>	<b>(6,087)</b>
<b>Totals - Operating</b>		<b>1,219,910</b>	<b>1,317,830</b>	<b>1,005,462</b>	<b>1,317,830</b>		<b>1,517,300</b>	<b>199,470</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,613,623</b>	<b>1,723,174</b>	<b>1,335,732</b>	<b>1,717,437</b>		<b>1,916,557</b>	<b>193,383</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	273,623	269,905	219,566	271,684	4.00	271,684	1,779
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	273,623	269,905	219,566	271,684	0.00	271,684	1,779
512011 Overtime Salaries		2,818	0	940	0		0	0
512104 Hazard Pay		0	0	951	0		0	0
513011 FICA		18,547	20,648	14,681	20,784		20,784	136
513021 Retirement		53,981	52,632	43,246	52,979		52,979	347
513031 Employee Group Ins		48,944	51,072	42,560	48,000		48,000	(3,072)
514031 Uniform Allowance		384	0	320	0		0	0
521011 Supplies		3,708	3,000	2,182	3,000		2,500	(500)
521115 Postage		22	100	20	100		50	(50)
524001 Dues		130	500	0	500		250	(250)
525072 Telephone-Long Dist		10	30	0	30		0	(30)
540000 Capital Outlay		0	0	0	3,100		2,400	2,400
584011 Counsel Fees-Courts		963,730	1,000,000	740,466	1,000,000		1,200,000	200,000
584041 Cnsl Fees-Cap Murder		157,055	219,550	169,553	219,550		219,550	0
584051 Cnsl Fees-Crim Appls		40,779	60,000	41,883	60,000		60,000	0
584061 Counsel Fees DNA		300	0	1,230	0		0	0
585031 Reporter's Records		28,327	35,000	29,887	35,000		35,000	0
585044 Crim Crt Mental Comp		0	600	0	600		600	0
585071 Litigation Expense		550	2,500	439	2,500		2,500	0
585142 Expert Witness Serv		12,818	20,000	10,279	20,000		20,000	0
585143 Psych Exam/Testimony		29,760	32,000	33,349	32,000		32,000	0
585153 Investigative		42,573	34,000	25,573	34,000		34,000	0
585154 Interpreter Fees		5,248	6,000	3,440	6,000		6,000	0
585155 Cap Murder-Othr Cost		490	0	264	0		0	0
585157 Crim Appl Othr Litig		62	0	213	0		0	0
585161 Cap Murder-Investig		3,680	0	0	0		0	0
585162 Cap Murder-ExpertWit		27,150	0	0	0		0	0
588261 Education		5,428	3,250	0	3,250		3,000	(250)
<b>Totals - Salaries</b>		<b>398,296</b>	<b>394,257</b>	<b>322,264</b>	<b>393,447</b>		<b>393,447</b>	<b>(810)</b>
<b>Totals - Operating</b>		<b>1,321,818</b>	<b>1,416,530</b>	<b>1,058,777</b>	<b>1,416,530</b>		<b>1,615,450</b>	<b>198,920</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,100</b>		<b>2,400</b>	<b>2,400</b>
<b>Grand Total</b>		<b>1,720,115</b>	<b>1,810,787</b>	<b>1,381,042</b>	<b>1,813,077</b>		<b>2,011,297</b>	<b>200,510</b>



Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	270,490	279,081	228,252	278,025	4.00	278,025	(1,056)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	270,490	279,081	228,252	278,025	0.00	278,025	(1,056)
512011 Overtime Salaries		0	500	869	500		500	0
512103 Certification Pay		720	720	600	720		720	0
513011 FICA		20,360	21,473	17,180	21,392		21,392	(81)
513021 Retirement		52,961	54,734	44,858	54,528		54,528	(206)
513031 Employee Group Ins		51,072	51,072	42,560	48,000		48,000	(3,072)
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		2,582	2,500	1,843	2,500		2,500	0
521115 Postage		13	100	5	100		50	(50)
524001 Dues		0	300	165	300		250	(50)
525072 Telephone-Long Dist		13	30	0	30		0	(30)
529151 Bonds		93	0	0	0		0	0
540000 Capital Outlay		0	0	0	1,600		1,600	1,600
584011 Counsel Fees-Courts		905,934	994,050	655,385	994,050		1,194,050	200,000
584041 Cnsl Fees-Cap Murder		190,749	194,050	194,963	194,050		194,050	0
584051 Cnsl Fees-Crim Appls		30,028	50,000	10,853	50,000		50,000	0
585011 Sal-Appntd Off(VJ)		932	0	0	0		0	0
585031 Reporter's Records		15,446	25,000	22,461	25,000		25,000	0
585041 Change of Venue Cost		0	0	2,334	0		0	0
585044 Crim Crt Mental Comp		0	600	562	600		600	0
585071 Litigation Expense		3,122	2,500	796	2,500		2,500	0
585142 Expert Witness Serv		3,260	5,000	0	5,000		5,000	0
585143 Psych Exam/Testimony		34,898	25,000	18,102	25,000		25,000	0
585153 Investigative		13,144	25,000	16,884	25,000		25,000	0
585154 Interpreter Fees		7,085	5,000	8,597	5,000		5,000	0
585155 Cap Murder-Othr Cost		1,962	0	903	0		0	0
585156 Crim Appeal-OthrCost		135	0	0	0		0	0
585161 Cap Murder-Investig		5,680	0	0	0		0	0
585162 Cap Murder-ExpertWit		22,319	0	28,088	0		0	0
585163 CapMurder Othr Litig		3,752	0	0	0		0	0
588261 Education		1,251	3,250	150	3,250		3,000	(250)

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		395,988	407,964	334,638	403,549		403,549	(4,415)
Totals - Operating		1,242,397	1,332,380	962,091	1,332,380		1,532,000	199,620
Totals - Capital		0	0	0	1,600		1,600	1,600
Grand Total		1,638,385	1,740,344	1,296,729	1,737,529		1,937,149	196,805

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	328,421	333,103	273,355	339,201	5.00	339,201	6,098
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	328,421	333,103	273,355	339,201	0.00	339,201	6,098
512011 Overtime Salaries		8,805	0	2,544	0		0	0
512103 Certification Pay		1,320	1,440	1,200	1,440		1,440	0
512104 Hazard Pay		0	0	1,590	0		0	0
513011 FICA		24,465	25,652	19,836	26,118		26,118	466
513021 Retirement		66,154	65,386	54,469	66,575		66,575	1,189
513031 Employee Group Ins		60,116	63,840	50,008	60,000		60,000	(3,840)
514031 Uniform Allowance		704	768	640	768		768	0
521011 Supplies		3,769	3,250	3,056	3,250		3,000	(250)
521115 Postage		41	50	27	50		50	0
525072 Telephone-Long Dist		7	25	1	25		0	(25)
540000 Capital Outlay		0	0	0	3,100		2,400	2,400
584011 Counsel Fees-Courts		1,388,259	1,316,250	993,750	1,316,250		1,516,250	200,000
584041 Cnsl Fees-Cap Murder		234,888	200,000	342,051	200,000		200,000	0
584051 Cnsl Fees-Crim Appls		73,930	60,000	148,921	60,000		60,000	0
584061 Counsel Fees DNA		1,938	0	900	0		0	0
585031 Reporter's Records		50,679	35,000	17,722	35,000		35,000	0
585071 Litigation Expense		1,800	2,500	159	2,500		2,500	0
585142 Expert Witness Serv		71,269	16,000	14,592	16,000		16,000	0
585143 Psych Exam/Testimony		38,937	32,000	33,602	32,000		32,000	0
585152 Polygraph		400	1,000	1,000	1,000		1,000	0
585153 Investigative		78,095	32,000	35,460	32,000		32,000	0
585154 Interpreter Fees		6,064	0	3,740	3,000		3,000	3,000
585155 Cap Murder-Othr Cost		1,110	0	0	0		0	0
585156 Crim Appeal-OthrCost		15	0	633	0		0	0
585157 Crim Appl Othr Litig		142	0	0	0		0	0
585161 Cap Murder-Investig		0	0	925	0		0	0
585162 Cap Murder-ExpertWit		2,050	0	22,073	0		0	0
585163 CapMurder Othr Litig		144	0	4,113	0		0	0
585581 Jury Costs		77	0	0	0		0	0
588261 Education		1,102	3,500	90	3,500		3,000	(500)

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		489,985	490,189	403,642	494,102		494,102	3,913
Totals - Operating		1,954,715	1,701,575	1,622,817	1,704,575		1,903,800	202,225
Totals - Capital		0	0	0	3,100		2,400	2,400
<b>Grand Total</b>		<b>2,444,700</b>	<b>2,191,764</b>	<b>2,026,459</b>	<b>2,201,777</b>		<b>2,400,302</b>	<b>208,538</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	197,206	203,315	166,100	202,580	3.00	202,580	(735)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	197,206	203,315	166,100	202,580	0.00	202,580	(735)
513011 FICA		14,136	15,554	11,887	15,498		15,498	(56)
513021 Retirement		38,455	39,647	32,390	39,503		39,503	(144)
513031 Employee Group Ins		38,304	38,304	31,920	36,000		36,000	(2,304)
521011 Supplies		2,843	3,000	1,299	3,500		3,000	0
521115 Postage		37	100	2	100		50	(50)
524001 Dues		191	100	0	100		100	0
525072 Telephone-Long Dist		6	25	0	25		0	(25)
540000 Capital Outlay		0	0	0	400		0	0
584011 Counsel Fees-Courts		1,122,579	1,192,250	745,008	1,192,250		1,392,250	200,000
584041 Cnsl Fees-Cap Murder		50,648	100,000	45,312	100,000		100,000	0
584051 Cnsl Fees-Crim Appls		85,967	60,000	27,038	60,000		60,000	0
584061 Counsel Fees DNA		1,200	0	3,565	2,000		2,000	2,000
585031 Reporter's Records		32,665	35,000	28,365	35,000		35,000	0
585071 Litigation Expense		1,771	2,500	508	2,500		2,500	0
585142 Expert Witness Serv		14,981	15,000	23,118	15,000		15,000	0
585143 Psych Exam/Testimony		49,668	33,000	18,483	33,000		33,000	0
585152 Polygraph		1,250	0	2,500	1,200		1,200	1,200
585153 Investigative		35,273	34,000	17,767	34,000		34,000	0
585154 Interpreter Fees		5,630	5,000	967	5,000		5,000	0
585155 Cap Murder-Othr Cost		56	0	132	0		0	0
585157 Crim Appl Othr Litig		200	0	0	200		200	200
588261 Education		1,516	3,250	390	3,250		3,000	(250)
<b>Totals - Salaries</b>		<b>288,102</b>	<b>296,820</b>	<b>242,296</b>	<b>293,581</b>		<b>293,581</b>	<b>(3,239)</b>
<b>Totals - Operating</b>		<b>1,406,480</b>	<b>1,483,225</b>	<b>914,454</b>	<b>1,487,125</b>		<b>1,686,300</b>	<b>203,075</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,694,582</b>	<b>1,780,045</b>	<b>1,156,750</b>	<b>1,781,106</b>		<b>1,979,881</b>	<b>199,836</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	326,973	321,521	266,073	327,949	5.00	327,949	6,428
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	326,973	321,521	266,073	327,949	0.00	327,949	6,428
512011 Overtime Salaries		6,880	3,000	4,998	3,000		3,000	0
512103 Certification Pay		1,320	1,440	1,200	1,440		1,440	0
512104 Hazard Pay		0	0	1,323	0		0	0
513011 FICA		23,954	24,995	19,392	25,487		25,487	492
513021 Retirement		65,512	63,712	53,476	64,966		64,966	1,254
513031 Employee Group Ins		61,712	63,840	53,200	60,000		60,000	(3,840)
514031 Uniform Allowance		784	768	640	768		768	0
521011 Supplies		3,251	3,250	754	3,250		3,000	(250)
521115 Postage		55	275	37	275		100	(175)
522085 Safety/Tact Supplies		77	0	0	150		100	100
524001 Dues		455	500	0	500		300	(200)
525072 Telephone-Long Dist		15	25	1	25		0	(25)
529151 Bonds		71	0	0	500		250	250
584011 Counsel Fees-Courts		1,312,951	1,299,550	1,101,071	1,299,550		1,499,550	200,000
584041 Cnsl Fees-Cap Murder		137,276	100,000	70,633	100,000		100,000	0
584051 Cnsl Fees-Crim Appls		97,275	65,000	63,276	65,000		65,000	0
584061 Counsel Fees DNA		0	500	7,113	500		500	0
585031 Reporter's Records		56,774	35,000	39,679	35,000		35,000	0
585044 Crim Crt Mental Comp		0	600	0	600		600	0
585071 Litigation Expense		961	2,500	3,775	2,500		2,500	0
585142 Expert Witness Serv		25,926	20,000	40,290	20,000		20,000	0
585143 Psych Exam/Testimony		38,587	35,000	37,195	35,000		35,000	0
585152 Polygraph		1,500	1,000	800	1,000		1,000	0
585153 Investigative		43,868	34,000	23,441	34,000		34,000	0
585154 Interpreter Fees		30,107	6,000	5,345	6,000		6,000	0
585155 Cap Murder-Othr Cost		6,292	0	430	10,000		10,000	10,000
585156 Crim Appeal-OthrCost		0	0	3,000	5,000		5,000	5,000
585157 Crim Appl Othr Litig		162	0	139	250		250	250
585161 Cap Murder-Investig		436	0	4,524	5,000		5,000	5,000
585162 Cap Murder-ExpertWit		5,600	0	12,502	5,500		5,500	5,500
585163 CapMurder Othr Litig		0	0	8,150	8,500		8,500	8,500
588261 Education		90	3,250	3,222	3,250		3,000	(250)

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		487,134	479,276	400,302	483,610		483,610	4,334
Totals - Operating		1,761,728	1,606,450	1,425,376	1,641,350		1,840,150	233,700
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>2,248,863</b>	<b>2,085,726</b>	<b>1,825,678</b>	<b>2,124,960</b>		<b>2,323,760</b>	<b>238,034</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	277,627	285,751	233,456	284,674	4.00	284,674	(1,077)
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	277,627	285,751	233,456	284,674	0.00	284,674	(1,077)
512011 Overtime Salaries		9,647	5,000	6,435	5,000		5,000	0
512103 Certification Pay		720	720	600	720		720	0
512104 Hazard Pay		0	0	882	0		0	0
513011 FICA		21,042	22,327	17,642	22,245		22,245	(82)
513021 Retirement		56,234	56,912	47,130	56,702		56,702	(210)
513031 Employee Group Ins		51,072	51,072	42,560	48,000		48,000	(3,072)
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		2,412	3,000	1,687	3,000		2,500	(500)
521021 Computer Supplies		0	0	155	0		0	0
521115 Postage		15	50	2	50		50	0
524001 Dues		0	150	0	150		100	(50)
525072 Telephone-Long Dist		7	30	0	30		0	(30)
540000 Capital Outlay		0	0	0	4,650		3,950	3,950
584011 Counsel Fees-Courts		1,184,587	1,142,550	920,878	1,142,550		1,342,550	200,000
584041 Cnsl Fees-Cap Murder		130,475	150,000	307,670	150,000		150,000	0
584051 Cnsl Fees-Crim Appls		39,877	65,000	32,046	65,000		65,000	0
584061 Counsel Fees DNA		900	0	2,680	0		0	0
585011 Sal-Appted Off(VJ)		1,544	0	0	0		0	0
585031 Reporter's Records		22,533	35,000	60,951	35,000		35,000	0
585044 Crim Crt Mental Comp		0	600	0	600		600	0
585071 Litigation Expense		2,576	2,500	413	2,500		2,500	0
585142 Expert Witness Serv		22,308	10,000	3,175	10,000		10,000	0
585143 Psych Exam/Testimony		33,140	25,000	31,782	25,000		25,000	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		30,658	30,000	28,474	30,000		30,000	0
585154 Interpreter Fees		6,390	6,000	3,653	6,000		6,000	0
585156 Crim Appeal-OthrCost		0	0	2,104	0		0	0
585161 Cap Murder-Investig		5,080	0	0	0		0	0
585162 Cap Murder-ExpertWit		16,988	0	46,424	0		0	0
585163 CapMurder Othr Litig		14,262	0	911	0		0	0
588261 Education		802	3,250	305	3,250		3,000	(250)



Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		416,726	422,166	349,026	417,725		417,725	(4,441)
Totals - Operating		1,514,553	1,474,130	1,443,310	1,474,130		1,673,300	199,170
Totals - Capital		0	0	0	4,650		3,950	3,950
<b>Grand Total</b>		<b>1,931,279</b>	<b>1,896,296</b>	<b>1,792,336</b>	<b>1,896,505</b>		<b>2,094,975</b>	<b>198,679</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	197,206	203,315	194,565	272,197	4.00	272,197	68,882
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	197,206	203,315	194,565	272,197	0.00	272,197	68,882
512011 Overtime Salaries		0	1,500	650	1,500		1,500	0
512103 Certification Pay		0	0	300	0		0	0
512104 Hazard Pay		0	0	984	0		0	0
513011 FICA		14,212	15,669	14,303	20,938		20,938	5,269
513021 Retirement		38,455	39,939	38,349	53,371		53,371	13,432
513031 Employee Group Ins		38,304	38,304	37,240	48,000		48,000	9,696
514031 Uniform Allowance		0	0	160	0		0	0
521011 Supplies		3,105	3,250	2,133	3,250		3,000	(250)
521115 Postage		53	100	61	100		50	(50)
525072 Telephone-Long Dist		8	30	0	30		0	(30)
529151 Bonds		0	0	142	0		0	0
540000 Capital Outlay		0	0	0	700		0	0
584011 Counsel Fees-Courts		1,337,478	1,605,500	902,479	1,333,500		1,533,500	(72,000)
584041 Cnsl Fees-Cap Murder		498,527	396,050	754,609	396,050		396,050	0
584051 Cnsl Fees-Crim Appls		51,712	60,000	88,134	60,000		60,000	0
584061 Counsel Fees DNA		300	0	600	0		0	0
585031 Reporter's Records		35,449	35,000	56,710	35,000		35,000	0
585044 Crim Crt Mental Comp		720	600	2,823	600		600	0
585045 Court Costs		427	0	0	0		0	0
585071 Litigation Expense		10,834	2,500	1,161	2,500		2,500	0
585142 Expert Witness Serv		27,374	20,000	22,690	20,000		20,000	0
585143 Psych Exam/Testimony		69,599	33,000	45,411	33,000		33,000	0
585152 Polygraph		1,900	1,000	0	1,000		1,000	0
585153 Investigative		42,702	34,000	38,176	34,000		34,000	0
585154 Interpreter Fees		16,125	6,000	10,410	6,000		6,000	0
585155 Cap Murder-Othr Cost		5,318	0	0	0		0	0
585156 Crim Appeal-OthrCost		0	0	4	0		0	0
585157 Crim Appl Othr Litig		523	0	39	0		0	0
585161 Cap Murder-Investig		22,309	0	16,355	0		0	0
585162 Cap Murder-ExpertWit		57,451	0	118,278	0		0	0
585163 CapMurder Othr Litig		24,153	0	8,836	0		0	0
588261 Education		1,107	3,250	340	3,250		3,000	(250)

<b>Commitment Item</b>	<b>#Ee</b>	<b>2019 Expenditures</b>	<b>2020 Appropriated</b>	<b>2020 YTD</b>	<b>2021 Request</b>	<b>#Ee</b>	<b>2021 Recommended</b>	<b>2020 vs 2021 Comparison</b>
Totals - Salaries		288,177	298,727	286,551	396,006		396,006	97,279
Totals - Operating		2,207,174	2,200,280	2,069,390	1,928,280		2,127,700	(72,580)
Totals - Capital		0	0	0	700		0	0
<b>Grand Total</b>		<b>2,495,350</b>	<b>2,499,007</b>	<b>2,355,942</b>	<b>2,324,986</b>		<b>2,523,706</b>	<b>24,699</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	241,685	271,201	220,558	272,278	4.00	272,278	1,077
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	241,685	271,201	220,558	272,278	0.00	272,278	1,077
512011 Overtime Salaries		1,567	0	1,650	0		0	0
512031 Workers' Comp Supple		969	0	0	0		0	0
512103 Certification Pay		480	0	600	0		0	0
512104 Hazard Pay		0	0	720	0		0	0
513011 FICA		18,046	20,747	16,592	20,830		20,830	83
513021 Retirement		47,767	52,884	43,650	53,095		53,095	211
513031 Employee Group Ins		46,816	51,072	42,560	48,000		48,000	(3,072)
514031 Uniform Allowance		256	0	320	0		0	0
521011 Supplies		3,925	3,000	1,590	3,000		3,000	0
521115 Postage		95	150	47	150		150	0
524001 Dues		130	250	515	500		250	0
525072 Telephone-Long Dist		4	30	0	30		0	(30)
540000 Capital Outlay		0	0	0	2,750		2,050	2,050
584011 Counsel Fees-Courts		1,321,455	1,400,000	781,827	1,400,000		1,600,000	200,000
584041 Cnsl Fees-Cap Murder		245,590	200,000	134,615	200,000		200,000	0
584051 Cnsl Fees-Crim Appls		34,931	60,000	15,795	60,000		60,000	0
584061 Counsel Fees DNA		300	0	0	0		0	0
585031 Reporter's Records		33,341	35,000	14,148	35,000		35,000	0
585071 Litigation Expense		1,565	5,000	2,469	5,000		5,000	0
585142 Expert Witness Serv		39,874	20,000	6,569	20,000		20,000	0
585143 Psych Exam/Testimony		47,859	30,000	31,617	30,000		30,000	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		39,624	34,000	41,056	34,000		34,000	0
585154 Interpreter Fees		6,760	10,000	1,613	10,000		10,000	0
585155 Cap Murder-Othr Cost		615	0	0	0		0	0
585157 Crim Appl Othr Litig		14	0	0	0		0	0
585161 Cap Murder-Investig		7,843	0	12,667	0		0	0
585162 Cap Murder-ExpertWit		36,002	0	7,176	0		0	0
585163 CapMurder Othr Litig		3,387	0	5,000	0		0	0
588261 Education		90	3,250	90	3,250		3,000	(250)

<b>Commitment Item</b>	<b>#Ee</b>	<b>2019 Expenditures</b>	<b>2020 Appropriated</b>	<b>2020 YTD</b>	<b>2021 Request</b>	<b>#Ee</b>	<b>2021 Recommended</b>	<b>2020 vs 2021 Comparison</b>
Totals - Salaries		357,585	395,904	326,650	394,203		394,203	(1,701)
Totals - Operating		1,823,404	1,801,680	1,056,791	1,801,930		2,001,400	199,720
Totals - Capital		0	0	0	2,750		2,050	2,050
<b>Grand Total</b>		<b>2,180,989</b>	<b>2,197,584</b>	<b>1,383,441</b>	<b>2,198,883</b>		<b>2,397,653</b>	<b>200,069</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	1,020,322	1,228,627	995,429	1,206,373	9.00	1,206,373	(22,254)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,020,322	1,228,627	995,429	1,206,373	0.00	1,206,373	(22,254)
511021 Temp/Part Time Sal		202,346	125,000	142,939	225,000		225,000	100,000
512011 Overtime Salaries		6,974	0	769	0		0	0
512104 Hazard Pay		0	0	212	0		0	0
513011 FICA		87,957	99,453	80,824	109,500		109,500	10,047
513021 Retirement		199,072	239,582	194,125	235,243		235,243	(4,339)
513031 Employee Group Ins		97,888	114,912	92,568	108,000		108,000	(6,912)
514041 Mobile Phone Allow		0	0	80	0		0	0
521011 Supplies		5,200	5,000	3,567	5,000		4,000	(1,000)
521115 Postage		7,969	6,750	6,063	10,000		10,000	3,250
524001 Dues		0	0	120	0		0	0
525072 Telephone-Long Dist		11	25	0	25		0	(25)
526021 Equipment Maint		0	750	0	750		750	0
569011 Professional Service		14,721	40,000	4,222	50,000		50,000	10,000
578025 Software Maint/Licen		49,500	91,269	84,640	81,269		81,269	(10,000)
585031 Reporter's Records		400	0	355	0		0	0
585154 Interpreter Fees		2,523	20,000	983	25,000		20,000	0
588261 Education		2,560	12,000	1,363	12,000		4,000	(8,000)
588291 Travel		341	0	0	0		0	0
<b>Totals - Salaries</b>		<b>1,614,560</b>	<b>1,807,574</b>	<b>1,506,946</b>	<b>1,884,116</b>		<b>1,884,116</b>	<b>76,542</b>
<b>Totals - Operating</b>		<b>83,226</b>	<b>175,794</b>	<b>101,313</b>	<b>184,044</b>		<b>170,019</b>	<b>(5,775)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,697,786</b>	<b>1,983,368</b>	<b>1,608,259</b>	<b>2,068,160</b>		<b>2,054,135</b>	<b>70,767</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	342,619	353,631	306,095	348,072	4.00	348,072	(5,559)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	342,619	353,631	306,095	348,072	0.00	348,072	(5,559)
513011 FICA		24,390	26,503	22,243	26,628		26,628	125
513021 Retirement		66,811	68,958	59,689	67,874		67,874	(1,084)
513031 Employee Group Ins		51,072	51,072	41,496	48,000		48,000	(3,072)
521011 Supplies		2,192	2,300	1,223	2,300		2,000	(300)
521115 Postage		7	20	5	20		20	0
524001 Dues		865	120	150	120		120	0
525072 Telephone-Long Dist		21	30	14	30		0	(30)
526021 Equipment Maint		0	482	0	482		482	0
575613 Visiting Judges		0	1,700	1,641	0		0	(1,700)
584011 Counsel Fees-Courts		51,380	50,000	14,793	50,000		50,000	0
584022 Counsel Fees - CPS		171,660	193,333	135,206	370,000		370,000	176,667
585031 Reporter's Records		5,619	4,000	1,587	4,000		4,000	0
585154 Interpreter Fees		2,600	13,000	3,281	13,000		13,000	0
588261 Education		3,682	4,500	324	4,500		3,500	(1,000)
Totals - Salaries		484,892	500,164	429,522	490,574		490,574	(9,590)
Totals - Operating		238,025	269,485	158,223	444,452		443,122	173,637
Totals - Capital		0	0	0	0		0	0
Grand Total		722,917	769,649	587,745	935,026		933,696	164,047

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	464,527	474,753	463,676	683,786	8.00	683,786	209,033
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	464,527	474,753	463,676	683,786	0.00	683,786	209,033
512103 Certification Pay		1,140	1,440	1,200	1,440		1,440	0
512104 Hazard Pay		0	0	144	0		0	0
513011 FICA		33,979	35,938	34,487	52,479		52,479	16,541
513021 Retirement		90,927	93,008	90,804	133,769		133,769	40,761
513031 Employee Group Ins		67,564	76,608	71,820	96,000		96,000	19,392
514031 Uniform Allowance		624	768	640	768		768	0
521011 Supplies		1,218	1,300	1,119	2,000		2,000	700
521115 Postage		34	100	34	100		100	0
524001 Dues		280	450	150	675		450	0
525072 Telephone-Long Dist		23	30	7	60		0	(30)
526021 Equipment Maint		132	156	156	320		320	164
566071 Child Advocates		0	0	0	0		15,000	15,000
584011 Counsel Fees-Courts		24,592	20,000	15,097	25,000		25,000	5,000
584022 Counsel Fees - CPS		114,198	173,333	117,517	200,000		200,000	26,667
584051 Cnsl Fees-Crim Appls		2,500	0	0	0		0	0
585031 Reporter's Records		0	0	1,188	0		0	0
585142 Expert Witness Serv		0	0	700	0		0	0
585154 Interpreter Fees		4,280	11,500	4,015	11,500		11,500	0
588261 Education		3,050	4,500	55	6,750		3,500	(1,000)
Totals - Salaries		658,761	682,515	662,770	968,242		968,242	285,727
Totals - Operating		150,307	211,369	140,038	246,405		257,870	46,501
Totals - Capital		0	0	0	0		0	0
Grand Total		809,068	893,884	802,808	1,214,647		1,226,112	332,228



Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	358,549	350,874	283,140	345,327	4.00	345,327	(5,547)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	358,549	350,874	283,140	345,327	0.00	345,327	(5,547)
513011 FICA		25,291	26,293	20,230	26,418		26,418	125
513021 Retirement		69,917	68,421	55,212	67,339		67,339	(1,082)
513031 Employee Group Ins		48,944	51,072	42,560	48,000		48,000	(3,072)
521011 Supplies		2,320	3,250	1,311	3,250		3,000	(250)
521115 Postage		29	125	26	125		75	(50)
524001 Dues		645	500	923	500		500	0
525072 Telephone-Long Dist		47	50	11	50		0	(50)
526021 Equipment Maint		226	350	0	350		350	0
584011 Counsel Fees-Courts		26,832	25,000	14,386	25,000		25,000	0
584022 Counsel Fees - CPS		140,408	188,333	140,584	250,000		250,000	61,667
585031 Reporter's Records		7,474	1,000	464	1,000		1,000	0
585142 Expert Witness Serv		1,500	0	0	0		0	0
585154 Interpreter Fees		4,357	13,000	3,380	15,000		15,000	2,000
588261 Education		5,177	4,500	340	4,500		3,500	(1,000)
Totals - Salaries		502,701	496,660	401,143	487,084		487,084	(9,576)
Totals - Operating		189,016	236,108	161,424	299,775		298,425	62,317
Totals - Capital		0	0	0	0		0	0
Grand Total		691,717	732,768	562,567	786,859		785,509	52,741

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	759,109	742,133	535,414	533,986	6.00	533,986	(208,147)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	759,109	742,133	535,414	533,986	0.00	533,986	(208,147)
511021 Temp/Part Time Sal		855	0	0	0		0	0
512104 Hazard Pay		0	0	1,368	0		0	0
513011 FICA		53,954	55,125	38,624	40,850		40,850	(14,275)
513021 Retirement		148,248	144,716	104,672	104,128		104,128	(40,588)
513031 Employee Group Ins		93,100	102,144	72,884	72,000		72,000	(30,144)
514011 Mileage Allowance		13	0	0	0		0	0
521011 Supplies		3,521	2,750	1,533	3,600		2,750	0
521115 Postage		17	100	44	100		75	(25)
524001 Dues		220	350	0	350		300	(50)
525072 Telephone-Long Dist		1	50	0	50		0	(50)
540000 Capital Outlay		0	0	0	2,500		0	0
566071 Child Advocates		15,000	15,000	15,000	0		0	(15,000)
584021 Counsel Fees-Juvenil		542,979	470,000	403,187	600,000		600,000	130,000
584022 Counsel Fees - CPS		1,437,111	1,199,000	1,348,082	1,339,000		1,199,000	0
584023 Cnsl Fees-Juv Det&Tr		109,803	125,000	49,188	125,000		125,000	0
584024 Cnsl Fees-Fam Drg Ct		32,175	30,000	14,694	30,000		30,000	0
584041 Cnsl Fees-Cap Murder		14,290	25,000	100	25,000		25,000	0
584051 Cnsl Fees-Crim Appls		46,056	60,000	25,099	60,000		60,000	0
585031 Reporter's Records		9,768	15,000	15,030	20,000		20,000	5,000
585142 Expert Witness Serv		3,825	0	1,367	4,000		4,000	4,000
585143 Psych Exam/Testimony		197,875	214,000	97,980	250,000		250,000	36,000
585153 Investigative		5,082	3,000	1,088	3,000		3,000	0
585154 Interpreter Fees		20,178	11,000	7,516	25,000		25,000	14,000
588261 Education		7,427	6,500	3,867	9,000		3,500	(3,000)
<b>Totals - Salaries</b>		<b>1,055,278</b>	<b>1,044,118</b>	<b>752,963</b>	<b>750,964</b>		<b>750,964</b>	<b>(293,154)</b>
<b>Totals - Operating</b>		<b>2,445,327</b>	<b>2,176,750</b>	<b>1,983,773</b>	<b>2,494,100</b>		<b>2,347,625</b>	<b>170,875</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>3,500,605</b>	<b>3,220,868</b>	<b>2,736,736</b>	<b>3,247,564</b>		<b>3,098,589</b>	<b>(122,279)</b>

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison		
	#Ee					#Ee			
	Salaries	5.00	405,894	419,039	338,837	413,255	5.00	413,255	(5,784)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	405,894	419,039	338,837	413,255	0.00	413,255	(5,784)
512011	Overtime Salaries		0	0	355	0		0	0
512104	Hazard Pay		0	0	984	0		0	0
513011	FICA		29,139	31,507	24,928	31,614		31,614	107
513021	Retirement		79,149	81,713	66,334	80,585		80,585	(1,128)
513031	Employee Group Ins		63,840	63,840	53,200	60,000		60,000	(3,840)
521011	Supplies		1,697	2,600	1,465	3,100		2,500	(100)
521115	Postage		137	150	86	150		150	0
524001	Dues		335	320	315	320		320	0
524161	Advertis/Leg Notice		16	0	0	0		0	0
525072	Telephone-Long Dist		23	30	8	30		0	(30)
526021	Equipment Maint		139	300	434	400		400	100
584011	Counsel Fees-Courts		34,450	25,000	21,165	25,000		25,000	0
584022	Counsel Fees - CPS		100,773	163,333	69,550	340,000		340,000	176,667
585031	Reporter's Records		0	500	375	500		500	0
585154	Interpreter Fees		5,610	13,500	2,273	13,500		13,500	0
588261	Education		3,496	4,500	150	4,500		3,500	(1,000)
<b>Totals - Salaries</b>			<b>578,022</b>	<b>596,099</b>	<b>484,638</b>	<b>585,454</b>		<b>585,454</b>	<b>(10,645)</b>
<b>Totals - Operating</b>			<b>146,677</b>	<b>210,233</b>	<b>95,820</b>	<b>387,500</b>		<b>385,870</b>	<b>175,637</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>724,699</b>	<b>806,332</b>	<b>580,459</b>	<b>972,954</b>		<b>971,324</b>	<b>164,992</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	352,608	363,956	293,827	358,362	4.00	358,362	(5,594)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	352,608	363,956	293,827	358,362	0.00	358,362	(5,594)
513011 FICA		24,929	27,293	20,695	27,415		27,415	122
513021 Retirement		68,759	70,972	57,296	69,881		69,881	(1,091)
513031 Employee Group Ins		51,072	51,072	42,560	48,000		48,000	(3,072)
521011 Supplies		1,780	3,200	2,127	3,200		2,000	(1,200)
521115 Postage		71	100	12	100		100	0
524001 Dues		0	280	0	280		140	(140)
525072 Telephone-Long Dist		16	30	16	30		0	(30)
526021 Equipment Maint		634	634	707	821		821	187
540000 Capital Outlay		0	0	0	4,569		4,569	4,569
584011 Counsel Fees-Courts		18,705	25,000	18,358	25,000		25,000	0
584021 Counsel Fees-Juvenil		0	0	200	0		0	0
584022 Counsel Fees - CPS		147,046	173,333	157,515	350,000		350,000	176,667
585031 Reporter's Records		1,516	1,000	0	1,000		1,000	0
585153 Investigative		0	0	170	0		0	0
585154 Interpreter Fees		3,198	14,000	3,281	14,000		14,000	0
588261 Education		4,331	4,500	199	4,500		3,500	(1,000)
588291 Travel		20	0	0	0		0	0
<b>Totals - Salaries</b>		<b>497,368</b>	<b>513,293</b>	<b>414,379</b>	<b>503,658</b>		<b>503,658</b>	<b>(9,635)</b>
<b>Totals - Operating</b>		<b>177,316</b>	<b>222,077</b>	<b>182,585</b>	<b>398,931</b>		<b>396,561</b>	<b>174,484</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,569</b>		<b>4,569</b>	<b>4,569</b>
<b>Grand Total</b>		<b>674,684</b>	<b>735,370</b>	<b>596,963</b>	<b>907,158</b>		<b>904,788</b>	<b>169,418</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	314,183	344,875	281,514	343,342	4.00	343,342	(1,533)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	314,183	344,875	281,514	343,342	0.00	343,342	(1,533)
513011 FICA		22,675	25,834	20,644	26,266		26,266	432
513021 Retirement		61,266	67,251	54,895	66,952		66,952	(299)
513031 Employee Group Ins		49,476	51,072	42,560	48,000		48,000	(3,072)
521011 Supplies		2,230	2,300	1,036	2,300		2,000	(300)
521115 Postage		39	30	23	30		30	0
524001 Dues		475	500	125	500		400	(100)
525072 Telephone-Long Dist		40	30	20	30		0	(30)
526021 Equipment Maint		365	250	248	365		365	115
584011 Counsel Fees-Courts		32,505	30,000	13,331	30,000		30,000	0
584022 Counsel Fees - CPS		123,662	173,335	106,205	374,696		374,696	201,361
585031 Reporter's Records		1,880	0	5,539	0		0	0
585154 Interpreter Fees		11,211	15,000	7,012	15,000		15,000	0
588261 Education		2,337	4,500	90	4,500		3,500	(1,000)
Totals - Salaries		447,601	489,032	399,613	484,560		484,560	(4,472)
Totals - Operating		174,745	225,945	133,628	427,421		425,991	200,046
Totals - Capital		0	0	0	0		0	0
Grand Total		622,345	714,977	533,242	911,981		910,551	195,574

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 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	341,661	86,103	84,658	0	0	(86,103)
511026	Visiting Judges	0	1,500	0	0	0	(1,500)
512011	Overtime Salaries	162	0	0	0	0	0
513011	FICA	25,652	21,465	6,763	0	0	(21,465)
569011	Professional Service	73,054	238,897	139,192	266,897	266,897	28,000
575613	Visiting Judges	0	0	0	1,500	1,500	1,500
588291	Travel	16,132	15,000	7,117	15,000	15,000	0
Totals - Salaries		367,475	109,068	91,421	0	0	(109,068)
Totals - Operating		89,186	253,897	146,309	283,397	283,397	29,500
Totals - Capital		0	0	0	0	0	0
Grand Total		456,661	362,965	237,730	283,397	283,397	(79,568)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	46.00	1,895,286	2,819,707	2,020,041	2,618,190	46.00	2,618,190	(201,517)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	7.00	0	0	0	353,406	0.00	0	0
511011 Total Salary	0.00	1,895,286	2,819,707	2,020,041	2,971,596	0.00	2,618,190	(201,517)
511021 Temp/Part Time Sal		29,065	21,840	23,822	21,840		21,840	0
512011 Overtime Salaries		37,459	0	21,199	0		0	0
512052 Compensation Alloc		0	25,777	0	25,777		25,777	0
512101 Premium Pay		4,109	0	8,470	0		0	0
512104 Hazard Pay		0	0	6,816	0		0	0
513011 FICA		140,283	216,838	149,479	228,177		201,141	(15,697)
513021 Retirement		377,759	550,217	401,044	579,837		510,922	(39,295)
513031 Employee Group Ins		384,636	582,096	422,940	636,000		552,000	(30,096)
514011 Mileage Allowance		332	35	0	35		35	0
514041 Mobile Phone Allow		720	1,920	800	1,920		1,920	0
521011 Supplies		12,556	12,000	7,507	12,000		12,000	0
521115 Postage		393	2,925	75	500		500	(2,425)
524001 Dues		1,280	1,500	1,065	1,500		1,500	0
524153 On-line Service		0	18,000	18,000	18,000		18,000	0
525072 Telephone-Long Dist		156	100	62	100		0	(100)
526021 Equipment Maint		5,512	10,000	5,466	10,000		6,000	(4,000)
529151 Bonds		0	0	213	0		0	0
540000 Capital Outlay		0	0	0	38,208		22,050	22,050
572222 Laboratory Costs		2,235	6,500	180	6,500		5,000	(1,500)
576285 Meeting Expenses		2,090	1,500	505	1,500		1,000	(500)
588261 Education		22,639	17,000	7,225	15,000		10,000	(7,000)
588291 Travel		6,389	11,800	1,325	11,800		7,000	(4,800)
588292 Travel>State Rate		369	0	0	0		0	0
588293 Travel-Taxable Meals		85	0	0	0		0	0
Totals - Salaries		2,869,649	4,218,430	3,054,610	4,465,182		3,931,825	(286,605)
Totals - Operating		53,704	81,325	41,623	76,900		61,000	(20,325)
Totals - Capital		0	0	0	38,208		22,050	22,050
Grand Total		2,923,353	4,299,755	3,096,233	4,580,290		4,014,875	(284,880)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	139,759	146,671	119,722	148,254	2.00	148,254	1,583
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	139,759	146,671	119,722	148,254	0.00	148,254	1,583
512103 Certification Pay		1,440	1,440	1,200	1,440		1,440	0
512104 Hazard Pay		0	0	1,222	0		0	0
513011 FICA		9,989	11,390	8,635	11,511		11,511	121
513021 Retirement		27,684	29,031	23,943	29,340		29,340	309
513031 Employee Group Ins		25,536	25,536	21,280	24,000		24,000	(1,536)
514031 Uniform Allowance		768	768	640	768		768	0
521011 Supplies		976	1,000	764	1,000		1,000	0
Totals - Salaries		205,176	214,836	176,642	215,313		215,313	477
Totals - Operating		976	1,000	764	1,000		1,000	0
Totals - Capital		0	0	0	0		0	0
Grand Total		206,152	215,836	177,405	216,313		216,313	477



Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison		
	#Ee					#Ee			
	Salaries	3.00	217,152	226,794	186,220	230,565	3.00	230,565	3,771
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	217,152	226,794	186,220	230,565	0.00	230,565	3,771
512011	Overtime Salaries		518	500	0	500		500	0
513011	FICA		15,383	17,425	13,388	17,714		17,714	289
513021	Retirement		42,539	44,416	36,391	45,152		45,152	736
513031	Employee Group Ins		38,304	38,304	31,920	36,000		36,000	(2,304)
514041	Mobile Phone Allow		480	480	400	480		480	0
521011	Supplies		7,438	7,500	6,187	4,500		4,500	(3,000)
521115	Postage		16	100	2	100		50	(50)
525072	Telephone-Long Dist		37	50	0	50		0	(50)
526021	Equipment Maint		0	125	0	125		0	(125)
584011	Counsel Fees-Courts		50,239	55,000	50,073	60,000		60,000	5,000
585154	Interpreter Fees		624	1,400	2,457	1,400		1,400	0
588261	Education		450	900	865	1,000		900	0
Totals - Salaries			314,377	327,919	268,319	330,411		330,411	2,492
Totals - Operating			58,804	65,075	59,585	67,175		66,850	1,775
Totals - Capital			0	0	0	0		0	0
Grand Total			373,181	392,994	327,904	397,586		397,261	4,267

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison			
	#Ee					#Ee				
		Salaries	5.00	287,018	528,431	441,466	557,734	5.00	557,734	29,303
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	1.00	0	0	0	44,045	0.00	0	0
511011		Total Salary	0.00	287,018	528,431	441,466	601,779	0.00	557,734	29,303
512104		Hazard Pay		0	0	48	0		0	0
513011		FICA		20,936	38,372	31,311	44,395		41,025	2,653
513021		Retirement		55,438	103,138	86,251	117,441		108,852	5,714
513031		Employee Group Ins		38,304	63,840	51,604	72,000		60,000	(3,840)
514041		Mobile Phone Allow		720	480	800	480		480	0
521011		Supplies		444	500	272	1,500		500	0
540000		Capital Outlay		0	0	0	2,568		0	0
569011		Professional Service		0	0	0	17,500		17,500	17,500
584011		Counsel Fees-Courts		63,800	45,000	39,595	45,000		45,000	0
585044		Crim Crt Mental Comp		25,030	14,000	4,600	14,000		14,000	0
585048		DARE Expense		5,650	0	2,575	0		0	0
585143		Psych Exam/Testimony		3,500	15,000	20,450	15,000		15,000	0
585154		Interpreter Fees		0	0	300	0		0	0
588261		Education		1,870	2,000	0	10,000		3,000	1,000
Totals - Salaries			402,416	734,261	611,480	836,095		768,091		33,830
Totals - Operating			100,294	76,500	67,792	103,000		95,000		18,500
Totals - Capital			0	0	0	2,568		0		0
Grand Total			502,710	810,761	679,272	941,663		863,091		52,330

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	430,116	455,158	371,791	453,428	4.00	453,428	(1,730)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	430,116	455,158	371,791	453,428	0.00	453,428	(1,730)
511021 Temp/Part Time Sal		3,640	3,200	960	3,200		3,200	0
511026 Visiting Judges		4,783	0	0	0		0	0
512011 Overtime Salaries		0	0	421	3,000		3,000	3,000
512103 Certification Pay		720	720	600	720		720	0
512104 Hazard Pay		0	0	480	0		0	0
513011 FICA		29,344	31,690	24,774	32,085		32,085	395
513021 Retirement		84,088	88,971	72,854	89,219		89,219	248
513031 Employee Group Ins		51,072	51,072	42,560	48,000		48,000	(3,072)
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		1,068	1,750	802	1,750		1,750	0
521115 Postage		61	50	16	50		50	0
524001 Dues		175	375	0	375		300	(75)
525072 Telephone-Long Dist		24	25	11	25		0	(25)
526021 Equipment Maint		131	200	90	200		200	0
540000 Capital Outlay		0	0	0	700		700	700
575613 Visiting Judges		0	9,934	774	9,934		7,707	(2,227)
585011 Sal-Appntd Off(VJ)		3,758	0	0	0		0	0
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		3,133	3,250	935	3,250		3,000	(250)
Totals - Salaries		604,146	631,195	514,760	630,036		630,036	(1,159)
Totals - Operating		8,351	15,834	2,628	15,834		13,257	(2,577)
Totals - Capital		0	0	0	700		700	700
Grand Total		612,497	647,029	517,388	646,570		643,993	(3,036)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	430,045	455,147	371,781	453,428	4.00	453,428	(1,719)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	430,045	455,147	371,781	453,428	0.00	453,428	(1,719)
511021 Temp/Part Time Sal		5,220	3,200	2,400	3,200		3,200	0
511026 Visiting Judges		10,249	0	0	0		0	0
512015 Special PayLongevity		2,893	2,894	0	2,894		2,894	0
512103 Certification Pay		720	720	600	720		720	0
512104 Hazard Pay		0	0	888	0		0	0
513011 FICA		30,169	31,910	24,944	32,077		32,077	167
513021 Retirement		84,638	89,534	72,850	89,198		89,198	(336)
513031 Employee Group Ins		51,072	51,072	42,560	48,000		48,000	(3,072)
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		714	1,780	1,662	1,780		1,750	(30)
521115 Postage		0	50	0	50		50	0
522041 Clothing		0	0	75	0		0	0
524001 Dues		0	360	165	360		300	(60)
525072 Telephone-Long Dist		20	60	12	60		0	(60)
529151 Bonds		71	0	0	0		0	0
575613 Visiting Judges		0	10,250	4,642	10,250		7,707	(2,543)
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		1,369	3,065	90	3,065		3,000	(65)
<b>Totals - Salaries</b>		<b>615,390</b>	<b>634,861</b>	<b>516,343</b>	<b>629,901</b>		<b>629,901</b>	<b>(4,960)</b>
<b>Totals - Operating</b>		<b>2,174</b>	<b>15,815</b>	<b>6,644</b>	<b>15,815</b>		<b>13,057</b>	<b>(2,758)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>617,564</b>	<b>650,676</b>	<b>522,987</b>	<b>645,716</b>		<b>642,958</b>	<b>(7,718)</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	402,673	496,337	328,105	439,606	4.00	439,606	(56,731)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	402,673	496,337	328,105	439,606	0.00	439,606	(56,731)
511021 Temp/Part Time Sal		4,120	3,000	0	3,000		3,000	0
511026 Visiting Judges		2,050	0	0	0		0	0
512011 Overtime Salaries		227	0	0	0		0	0
512103 Certification Pay		0	720	0	720		720	0
512104 Hazard Pay		0	0	552	0		0	0
513011 FICA		27,518	34,824	21,831	30,788		30,788	(4,036)
513021 Retirement		78,603	97,001	64,113	85,952		85,952	(11,049)
513031 Employee Group Ins		44,688	63,840	36,176	48,000		48,000	(15,840)
514031 Uniform Allowance		192	384	128	450		450	66
521011 Supplies		669	1,750	697	1,750		1,750	0
521115 Postage		151	100	84	150		150	50
524001 Dues		130	160	35	160		160	0
525072 Telephone-Long Dist		19	25	13	25		0	(25)
526021 Equipment Maint		0	200	0	200		0	(200)
529151 Bonds		71	71	0	71		71	0
540000 Capital Outlay		0	0	0	4,890		1,050	1,050
575613 Visiting Judges		0	9,934	0	9,934		7,707	(2,227)
584011 Counsel Fees-Courts		17,050	5,625	4,325	10,500		10,500	4,875
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		996	3,250	240	3,250		3,000	(250)
<b>Totals - Salaries</b>		<b>560,071</b>	<b>696,106</b>	<b>450,904</b>	<b>608,516</b>		<b>608,516</b>	<b>(87,590)</b>
<b>Totals - Operating</b>		<b>19,086</b>	<b>21,365</b>	<b>5,395</b>	<b>26,290</b>		<b>23,588</b>	<b>2,223</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,890</b>		<b>1,050</b>	<b>1,050</b>
<b>Grand Total</b>		<b>579,157</b>	<b>717,471</b>	<b>456,299</b>	<b>639,696</b>		<b>633,154</b>	<b>(84,317)</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	430,064	455,158	371,791	453,428	4.00	453,428	(1,730)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	430,064	455,158	371,791	453,428	0.00	453,428	(1,730)
512103 Certification Pay		0	720	0	720		720	0
512104 Hazard Pay		0	0	264	0		0	0
513011 FICA		29,001	31,445	24,932	31,611		31,611	166
513021 Retirement		83,937	88,971	72,613	88,634		88,634	(337)
513031 Employee Group Ins		51,072	51,072	42,560	48,000		48,000	(3,072)
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		2,180	2,200	671	2,200		2,000	(200)
521115 Postage		0	50	0	50		50	0
524001 Dues		130	250	455	500		500	250
525072 Telephone-Long Dist		7	25	4	25		0	(25)
540000 Capital Outlay		0	0	0	1,450		600	600
575613 Visiting Judges		0	10,250	1,547	10,250		7,707	(2,543)
584011 Counsel Fees-Courts		447,118	424,959	256,909	424,959		424,959	0
584051 Cnsl Fees-Crim Appls		7,260	27,959	3,689	27,959		27,959	0
585011 Sal-Appted Off(VJ)		342	0	0	0		0	0
585031 Reporter's Records		6,296	3,000	0	3,000		3,000	0
585048 DARE Expense		1,100	0	0	0		0	0
585071 Litigation Expense		103	0	609	0		0	0
585142 Expert Witness Serv		500	0	2,000	0		0	0
585143 Psych Exam/Testimony		7,350	10,000	7,500	10,000		10,000	0
585153 Investigative		2,800	600	1,062	600		600	0
585154 Interpreter Fees		4,223	4,100	1,903	4,100		4,100	0
588261 Education		744	3,500	0	3,500		3,000	(500)
Totals - Salaries		594,458	627,750	512,480	622,777		622,777	(4,973)
Totals - Operating		480,152	486,893	276,348	487,143		483,875	(3,018)
Totals - Capital		0	0	0	1,450		600	600
Grand Total		1,074,611	1,114,643	788,828	1,111,370		1,107,252	(7,391)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	430,114	455,158	371,791	453,428	4.00	453,428	(1,730)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	430,114	455,158	371,791	453,428	0.00	453,428	(1,730)
511026 Visiting Judges		2,050	0	0	0		0	0
512011 Overtime Salaries		153	0	0	0		0	0
512103 Certification Pay		720	720	600	720		720	0
512104 Hazard Pay		0	0	312	0		0	0
513011 FICA		28,632	31,445	24,515	31,611		31,611	166
513021 Retirement		84,117	88,971	72,740	88,634		88,634	(337)
513031 Employee Group Ins		51,072	51,072	42,560	48,000		48,000	(3,072)
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		1,572	1,600	1,197	1,600		1,600	0
521115 Postage		0	25	0	25		25	0
524001 Dues		0	250	165	250		200	(50)
525072 Telephone-Long Dist		21	25	0	25		0	(25)
529151 Bonds		0	0	71	0		0	0
540000 Capital Outlay		0	0	0	1,600		1,600	1,600
575613 Visiting Judges		0	10,250	1,547	10,250		7,707	(2,543)
584011 Counsel Fees-Courts		462,461	438,099	280,407	438,099		438,099	0
584051 Cnsl Fees-Crim Appls		2,013	3,000	6,970	3,000		3,000	0
585011 Sal-Appntd Off(VJ)		683	0	0	0		0	0
585031 Reporter's Records		3,680	3,000	1,724	3,000		3,000	0
585071 Litigation Expense		0	100	0	100		100	0
585142 Expert Witness Serv		0	0	600	0		0	0
585143 Psych Exam/Testimony		13,525	10,000	7,900	10,000		10,000	0
585153 Investigative		2,468	1,500	1,936	1,500		1,500	0
585154 Interpreter Fees		5,572	5,000	2,223	5,000		5,000	0
588261 Education		2,709	3,250	155	3,250		3,000	(250)
Totals - Salaries		597,243	627,750	512,838	622,777		622,777	(4,973)
Totals - Operating		494,705	476,099	304,895	476,099		473,231	(2,868)
Totals - Capital		0	0	0	1,600		1,600	1,600
Grand Total		1,091,947	1,103,849	817,733	1,100,476		1,097,608	(6,241)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		3.00	357,477	380,065	313,274	378,654	3.00	378,654	(1,411)
		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	357,477	380,065	313,274	378,654	0.00	378,654	(1,411)
511026	Visiting Judges		3,758	0	0	0		0	0
512015	Special PayLongevity		4,340	4,340	0	4,340		4,340	0
513011	FICA		24,106	25,948	20,377	26,138		26,138	190
513021	Retirement		70,554	74,959	61,089	74,684		74,684	(275)
513031	Employee Group Ins		38,304	38,304	31,920	36,000		36,000	(2,304)
521011	Supplies		2,348	2,100	1,424	2,100		2,000	(100)
521115	Postage		0	25	2	25		25	0
524001	Dues		130	400	165	250		200	(200)
525072	Telephone-Long Dist		4	25	0	25		0	(25)
575613	Visiting Judges		0	10,250	4,642	10,250		7,707	(2,543)
584011	Counsel Fees-Courts		430,387	399,699	259,970	399,699		399,699	0
584051	Cnsl Fees-Crim Appls		1,380	3,000	1,325	3,000		3,000	0
585031	Reporter's Records		0	1,000	2,970	3,000		3,000	2,000
585071	Litigation Expense		65	100	0	100		100	0
585142	Expert Witness Serv		939	0	0	0		0	0
585143	Psych Exam/Testimony		13,541	7,000	3,725	7,000		7,000	0
585153	Investigative		645	800	668	800		800	0
585154	Interpreter Fees		2,144	4,000	1,915	4,000		4,000	0
588261	Education		1,336	3,350	150	3,500		3,000	(350)
Totals - Salaries			498,539	523,616	426,660	519,816		519,816	(3,800)
Totals - Operating			452,918	431,749	276,956	433,749		430,531	(1,218)
Totals - Capital			0	0	0	0		0	0
Grand Total			951,457	955,365	703,617	953,565		950,347	(5,018)



Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison		
	#Ee								
	Salaries	4.00	430,251	455,158	371,757	453,428	4.00	453,428	(1,730)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	430,251	455,158	371,757	453,428	0.00	453,428	(1,730)
511026	Visiting Judges		1,708	0	0	0		0	0
512011	Overtime Salaries		1,009	0	145	0		0	0
512015	Special Pay/Longevity		2,893	2,894	0	2,894		2,894	0
512103	Certification Pay		720	720	600	720		720	0
512104	Hazard Pay		0	0	384	0		0	0
513011	FICA		28,948	31,666	24,544	31,832		31,832	166
513021	Retirement		84,875	89,536	72,775	89,198		89,198	(338)
513031	Employee Group Ins		51,072	51,072	42,560	48,000		48,000	(3,072)
514031	Uniform Allowance		384	384	320	384		384	0
521011	Supplies		1,479	2,000	1,066	2,000		2,000	0
521115	Postage		30	75	16	75		75	0
524001	Dues		75	330	300	330		330	0
525072	Telephone-Long Dist		6	25	0	25		0	(25)
526021	Equipment Maint		50	65	50	65		65	0
540000	Capital Outlay		0	0	0	350		0	0
575613	Visiting Judges		0	10,250	4,642	10,250		7,707	(2,543)
584011	Counsel Fees-Courts		347,145	375,000	258,678	375,000		375,000	0
584051	Cnsl Fees-Crim Appls		0	3,000	0	3,000		3,000	0
585031	Reporter's Records		0	1,000	0	1,000		1,000	0
585044	Crim Crt Mental Comp		0	500	0	500		500	0
585071	Litigation Expense		0	100	0	100		100	0
585143	Psych Exam/Testimony		4,120	10,000	4,350	10,000		10,000	0
585153	Investigative		0	600	0	600		600	0
585154	Interpreter Fees		2,620	2,000	150	2,000		2,000	0
588261	Education		4,673	3,500	540	3,500		3,000	(500)
<b>Totals - Salaries</b>			601,861	631,430	513,086	626,456		626,456	(4,974)
<b>Totals - Operating</b>			360,198	408,445	269,792	408,445		405,377	(3,068)
<b>Totals - Capital</b>			0	0	0	350		0	0
<b>Grand Total</b>			962,058	1,039,875	782,877	1,035,251		1,031,833	(8,042)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	357,477	380,065	310,467	378,654	3.00	378,654	(1,411)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	357,477	380,065	310,467	378,654	0.00	378,654	(1,411)
511026 Visiting Judges		5,808	0	0	0		0	0
512015 Special Pay/Longevity		4,340	4,340	0	4,340		4,340	0
513011 FICA		24,615	25,948	20,027	26,138		26,138	190
513021 Retirement		70,554	74,959	60,541	74,684		74,684	(275)
513031 Employee Group Ins		35,112	38,304	31,920	36,000		36,000	(2,304)
521011 Supplies		2,569	3,250	2,078	3,250		2,000	(1,250)
521115 Postage		88	100	7	100		100	0
524001 Dues		0	250	145	250		200	(50)
525072 Telephone-Long Dist		6	25	0	25		0	(25)
540000 Capital Outlay		0	0	0	850		500	500
566021 MHMR		0	100,000	100,000	100,000		100,000	0
569011 Professional Service		100,000	0	0	0		0	0
575613 Visiting Judges		0	10,250	1,160	10,250		7,707	(2,543)
584011 Counsel Fees-Courts		684,521	635,090	446,583	635,090		635,090	0
584051 Cnsl Fees-Crim Appls		8,575	3,000	7,980	3,000		3,000	0
585011 Sal-Appntd Off(VJ)		0	0	774	0		0	0
585031 Reporter's Records		2,277	3,000	1,124	3,000		3,000	0
585044 Crim Crt Mental Comp		0	500	0	500		500	0
585071 Litigation Expense		115	100	6	100		100	0
585142 Expert Witness Serv		1,839	0	0	0		0	0
585143 Psych Exam/Testimony		12,125	17,500	12,799	17,500		17,500	0
585153 Investigative		5,707	1,000	3,817	1,000		1,000	0
585154 Interpreter Fees		6,826	8,000	5,579	8,000		8,000	0
588261 Education		886	3,500	2,459	3,500		3,000	(500)
Totals - Salaries		497,906	523,616	422,955	519,816		519,816	(3,800)
Totals - Operating		825,534	785,565	584,510	785,565		781,197	(4,368)
Totals - Capital		0	0	0	850		500	500
Grand Total		1,323,440	1,309,181	1,007,465	1,306,231		1,301,513	(7,668)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	360,141	382,821	312,720	381,401	3.00	381,401	(1,420)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	360,141	382,821	312,720	381,401	0.00	381,401	(1,420)
511026 Visiting Judges		7,516	0	0	0		0	0
512015 Special PayLongevity		4,340	4,340	0	4,340		4,340	0
513011 FICA		24,663	26,159	20,592	26,349		26,349	190
513021 Retirement		71,074	75,497	60,980	75,220		75,220	(277)
513031 Employee Group Ins		38,304	38,304	31,920	36,000		36,000	(2,304)
521011 Supplies		1,751	2,000	933	2,000		2,000	0
521115 Postage		17	30	5	30		30	0
524001 Dues		0	250	0	250		100	(150)
525072 Telephone-Long Dist		3	25	0	25		0	(25)
529151 Bonds		71	0	0	0		0	0
575613 Visiting Judges		0	10,250	2,708	10,250		7,707	(2,543)
584011 Counsel Fees-Courts		310,789	299,290	223,819	299,290		299,290	0
584051 Cnsl Fees-Crim Appls		12,920	15,000	25	15,000		15,000	0
585011 Sal-Appnted Off(VJ)		1,367	0	0	0		0	0
585031 Reporter's Records		4,972	3,000	0	3,000		3,000	0
585044 Crim Crt Mental Comp		0	500	575	500		500	0
585071 Litigation Expense		0	100	0	100		100	0
585143 Psych Exam/Testimony		8,370	7,000	4,200	7,000		7,000	0
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		3,246	2,600	207	2,600		2,600	0
585157 Crim Appl Othr Litig		7	0	0	0		0	0
588261 Education		2,177	3,250	0	3,250		3,000	(250)
<b>Totals - Salaries</b>		<b>506,038</b>	<b>527,121</b>	<b>426,212</b>	<b>523,310</b>		<b>523,310</b>	<b>(3,811)</b>
<b>Totals - Operating</b>		<b>345,689</b>	<b>343,895</b>	<b>232,471</b>	<b>343,895</b>		<b>340,927</b>	<b>(2,968)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>851,727</b>	<b>871,016</b>	<b>658,683</b>	<b>867,205</b>		<b>864,237</b>	<b>(6,779)</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	356,831	379,397	309,921	377,989	3.00	377,989	(1,408)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	356,831	379,397	309,921	377,989	0.00	377,989	(1,408)
511026 Visiting Judges		2,391	0	0	0		0	0
512015 Special Pay/Longevity		4,340	4,340	0	4,340		4,340	0
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		24,239	25,981	20,736	26,172		26,172	191
513021 Retirement		70,428	75,044	60,435	74,770		74,770	(274)
513031 Employee Group Ins		38,304	38,304	31,920	36,000		36,000	(2,304)
514031 Uniform Allowance		0	384	0	384		384	0
521011 Supplies		1,854	2,250	1,672	2,250		2,000	(250)
521115 Postage		2	50	0	50		50	0
524001 Dues		130	250	130	250		200	(50)
525072 Telephone-Long Dist		44	50	0	50		0	(50)
540000 Capital Outlay		0	0	0	350		0	0
575613 Visiting Judges		0	10,250	5,028	10,250		7,707	(2,543)
584011 Counsel Fees-Courts		375,731	347,100	262,117	347,100		347,100	0
584051 Cnsl Fees-Crim Appls		1,990	5,000	0	5,000		5,000	0
585011 Sal-Appntd Off(VJ)		0	0	683	0		0	0
585031 Reporter's Records		820	1,000	0	1,000		1,000	0
585044 Crim Crt Mental Comp		0	500	0	500		500	0
585071 Litigation Expense		1,192	100	1	100		100	0
585143 Psych Exam/Testimony		8,150	10,000	8,950	10,000		10,000	0
585153 Investigative		0	600	681	600		600	0
585154 Interpreter Fees		8,595	5,000	1,264	5,000		5,000	0
588261 Education		2,868	3,250	345	3,250		3,000	(250)
<b>Totals - Salaries</b>		<b>496,534</b>	<b>524,170</b>	<b>423,012</b>	<b>520,375</b>		<b>520,375</b>	<b>(3,795)</b>
<b>Totals - Operating</b>		<b>401,376</b>	<b>385,400</b>	<b>280,872</b>	<b>385,400</b>		<b>382,257</b>	<b>(3,143)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>897,910</b>	<b>909,570</b>	<b>703,884</b>	<b>906,125</b>		<b>902,632</b>	<b>(6,938)</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	367,817	390,753	319,201	389,304	3.00	389,304	(1,449)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	367,817	390,753	319,201	389,304	0.00	389,304	(1,449)
511026 Visiting Judges		8,541	0	0	0		0	0
513011 FICA		25,177	26,433	21,243	26,621		26,621	188
513021 Retirement		71,724	76,197	62,244	75,915		75,915	(282)
513031 Employee Group Ins		38,304	38,304	31,920	36,000		36,000	(2,304)
521011 Supplies		1,904	2,250	765	2,250		2,250	0
521115 Postage		0	30	1	30		30	0
524001 Dues		35	250	60	250		150	(100)
525072 Telephone-Long Dist		13	50	0	50		0	(50)
540000 Capital Outlay		0	0	0	2,300		2,300	2,300
575613 Visiting Judges		0	10,250	387	10,250		7,707	(2,543)
584011 Counsel Fees-Courts		358,461	336,833	244,853	336,833		336,833	0
584051 Cnsl Fees-Crim Appls		3,800	5,000	7,455	5,000		5,000	0
585011 Sal-Appted Off(VJ)		683	0	0	0		0	0
585031 Reporter's Records		2,332	3,000	2,240	3,000		3,000	0
585044 Crim Crt Mental Comp		0	500	0	500		500	0
585071 Litigation Expense		81	100	8	100		100	0
585142 Expert Witness Serv		239	0	0	0		0	0
585143 Psych Exam/Testimony		7,800	10,000	4,600	10,000		10,000	0
585153 Investigative		2,524	600	1,006	600		600	0
585154 Interpreter Fees		1,354	5,000	680	5,000		5,000	0
588261 Education		1,242	3,500	0	3,500		3,000	(500)
<b>Totals - Salaries</b>		<b>511,563</b>	<b>531,687</b>	<b>434,608</b>	<b>527,840</b>		<b>527,840</b>	<b>(3,847)</b>
<b>Totals - Operating</b>		<b>380,469</b>	<b>377,363</b>	<b>262,055</b>	<b>377,363</b>		<b>374,170</b>	<b>(3,193)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300</b>		<b>2,300</b>	<b>2,300</b>
<b>Grand Total</b>		<b>892,031</b>	<b>909,050</b>	<b>696,662</b>	<b>907,503</b>		<b>904,310</b>	<b>(4,740)</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	Salaries	3.00	370,132	393,146	321,154	391,689	3.00	391,689	(1,457)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	370,132	393,146	321,154	391,689	0.00	391,689	(1,457)
511026	Visiting Judges		9,566	0	0	0		0	0
512015	Special PayLongevity		4,340	4,340	0	4,340		4,340	0
513011	FICA		25,755	26,949	21,394	27,136		27,136	187
513021	Retirement		73,022	77,510	62,625	77,226		77,226	(284)
513031	Employee Group Ins		38,304	38,304	31,920	36,000		36,000	(2,304)
521011	Supplies		2,068	2,250	978	2,250		2,250	0
521115	Postage		14	30	5	30		30	0
524001	Dues		285	750	740	750		750	0
525072	Telephone-Long Dist		26	50	36	50		0	(50)
529151	Bonds		0	71	71	0		0	(71)
575613	Visiting Judges		0	12,030	5,415	12,030		7,707	(4,323)
584011	Counsel Fees-Courts		321,777	314,337	233,028	325,000		325,000	10,663
584051	Cnsl Fees-Crim Appls		2,981	3,000	400	3,000		3,000	0
585011	Sal-Appnted Off(VJ)		1,708	0	0	0		0	0
585031	Reporter's Records		2,168	2,000	2,470	2,500		2,500	500
585044	Crim Crt Mental Comp		0	500	525	500		500	0
585071	Litigation Expense		237	100	1	100		100	0
585143	Psych Exam/Testimony		7,114	10,000	6,408	10,000		10,000	0
585153	Investigative		1,518	900	0	900		900	0
585154	Interpreter Fees		1,186	5,000	520	3,500		3,500	(1,500)
588261	Education		2,238	3,500	325	3,500		3,000	(500)
588291	Travel		0	1,500	0	1,500		1,500	0
Totals - Salaries			521,119	540,249	437,093	536,391		536,391	(3,858)
Totals - Operating			343,321	356,018	250,922	365,610		360,737	4,719
Totals - Capital			0	0	0	0		0	0
Grand Total			864,440	896,267	688,015	902,001		897,128	861

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	388,296	381,749	311,844	380,333	3.00	380,333	(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	388,296	381,749	311,844	380,333	0.00	380,333	(1,416)
511021 Temp/Part Time Sal		0	1,000	0	1,000		1,000	0
511026 Visiting Judges		4,441	0	0	0		0	0
512015 Special Pay/Longevity		4,340	4,340	0	4,340		4,340	0
512103 Certification Pay		240	720	0	720		720	0
513011 FICA		26,221	26,238	20,127	26,428		26,428	190
513021 Retirement		76,642	75,503	60,810	75,227		75,227	(276)
513031 Employee Group Ins		42,560	38,304	31,920	36,000		36,000	(2,304)
514031 Uniform Allowance		160	384	0	384		384	0
521011 Supplies		619	1,300	193	1,300		1,300	0
521115 Postage		20	50	31	1,000		100	50
525072 Telephone-Long Dist		2	25	0	25		0	(25)
529151 Bonds		71	0	0	0		0	0
540000 Capital Outlay		0	0	0	350		0	0
575613 Visiting Judges		0	10,250	2,321	10,250		7,707	(2,543)
584011 Counsel Fees-Courts		288,574	259,277	204,102	259,277		259,277	0
584051 Cnsl Fees-Crim Appls		5,625	5,000	6,445	5,000		5,000	0
585011 Sal-Appted Off(VJ)		1,025	0	0	0		0	0
585031 Reporter's Records		2,144	2,500	4,393	2,500		2,500	0
585071 Litigation Expense		100	100	88	100		100	0
585142 Expert Witness Serv		500	0	0	0		0	0
585143 Psych Exam/Testimony		8,850	10,000	4,025	10,000		10,000	0
585153 Investigative		217	600	0	600		600	0
585154 Interpreter Fees		1,063	5,000	190	5,000		5,000	0
588261 Education		739	3,250	125	3,250		3,000	(250)
<b>Totals - Salaries</b>		<b>542,900</b>	<b>528,238</b>	<b>424,701</b>	<b>524,432</b>		<b>524,432</b>	<b>(3,806)</b>
<b>Totals - Operating</b>		<b>309,547</b>	<b>297,352</b>	<b>221,913</b>	<b>298,302</b>		<b>294,584</b>	<b>(2,768)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>852,447</b>	<b>825,590</b>	<b>646,614</b>	<b>823,084</b>		<b>819,016</b>	<b>(6,574)</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	1,057,129	1,116,131	906,989	1,114,601	11.00	1,114,601	(1,530)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	78,812	1.00	78,812	78,812
511011 Total Salary	0.00	1,057,129	1,116,131	906,989	1,193,413	0.00	1,193,413	77,282
511021 Temp/Part Time Sal		24,565	45,000	3,555	0		0	(45,000)
511025 Salaries - Project		30,709	121,355	98,361	31,230		31,230	(90,125)
512015 Special PayLongevity		1,447	0	0	0		0	0
512104 Hazard Pay		0	0	179	0		0	0
513011 FICA		76,865	86,680	70,236	90,209		90,209	3,529
513021 Retirement		206,574	217,646	176,897	232,716		232,716	15,070
513031 Employee Group Ins		145,236	153,216	131,936	144,000		144,000	(9,216)
513035 Insurance Reallocate		0	0	0	6,384		6,000	6,000
514011 Mileage Allowance		0	750	176	750		750	0
521011 Supplies		6,116	6,000	2,994	6,000		4,550	(1,450)
521115 Postage		3,481	3,500	1,161	3,500		3,500	0
524001 Dues		1,070	1,430	430	1,430		1,000	(430)
525072 Telephone-Long Dist		24	50	16	50		0	(50)
526021 Equipment Maint		402	405	136	405		405	0
529151 Bonds		91	0	0	213		213	213
566084 Guardianship Ser Inc		320,000	320,000	320,000	320,000		320,000	0
569011 Professional Service		6,382	22,000	16,206	30,000		30,000	8,000
575613 Visiting Judges		0	2,000	0	2,000		2,000	0
584031 Counsel Fees-Probate		347,943	420,000	239,861	375,000		375,000	(45,000)
585031 Reporter's Records		176	400	0	400		400	0
585081 Court Visitor		12,655	17,500	6,750	15,000		15,000	(2,500)
585154 Interpreter Fees		1,818	1,500	820	1,500		1,500	0



Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		1,542,526	1,740,778	1,388,329	1,698,702		1,698,318	(42,460)
Totals - Operating		700,157	794,785	588,373	755,498		753,568	(41,217)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>2,242,683</b>	<b>2,535,563</b>	<b>1,976,702</b>	<b>2,454,200</b>		<b>2,451,886</b>	<b>(83,677)</b>

**Comments**

New Position(s)

1-Assistant Court Investigator II, Gr. 74, effective 11/1/2020

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.50	1,083,692	1,150,853	848,650	1,024,005	10.50	1,024,005	(126,848)
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	1,083,692	1,150,853	848,650	1,024,005	0.00	1,024,005	(126,848)
511021 Temp/Part Time Sal		42,179	59,000	30,291	59,000		59,000	0
511025 Salaries - Project		60,908	0	0	0		0	0
513011 FICA		82,999	88,655	60,907	79,799		79,799	(8,856)
513021 Retirement		211,007	224,697	165,721	199,962		199,962	(24,735)
513031 Employee Group Ins		146,300	146,832	110,656	126,000		126,000	(20,832)
514011 Mileage Allowance		3,201	5,500	1,516	5,500		5,500	0
514041 Mobile Phone Allow		840	1,440	1,200	1,440		1,440	0
521011 Supplies		7,298	8,000	2,179	8,000		5,000	(3,000)
521115 Postage		1,119	1,200	329	1,200		1,200	0
522069 Subscriptions		250	250	378	250		250	0
524001 Dues		940	1,500	360	1,500		1,000	(500)
525072 Telephone-Long Dist		96	150	68	150		0	(150)
526021 Equipment Maint		2,549	2,350	1,865	2,350		2,350	0
529151 Bonds		162	213	0	213		213	0
540000 Capital Outlay		0	0	0	1,500		1,500	1,500
566084 Guardianship Ser Inc		320,000	320,000	320,000	320,000		320,000	0
569011 Professional Service		13,974	28,000	17,297	48,000		48,000	20,000
575613 Visiting Judges		0	10,000	2,397	10,000		6,000	(4,000)
584031 Counsel Fees-Probate		279,042	320,000	219,949	300,000		300,000	(20,000)
585031 Reporter's Records		0	1,000	13	1,000		1,000	0
585081 Court Visitor		10,759	9,000	3,660	9,000		9,000	0
585154 Interpreter Fees		1,930	2,500	740	2,500		2,500	0
<b>Totals - Salaries</b>		<b>1,631,125</b>	<b>1,676,977</b>	<b>1,218,940</b>	<b>1,495,706</b>		<b>1,495,706</b>	<b>(181,271)</b>
<b>Totals - Operating</b>		<b>638,120</b>	<b>704,163</b>	<b>569,234</b>	<b>704,163</b>		<b>696,513</b>	<b>(7,650)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>		<b>1,500</b>	<b>1,500</b>
<b>Grand Total</b>		<b>2,269,245</b>	<b>2,381,140</b>	<b>1,788,174</b>	<b>2,201,369</b>		<b>2,193,719</b>	<b>(187,421)</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	473,352	534,008	420,537	517,638	9.00	517,638	(16,370)
Reclassified	7.00	0	0	0	30,097	7.00	30,097	30,097
New Positions	1.00	0	0	0	38,074	0.00	0	0
511011 Total Salary	0.00	473,352	534,008	420,537	585,809	0.00	547,735	13,727
511026 Visiting Judges		2,494	0	0	0		0	0
512011 Overtime Salaries		954	500	123	500		500	0
512104 Hazard Pay		0	0	1,080	0		0	0
513011 FICA		33,609	41,133	29,846	44,853		41,940	807
513021 Retirement		92,490	103,346	82,240	114,331		106,906	3,560
513031 Employee Group Ins		103,740	114,912	94,696	120,000		108,000	(6,912)
514011 Mileage Allowance		0	100	0	100		100	0
521011 Supplies		5,977	6,000	4,078	6,000		6,000	0
521115 Postage		11,361	12,000	7,579	12,000		12,000	0
524001 Dues		420	415	490	490		490	75
525072 Telephone-Long Dist		49	100	41	100		0	(100)
526021 Equipment Maint		794	1,500	1,451	1,500		1,500	0
529151 Bonds		213	142	142	71		71	(71)
540000 Capital Outlay		0	0	0	6,834		6,834	6,834
565021 ArmoredCar Messenger		0	0	0	0		2,930	2,930
575611 Contract Labor		12,104	0	0	0		0	0
575613 Visiting Judges		0	7,707	0	7,707		7,707	0
584011 Counsel Fees-Courts		650	1,000	0	1,000		0	(1,000)
585011 Sal-Appnted Off(VJ)		3,990	0	0	0		0	0
585154 Interpreter Fees		150	300	0	300		300	0
588261 Education		12,415	2,667	2,667	12,840		7,200	4,533
588291 Travel		395	500	0	500		500	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		706,639	793,999	628,521	865,593		805,181	11,182
Totals - Operating		48,519	32,331	16,449	42,508		38,698	6,367
Totals - Capital		0	0	0	6,834		6,834	6,834
<b>Grand Total</b>		<b>755,158</b>	<b>826,330</b>	<b>644,970</b>	<b>914,935</b>		<b>850,713</b>	<b>24,383</b>

**Comments**

Reclassification(s)  
7-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	530,441	535,172	426,828	520,728	8.00	520,728	(14,444)
Reclassified	6.00	0	0	0	15,753	6.00	15,753	15,753
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	530,441	535,172	426,828	536,481	0.00	536,481	1,309
511021 Temp/Part Time Sal		17,760	19,000	15,893	19,000		19,000	0
511026 Visiting Judges		7,731	0	0	0		0	0
512011 Overtime Salaries		3,487	3,500	512	3,500		3,500	0
512104 Hazard Pay		0	0	1,920	0		0	0
513011 FICA		40,469	43,252	32,164	42,762		42,762	(490)
513021 Retirement		104,116	105,041	83,589	105,297		105,297	256
513031 Employee Group Ins		101,612	102,144	85,120	96,000		96,000	(6,144)
514011 Mileage Allowance		263	400	48	400		400	0
521011 Supplies		12,346	11,500	6,610	13,500		11,500	0
521115 Postage		12,924	12,000	11,093	12,000		12,000	0
522069 Subscriptions		13	36	0	36		36	0
524001 Dues		296	505	270	505		300	(205)
525072 Telephone-Long Dist		50	75	30	75		0	(75)
526021 Equipment Maint		448	445	715	600		600	155
529151 Bonds		142	71	0	71		71	0
540000 Capital Outlay		0	0	0	6,852		2,352	2,352
575613 Visiting Judges		0	7,707	2,569	7,707		7,707	0
585154 Interpreter Fees		340	750	0	750		750	0
588261 Education		1,169	6,400	17	6,400		6,400	0
Totals - Salaries		805,880	808,509	646,074	803,440		803,440	(5,069)
Totals - Operating		27,728	39,489	21,304	41,644		39,364	(125)
Totals - Capital		0	0	0	6,852		2,352	2,352
Grand Total		833,608	847,998	667,377	851,936		845,156	(2,842)

**Comments**

Reclassification(s)  
6-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	450,655	516,245	413,124	525,508	9.00	525,508	9,263
Reclassified	7.00	0	0	0	31,997	7.00	31,997	31,997
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	450,655	516,245	413,124	557,505	0.00	557,505	41,260
511021 Temp/Part Time Sal		21,776	0	4,455	0		0	0
511026 Visiting Judges		3,242	0	0	0		0	0
512011 Overtime Salaries		3,646	6,000	5,104	8,000		8,000	2,000
512104 Hazard Pay		0	0	2,213	0		0	0
513011 FICA		34,387	40,542	30,197	43,261		43,261	2,719
513021 Retirement		88,589	101,838	81,986	110,274		110,274	8,436
513031 Employee Group Ins		99,484	114,912	91,504	108,000		108,000	(6,912)
514011 Mileage Allowance		104	300	16	200		200	(100)
521011 Supplies		6,042	8,425	4,651	7,500		7,000	(1,425)
521115 Postage		5,095	10,100	10,108	10,100		10,100	0
524001 Dues		215	580	215	580		250	(330)
525072 Telephone-Long Dist		26	40	10	0		0	(40)
526021 Equipment Maint		833	570	261	570		570	0
529151 Bonds		71	71	0	71		71	0
565021 ArmoredCar Messenger		0	0	0	0		14,706	14,706
575611 Contract Labor		2,400	0	0	0		0	0
575613 Visiting Judges		0	7,707	2,055	7,707		7,707	0
585011 Sal-Appntd Off(VJ)		998	0	0	0		0	0
585154 Interpreter Fees		440	530	169	530		530	0
588261 Education		5,577	7,200	575	7,200		7,200	0
Totals - Salaries		701,883	779,837	628,597	827,240		827,240	47,403
Totals - Operating		21,697	35,223	18,043	34,258		48,134	12,911
Totals - Capital		0	0	0	0		0	0
Grand Total		723,579	815,060	646,640	861,498		875,374	60,314

**Comments**

Reclassification(s)  
7-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	490,556	519,101	424,463	522,867	8.00	522,867	3,766
Reclassified	6.00	0	0	0	15,319	6.00	15,319	15,319
New Positions	1.00	0	0	0	38,074	0.00	0	0
511011 Total Salary	0.00	490,556	519,101	424,463	576,260	0.00	538,186	19,085
511026 Visiting Judges		10,974	0	0	0		0	0
512011 Overtime Salaries		794	2,000	787	2,000		2,000	0
512104 Hazard Pay		0	0	2,678	0		0	0
513011 FICA		36,153	40,454	30,526	44,238		41,325	871
513021 Retirement		95,813	101,615	83,446	112,761		105,336	3,721
513031 Employee Group Ins		100,016	102,144	85,120	108,000		96,000	(6,144)
514011 Mileage Allowance		445	1,000	117	1,000		1,000	0
521011 Supplies		8,533	10,000	4,984	10,500		8,500	(1,500)
521115 Postage		9,472	12,000	6,353	12,000		12,000	0
522069 Subscriptions		0	0	0	96		96	96
524001 Dues		410	450	420	535		450	0
525072 Telephone-Long Dist		21	50	7	0		0	(50)
526021 Equipment Maint		260	500	284	500		500	0
529151 Bonds		178	0	0	0		0	0
540000 Capital Outlay		0	0	0	180		180	180
565021 ArmoredCar Messenger		0	0	0	0		7,353	7,353
575613 Visiting Judges		0	7,707	1,541	7,707		7,707	0
584011 Counsel Fees-Courts		325	1,175	1,175	775		775	(400)
585011 Sal-Appnted Off(VJ)		998	0	0	0		0	0
585154 Interpreter Fees		75	800	300	800		800	0
588261 Education		7,406	6,400	1,701	7,000		6,400	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		734,750	766,314	627,135	844,259		783,847	17,533
Totals - Operating		27,677	39,082	16,765	39,913		44,581	5,499
Totals - Capital		0	0	0	180		180	180
<b>Grand Total</b>		<b>762,427</b>	<b>805,396</b>	<b>643,900</b>	<b>884,352</b>		<b>828,608</b>	<b>23,212</b>

**Comments**

Reclassification(s)  
6-Pending JEC Review



Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	384,601	428,219	352,825	433,697	6.00	433,697	5,478
Reclassified	4.00	0	0	0	12,454	4.00	12,454	12,454
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	384,601	428,219	352,825	446,151	0.00	446,151	17,932
511021 Temp/Part Time Sal		16,624	25,000	14,678	25,000		25,000	0
511026 Visiting Judges		3,741	0	0	0		0	0
512011 Overtime Salaries		7,235	5,000	8,159	10,000		10,000	5,000
512104 Hazard Pay		0	0	4,268	0		0	0
513011 FICA		29,744	35,644	27,175	36,809		36,809	1,165
513021 Retirement		76,408	84,478	71,035	88,950		88,950	4,472
513031 Employee Group Ins		68,096	76,608	63,840	72,000		72,000	(4,608)
521011 Supplies		6,444	7,000	5,798	8,000		7,000	0
521115 Postage		6,525	5,500	6,595	6,800		6,800	1,300
522069 Subscriptions		0	50	0	50		50	0
524001 Dues		365	525	285	400		400	(125)
525072 Telephone-Long Dist		26	50	37	50		0	(50)
526021 Equipment Maint		625	600	401	800		800	200
565021 ArmoredCar Messenger		0	0	0	0		7,353	7,353
575613 Visiting Judges		0	7,707	2,055	7,707		7,707	0
585011 Sal-Appntd Off(VJ)		3,492	0	0	0		0	0
585154 Interpreter Fees		0	300	0	300		300	0
588261 Education		4,805	4,800	1,476	5,400		4,800	0
Totals - Salaries		586,449	654,949	541,981	678,910		678,910	23,961
Totals - Operating		22,281	26,532	16,647	29,507		35,210	8,678
Totals - Capital		0	0	0	0		0	0
Grand Total		608,731	681,481	558,628	708,417		714,120	32,639

**Comments**

Reclassification(s)  
4-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	449,186	506,652	405,625	515,236	8.00	515,236	8,584
Reclassified	6.00	0	0	0	20,006	6.00	20,006	20,006
New Positions	1.00	0	0	0	38,074	0.00	0	0
511011 Total Salary	0.00	449,186	506,652	405,625	573,316	0.00	535,242	28,590
511021 Temp/Part Time Sal		15,375	20,000	20,230	20,000		20,000	0
511025 Salaries - Project		17,627	0	12,627	0		0	0
511026 Visiting Judges		1,496	0	0	0		0	0
512011 Overtime Salaries		4,440	8,000	301	5,000		5,000	(3,000)
512104 Hazard Pay		0	0	192	0		0	0
513011 FICA		34,820	41,491	31,219	45,772		42,859	1,368
513021 Retirement		88,464	100,357	79,180	112,772		105,347	4,990
513031 Employee Group Ins		92,568	102,144	85,120	108,000		96,000	(6,144)
514011 Mileage Allowance		38	400	24	400		400	0
521011 Supplies		9,136	10,440	4,292	10,440		9,440	(1,000)
521115 Postage		9,992	12,000	12,130	14,000		14,000	2,000
522069 Subscriptions		0	0	0	165		165	165
524001 Dues		100	370	60	370		150	(220)
525072 Telephone-Long Dist		31	50	5	0		0	(50)
526021 Equipment Maint		150	540	123	540		540	0
529151 Bonds		462	0	0	0		0	0
540000 Capital Outlay		0	0	0	180		180	180
565021 ArmoredCar Messenger		0	0	0	0		7,353	7,353
575613 Visiting Judges		0	7,707	771	7,707		7,707	0
585011 Sal-Appntd Off(VJ)		499	0	0	0		0	0
585154 Interpreter Fees		1,470	1,600	160	1,600		1,600	0
588261 Education		5,579	6,400	1,495	6,400		6,400	0
588293 Travel-Taxable Meals		35	0	0	0		0	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		704,014	779,044	634,517	865,260		804,848	25,804
Totals - Operating		27,454	39,107	19,035	41,222		47,355	8,248
Totals - Capital		0	0	0	180		180	180
<b>Grand Total</b>		<b>731,468</b>	<b>818,151</b>	<b>653,552</b>	<b>906,662</b>		<b>852,383</b>	<b>34,232</b>

**Comments**

Reclassification(s)  
6-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	516,627	550,916	449,872	536,997	9.00	536,997	(13,919)
Reclassified	7.00	0	0	0	26,698	7.00	26,698	26,698
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	516,627	550,916	449,872	563,695	0.00	563,695	12,779
511021 Temp/Part Time Sal		2,325	21,840	17,115	21,840		21,840	0
511026 Visiting Judges		5,487	0	0	0		0	0
512011 Overtime Salaries		325	1,000	2,373	3,000		3,000	2,000
512104 Hazard Pay		0	0	2,322	0		0	0
513011 FICA		37,734	44,482	33,285	45,023		45,023	541
513021 Retirement		100,806	107,624	88,485	110,506		110,506	2,882
513031 Employee Group Ins		109,592	114,912	90,440	108,000		108,000	(6,912)
514011 Mileage Allowance		464	500	416	500		500	0
521011 Supplies		8,654	8,500	3,916	9,000		8,500	0
521115 Postage		14,142	13,000	13,012	14,000		14,000	1,000
522041 Clothing		0	0	941	0		0	0
524001 Dues		340	505	340	505		350	(155)
525072 Telephone-Long Dist		19	30	20	50		0	(30)
526021 Equipment Maint		348	500	577	500		500	0
529151 Bonds		178	0	0	0		0	0
565021 ArmoredCar Messenger		0	0	0	0		7,353	7,353
575613 Visiting Judges		0	7,707	1,028	7,707		7,707	0
585011 Sal-Appntd Off(VJ)		3,492	0	0	0		0	0
585154 Interpreter Fees		300	520	0	520		520	0
588261 Education		7,044	7,200	877	4,745		4,745	(2,455)
<b>Totals - Salaries</b>		<b>773,360</b>	<b>841,274</b>	<b>684,309</b>	<b>852,564</b>		<b>852,564</b>	<b>11,290</b>
<b>Totals - Operating</b>		<b>34,517</b>	<b>37,962</b>	<b>20,712</b>	<b>37,027</b>		<b>43,675</b>	<b>5,713</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>807,877</b>	<b>879,236</b>	<b>705,021</b>	<b>889,591</b>		<b>896,239</b>	<b>17,003</b>

**Comments**

Reclassification(s)  
7-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	490,963	515,260	381,864	490,892	8.00	490,892	(24,368)
Reclassified	6.00	0	0	0	24,982	6.00	24,982	24,982
New Positions	2.00	0	0	0	66,663	0.00	0	0
511011 Total Salary	0.00	490,963	515,260	381,864	582,537	0.00	515,874	614
511021 Temp/Part Time Sal		11,083	10,000	18,366	24,000		24,000	14,000
511026 Visiting Judges		7,981	0	0	7,707		0	0
512011 Overtime Salaries		102	1,000	577	1,000		1,000	0
512104 Hazard Pay		0	0	4,896	0		0	0
513011 FICA		37,806	40,849	29,842	47,067		41,377	528
513021 Retirement		95,780	100,671	75,339	113,791		100,791	120
513031 Employee Group Ins		100,016	102,144	73,416	120,000		96,000	(6,144)
514011 Mileage Allowance		13	100	7	100		100	0
521011 Supplies		9,147	9,000	7,308	9,000		9,000	0
521021 Computer Supplies		0	0	0	2,000		0	0
521115 Postage		6,858	6,250	4,278	6,875		6,875	625
522069 Subscriptions		0	54	0	54		54	0
524001 Dues		135	141	60	141		141	0
525072 Telephone-Long Dist		57	50	8	50		0	(50)
526021 Equipment Maint		791	600	624	600		600	0
529151 Bonds		213	142	0	142		142	0
531071 Telephone-Basic		0	0	0	600		0	0
540000 Capital Outlay		0	0	0	5,300		0	0
565021 ArmoredCar Messenger		0	0	0	0		7,353	7,353
575611 Contract Labor		0	0	8,246	2,800		2,800	2,800
575613 Visiting Judges		0	16,560	2,569	7,707		7,707	(8,853)
585011 Sal-Appntd Off(VJ)		1,496	0	0	0		0	0
585154 Interpreter Fees		0	440	0	440		440	0
588261 Education		3,511	1,547	1,141	6,400		6,400	4,853
588293 Travel-Taxable Meals		112	0	0	0		0	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		743,742	770,024	584,307	896,202		779,142	9,118
Totals - Operating		22,320	34,784	24,234	36,809		41,512	6,728
Totals - Capital		0	0	0	5,300		0	0
<b>Grand Total</b>		<b>766,062</b>	<b>804,808</b>	<b>608,541</b>	<b>938,311</b>		<b>820,654</b>	<b>15,846</b>

**Comments**

Reclassification(s)  
6-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	22.65	1,346,007	1,638,236	1,228,614	1,643,935	22.65	1,643,935	5,699
Reclassified	1.00	0	0	0	1,771	1.00	1,771	1,771
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,346,007	1,638,236	1,228,614	1,645,706	0.00	1,645,706	7,470
512011 Overtime Salaries		1,078	1,900	926	1,900		1,900	0
512015 Special Pay/Longevity		6,061	12,000	2,900	12,000		12,000	0
512104 Hazard Pay		0	0	3,607	0		0	0
513011 FICA		101,391	125,478	89,699	126,014		126,014	536
513021 Retirement		274,540	324,172	246,669	325,535		325,535	1,363
513031 Employee Group Ins		242,911	289,196	218,652	271,800		271,800	(17,396)
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		2,000	2,400	1,800	1,920		1,920	(480)
521011 Supplies		74,228	70,000	50,234	80,000		75,000	5,000
521021 Computer Supplies		48,232	5,000	4,927	25,000		25,000	20,000
521043 Photo Processing		13,073	16,000	7,492	16,000		16,000	0
521095 Cert Copies/Trans		0	0	10	0		0	0
521115 Postage		41,953	33,000	25,868	40,000		40,000	7,000
522068 Books/Pamphlets		535	600	0	600		600	0
522069 Subscriptions		9,523	3,600	4,649	10,000		10,000	6,400
524001 Dues		41,090	0	0	0		0	0
524151 Law Books		50,890	50,000	41,008	50,000		50,000	0
524153 On-line Service		164,659	194,000	145,407	200,000		200,000	6,000
525072 Telephone-Long Dist		2,289	1,500	225	1,500		0	(1,500)
525073 Telephone - Mobile		986	1,008	601	1,100		1,100	92
526021 Equipment Maint		20,194	22,000	30,708	28,000		28,000	6,000
529151 Bonds		603	700	639	700		700	0
540000 Capital Outlay		0	0	0	23,950		23,950	23,950
565021 ArmoredCar Messenger		0	0	0	0		7,353	7,353
565023 Bank Service Charges		0	0	39	0		0	0
576171 Vehicle Maintenance		1,361	1,000	523	1,000		1,000	0
576182 Fuel		388	500	269	500		500	0
576285 Meeting Expenses		0	0	0	2,000		1,000	1,000
576341 Promotional Expenses		0	500	0	500		500	0
576631 Medical Exams		18,333	15,000	14,013	20,000		15,000	0
585021 Witness Travel		37,309	15,000	(7,588)	15,000		15,000	0
585031 Reporter's Records		150	0	0	0		0	0
585154 Interpreter Fees		180	0	0	0		0	0
588261 Education		12,254	0	0	0		0	0
588291 Travel		965	1,000	0	1,000		1,000	0
588293 Travel-Taxable Meals		176	250	0	250		250	0
592011 Grant Matching Funds		124,457	18,399	12,400	110,149		110,149	91,750

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison
	#Ee						
592021	Operating Sub-Grants	0	51,603	38,639	55,090	55,090	3,487
Totals - Salaries		1,981,872	2,401,266	1,799,437	2,392,759	2,392,759	(8,507)
Totals - Operating		663,829	500,660	370,061	658,389	653,242	152,582
Totals - Capital		0	0	0	23,950	23,950	23,950
Grand Total		2,645,701	2,901,926	2,169,498	3,075,098	3,069,951	168,025

**Comments**

Reclassification(s)  
1-Pending JEC Review



Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	45.00	4,058,779	4,440,257	3,522,243	4,416,767	45.00	4,416,767	(23,490)
Reclassified	2.00	0	0	0	4,226	2.00	4,226	4,226
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	4,058,779	4,440,257	3,522,243	4,420,993	0.00	4,420,993	(19,264)
511021 Temp/Part Time Sal		150,100	0	59,850	0		0	0
512011 Overtime Salaries		93	1,700	3,128	1,700		1,700	0
512015 Special Pay/Longevity		50,089	62,000	36,400	62,000		62,000	0
512104 Hazard Pay		0	0	7,999	0		0	0
513011 FICA		295,517	332,789	257,101	331,290		331,290	(1,499)
513021 Retirement		801,438	880,727	696,284	874,796		874,796	(5,931)
513031 Employee Group Ins		531,468	574,560	456,988	540,000		540,000	(34,560)
514011 Mileage Allowance		6,907	6,750	2,624	6,750		6,750	0
514041 Mobile Phone Allow		840	960	920	1,440		1,440	480
521095 Cert Copies/Trans		143	750	204	750		750	0
521115 Postage		569	500	200	500		500	0
524161 Advertis/Leg Notice		1,610	1,800	791	1,800		1,800	0
525073 Telephone - Mobile		944	1,050	601	1,550		1,550	500
569011 Professional Service		168	0	0	0		0	0
578025 Software Maint/Licen		0	694	0	694		694	0
578051 Equipment Rentals		935	600	576	192		192	(408)
585031 Reporter's Records		2,940	2,000	0	2,000		2,000	0
585045 Court Costs		2,163	1,500	7,807	1,500		1,500	0
585154 Interpreter Fees		14,180	13,000	6,711	13,000		13,000	0
588261 Education		8,285	8,880	3,168	8,880		8,880	0
588285 Parking		0	0	4	0		0	0
588291 Travel		847	1,000	387	1,000		1,000	0
588293 Travel-Taxable Meals		134	200	0	200		200	0
592011 Grant Matching Funds		116,761	198,420	115,278	225,034		225,034	26,614

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		5,895,230	6,299,743	5,043,538	6,238,969		6,238,969	(60,774)
Totals - Operating		149,678	230,394	135,727	257,100		257,100	26,706
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>6,044,909</b>	<b>6,530,137</b>	<b>5,179,265</b>	<b>6,496,069</b>		<b>6,496,069</b>	<b>(34,068)</b>

**Comments**

Reclassification(s)  
2-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	216.35	18,035,916	19,661,012	15,390,043	19,469,726	216.35	19,469,726	(191,286)
Reclassified	4.00	0	0	0	11,075	4.00	11,075	11,075
New Positions	2.00	0	0	0	133,469	2.00	133,469	133,469
511011 Total Salary	0.00	18,035,916	19,661,012	15,390,043	19,614,270	0.00	19,614,270	(46,742)
511021 Temp/Part Time Sal		401,933	50,000	137,726	100,000		50,000	0
511025 Salaries - Project		16,645	0	31,196	0		0	0
512011 Overtime Salaries		7,942	10,000	23,066	30,000		30,000	20,000
512015 Special Pay/Longevity		209,832	235,000	172,480	235,000		235,000	0
512104 Hazard Pay		0	0	21,046	0		0	0
513011 FICA		1,321,449	1,487,330	1,116,754	1,499,992		1,496,167	8,837
513021 Retirement		3,560,611	3,883,271	3,042,119	3,878,057		3,878,057	(5,214)
513031 Employee Group Ins		2,537,321	2,762,357	2,085,440	2,620,200		2,620,200	(142,157)
514011 Mileage Allowance		3,383	3,000	3,017	3,000		3,000	0
514041 Mobile Phone Allow		7,720	8,200	5,680	8,200		8,200	0
521011 Supplies		0	0	0	1,000		0	0
521095 Cert Copies/Trans		4,091	4,000	2,239	4,000		4,000	0
521115 Postage		26	0	0	0		0	0
522055 Equipment		328	800	0	800		800	0
522069 Subscriptions		4,328	5,000	2,280	0		0	(5,000)
524153 On-line Service		6,890	12,300	8,408	15,500		15,500	3,200
525073 Telephone - Mobile		454	500	249	525		525	25
525077 Wireless Data Access		2,545	3,500	1,970	3,500		3,500	0
531011 Rent		12,000	0	0	15,000		15,000	15,000
540000 Capital Outlay		0	0	0	4,870		4,870	4,870
569011 Professional Service		34,154	32,000	30,000	37,000		34,000	2,000
578025 Software Maint/Licen		15,715	17,287	15,715	18,151		18,151	864
585031 Reporter's Records		36,361	30,000	32,919	40,000		40,000	10,000
585045 Court Costs		299	1,000	4,430	5,000		5,000	4,000
585071 Litigation Expense		0	72,000	71,927	0		0	(72,000)
585141 Crime Lab Service		16,925	3,000	4,500	10,000		10,000	7,000
585142 Expert Witness Serv		145,482	150,000	150,075	160,000		160,000	10,000
585152 Polygraph		2,950	4,000	850	4,000		4,000	0
585154 Interpreter Fees		15,141	15,000	22,459	20,000		20,000	5,000
588261 Education		32,046	0	0	0		0	0
588291 Travel		25,438	5,000	2,372	20,000		10,000	5,000
588293 Travel-Taxable Meals		466	200	70	200		200	0
592011 Grant Matching Funds		21,120	0	(500)	0		0	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		26,102,751	28,100,170	22,028,566	27,988,719		27,934,894	(165,276)
Totals - Operating		376,759	355,587	349,964	354,676		340,676	(14,911)
Totals - Capital		0	0	0	4,870		4,870	4,870
<b>Grand Total</b>		<b>26,479,510</b>	<b>28,455,757</b>	<b>22,378,530</b>	<b>28,348,265</b>		<b>28,280,440</b>	<b>(175,317)</b>

**Comments**

Reclassification(s)  
4-Pending JEC Review

New Position(s)  
2-Misdemeanor Attorney I, Gr. 72, effective 11/1/2020

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	49.00	4,274,075	4,507,795	3,665,951	4,523,116	49.00	4,523,116	15,321
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	150,025	0.00	0	0
511011 Total Salary	0.00	4,274,075	4,507,795	3,665,951	4,673,141	0.00	4,523,116	15,321
511021 Temp/Part Time Sal		39,893	0	31,748	40,000		40,000	40,000
512011 Overtime Salaries		31,992	40,000	29,081	40,000		40,000	0
512031 Workers' Comp Supple		0	0	2,878	0		0	0
512103 Certification Pay		31,500	35,000	26,160	35,000		35,000	0
512104 Hazard Pay		0	0	16,596	0		0	0
513011 FICA		320,930	352,016	276,056	367,799		356,248	4,232
513021 Retirement		856,342	897,296	736,784	929,725		900,283	2,987
513031 Employee Group Ins		603,820	625,632	505,400	612,000		588,000	(37,632)
514011 Mileage Allowance		170	0	0	0		0	0
514041 Mobile Phone Allow		20,600	18,720	16,200	19,680		18,720	0
521011 Supplies		0	0	24	1,000		0	0
521021 Computer Supplies		92	0	0	0		0	0
521095 Cert Copies/Trans		92	200	0	200		200	0
522035 Range Supplies		4,297	0	0	0		0	0
522041 Clothing		109	0	0	0		0	0
522069 Subscriptions		0	0	437	2,500		2,500	2,500
522085 Safety/Tact Supplies		6,236	0	0	0		0	0
524153 On-line Service		20,713	15,000	16,482	15,000		15,000	0
525073 Telephone - Mobile		2,654	2,700	2,168	3,700		3,700	1,000
540000 Capital Outlay		0	0	0	4,870		0	0
569011 Professional Service		0	700	0	700		700	0
576171 Vehicle Maintenance		14,107	15,000	10,522	15,000		15,000	0
576182 Fuel		52,753	49,000	28,993	49,000		49,000	0
578018 Radio Serv-Contract		21,624	24,000	20,196	24,000		24,000	0
578025 Software Maint/Licen		28,922	0	0	0		0	0
585153 Investigative		0	0	100	0		0	0
588261 Education		11,014	0	0	0		0	0
588285 Parking		0	0	33	0		0	0
588291 Travel		5,516	3,500	324	3,500		3,500	0
588293 Travel-Taxable Meals		81	0	70	0		0	0

<b>Commitment Item</b>	<b>#Ee</b>	<b>2019 Expenditures</b>	<b>2020 Appropriated</b>	<b>2020 YTD</b>	<b>2021 Request</b>	<b>#Ee</b>	<b>2021 Recommended</b>	<b>2020 vs 2021 Comparison</b>
Totals - Salaries		6,179,322	6,476,459	5,306,853	6,717,345		6,501,367	24,908
Totals - Operating		168,211	110,100	79,349	114,600		113,600	3,500
Totals - Capital		0	0	0	4,870		0	0
<b>Grand Total</b>		<b>6,347,533</b>	<b>6,586,559</b>	<b>5,386,202</b>	<b>6,836,815</b>		<b>6,614,967</b>	<b>28,408</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	144.00	6,670,721	7,221,483	5,841,806	7,181,398	144.00	7,181,398	(40,085)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	9.00	0	0	0	380,948	4.00	160,724	160,724
511011 Total Salary	0.00	6,670,721	7,221,483	5,841,806	7,562,346	0.00	7,342,122	120,639
511021 Temp/Part Time Sal		288,701	278,200	183,412	278,200		278,200	0
511025 Salaries - Project		31,341	0	21,631	0		0	0
512011 Overtime Salaries		74,806	75,000	24,796	75,000		75,000	0
512104 Hazard Pay		0	0	75,308	0		0	0
513011 FICA		503,306	575,715	435,062	602,455		585,608	9,893
513021 Retirement		1,315,348	1,422,814	1,155,328	1,489,283		1,446,340	23,526
513031 Employee Group Ins		1,755,600	1,838,592	1,471,512	1,836,000		1,776,000	(62,592)
514011 Mileage Allowance		488	500	413	750		750	250
521011 Supplies		79,583	154,000	52,196	155,500		145,500	(8,500)
521021 Computer Supplies		1,556	5,500	4,442	7,500		7,500	2,000
521115 Postage		218,207	220,000	125,835	220,000		220,000	0
522069 Subscriptions		12,844	15,000	14,615	15,000		15,000	0
524001 Dues		350	310	100	310		310	0
524151 Law Books		0	4,500	889	1,000		1,000	(3,500)
525072 Telephone-Long Dist		614	350	138	350		0	(350)
525073 Telephone - Mobile		0	0	224	0		0	0
526021 Equipment Maint		12,067	30,000	8,376	30,000		15,000	(15,000)
529151 Bonds		213	213	213	426		426	213
532091 Burglar Systems		455	500	455	500		500	0
540000 Capital Outlay		0	0	0	66,443		66,443	66,443
565021 ArmoredCar Messenger		0	0	0	0		22,059	22,059
579031 Advertise/Public Svc		111	1,000	0	1,000		1,000	0
585045 Court Costs		0	1,000	0	1,000		1,000	0
588261 Education		5,005	7,500	1,913	7,500		5,000	(2,500)
588291 Travel		711	1,000	0	1,000		1,000	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		10,640,311	11,412,304	9,209,266	11,844,034		11,504,020	91,716
Totals - Operating		331,716	440,873	209,396	441,086		435,295	(5,578)
Totals - Capital		0	0	0	66,443		66,443	66,443
<b>Grand Total</b>		<b>10,972,026</b>	<b>11,853,177</b>	<b>9,418,662</b>	<b>12,351,563</b>		<b>12,005,758</b>	<b>152,581</b>

**Comments**

New Position(s)

- 1-Information Services Clerk, Gr. 13, effective 11/1/2020
- 1-Accounting Collections Clerk, Gr. 17, effective 11/1/2020
- 2-Administrative Court Clerk Criminal, Gr. 17, effective 11/1/2020



Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	682,377	746,771	523,838	667,650	10.00	667,650	(79,121)
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	682,377	746,771	523,838	667,650	0.00	667,650	(79,121)
512011 Overtime Salaries		36	100	76	100		100	0
512104 Hazard Pay		0	0	3,327	0		0	0
513011 FICA		47,427	55,026	36,933	49,272		49,272	(5,754)
513021 Retirement		134,632	147,435	104,308	132,006		132,006	(15,429)
513031 Employee Group Ins		131,404	140,448	99,484	120,000		120,000	(20,448)
514011 Mileage Allowance		0	400	585	400		400	0
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		1,320	1,320	1,100	1,320		1,320	0
521011 Supplies		6,864	5,000	2,681	5,500		5,000	0
522067 Printing-Publication		1,196	400	807	1,600		1,600	1,200
522069 Subscriptions		0	0	250	0		0	0
524001 Dues		515	500	480	500		500	0
524161 Advertis/Leg Notice		0	1,000	110	1,000		1,000	0
525072 Telephone-Long Dist		2,552	2,000	76	0		0	(2,000)
526021 Equipment Maint		4,651	4,500	4,969	6,500		6,500	2,000
526022 Office Equip Maint		72	0	0	200		200	200
565021 ArmoredCar Messenger		0	0	0	0		66,177	66,177
578025 Software Maint/Licen		0	0	0	9,407		9,407	9,407
588261 Education		0	500	0	5,500		5,500	5,000
Totals - Salaries		1,005,081	1,099,384	776,221	978,632		978,632	(120,752)
Totals - Operating		15,850	13,900	9,372	30,207		95,884	81,984
Totals - Capital		0	0	0	0		0	0
Grand Total		1,020,931	1,113,284	785,594	1,008,839		1,074,516	(38,768)

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison		
	#Ee					#Ee			
	Salaries	6.00	405,765	420,780	314,683	398,200	6.00	398,200	(22,580)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	405,765	420,780	314,683	398,200	0.00	398,200	(22,580)
512104	Hazard Pay		0	0	1,227	0		0	0
513011	FICA		28,848	32,190	22,724	30,463		30,463	(1,727)
513021	Retirement		79,105	82,052	61,622	77,649		77,649	(4,403)
513031	Employee Group Ins		75,544	76,608	57,988	72,000		72,000	(4,608)
514011	Mileage Allowance		355	597	72	300		300	(297)
521011	Supplies		2,509	3,600	3,498	4,000		3,600	0
521115	Postage		4,022	2,600	2,378	3,000		2,600	0
522067	Printing-Publication		209	200	173	250		250	50
526021	Equipment Maint		263	375	327	375		375	0
Totals - Salaries			589,616	612,227	458,316	578,612		578,612	(33,615)
Totals - Operating			7,003	6,775	6,376	7,625		6,825	50
Totals - Capital			0	0	0	0		0	0
Grand Total			596,619	619,002	464,692	586,237		585,437	(33,565)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	18.00	438,299	707,627	588,182	791,807	18.00	791,807	84,180
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	438,299	707,627	588,182	791,807	0.00	791,807	84,180
512011 Overtime Salaries		0	8,500	3,001	8,500		8,500	0
512104 Hazard Pay		0	0	1,014	0		0	0
513011 FICA		30,517	54,821	41,635	61,261		61,261	6,440
513021 Retirement		85,468	139,738	115,557	156,154		156,154	16,416
513031 Employee Group Ins		138,852	217,056	166,516	216,000		216,000	(1,056)
514011 Mileage Allowance		2,462	4,200	1,604	4,200		3,200	(1,000)
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		15,979	34,000	10,164	34,000		20,000	(14,000)
521115 Postage		32,554	45,000	21,435	50,000		45,000	0
522067 Printing-Publication		49	500	111	500		500	0
526021 Equipment Maint		545	1,450	0	2,000		2,000	550
540000 Capital Outlay		0	0	0	4,500		4,500	4,500
Totals - Salaries		696,079	1,132,422	917,909	1,238,402		1,237,402	104,980
Totals - Operating		49,127	80,950	31,710	86,500		67,500	(13,450)
Totals - Capital		0	0	0	4,500		4,500	4,500
Grand Total		745,206	1,213,372	949,619	1,329,402		1,309,402	96,030

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison		
	#Ee					#Ee			
	Salaries	25.00	1,068,360	1,155,739	890,881	1,137,447	25.00	1,137,447	(18,292)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	1,068,360	1,155,739	890,881	1,137,447	0.00	1,137,447	(18,292)
511021	Temp/Part Time Sal		0	0	8,918	0		0	0
512011	Overtime Salaries		2,833	1,850	1,609	1,500		1,500	(350)
512104	Hazard Pay		0	0	5,807	0		0	0
513011	FICA		76,250	88,593	64,154	87,167		87,167	(1,426)
513021	Retirement		208,983	225,823	175,102	222,188		222,188	(3,635)
513031	Employee Group Ins		293,664	319,200	251,104	300,000		300,000	(19,200)
514011	Mileage Allowance		1,668	1,200	2,192	2,000		2,000	800
514041	Mobile Phone Allow		480	480	400	480		480	0
521011	Supplies		12,933	22,000	19,447	18,600		18,600	(3,400)
521115	Postage		5,442	6,000	3,998	5,000		5,000	(1,000)
522067	Printing-Publication		47,311	35,000	34,860	35,000		35,000	0
526021	Equipment Maint		4,932	5,000	3,309	5,000		5,000	0
Totals - Salaries			1,652,238	1,792,885	1,400,167	1,750,782		1,750,782	(42,103)
Totals - Operating			70,618	68,000	61,614	63,600		63,600	(4,400)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,722,856	1,860,885	1,461,781	1,814,382		1,814,382	(46,503)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	24.00	1,053,496	1,228,574	868,799	1,199,338	24.00	1,199,338	(29,236)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,053,496	1,228,574	868,799	1,199,338	0.00	1,199,338	(29,236)
512011 Overtime Salaries		4,030	1,000	2,422	3,000		3,000	2,000
512104 Hazard Pay		0	0	6,155	0		0	0
513011 FICA		75,278	94,063	62,322	91,979		91,979	(2,084)
513021 Retirement		206,217	239,767	171,088	234,456		234,456	(5,311)
513031 Employee Group Ins		263,872	306,432	211,736	288,000		288,000	(18,432)
514011 Mileage Allowance		27	25	0	25		25	0
521011 Supplies		9,692	10,000	2,640	10,800		10,000	0
521115 Postage		11,122	15,000	9,269	15,000		15,000	0
522067 Printing-Publication		6,837	7,000	5,305	8,000		8,000	1,000
524001 Dues		125	125	0	0		0	(125)
526021 Equipment Maint		1,426	1,500	2,619	3,000		3,000	1,500
578025 Software Maint/Licen		146,815	153,244	152,688	360,000		360,000	206,756
Totals - Salaries		1,602,919	1,869,861	1,322,523	1,816,798		1,816,798	(53,063)
Totals - Operating		176,017	186,869	172,521	396,800		396,000	209,131
Totals - Capital		0	0	0	0		0	0
Grand Total		1,778,937	2,056,730	1,495,044	2,213,598		2,212,798	156,068

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison		
	#Ee					#Ee			
	Salaries	42.00	1,860,292	2,099,953	1,637,583	2,073,845	42.00	2,073,845	(26,108)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	1,860,292	2,099,953	1,637,583	2,073,845	0.00	2,073,845	(26,108)
511021	Temp/Part Time Sal		0	0	13,680	0		0	0
512011	Overtime Salaries		5,721	5,000	3,137	5,000		5,000	0
512104	Hazard Pay		0	0	16,036	0		0	0
513011	FICA		130,848	161,029	118,074	159,032		159,032	(1,997)
513021	Retirement		364,127	410,466	323,357	405,375		405,375	(5,091)
513031	Employee Group Ins		500,080	536,256	430,920	504,000		504,000	(32,256)
521011	Supplies		33,454	37,000	30,840	45,000		41,000	4,000
521115	Postage		51,012	35,000	19,603	38,000		37,000	2,000
522067	Printing-Publication		18,104	17,000	286	17,000		17,000	0
526021	Equipment Maint		1,328	1,575	1,473	1,575		1,575	0
585045	Court Costs		7,219	5,000	5,310	5,000		5,000	0
Totals - Salaries			2,861,068	3,212,704	2,542,787	3,147,252		3,147,252	(65,452)
Totals - Operating			111,116	95,575	57,512	106,575		101,575	6,000
Totals - Capital			0	0	0	0		0	0
Grand Total			2,972,184	3,308,279	2,600,299	3,253,827		3,248,827	(59,452)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	33.00	1,454,451	1,632,882	1,294,537	1,616,715	33.00	1,616,715	(16,167)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	82,119	2.00	82,119	82,119
511011 Total Salary	0.00	1,454,451	1,632,882	1,294,537	1,698,834	0.00	1,698,834	65,952
512011 Overtime Salaries		14,977	17,000	4,745	17,000		17,000	0
512031 Workers' Comp Supple		0	0	189	0		0	0
512104 Hazard Pay		0	0	14,061	0		0	0
513011 FICA		105,088	126,216	94,783	131,263		131,263	5,047
513021 Retirement		286,533	321,727	256,139	334,589		334,589	12,862
513031 Employee Group Ins		390,488	421,344	340,480	420,000		420,000	(1,344)
514011 Mileage Allowance		419	500	189	500		500	0
521011 Supplies		27,590	25,000	3,974	33,000		30,000	5,000
521115 Postage		14,301	17,000	8,968	15,000		15,000	(2,000)
522067 Printing-Publication		2,752	5,000	28	5,000		5,000	0
524001 Dues		515	1,000	365	700		700	(300)
526021 Equipment Maint		2,445	4,000	793	3,500		3,500	(500)
540000 Capital Outlay		0	0	0	6,700		6,700	6,700
585045 Court Costs		16	500	0	300		300	(200)
Totals - Salaries		2,251,956	2,519,669	2,005,123	2,602,186		2,602,186	82,517
Totals - Operating		47,618	52,500	14,128	57,500		54,500	2,000
Totals - Capital		0	0	0	6,700		6,700	6,700
Grand Total		2,299,574	2,572,169	2,019,251	2,666,386		2,663,386	91,217

**Comments**

New Position(s)

1-Verification QC Clerk Civil, Gr. 16, effective 11/1/2020

1-Administrative Court Clerk Civil, Gr. 17, effective 11/1/2020

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	222,388	231,183	191,992	222,149	2.00	222,149	(9,034)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	222,388	231,183	191,992	222,149	0.00	222,149	(9,034)
513011 FICA		15,091	16,142	12,922	15,244		15,244	(898)
513021 Retirement		43,459	45,175	37,520	43,413		43,413	(1,762)
513031 Employee Group Ins		25,536	25,536	21,280	24,000		24,000	(1,536)
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		1,369	1,300	849	2,080		1,300	0
524001 Dues		205	205	260	205		205	0
524151 Law Books		108	116	117	135		135	19
524161 Advertis/Leg Notice		33	0	0	0		0	0
525072 Telephone-Long Dist		103	100	66	100		0	(100)
526021 Equipment Maint		37	73	37	37		37	(36)
529151 Bonds		71	0	0	0		0	0
565021 ArmoredCar Messenger		0	0	0	0		7,353	7,353
588261 Education		4,183	4,000	195	4,465		4,000	0
588291 Travel		227	300	0	300		300	0
<b>Totals - Salaries</b>		<b>306,955</b>	<b>318,516</b>	<b>264,114</b>	<b>305,286</b>		<b>305,286</b>	<b>(13,230)</b>
<b>Totals - Operating</b>		<b>6,336</b>	<b>6,094</b>	<b>1,525</b>	<b>7,322</b>		<b>13,330</b>	<b>7,236</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>313,291</b>	<b>324,610</b>	<b>265,639</b>	<b>312,608</b>		<b>318,616</b>	<b>(5,994)</b>



Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	35.00	1,767,929	1,884,665	1,527,512	1,975,461	35.00	1,975,461	90,796
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,767,929	1,884,665	1,527,512	1,975,461	0.00	1,975,461	90,796
511021 Temp/Part Time Sal		6,570	15,000	8,421	15,000		15,000	0
512011 Overtime Salaries		327	750	96	750		750	0
512104 Hazard Pay		0	0	3,384	0		0	0
513011 FICA		126,995	145,419	108,775	152,365		152,365	6,946
513021 Retirement		344,903	367,750	298,405	385,455		385,455	17,705
513031 Employee Group Ins		398,468	421,344	346,864	420,000		420,000	(1,344)
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		18,042	21,019	13,140	27,000		21,019	0
521115 Postage		13,999	21,000	10,965	21,000		19,000	(2,000)
524151 Law Books		312	330	338	360		360	30
525072 Telephone-Long Dist		407	500	70	500		0	(500)
526021 Equipment Maint		303	243	1,413	190		190	(53)
529151 Bonds		162	213	142	339		339	126
540000 Capital Outlay		0	0	0	2,200		2,200	2,200
578025 Software Maint/Licen		0	0	0	35,000		35,000	35,000
588261 Education		4,793	4,481	1,194	8,000		5,000	519
588291 Travel		0	100	0	100		100	0
<b>Totals - Salaries</b>		<b>2,645,672</b>	<b>2,835,408</b>	<b>2,293,856</b>	<b>2,949,511</b>		<b>2,949,511</b>	<b>114,103</b>
<b>Totals - Operating</b>		<b>38,020</b>	<b>47,886</b>	<b>27,261</b>	<b>92,489</b>		<b>81,008</b>	<b>33,122</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>		<b>2,200</b>	<b>2,200</b>
<b>Grand Total</b>		<b>2,683,692</b>	<b>2,883,294</b>	<b>2,321,117</b>	<b>3,044,200</b>		<b>3,032,719</b>	<b>149,425</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	20.00	1,308,725	1,474,813	1,146,285	1,450,002	20.00	1,450,002	(24,811)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,308,725	1,474,813	1,146,285	1,450,002	0.00	1,450,002	(24,811)
511021 Temp/Part Time Sal		134,558	102,100	105,953	102,100		102,100	0
512104 Hazard Pay		0	0	2,001	0		0	0
513011 FICA		109,821	120,744	94,347	118,846		118,846	(1,898)
513021 Retirement		267,632	287,869	232,213	283,032		283,032	(4,837)
513031 Employee Group Ins		244,720	255,360	205,352	240,000		240,000	(15,360)
514011 Mileage Allowance		17,760	13,000	10,317	17,000		17,000	4,000
514041 Mobile Phone Allow		960	1,440	800	1,440		1,440	0
521011 Supplies		8,735	9,000	6,562	11,200		9,000	0
521115 Postage		2,229	4,078	1,153	2,500		2,500	(1,578)
522069 Subscriptions		5,534	4,215	2,645	4,215		4,215	0
524001 Dues		1,438	1,606	1,431	1,700		1,700	94
524151 Law Books		108	213	117	235		235	22
525072 Telephone-Long Dist		252	300	196	300		0	(300)
525073 Telephone - Mobile		593	0	444	0		0	0
526021 Equipment Maint		770	775	50	1,150		1,150	375
529151 Bonds		0	213	142	321		321	108
569011 Professional Service		0	1,000	0	1,000		500	(500)
585154 Interpreter Fees		553	1,500	119	1,500		1,000	(500)
588261 Education		21,709	15,800	6,377	15,800		15,800	0
588291 Travel		2,323	1,000	(3,198)	1,000		1,000	0
588293 Travel-Taxable Meals		133	0	288	0		0	0
<b>Totals - Salaries</b>		<b>2,084,177</b>	<b>2,255,326</b>	<b>1,797,268</b>	<b>2,212,420</b>		<b>2,212,420</b>	<b>(42,906)</b>
<b>Totals - Operating</b>		<b>44,378</b>	<b>39,700</b>	<b>16,326</b>	<b>40,921</b>		<b>37,421</b>	<b>(2,279)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,128,556</b>	<b>2,295,026</b>	<b>1,813,594</b>	<b>2,253,341</b>		<b>2,249,841</b>	<b>(45,185)</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	869,893	908,447	741,297	915,386	13.00	915,386	6,939
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	869,893	908,447	741,297	915,386	0.00	915,386	6,939
512104 Hazard Pay		0	0	192	0		0	0
513011 FICA		61,448	69,570	52,220	70,101		70,101	531
513021 Retirement		169,817	177,334	144,747	178,688		178,688	1,354
513031 Employee Group Ins		165,984	165,984	138,320	156,000		156,000	(9,984)
514011 Mileage Allowance		268	500	80	500		500	0
514041 Mobile Phone Allow		960	960	800	960		960	0
521011 Supplies		6,889	8,863	5,251	11,200		8,863	0
521115 Postage		5,873	6,050	4,061	6,050		6,050	0
524151 Law Books		156	118	169	171		171	53
525072 Telephone-Long Dist		82	100	38	100		0	(100)
525073 Telephone - Mobile		309	425	192	0		0	(425)
526021 Equipment Maint		301	384	330	219		219	(165)
529151 Bonds		71	355	0	355		0	(355)
588261 Education		9,463	9,137	1,695	11,000		10,000	863
<b>Totals - Salaries</b>		<b>1,268,370</b>	<b>1,322,795</b>	<b>1,077,655</b>	<b>1,321,635</b>		<b>1,321,635</b>	<b>(1,160)</b>
<b>Totals - Operating</b>		<b>23,144</b>	<b>25,432</b>	<b>11,736</b>	<b>29,095</b>		<b>25,303</b>	<b>(129)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,291,514</b>	<b>1,348,227</b>	<b>1,089,391</b>	<b>1,350,730</b>		<b>1,346,938</b>	<b>(1,289)</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	993,725	992,473	723,658	873,019	12.00	873,019	(119,454)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	993,725	992,473	723,658	873,019	0.00	873,019	(119,454)
512104 Hazard Pay		0	0	1,080	0		0	0
513011 FICA		70,773	75,961	51,438	66,823		66,823	(9,138)
513021 Retirement		193,870	193,626	141,402	170,333		170,333	(23,293)
513031 Employee Group Ins		183,008	178,752	130,872	144,000		144,000	(34,752)
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		6,812	7,800	3,964	12,000		7,800	0
521115 Postage		2,560	6,200	1,244	4,500		4,500	(1,700)
524001 Dues		615	760	150	760		700	(60)
524151 Law Books		792	1,150	858	1,275		1,275	125
525072 Telephone-Long Dist		0	50	0	50		0	(50)
526021 Equipment Maint		585	507	540	550		550	43
529151 Bonds		71	71	0	171		171	100
540000 Capital Outlay		0	0	0	2,374		2,374	2,374
585045 Court Costs		0	100	0	100		100	0
588261 Education		6,478	11,500	1,111	10,000		10,000	(1,500)
Totals - Salaries		1,441,856	1,441,292	1,048,850	1,254,655		1,254,655	(186,637)
Totals - Operating		17,912	28,138	7,866	29,406		25,096	(3,042)
Totals - Capital		0	0	0	2,374		2,374	2,374
Grand Total		1,459,768	1,469,430	1,056,716	1,286,435		1,282,125	(187,305)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	342,569	354,118	288,166	352,831	7.00	352,831	(1,287)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	342,569	354,118	288,166	352,831	0.00	352,831	(1,287)
511021 Temp/Part Time Sal		12,097	11,000	9,523	11,500		11,500	500
512011 Overtime Salaries		887	2,000	433	1,500		1,500	(500)
512031 Workers' Comp Supple		0	0	130	0		0	0
512104 Hazard Pay		0	0	416	0		0	0
513011 FICA		25,119	28,122	20,918	28,023		28,023	(99)
513021 Retirement		67,068	69,537	56,361	69,189		69,189	(348)
513031 Employee Group Ins		89,376	89,376	74,480	84,000		84,000	(5,376)
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		19,762	20,000	8,217	20,000		20,000	0
521115 Postage		120,199	125,000	103,577	125,000		125,000	0
522067 Printing-Publication		96,750	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		74	60	11	60		0	(60)
526021 Equipment Maint		102	400	70	200		200	(200)
540000 Capital Outlay		0	0	0	3,383		3,383	3,383
562031 Appl Serv Prov (ASP)		0	18,000	0	17,500		17,500	(500)
565023 Bank Service Charges		0	0	10	0		0	0
576121 Transportation		317,340	318,600	317,334	348,819		348,819	30,219
585154 Interpreter Fees		2,800	2,000	0	2,000		2,000	0
585581 Jury Costs		5,279	4,000	1,610	4,000		4,000	0
585582 Grand Jury Services		150,240	168,960	97,360	168,960		168,960	0
585583 Petit Jury Services		849,036	890,000	333,182	890,000		890,000	0
588261 Education		0	2,000	0	2,000		2,000	0
Totals - Salaries		537,594	554,633	450,825	547,523		547,523	(7,110)
Totals - Operating		1,578,582	1,665,020	975,121	1,694,539		1,694,479	29,459
Totals - Capital		0	0	0	3,383		3,383	3,383
Grand Total		2,116,176	2,219,653	1,425,946	2,245,445		2,245,385	25,732

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	277,784	277,558	208,105	279,898	3.00	279,898	2,340
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	277,784	277,558	208,105	279,898	0.00	279,898	2,340
511021 Temp/Part Time Sal		0	0	1,480	0		0	0
512104 Hazard Pay		0	0	303	0		0	0
513011 FICA		20,313	21,234	15,557	21,413		21,413	179
513021 Retirement		54,168	54,124	40,714	54,580		54,580	456
513031 Employee Group Ins		35,112	38,304	27,132	36,000		36,000	(2,304)
521011 Supplies		127	250	0	250		250	0
521115 Postage		0	1,200	0	1,200		1,200	0
525072 Telephone-Long Dist		0	10	0	0		0	(10)
563051 8th Admin District		90,809	162,157	162,157	85,076		85,076	(77,081)
576121 Transportation		57,720	45,000	42,633	45,000		45,000	0
584011 Counsel Fees-Courts		0	406,825	0	999,225		2,000,000	1,593,175
584041 Cnsl Fees-Cap Murder		0	1,200,000	0	1,200,000		2,200,000	1,000,000
585012 Probate Presid Judge		4,456	4,300	0	4,300		4,300	0
585041 Change of Venue Cost		0	1,000	0	1,000		1,000	0
585045 Court Costs		0	2,015	0	4,200		4,200	2,185
Totals - Salaries		387,376	391,220	293,291	391,891		391,891	671
Totals - Operating		153,112	1,822,757	204,790	2,340,251		4,341,026	2,518,269
Totals - Capital		0	0	0	0		0	0
Grand Total		540,489	2,213,977	498,081	2,732,142		4,732,917	2,518,940

T0400 Public Health

5100011000 Public Health

Vinny Taneja

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	110.90	7,176,857	7,806,774	6,237,418	7,673,403	110.90	7,673,403	(133,371)
Reclassified	8.00	0	0	0	31,728	8.00	31,728	31,728
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	7,176,857	7,806,774	6,237,418	7,705,131	0.00	7,705,131	(101,643)
511021 Temp/Part Time Sal		7,753	26,000	18,720	38,000		38,000	12,000
511025 Salaries - Project		13,878	49,190	0	49,190		49,190	0
512011 Overtime Salaries		16,553	3,000	19,373	5,000		5,000	2,000
512041 Termination Pay		4,014	0	63,318	0		0	0
512052 Compensation Alloc		0	0	0	0		288,435	288,435
512104 Hazard Pay		0	0	26,190	0		0	0
513011 FICA		518,253	596,581	456,028	591,889		591,889	(4,692)
513021 Retirement		1,404,828	1,524,352	1,238,614	1,504,828		1,504,828	(19,524)
513023 Retire Lump-sumContr		0	145,566	0	145,566		145,566	0
513031 Employee Group Ins		1,301,378	1,415,972	1,138,799	1,330,800		1,330,800	(85,172)
513041 Workers' Compensat		21,529	35,000	15,059	35,000		35,000	0
513051 Unemployment Insur.		18,773	7,000	0	11,000		11,000	4,000
514011 Mileage Allowance		13,465	17,250	4,661	14,108		14,108	(3,142)
514041 Mobile Phone Allow		6,936	7,416	5,282	6,936		6,936	(480)
521011 Supplies		26,868	60,464	22,938	60,045		60,045	(419)
521021 Computer Supplies		14,883	16,674	10,183	17,245		17,245	571
521061 Lab Supplies		226,768	285,620	196,026	308,750		308,750	23,130
521115 Postage		10,447	15,009	5,238	17,484		17,484	2,475
522015 Medical Supplies		353,766	462,575	317,328	525,400		525,400	62,825
522065 Educational Material		981	3,920	1,453	4,500		4,500	580
522067 Printing-Publication		8,106	20,130	6,998	19,774		19,774	(356)
522068 Books/Pamphlets		2,510	5,945	525	7,325		7,325	1,380
522069 Subscriptions		15,218	23,738	16,013	24,540		24,540	802
523055 Field Equip&Supplies		2,008	17,550	7,438	19,534		19,534	1,984
523071 Insecticides		0	41,000	22,409	36,000		36,000	(5,000)
524001 Dues		29,029	32,236	8,503	36,938		36,938	4,702
525072 Telephone-Long Dist		1,644	1,700	296	600		600	(1,100)
525073 Telephone - Mobile		2,479	6,000	2,223	9,000		9,000	3,000
526021 Equipment Maint		30,466	71,564	57,063	89,314		89,314	17,750
529151 Bonds		0	71	142	0		0	(71)
531011 Rent		109,802	126,392	110,545	127,392		127,392	1,000
531021 Electricity		11,875	15,048	8,479	15,244		15,244	196
531031 Gas		252	584	231	602		602	18
531041 Water		1,673	1,200	1,519	1,200		1,200	0
531051 Disposal Service		13,084	14,492	13,063	14,492		14,492	0
531061 Utilities		3,799	7,551	2,849	7,551		7,551	0
531071 Telephone-Basic		1,259	1,190	0	1,190		1,190	0

T0400 Public Health

5100011000 Public Health

Vinny Taneja

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison
#Ee	#Ee						
531074	Data Transmiss Line	7,217	18,260	6,591	18,260	18,260	0
532011	Building Maintenance	9,861	5,740	3,492	5,740	5,740	0
532071	Custodian Services	25,815	28,500	28,602	29,550	29,550	1,050
532091	Burglar Systems	0	150	50	150	150	0
540000	Capital Outlay	0	79,038	0	86,790	86,790	7,752
542300	CapOut-FurOffEq(Mod)	0	0	12,499	0	0	0
542400	CO Computer SW (Mod)	0	0	15,600	0	0	0
542800	CO LV Furn & Eq(Mod)	0	0	12,066	0	0	0
542810	Cap Out-LVComp(Mod)	7,206	0	4,167	0	0	0
545051	Non-Track Equipment	4,005	0	6,144	0	0	0
565021	ArmoredCar Messenger	13,479	13,980	15,470	13,980	13,980	0
566021	MHMR	64,500	64,500	64,500	64,500	64,500	0
567041	Health Ctr Contracts	132,000	135,000	132,000	150,000	150,000	15,000
569011	Professional Service	52,654	66,295	36,181	142,550	142,550	76,255
572222	Laboratory Costs	71,383	97,700	15,132	17,200	17,200	(80,500)
572224	Lab Accrediation	4,927	4,905	1,846	4,905	4,905	0
575011	Casualty Insurance	410	450	0	450	410	(40)
575611	Contract Labor	24,608	36,000	0	48,000	48,000	12,000
576121	Transportation	18,211	12,000	0	0	0	(12,000)
576131	Wrecker Service	70	0	0	0	0	0
576171	Vehicle Maintenance	3,569	4,500	4,079	4,480	4,480	(20)
576182	Fuel	8,495	11,702	4,048	11,702	11,702	0
576285	Meeting Expenses	933	3,858	302	7,808	7,808	3,950
578018	Radio Serv-Contract	3,672	7,566	3,564	7,566	7,566	0
578025	Software Maint/Licen	85,151	265,933	195,102	289,494	289,494	23,561
579031	Advertise/Public Svc	4,645	7,200	1,785	6,800	6,800	(400)
579062	Health Promo Pgrm	6,236	16,000	5,232	16,100	16,100	100
585154	Interpreter Fees	8,015	18,850	5,671	23,500	23,500	4,650
588261	Education	49,104	91,345	16,682	132,131	132,131	40,786
588291	Travel	1,477	2,000	20	7,000	7,000	5,000
588293	Travel-Taxable Meals	256	1,216	582	200	200	(1,016)
592011	Grant Matching Funds	450,211	469,964	364,567	483,185	483,185	13,221
592021	Operating Sub-Grants	631,106	1,347,000	561,413	1,065,000	1,065,000	(282,000)
595055	Undesignated	0	190,166	0	259,890	459,582	269,416



Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		10,504,216	11,634,101	9,223,462	11,437,448		11,725,883	91,782
Totals - Operating		2,544,921	4,151,433	2,278,373	4,154,261		4,353,913	202,480
Totals - Capital		11,211	79,038	50,477	86,790		86,790	7,752
<b>Grand Total</b>		<b>13,060,348</b>	<b>15,864,572</b>	<b>11,552,313</b>	<b>15,678,499</b>		<b>16,166,586</b>	<b>302,014</b>

**Comments**

Reclassification(s)  
8-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	25.00	1,623,599	1,716,736	1,355,143	1,699,941	25.00	1,699,941	(16,795)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,623,599	1,716,736	1,355,143	1,699,941	0.00	1,699,941	(16,795)
511021 Temp/Part Time Sal		0	5,000	945	5,000		5,000	0
512104 Hazard Pay		0	0	10,533	0		0	0
513011 FICA		117,167	131,713	98,397	130,428		130,428	(1,285)
513021 Retirement		316,837	334,764	266,307	331,489		331,489	(3,275)
513031 Employee Group Ins		311,752	319,200	254,296	300,000		300,000	(19,200)
514011 Mileage Allowance		178	500	17	250		250	(250)
521011 Supplies		17,329	25,000	18,266	25,000		25,000	0
521115 Postage		6,224	10,000	4,325	10,000		10,000	0
524001 Dues		50	50	0	50		50	0
524153 On-line Service		0	1,500	0	0		0	(1,500)
525072 Telephone-Long Dist		1,215	1,250	130	0		0	(1,250)
526021 Equipment Maint		1,177	1,500	1,177	1,500		1,500	0
529151 Bonds		0	0	0	100		100	100
540000 Capital Outlay		0	0	0	600		600	600
569011 Professional Service		0	0	0	1,500		1,500	1,500
572011 Rental Assistance		466,116	500,000	373,041	500,000		500,000	0
572012 Utility Assistance		434,347	1,350,000	428,942	1,350,000		1,350,000	0
572013 Food/Hygiene Assist		31,887	100,000	14,725	100,000		100,000	0
572015 County Burials		230,286	98,500	21,535	50,000		50,000	(48,500)
572021 Rental Admn Fee		110	150	140	200		200	50
576121 Transportation		2,250	938	0	1,000		1,000	62
576285 Meeting Expenses		110	0	0	0		0	0
576341 Promotional Expenses		590	775	125	300		300	(475)
578025 Software Maint/Licen		38	0	0	50		50	50
588261 Education		175	1,000	222	700		700	(300)
<b>Totals - Salaries</b>		<b>2,369,533</b>	<b>2,507,913</b>	<b>1,985,639</b>	<b>2,467,108</b>		<b>2,467,108</b>	<b>(40,805)</b>
<b>Totals - Operating</b>		<b>1,191,903</b>	<b>2,090,663</b>	<b>862,627</b>	<b>2,040,400</b>		<b>2,040,400</b>	<b>(50,263)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>		<b>600</b>	<b>600</b>
<b>Grand Total</b>		<b>3,561,435</b>	<b>4,598,576</b>	<b>2,848,266</b>	<b>4,508,108</b>		<b>4,508,108</b>	<b>(90,468)</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
521011 Supplies		0	0	90	0		0	0
522041 Clothing		226,310	240,000	111,177	245,000		245,000	5,000
524161 Advertis/Leg Notice		5,000	5,000	5,000	6,500		6,500	1,500
566005 TX Depart Reg Servc		2,232,226	2,604,355	2,406,318	2,394,181		2,394,181	(210,174)
569011 Professional Service		18,412	20,000	19,488	20,000		20,000	0
572441 Foster Home Care		2,484	5,000	4,546	5,000		5,000	0
572447 Relative Assistance		20,000	20,000	20,600	20,000		20,000	0
572552 Volunteer Program		231	1,000	430	1,000		1,000	0
576121 Transportation		1,136	2,000	1,020	2,000		2,000	0
576632 Medical Services		11,931	20,000	8,957	15,000		15,000	(5,000)
585045 Court Costs		4,625	5,500	4,321	5,500		5,500	0
588261 Education		4,000	4,000	2,625	4,000		4,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		2,526,355	2,926,855	2,584,572	2,718,181		2,718,181	(208,674)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,526,355	2,926,855	2,584,572	2,718,181		2,718,181	(208,674)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
566011 CAPP - City of FW		30,000	30,000	30,000	30,000		30,000	0
566015 Rape Crisis Center		100,685	100,685	100,685	100,685		100,685	0
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		101,250	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	0
Totals - Operating		822,853	822,854	822,853	822,854		822,854	0
Totals - Capital		0	0	0	0		0	0
Grand Total		822,853	822,854	822,853	822,854		822,854	0

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	401,677	468,486	339,033	460,898	13.00	460,898	(7,588)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	401,677	468,486	339,033	460,898	0.00	460,898	(7,588)
512104 Hazard Pay		0	0	1,007	0		0	0
513011 FICA		29,396	35,840	24,720	35,259		35,259	(581)
513021 Retirement		43,069	67,295	36,628	48,088		48,088	(19,207)
513031 Employee Group Ins		145,768	165,984	119,168	156,000		156,000	(9,984)
514011 Mileage Allowance		4,483	10,498	2,372	10,498		10,498	0
521011 Supplies		6,777	10,000	3,366	10,000		10,000	0
521021 Computer Supplies		621	700	80	700		700	0
521115 Postage		731	1,050	556	1,050		1,050	0
522065 Educational Material		4,069	9,000	2,435	9,000		9,000	0
522069 Subscriptions		301	496	0	476		476	(20)
524001 Dues		560	913	795	913		913	0
525072 Telephone-Long Dist		87	100	34	100		0	(100)
526021 Equipment Maint		2,534	3,034	2,534	3,013		3,013	(21)
531074 Data Transmiss Line		394	700	394	700		700	0
540000 Capital Outlay		0	0	0	3,500		3,500	3,500
565023 Bank Service Charges		7	0	0	0		0	0
572551 Expanded Nutri Pgrm		1,090	1,500	52	1,500		1,500	0
572552 Volunteer Program		2,745	3,000	2,162	3,000		3,000	0
576285 Meeting Expenses		338	500	0	500		500	0
588261 Education		15,277	17,000	4,588	37,524		17,000	0
588293 Travel-Taxable Meals		35	70	0	70		70	0
<b>Totals - Salaries</b>		<b>624,393</b>	<b>748,103</b>	<b>522,928</b>	<b>710,743</b>		<b>710,743</b>	<b>(37,360)</b>
<b>Totals - Operating</b>		<b>35,564</b>	<b>48,063</b>	<b>16,996</b>	<b>68,546</b>		<b>47,922</b>	<b>(141)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>		<b>3,500</b>	<b>3,500</b>
<b>Grand Total</b>		<b>659,957</b>	<b>796,166</b>	<b>539,924</b>	<b>782,789</b>		<b>762,165</b>	<b>(34,001)</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	310,971	337,215	265,148	334,718	6.00	334,718	(2,497)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	310,971	337,215	265,148	334,718	0.00	334,718	(2,497)
512104 Hazard Pay		0	0	2,954	0		0	0
513011 FICA		22,213	25,797	19,155	25,606		25,606	(191)
513021 Retirement		60,664	65,757	52,280	65,270		65,270	(487)
513031 Employee Group Ins		75,544	76,608	60,648	72,000		72,000	(4,608)
514011 Mileage Allowance		315	1,000	161	500		500	(500)
521011 Supplies		1,918	3,000	1,379	3,000		3,000	0
521115 Postage		2,949	4,000	970	1,500		1,500	(2,500)
522041 Clothing		599	700	629	700		700	0
524001 Dues		291	500	330	500		500	0
525072 Telephone-Long Dist		139	250	13	0		0	(250)
526021 Equipment Maint		615	800	675	3,700		3,700	2,900
576285 Meeting Expenses		110	200	125	300		300	100
576341 Promotional Expenses		936	1,200	735	1,200		1,200	0
588261 Education		2,124	6,091	2,327	8,000		6,091	0
588291 Travel		135	0	0	0		0	0
588293 Travel-Taxable Meals		128	0	0	0		0	0
Totals - Salaries		469,706	506,377	400,346	498,094		498,094	(8,283)
Totals - Operating		9,944	16,741	7,184	18,900		16,991	250
Totals - Capital		0	0	0	0		0	0
Grand Total		479,650	523,118	407,529	516,994		515,085	(8,033)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	82,708	86,338	69,901	86,027	1.00	86,027	(311)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	82,708	86,338	69,901	86,027	0.00	86,027	(311)
511021 Temp/Part Time Sal		36,825	40,000	26,708	40,000		38,000	(2,000)
511025 Salaries - Project		54,003	65,697	45,181	65,697		59,590	(6,107)
513011 FICA		12,197	14,691	9,920	14,667		14,047	(644)
513021 Retirement		16,128	16,836	13,631	16,776		16,776	(60)
513031 Employee Group Ins		25,536	12,768	19,684	12,000		12,000	(768)
513035 Insurance Reallocate		0	0	0	12,768		12,000	12,000
514011 Mileage Allowance		161	150	20	150		150	0
521011 Supplies		5,001	3,000	547	3,000		3,000	0
521115 Postage		23	50	3	50		50	0
522069 Subscriptions		0	100	0	100		100	0
524001 Dues		0	345	0	345		345	0
525072 Telephone-Long Dist		2	25	3	25		0	(25)
526021 Equipment Maint		133	150	146	150		150	0
576285 Meeting Expenses		0	100	0	100		100	0
588261 Education		4,303	3,200	1,157	3,200		3,200	0
592011 Grant Matching Funds		15,800	39,500	0	39,500		39,500	0
Totals - Salaries		227,557	236,480	185,044	248,085		238,590	2,110
Totals - Operating		25,263	46,470	1,854	46,470		46,445	(25)
Totals - Capital		0	0	0	0		0	0
Grand Total		252,820	282,950	186,898	294,555		285,035	2,085

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	16.00	740,408	764,664	611,855	838,048	16.00	838,048	73,384
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	28,589	1.00	28,589	28,589
511011 Total Salary	0.00	740,408	764,664	611,855	866,637	0.00	866,637	101,973
511021 Temp/Part Time Sal		68,523	97,607	37,469	77,238		77,238	(20,369)
512011 Overtime Salaries		9,150	6,000	5,292	7,000		7,000	1,000
512041 Termination Pay		0	2,000	0	2,000		2,000	0
512052 Compensation Alloc		0	0	0	0		28,958	28,958
512104 Hazard Pay		0	0	6,900	0		0	0
513011 FICA		56,576	66,423	45,929	72,743		72,743	6,320
513021 Retirement		146,003	150,279	121,566	170,360		170,360	20,081
513031 Employee Group Ins		180,348	178,752	144,172	204,000		204,000	25,248
513041 Workers' Compensat		19,233	26,500	12,162	26,500		26,500	0
513051 Unemployment Insur.		350	2,375	0	3,000		3,000	625
514011 Mileage Allowance		0	200	0	200		200	0
521011 Supplies		6,308	5,392	2,367	6,000		6,000	608
521115 Postage		739	509	301	850		850	341
522041 Clothing		3,191	3,608	3,508	3,500		3,500	(108)
522051 Custodian Supplies		30,807	33,000	32,575	35,000		35,000	2,000
525072 Telephone-Long Dist		22	10	2	10		10	0
525073 Telephone - Mobile		4,319	6,700	4,383	4,200		4,200	(2,500)
525077 Wireless Data Access		70	0	0	0		0	0
526021 Equipment Maint		1,486	2,091	2,090	1,800		1,800	(291)
529151 Bonds		0	142	0	142		142	0
531021 Electricity		373,611	360,000	281,900	415,000		415,000	55,000
531031 Gas		90,705	100,000	79,410	100,000		100,000	0
531041 Water		154,769	150,000	98,197	150,000		150,000	0
531051 Disposal Service		11,960	16,500	15,060	16,500		16,500	0
531071 Telephone-Basic		7,274	7,250	0	7,500		7,500	250
532011 Building Maintenance		220,537	315,000	269,429	272,253		272,253	(42,747)
532025 A/C Maint Contract		92,013	130,000	87,235	140,000		140,000	10,000
532051 Landscaping Expense		25,356	80,000	71,937	80,000		80,000	0
532071 Custodian Services		285,580	291,000	273,043	291,000		291,000	0
536021 Pool Maintenance		39,473	32,000	13,173	33,500		33,500	1,500
540000 Capital Outlay		0	130,000	0	220,000		220,000	90,000
542300 CapOut-FurOffEq(Mod)		81,858	0	380	0		0	0
542310 Cap Outlay-Veh (Mod)		0	0	21,657	0		0	0
542800 CO LV Furn & Eq(Mod)		2,500	0	3,208	0		0	0
545051 Non-Track Equipment		16,178	0	26,388	0		0	0
565031 Security Contract		177,798	190,000	180,065	190,000		190,000	0
569011 Professional Service		15,075	30,850	0	15,853		15,853	(14,997)



Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison
#Ee	#Ee						
575011	Casualty Insurance	29,765	38,000	37,474	38,000	41,750	3,750
576171	Vehicle Maintenance	11,448	17,500	5,528	20,000	20,000	2,500
576182	Fuel	11,341	22,500	13,359	18,571	18,571	(3,929)
576285	Meeting Expenses	1,959	2,393	975	2,500	2,500	107
576341	Promotional Expenses	1,992	500	0	500	500	0
578025	Software Maint/Licen	0	1,000	0	1,000	1,000	0
588261	Education	295	1,088	1,082	1,000	1,000	(88)
588291	Travel	0	0	5	0	0	0
595055	Undesignated	0	300,000	0	300,000	300,000	0
Totals - Salaries		1,220,590	1,294,800	985,345	1,429,678	1,458,636	163,836
Totals - Operating		1,597,894	2,137,033	1,473,099	2,144,679	2,148,429	11,396
Totals - Capital		100,536	130,000	51,632	220,000	220,000	90,000
Grand Total		2,919,019	3,561,833	2,510,076	3,794,357	3,827,065	265,232

**Comments**

New Position(s)  
 1-General Office Clerk III, Gr. 13, effective 11/1/2020

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 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		75,000	0	75,000	75,000	0
591003	Oper Tnsfer-Cap PF	340,000	0	0	0	0	0
595055	Undesignated	0	771,329	0	771,329	616,094	(155,235)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		340,000	846,329	0	846,329	691,094	(155,235)
Totals - Capital		0	0	0	0	0	0
Grand Total		340,000	846,329	0	846,329	691,094	(155,235)

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison		
	#Ee					#Ee			
	Salaries	6.00	726,365	755,087	616,151	752,071	6.00	752,071	(3,016)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	726,365	755,087	616,151	752,071	0.00	752,071	(3,016)
513011	FICA		48,979	54,128	41,953	54,513		54,513	385
513021	Retirement		146,913	152,500	124,531	151,912		151,912	(588)
513031	Employee Group Ins		76,608	76,608	63,840	72,000		72,000	(4,608)
514011	Mileage Allowance		2,739	3,500	1,366	2,500		2,500	(1,000)
514021	Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041	Mobile Phone Allow		3,240	3,240	2,700	3,240		3,240	0
521011	Supplies		2,665	4,000	2,966	4,000		4,000	0
521115	Postage		264	500	271	300		300	(200)
522069	Subscriptions		1,773	2,150	1,974	3,000		3,000	850
524001	Dues		225	2,305	1,600	2,130		2,130	(175)
525072	Telephone-Long Dist		12	50	32	25		0	(50)
525077	Wireless Data Access		851	960	666	960		960	0
526021	Equipment Maint		1,498	1,051	1,051	1,600		1,600	549
529151	Bonds		0	0	0	284		284	284
576285	Meeting Expenses		548	1,700	222	1,500		1,500	(200)
576345	Liaison Expense		0	500	158	500		500	0
579061	County Projects		0	500	0	200		200	(300)
588261	Education		19,913	32,000	16,127	31,000		31,000	(1,000)
588291	Travel		3,513	5,000	1,153	5,000		5,000	0
588293	Travel-Taxable Meals		70	500	0	500		500	0
<b>Totals - Salaries</b>			1,028,568	1,068,787	870,312	1,059,960		1,059,960	(8,827)
<b>Totals - Operating</b>			31,333	51,216	26,220	50,999		50,974	(242)
<b>Totals - Capital</b>			0	0	0	0		0	0
<b>Grand Total</b>			1,059,900	1,120,003	896,532	1,110,959		1,110,934	(9,069)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	17.00	1,588,844	1,948,866	1,423,580	1,948,389	17.00	1,948,389	(477)
Reclassified	1.00	0	0	0	8,670	1.00	8,670	8,670
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,588,844	1,948,866	1,423,580	1,957,059	0.00	1,957,059	8,193
511021 Temp/Part Time Sal		47,967	20,000	29,377	25,000		25,000	5,000
512011 Overtime Salaries		0	0	129	0		0	0
512104 Hazard Pay		0	0	1,728	0		0	0
513011 FICA		102,696	133,094	93,447	134,161		134,161	1,067
513021 Retirement		313,252	382,408	268,012	384,100		384,100	1,692
513031 Employee Group Ins		160,103	217,056	147,614	204,000		204,000	(13,056)
513041 Workers' Compensat		0	0	2	0		0	0
514011 Mileage Allowance		1,171	1,200	376	1,200		1,200	0
514021 Car Allowance		8,304	8,304	6,920	8,304		8,304	0
514041 Mobile Phone Allow		2,380	3,900	2,890	4,380		4,380	480
521011 Supplies		8,875	7,827	6,624	8,000		8,000	173
521115 Postage		479	700	600	600		600	(100)
522067 Printing-Publication		1,291	1,200	487	1,200		1,200	0
522069 Subscriptions		2,055	3,700	1,763	3,800		3,800	100
524001 Dues		7,540	4,600	1,590	4,600		4,600	0
525072 Telephone-Long Dist		233	100	66	100		0	(100)
525073 Telephone - Mobile		1,247	1,200	729	1,250		1,250	50
525077 Wireless Data Access		716	660	505	780		780	120
526021 Equipment Maint		2,922	2,000	3,301	3,500		3,500	1,500
531061 Utilities		4,971	5,040	4,983	5,040		5,040	0
540000 Capital Outlay		0	0	0	8,340		9,150	9,150
565023 Bank Service Charges		0	173	173	173		173	0
576171 Vehicle Maintenance		437	1,000	144	1,000		1,000	0
576182 Fuel		3,631	3,100	1,726	3,200		3,200	100
576285 Meeting Expenses		2,291	1,800	7,035	2,000		2,000	200
576345 Liaison Expense		0	1,000	0	1,000		1,000	0
579031 Advertise/Public Svc		1,500	0	0	0		0	0
579061 County Projects		11,534	25,000	1,367	25,000		25,000	0
588261 Education		6,785	13,000	4,629	13,000		13,000	0
588291 Travel		20,638	24,000	8,869	24,000		24,000	0
588293 Travel-Taxable Meals		280	0	175	0		0	0
592021 Operating Sub-Grants		0	0	0	50,000		20,000	20,000

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		2,224,718	2,714,828	1,974,075	2,718,204		2,718,204	3,376
Totals - Operating		77,426	96,100	44,764	148,243		118,143	22,043
Totals - Capital		0	0	0	8,340		9,150	9,150
Grand Total		2,302,144	2,810,928	2,018,839	2,874,787		2,845,497	34,569

**Comments**

Reclassification(s)  
1-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		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		1,595,484	1,700,000	1,181,394	1,700,000		2,700,000	1,000,000
512052 Compensation Alloc		0	0	0	0		6,142,713	6,142,713
512053 Attrition		0	0	0	3,071,786		3,071,786	3,071,786
513011 FICA		0	0	0	0		0	0
513032 Retiree Group Ins		7,358,129	7,700,000	6,477,118	8,000,000		7,700,000	0
513041 Workers' Compensat		2,000,000	2,000,000	1,833,333	2,125,000		2,125,000	125,000
513051 Unemployment Insur.		94,917	125,000	77,980	150,000		150,000	25,000
515071 Tuition Reimburse		102,689	200,000	136,004	200,000		200,000	0
522067 Printing-Publication		0	0	4,410	0		0	0
522085 Safety/Tact Supplies		13,452	12,000	11,589	12,000		12,000	0
524001 Dues		8,000	8,000	9,000	9,000		9,000	1,000
524002 NCT Council of Govt.		19,898	19,899	20,240	19,899		21,899	2,000
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		54,362	54,362	55,123	55,563		55,563	1,201
524007 TX Legislative Serv		2,900	5,000	2,220	5,000		5,000	0
524008 NCT Reg Cert Agency		39,888	0	0	0		0	0
524009 Natl Assoc Counties		31,811	31,811	31,811	31,811		31,811	0
524153 On-line Service		45,390	60,862	65,352	70,513		70,513	9,651
524161 Advertis/Leg Notice		5,097	12,000	(82)	12,000		12,000	0
526021 Equipment Maint		0	300	0	0		0	(300)
562011 Financial Contracts		267,440	311,600	261,566	311,600		311,600	0
562021 Tarr Appraisal Dist		2,226,936	2,292,378	2,330,947	2,338,840		2,338,840	46,462
565023 Bank Service Charges		0	0	8	0		0	0
565031 Security Contract		32,067	33,047	33,047	33,047		33,047	0
566031 Emergency Management		20,000	22,500	20,000	22,500		22,500	0
566035 TC Historical Comm		3,452	10,000	1,488	10,000		10,000	0
566097 New Programs		0	0	0	0		2,100,000	2,100,000
569011 Professional Service		149,574	331,950	316,761	331,950		481,950	150,000
569016 Spec Needs Off Proj		480,718	521,827	521,827	521,827		521,827	0
575011 Casualty Insurance		781,426	888,104	678,840	1,069,009		1,069,009	180,905
576121 Transportation		60,032	120,000	7,158	120,000		120,000	0
578018 Radio Serv-Contract		73,032	87,660	66,132	87,660		87,660	0
579031 Advertise/Public Svc		450	83,224	47,664	83,224		83,224	0
579061 County Projects		833	10,000	0	10,000		10,000	0
579076 Service Awards		86,600	140,000	50,320	140,000		140,000	0
585071 Litigation Expense		7,200	25,000	0	25,000		25,000	0

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison
#Ee							
585143	Psych Exam/Testimony	788	0	0	0	3,000	3,000
591002	Oper Tnsfer-Othr Fd	8,305,190	11,494,783	10,536,884	11,494,783	11,750,549	255,766
591003	Oper Tnsfer-Cap PF	30,722,319	36,803,094	33,736,170	45,102,418	28,735,486	(8,067,608)
591004	Oper Tnsfer-Self Ins	375,000	375,000	375,000	375,000	375,000	0
595051	Contingency Expense	0	5,000,000	0	5,000,000	10,000,000	5,000,000
595055	Undesignated	0	6,755,968	0	5,000,000	6,542,251	(213,717)
595056	Reserves	0	62,629,548	0	62,629,548	65,020,934	2,391,386
Totals - Salaries		11,151,219	11,725,000	9,705,829	15,246,786	22,089,499	10,364,499
Totals - Operating		43,820,644	128,146,707	49,190,265	134,928,982	130,006,453	1,859,746
Totals - Capital		0	0	0	0	0	0
Grand Total		54,971,862	139,871,707	58,896,094	150,175,768	152,095,952	12,224,245

**Comments**

New Programs = Community Health Fund

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		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
512041	Termination Pay	61,268	70,000	56,777	70,000		70,000	0
512052	Compensation Alloc	0	0	0	0		513,407	513,407
512053	Attrition	0	0	0	109,738		109,738	109,738
513041	Workers' Compensat	225,000	225,000	206,250	225,000		225,000	0
513051	Unemployment Insur.	1,850	15,000	12,762	15,000		15,000	0
524001	Dues	106,000	106,000	105,000	106,000		106,000	0
569011	Professional Service	7,358	7,000	3,804	7,000		7,000	0
575011	Casualty Insurance	22,301	25,000	22,091	24,000		24,000	(1,000)
578015	Radio Serv-Non Contr	10,560	10,560	10,560	10,560		10,560	0
595055	Undesignated	0	345,536	0	345,536		400,000	54,464
Totals - Salaries		288,118	310,000	275,789	419,738		933,145	623,145
Totals - Operating		146,219	494,096	141,455	493,096		547,560	53,464
Totals - Capital		0	0	0	0		0	0
Grand Total		434,338	804,096	417,244	912,834		1,480,705	676,609



32100 Debt Service

1913000000 Debt Service

Helen Giese

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 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	28,125,000	25,930,000	25,930,000	26,770,000	26,770,000	840,000
599921	Interest Payments	9,153,269	8,269,662	8,269,662	7,443,108	7,443,108	(826,554)
599935	Agent Coupon Fees	5,150	6,000	4,850	6,000	46,730	40,730
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		37,283,419	35,205,662	34,204,512	35,219,108	35,259,838	54,176
Totals - Capital		0	0	0	0	0	0
Grand Total		37,283,419	35,205,662	34,204,512	35,219,108	35,259,838	54,176

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	61.00	5,157,559	5,466,275	4,415,742	5,479,545	61.00	5,479,545	13,270
Reclassified	1.00	0	0	0	4,476	1.00	4,476	4,476
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	5,157,559	5,466,275	4,415,742	5,484,021	0.00	5,484,021	17,746
511021 Temp/Part Time Sal		8,370	0	1,672	0		0	0
512011 Overtime Salaries		373	750	460	750		750	0
512104 Hazard Pay		0	0	1,454	0		0	0
513011 FICA		368,620	411,181	306,108	413,078		413,078	1,897
513021 Retirement		1,008,926	1,069,950	861,800	1,072,638		1,072,638	2,688
513031 Employee Group Ins		732,032	778,848	612,332	732,000		732,000	(46,848)
514011 Mileage Allowance		570	1,100	247	1,100		1,100	0
514021 Car Allowance		15,936	15,936	13,280	15,936		15,936	0
521011 Supplies		21,399	31,000	24,401	31,000		31,000	0
521115 Postage		18,236	24,350	14,156	24,350		24,350	0
522069 Subscriptions		3,848	3,935	4,475	4,350		4,350	415
524001 Dues		2,240	2,600	2,160	2,600		2,600	0
524005 GFOA		5,715	5,800	5,885	5,885		5,885	85
524161 Advertis/Leg Notice		512	1,536	448	1,536		1,536	0
525072 Telephone-Long Dist		90	100	111	100		0	(100)
526021 Equipment Maint		2,769	3,500	3,339	4,000		4,000	500
529151 Bonds		142	71	0	142		142	71
540000 Capital Outlay		0	0	0	3,154		3,154	3,154
565021 ArmoredCar Messenger		0	0	0	0		7,353	7,353
575611 Contract Labor		11,230	3,963	3,924	0		0	(3,963)
578025 Software Maint/Licen		21,314	35,200	34,176	36,200		36,200	1,000
588261 Education		22,095	34,000	11,149	42,000		34,000	0
588291 Travel		525	0	0	0		0	0
588293 Travel-Taxable Meals		96	0	16	0		0	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		7,292,385	7,744,040	6,213,096	7,719,523		7,719,523	(24,517)
Totals - Operating		110,211	146,055	104,240	152,163		151,416	5,361
Totals - Capital		0	0	0	3,154		3,154	3,154
Grand Total		7,402,595	7,890,095	6,317,335	7,874,840		7,874,093	(16,002)

**Comments**

Reclassification(s)  
1-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		7.00	479,020	632,014	437,163	656,205	7.00	656,205	24,191
		1.00	0	0	0	11,875	1.00	11,875	11,875
		0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	479,020	632,014	437,163	668,080	0.00	668,080	36,066
511021	Temp/Part Time Sal		0	17,000	0	17,000		17,000	0
513011	FICA		24,131	49,650	31,646	52,094		52,094	2,444
513021	Retirement		93,392	123,243	85,264	130,276		130,276	7,033
513031	Employee Group Ins		57,988	89,376	55,860	84,000		84,000	(5,376)
521011	Supplies		602	1,300	695	1,300		1,298	(2)
521115	Postage		80	100	54	100		100	0
522065	Educational Material		1,694	1,350	0	0		0	(1,350)
522069	Subscriptions		396	350	396	350		350	0
524001	Dues		215	215	75	215		215	0
525072	Telephone-Long Dist		11	25	22	0		0	(25)
525077	Wireless Data Access		455	456	315	456		456	0
526021	Equipment Maint		455	417	304	417		450	33
529151	Bonds		71	0	0	0		0	0
588261	Education		804	4,000	1,178	6,000		6,000	2,000
Totals - Salaries			654,531	911,283	609,932	951,450		951,450	40,167
Totals - Operating			4,784	8,213	3,039	8,838		8,869	656
Totals - Capital			0	0	0	0		0	0
Grand Total			659,315	919,496	612,971	960,288		960,319	40,823

**Comments**

Reclassification(s)  
1-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	779,419	802,946	655,609	807,286	7.00	807,286	4,340
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	779,419	802,946	655,609	807,286	0.00	807,286	4,340
512011 Overtime Salaries		0	0	29	0		0	0
512104 Hazard Pay		0	0	792	0		0	0
513011 FICA		54,606	57,613	45,367	58,477		58,477	864
513021 Retirement		153,777	158,334	129,473	159,368		159,368	1,034
513031 Employee Group Ins		85,652	89,376	74,480	84,000		84,000	(5,376)
514011 Mileage Allowance		129	500	161	500		500	0
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		1,140	1,140	950	2,100		2,100	960
521011 Supplies		3,939	5,050	3,805	5,000		5,000	(50)
521021 Computer Supplies		5,174	6,000	5,525	3,350		3,350	(2,650)
521071 Graphic Supplies		1,810	2,700	1,055	2,700		2,700	0
521115 Postage		670	500	297	900		900	400
522067 Printing-Publication		6	0	0	0		0	0
522069 Subscriptions		1,500	2,000	1,506	2,000		2,000	0
524001 Dues		914	900	788	1,720		1,720	820
525072 Telephone-Long Dist		407	300	204	400		0	(300)
526021 Equipment Maint		459	700	438	500		500	(200)
529151 Bonds		0	284	142	426		426	142
540000 Capital Outlay		0	0	0	95,140		91,460	91,460
565021 ArmoredCar Messenger		0	0	0	0		66,177	66,177
569011 Professional Service		0	33,000	33,000	0		0	(33,000)
576345 Liaison Expense		392	500	0	500		500	0
578025 Software Maint/Licen		0	0	0	2,650		2,650	2,650
588261 Education		22,227	20,485	7,817	24,000		20,485	0
588291 Travel		1,782	2,000	611	2,000		2,000	0
588293 Travel-Taxable Meals		155	15	15	0		0	(15)
<b>Totals - Salaries</b>		<b>1,082,606</b>	<b>1,117,793</b>	<b>913,432</b>	<b>1,119,615</b>		<b>1,119,615</b>	<b>1,822</b>
<b>Totals - Operating</b>		<b>39,434</b>	<b>74,434</b>	<b>55,202</b>	<b>46,146</b>		<b>108,408</b>	<b>33,974</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>95,140</b>		<b>91,460</b>	<b>91,460</b>
<b>Grand Total</b>		<b>1,122,041</b>	<b>1,192,227</b>	<b>968,634</b>	<b>1,260,901</b>		<b>1,319,483</b>	<b>127,256</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	135.00	6,234,524	6,510,028	5,313,908	6,552,538	135.00	6,552,538	42,510
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	6,234,524	6,510,028	5,313,908	6,552,538	0.00	6,552,538	42,510
511021 Temp/Part Time Sal		156,225	125,000	132,526	125,000		125,000	0
512011 Overtime Salaries		11,334	14,000	4,750	14,000		14,000	0
512104 Hazard Pay		0	0	12,629	0		0	0
513011 FICA		458,109	508,798	378,777	512,050		512,050	3,252
513021 Retirement		1,218,266	1,272,560	1,036,825	1,280,850		1,280,850	8,290
513031 Employee Group Ins		1,631,644	1,698,144	1,382,136	1,620,000		1,620,000	(78,144)
514011 Mileage Allowance		999	2,000	558	2,000		2,000	0
514041 Mobile Phone Allow		1,920	1,920	1,600	1,920		1,920	0
521011 Supplies		44,355	44,650	23,640	47,000		46,000	1,350
521021 Computer Supplies		22,057	23,000	11,896	27,000		25,000	2,000
521071 Graphic Supplies		9,177	7,000	2,725	7,000		7,000	0
521115 Postage		54,552	60,000	45,266	54,000		54,000	(6,000)
522069 Subscriptions		1,122	2,000	1,045	2,000		2,000	0
524001 Dues		1,250	1,350	1,300	1,950		1,950	600
526021 Equipment Maint		10,561	13,500	12,855	18,000		18,000	4,500
532091 Burglar Systems		2,445	4,000	2,993	4,000		4,000	0
576171 Vehicle Maintenance		85	500	67	500		500	0
576182 Fuel		1,106	1,500	1,043	1,500		1,500	0
588261 Education		12,282	15,000	4,122	15,000		13,000	(2,000)
588291 Travel		88	0	0	0		0	0
588293 Travel-Taxable Meals		32	0	0	0		0	0
<b>Totals - Salaries</b>		<b>9,713,021</b>	<b>10,132,450</b>	<b>8,263,708</b>	<b>10,108,358</b>		<b>10,108,358</b>	<b>(24,092)</b>
<b>Totals - Operating</b>		<b>159,111</b>	<b>172,500</b>	<b>106,953</b>	<b>177,950</b>		<b>172,950</b>	<b>450</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>9,872,131</b>	<b>10,304,950</b>	<b>8,370,661</b>	<b>10,286,308</b>		<b>10,281,308</b>	<b>(23,642)</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	43.00	2,339,459	2,440,275	1,956,539	2,310,264	43.00	2,310,264	(130,011)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,339,459	2,440,275	1,956,539	2,310,264	0.00	2,310,264	(130,011)
511021 Temp/Part Time Sal		122,920	25,000	65,041	25,000		25,000	0
512011 Overtime Salaries		17,455	14,000	16,030	14,000		14,000	0
512104 Hazard Pay		0	0	15,155	0		0	0
513011 FICA		177,201	189,701	142,876	179,756		179,756	(9,945)
513021 Retirement		459,701	478,677	386,753	453,325		453,325	(25,352)
513031 Employee Group Ins		553,812	574,560	460,712	516,000		516,000	(58,560)
514011 Mileage Allowance		75	500	255	500		500	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		22,866	19,776	12,682	20,000		20,000	224
521021 Computer Supplies		22,298	22,000	15,101	22,000		22,000	0
521071 Graphic Supplies		694	1,000	364	1,000		1,000	0
521115 Postage		448,969	530,000	243,463	545,000		545,000	15,000
522067 Printing-Publication		192,000	160,000	160,000	198,000		198,000	38,000
524001 Dues		1,370	1,410	1,345	1,325		1,325	(85)
526021 Equipment Maint		12,242	12,100	5,852	7,200		7,200	(4,900)
529151 Bonds		355	0	0	0		0	0
532091 Burglar Systems		299	300	299	300		300	0
565023 Bank Service Charges		125	0	0	0		0	0
576182 Fuel		243	0	104	0		0	0
578021 Hardware Maintenance		79,547	88,500	79,245	84,000		84,000	(4,500)
578025 Software Maint/Licen		595,986	668,500	657,077	721,000		721,000	52,500
585154 Interpreter Fees		0	124	124	0		0	(124)
588261 Education		17,834	16,709	4,851	20,000		18,000	1,291
588291 Travel		0	218	218	0		0	(218)
588293 Travel-Taxable Meals		96	73	73	0		0	(73)
<b>Totals - Salaries</b>		<b>3,671,102</b>	<b>3,723,193</b>	<b>3,043,760</b>	<b>3,499,325</b>		<b>3,499,325</b>	<b>(223,868)</b>
<b>Totals - Operating</b>		<b>1,394,924</b>	<b>1,520,710</b>	<b>1,180,799</b>	<b>1,619,825</b>		<b>1,617,825</b>	<b>97,115</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>5,066,026</b>	<b>5,243,903</b>	<b>4,224,559</b>	<b>5,119,150</b>		<b>5,117,150</b>	<b>(126,753)</b>

10000 General Fund

142000000 Elections

Heider Garcia

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	38.00	1,936,172	2,096,755	1,653,707	2,098,233	38.00	2,098,233	1,478
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	76,148	0.00	0	0
511011 Total Salary	0.00	1,936,172	2,096,755	1,653,707	2,174,381	0.00	2,098,233	1,478
512011 Overtime Salaries		161,097	90,000	213,108	163,000		160,000	70,000
512031 Workers' Comp Supple		0	0	1,038	0		0	0
512101 Premium Pay		0	0	9	0		0	0
512104 Hazard Pay		0	0	10,706	0		0	0
513011 FICA		150,774	167,324	134,407	178,847		172,792	5,468
513021 Retirement		411,892	426,511	366,399	455,883		440,449	13,938
513031 Employee Group Ins		457,520	485,184	392,084	480,000		456,000	(29,184)
514011 Mileage Allowance		437	300	888	500		500	200
514041 Mobile Phone Allow		440	480	400	480		480	0
521011 Supplies		35,709	33,800	23,925	40,000		40,000	6,200
521021 Computer Supplies		39,705	40,000	28,284	40,700		40,000	0
521031 Voting Supplies		253,549	265,987	259,593	591,982		591,982	325,995
521115 Postage		58,724	563,347	415,433	278,802		278,802	(284,545)
522041 Clothing		2,324	1,875	0	2,576		2,500	625
522069 Subscriptions		0	1,200	938	1,366		1,366	166
522082 Evaluation Forms		0	0	0	5		0	0
523011 Parts and Supplies		121,967	15,000	14,858	19,600		19,600	4,600
524161 Advertis/Leg Notice		25	2,000	1,233	2,000		2,000	0
525072 Telephone-Long Dist		118	150	4	0		0	(150)
525073 Telephone - Mobile		52,886	17,000	12,201	17,550		17,550	550
525077 Wireless Data Access		12,610	16,525	78,037	41,209		41,209	24,684
526021 Equipment Maint		32,305	46,575	31,603	134,616		134,616	88,041
529151 Bonds		71	200	142	200		200	0
531012 Space Lease Rental		33,036	48,100	47,333	55,463		55,463	7,363
531071 Telephone-Basic		2,299	0	228	0		0	0
540000 Capital Outlay		0	0	0	2,500		0	0
569011 Professional Service		0	10,500	0	10,500		10,500	0
575611 Contract Labor		141,455	150,000	96,935	165,000		165,000	15,000
575612 Elections Cont Labor		889,190	1,902,760	2,095,676	1,915,529		1,915,529	12,769
576121 Transportation		1,893	0	0	0		0	0
576141 Voting Machine Trans		45,723	75,000	52,605	93,750		93,750	18,750
576171 Vehicle Maintenance		474	2,000	50	2,500		2,500	500
576182 Fuel		5,884	12,000	11,160	14,750		14,750	2,750
576341 Promotional Expenses		1,942	5,000	780	5,000		5,000	0
578021 Hardware Maintenance		309,844	725,000	533,696	585,940		585,940	(139,060)
578025 Software Maint/Licen		290,774	389,183	339,085	388,286		388,286	(897)
578051 Equipment Rentals		13,729	33,000	28,882	23,000		23,000	(10,000)



Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
588261	Education	2,427	5,410	1,264	15,610		8,000	2,590
588291	Travel	1,026	0	25	0		0	0
588293	Travel-Taxable Meals	35	0	0	0		0	0
Totals - Salaries		3,118,333	3,266,554	2,772,746	3,453,091		3,328,454	61,900
Totals - Operating		2,349,722	4,361,612	4,073,968	4,445,934		4,437,543	75,931
Totals - Capital		0	0	0	2,500		0	0
Grand Total		5,468,055	7,628,166	6,846,714	7,901,525		7,765,997	137,831

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	16.00	1,221,952	1,584,207	1,200,205	1,549,993	16.00	1,549,993	(34,214)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,221,952	1,584,207	1,200,205	1,549,993	0.00	1,549,993	(34,214)
511021 Temp/Part Time Sal		0	25,000	0	25,000		25,000	0
512011 Overtime Salaries		0	0	735	0		0	0
512104 Hazard Pay		0	0	2,327	0		0	0
513011 FICA		82,173	111,527	81,807	109,305		109,305	(2,222)
513021 Retirement		238,544	309,236	234,855	302,565		302,565	(6,671)
513031 Employee Group Ins		158,536	204,288	158,536	192,000		192,000	(12,288)
514011 Mileage Allowance		91	500	15	500		500	0
514041 Mobile Phone Allow		1,320	1,620	1,100	1,620		1,620	0
521011 Supplies		12,702	11,440	11,026	12,000		12,000	560
521021 Computer Supplies		463	0	2,313	0		0	0
521115 Postage		526	1,000	396	1,000		1,000	0
522065 Educational Material		97	500	0	500		500	0
522069 Subscriptions		208,890	253,230	235,086	168,166		168,166	(85,064)
524001 Dues		4,688	19,073	5,760	19,836		15,000	(4,073)
525072 Telephone-Long Dist		3,355	1,200	527	1,200		1,200	0
525073 Telephone - Mobile		0	0	76	0		0	0
525077 Wireless Data Access		2,822	2,519	1,143	2,519		2,519	0
525082 Pager / Blackberry		22,287	29,454	18,123	31,074		31,074	1,620
526021 Equipment Maint		6,530	7,500	5,882	7,800		7,800	300
540000 Capital Outlay		0	0	0	52,000		50,000	50,000
569011 Professional Service		0	3,000	3,000	3,000		3,000	0
576285 Meeting Expenses		148	500	207	500		500	0
588261 Education		11,550	20,000	3,929	20,000		15,000	(5,000)
588281 Tuition C/room Train		69,737	160,000	28,163	168,205		100,923	(59,077)
588291 Travel		24	500	0	500		200	(300)
588293 Travel-Taxable Meals		32	0	16	0		0	0
<b>Totals - Salaries</b>		<b>1,702,617</b>	<b>2,236,378</b>	<b>1,679,578</b>	<b>2,180,983</b>		<b>2,180,983</b>	<b>(55,395)</b>
<b>Totals - Operating</b>		<b>343,851</b>	<b>509,916</b>	<b>315,648</b>	<b>436,300</b>		<b>358,882</b>	<b>(151,034)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>		<b>50,000</b>	<b>50,000</b>
<b>Grand Total</b>		<b>2,046,468</b>	<b>2,746,294</b>	<b>1,995,226</b>	<b>2,669,283</b>		<b>2,589,865</b>	<b>(156,429)</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	32.00	3,393,045	3,549,240	2,735,029	3,584,438	32.00	3,584,438	35,198
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,393,045	3,549,240	2,735,029	3,584,438	0.00	3,584,438	35,198
512011 Overtime Salaries		2,698	5,000	3,373	5,000		5,000	0
512104 Hazard Pay		0	0	557	0		0	0
513011 FICA		246,925	266,893	197,044	270,636		270,636	3,743
513021 Retirement		662,918	693,861	534,643	700,725		700,725	6,864
513031 Employee Group Ins		407,512	408,576	319,200	384,000		384,000	(24,576)
514011 Mileage Allowance		2,973	4,000	2,924	4,000		4,000	0
514041 Mobile Phone Allow		3,840	4,020	2,800	4,020		4,020	0
521011 Supplies		0	0	91	0		0	0
521021 Computer Supplies		1,038	10,000	1,647	10,400		10,000	0
525072 Telephone-Long Dist		3	0	19	0		0	0
526021 Equipment Maint		49,361	47,828	0	49,741		49,741	1,913
531012 Space Lease Rental		4,670	10,000	9,600	10,000		10,000	0
531071 Telephone-Basic		483,937	751,728	849,996	1,035,000		1,035,000	283,272
531074 Data Transmiss Line		460,290	484,512	256,052	489,673		489,673	5,161
531075 Telephone-Texan		5,156	31,582	857	1,582		1,582	(30,000)
540000 Capital Outlay		0	0	0	873,000		873,000	873,000
562031 Appl Serv Prov (ASP)		938,830	850,400	840,943	751,400		751,400	(99,000)
569011 Professional Service		284,843	341,000	200,000	387,400		387,400	46,400
576171 Vehicle Maintenance		34	0	8	0		0	0
578021 Hardware Maintenance		823,295	1,006,285	834,774	1,160,558		1,106,285	100,000
578025 Software Maint/Licen		1,023,121	1,069,958	856,175	1,142,541		1,120,541	50,583
588261 Education		27,600	29,038	9,701	29,038		28,000	(1,038)
588291 Travel		21	0	0	0		0	0
Totals - Salaries		4,719,911	4,931,590	3,795,569	4,952,819		4,952,819	21,229
Totals - Operating		4,102,199	4,632,331	3,859,863	5,067,333		4,989,622	357,291
Totals - Capital		0	0	0	873,000		873,000	873,000
Grand Total		8,822,110	9,563,921	7,655,431	10,893,152		10,815,441	1,251,520

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	25.00	2,583,978	2,813,516	2,284,515	2,921,473	25.00	2,921,473	107,957
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,583,978	2,813,516	2,284,515	2,921,473	0.00	2,921,473	107,957
513011 FICA		189,613	213,234	166,403	222,067		222,067	8,833
513021 Retirement		503,938	548,729	445,559	569,781		569,781	21,052
513031 Employee Group Ins		283,024	306,432	252,168	300,000		300,000	(6,432)
514011 Mileage Allowance		581	1,200	41	1,200		1,200	0
514041 Mobile Phone Allow		320	480	400	480		480	0
524001 Dues		308	0	0	0		0	0
540000 Capital Outlay		0	0	0	4,868,479		4,797,225	4,797,225
569011 Professional Service		0	19,000	19,000	31,200		21,000	2,000
578025 Software Maint/Licen		39,600	17,000	12,732	0		0	(17,000)
588261 Education		16,639	12,500	0	13,000		12,500	0
Totals - Salaries		3,561,454	3,883,591	3,149,085	4,015,001		4,015,001	131,410
Totals - Operating		56,547	48,500	31,732	44,200		33,500	(15,000)
Totals - Capital		0	0	0	4,868,479		4,797,225	4,797,225
Grand Total		3,618,001	3,932,091	3,180,817	8,927,680		8,845,726	4,913,635

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison		
	#Ee					#Ee			
	Salaries	7.00	358,580	389,469	295,389	379,134	7.00	379,134	(10,335)
	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	358,580	389,469	295,389	379,134	0.00	379,134	(10,335)
512104	Hazard Pay		0	0	4,598	0		0	0
513011	FICA		25,304	29,795	21,063	29,004		29,004	(791)
513021	Retirement		69,923	75,947	58,497	73,931		73,931	(2,016)
513031	Employee Group Ins		78,736	89,376	68,096	84,000		84,000	(5,376)
514011	Mileage Allowance		0	200	57	200		200	0
522041	Clothing		503	500	0	500		500	0
526021	Equipment Maint		4,419	6,000	2,595	6,240		6,000	0
576171	Vehicle Maintenance		745	1,500	1,659	1,560		1,500	0
576182	Fuel		2,270	3,200	1,219	3,328		3,200	0
578021	Hardware Maintenance		5,040	5,610	5,300	5,834		5,834	224
578025	Software Maint/Licen		218,469	328,852	203,217	178,852		178,852	(150,000)
588261	Education		0	2,500	0	2,600		2,000	(500)
Totals - Salaries			532,543	584,787	447,701	566,269		566,269	(18,518)
Totals - Operating			231,447	348,162	213,990	198,914		197,886	(150,276)
Totals - Capital			0	0	0	0		0	0
Grand Total			763,990	932,949	661,691	765,183		764,155	(168,794)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	499,693	924,877	658,996	912,306	8.00	912,306	(12,571)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	499,693	924,877	658,996	912,306	0.00	912,306	(12,571)
513011 FICA		36,081	69,090	47,533	68,228		68,228	(862)
513021 Retirement		97,534	180,445	128,582	177,994		177,994	(2,451)
513031 Employee Group Ins		53,200	102,144	74,480	96,000		96,000	(6,144)
514011 Mileage Allowance		0	150	0	150		150	0
514041 Mobile Phone Allow		480	480	400	480		480	0
524001 Dues		350	0	0	0		0	0
569011 Professional Service		72,650	120,070	68,469	124,873		124,873	4,803
578021 Hardware Maintenance		0	1,500	0	1,560		1,560	60
578025 Software Maint/Licen		241,286	329,084	319,518	357,847		357,847	28,763
588261 Education		3,932	20,000	5,059	25,000		20,000	0
Totals - Salaries		686,988	1,277,186	909,992	1,255,158		1,255,158	(22,028)
Totals - Operating		318,219	470,654	393,046	509,280		504,280	33,626
Totals - Capital		0	0	0	0		0	0
Grand Total		1,005,206	1,747,840	1,303,038	1,764,438		1,759,438	11,598

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	34.00	3,250,777	3,039,061	2,311,857	2,980,239	34.00	2,980,239	(58,822)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,250,777	3,039,061	2,311,857	2,980,239	0.00	2,980,239	(58,822)
512011 Overtime Salaries		62,365	0	32,333	25,000		25,000	25,000
512031 Workers' Comp Supple		247	0	0	0		0	0
512104 Hazard Pay		0	0	7,562	0		0	0
513011 FICA		234,447	229,065	166,099	226,761		226,761	(2,304)
513021 Retirement		646,205	592,711	458,670	586,115		586,115	(6,596)
513031 Employee Group Ins		480,396	434,112	337,820	408,000		408,000	(26,112)
514011 Mileage Allowance		2,179	3,500	1,222	3,500		2,000	(1,500)
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		108	0	471	0		0	0
521021 Computer Supplies		58,063	65,000	25,145	67,600		63,000	(2,000)
540000 Capital Outlay		0	0	0	555,000		355,000	355,000
569011 Professional Service		309,308	285,548	307,507	510,000		510,000	224,452
576171 Vehicle Maintenance		0	1,500	0	1,560		1,000	(500)
576182 Fuel		584	2,000	389	2,080		2,000	0
578021 Hardware Maintenance		2,023	0	2,262	0		0	0
578025 Software Maint/Licen		3,654,526	4,035,573	4,128,913	4,478,935		4,465,671	430,098
578027 Audio Visual Maint		71,315	90,000	45,992	100,000		100,000	10,000
588261 Education		22,340	18,500	4,432	28,000		9,583	(8,917)
588281 Tuition C/room Train		32,390	38,500	38,400	40,040		40,040	1,540
588291 Travel		37	0	5	0		0	0
<b>Totals - Salaries</b>		<b>4,677,096</b>	<b>4,298,929</b>	<b>3,315,962</b>	<b>4,230,095</b>		<b>4,228,595</b>	<b>(70,334)</b>
<b>Totals - Operating</b>		<b>4,150,694</b>	<b>4,536,621</b>	<b>4,553,516</b>	<b>5,228,215</b>		<b>5,191,294</b>	<b>654,673</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>555,000</b>		<b>355,000</b>	<b>355,000</b>
<b>Grand Total</b>		<b>8,827,790</b>	<b>8,835,550</b>	<b>7,869,478</b>	<b>10,013,310</b>		<b>9,774,889</b>	<b>939,339</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	65.00	5,975,950	6,799,914	5,133,440	6,715,649	65.00	6,715,649	(84,265)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	1.00	46,602	46,602
511011 Total Salary	0.00	5,975,950	6,799,914	5,133,440	6,715,649	0.00	6,762,251	(37,663)
511025 Salaries - Project		0	0	27,661	0		0	0
512011 Overtime Salaries		2,875	0	2,000	0		0	0
512101 Premium Pay		5	0	0	0		0	0
512104 Hazard Pay		0	0	1,598	0		0	0
513011 FICA		432,549	517,055	373,187	511,265		514,831	(2,224)
513021 Retirement		1,165,854	1,326,077	1,001,621	1,309,645		1,318,733	(7,344)
513031 Employee Group Ins		712,880	829,920	617,120	780,000		792,000	(37,920)
514011 Mileage Allowance		3	500	44	500		500	0
514041 Mobile Phone Allow		200	480	0	480		480	0
540000 Capital Outlay		0	0	0	3,850,000		3,850,000	3,850,000
569011 Professional Service		521,567	1,078,126	857,011	1,083,000		1,078,126	0
578025 Software Maint/Licen		4,993,990	4,460,318	4,029,800	5,584,435		5,539,503	1,079,185
578027 Audio Visual Maint		1,195	0	0	0		0	0
588261 Education		37,593	25,000	3,588	26,000		0	(25,000)
588291 Travel		565	0	0	0		0	0
588293 Travel-Taxable Meals		112	0	80	0		0	0
<b>Totals - Salaries</b>		<b>8,290,316</b>	<b>9,473,946</b>	<b>7,156,670</b>	<b>9,317,539</b>		<b>9,388,795</b>	<b>(85,151)</b>
<b>Totals - Operating</b>		<b>5,555,021</b>	<b>5,563,444</b>	<b>4,890,479</b>	<b>6,693,435</b>		<b>6,617,629</b>	<b>1,054,185</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,850,000</b>		<b>3,850,000</b>	<b>3,850,000</b>
<b>Grand Total</b>		<b>13,845,338</b>	<b>15,037,390</b>	<b>12,047,149</b>	<b>19,860,974</b>		<b>19,856,424</b>	<b>4,819,034</b>

**Comments**

New Position(s)  
 1-SAP Lead Application Support Administrator, Gr. 89, effective 4/1/2021



Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531012	Space Lease Rental	135,265	134,568	134,568	139,305	139,305	4,737
531074	Data Transmiss Line	259,847	325,635	193,442	305,804	305,804	(19,831)
569011	Professional Service	0	52,000	0	52,000	52,000	0
578021	Hardware Maintenance	210,786	501,300	491,077	521,352	521,352	20,052
578025	Software Maint/Licen	80,725	84,463	84,266	87,842	87,842	3,379
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		686,624	1,097,966	903,353	1,106,303	1,106,303	8,337
Totals - Capital		0	0	0	0	0	0
Grand Total		686,624	1,097,966	903,353	1,106,303	1,106,303	8,337

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	29.00	2,102,794	2,219,420	1,782,373	2,177,485	29.00	2,177,485	(41,935)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,102,794	2,219,420	1,782,373	2,177,485	0.00	2,177,485	(41,935)
511021 Temp/Part Time Sal		16,223	20,300	16,331	21,840		21,840	1,540
512011 Overtime Salaries		989	2,400	1,023	2,800		2,800	400
512104 Hazard Pay		0	0	3,671	0		0	0
513011 FICA		148,482	166,376	127,252	163,774		163,774	(2,602)
513021 Retirement		410,238	433,255	348,101	425,156		425,156	(8,099)
513031 Employee Group Ins		356,972	370,272	299,516	348,000		348,000	(22,272)
514011 Mileage Allowance		1,591	1,500	625	1,800		1,500	0
521011 Supplies		17,083	20,000	9,336	20,000		18,000	(2,000)
521115 Postage		7,428	8,000	4,058	8,000		7,500	(500)
522065 Educational Material		20,137	22,509	16,255	24,410		22,509	0
522069 Subscriptions		1,062	1,821	0	1,100		1,100	(721)
524001 Dues		5,594	5,933	4,585	5,840		5,840	(93)
525072 Telephone-Long Dist		109	100	126	125		0	(100)
526021 Equipment Maint		1,191	2,710	1,596	2,710		2,600	(110)
540000 Capital Outlay		0	0	0	2,960		2,960	2,960
565023 Bank Service Charges		7	0	0	0		0	0
569011 Professional Service		147,073	316,565	153,530	234,405		234,405	(82,160)
572552 Volunteer Program		8,845	10,600	8,998	11,100		10,600	0
575645 Background Check		8,343	12,000	12,000	12,000		12,000	0
575651 Test/Civil Serv Exp		4,041	9,427	1,549	12,332		9,427	0
579031 Advertise/Public Svc		9,915	10,000	885	10,000		10,000	0
588261 Education		15,580	25,000	7,475	30,160		25,000	0
<b>Totals - Salaries</b>		<b>3,037,288</b>	<b>3,213,523</b>	<b>2,578,892</b>	<b>3,140,855</b>		<b>3,140,555</b>	<b>(72,968)</b>
<b>Totals - Operating</b>		<b>246,407</b>	<b>444,665</b>	<b>220,391</b>	<b>372,182</b>		<b>358,981</b>	<b>(85,684)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,960</b>		<b>2,960</b>	<b>2,960</b>
<b>Grand Total</b>		<b>3,283,696</b>	<b>3,658,188</b>	<b>2,799,283</b>	<b>3,515,997</b>		<b>3,502,496</b>	<b>(155,692)</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	23.00	1,616,165	1,656,900	1,343,562	1,662,061	23.00	1,662,061	5,161
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,616,165	1,656,900	1,343,562	1,662,061	0.00	1,662,061	5,161
512011 Overtime Salaries		475	1,300	855	1,300		1,300	0
512104 Hazard Pay		0	0	4,866	0		0	0
513011 FICA		114,659	125,087	95,130	125,780		125,780	693
513021 Retirement		317,096	325,200	264,653	326,207		326,207	1,007
513031 Employee Group Ins		290,472	293,664	243,656	276,000		276,000	(17,664)
514011 Mileage Allowance		0	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		9,612	10,496	7,259	10,496		10,496	0
521115 Postage		160	800	185	800		800	0
522041 Clothing		69	170	79	170		170	0
522069 Subscriptions		400	442	359	1,282		1,282	840
524001 Dues		2,702	2,900	3,150	3,460		3,460	560
524008 NCT Reg Cert Agency		0	39,888	39,888	39,888		39,888	0
524161 Advertis/Leg Notice		5,093	4,000	3,234	6,000		6,000	2,000
525072 Telephone-Long Dist		225	250	267	250		0	(250)
525073 Telephone - Mobile		224	265	120	265		265	0
526021 Equipment Maint		2,316	2,317	2,317	2,642		2,642	325
529151 Bonds		0	100	164	100		100	0
575611 Contract Labor		0	1,000	0	1,000		1,000	0
576171 Vehicle Maintenance		403	1,763	152	1,763		1,763	0
576182 Fuel		962	2,500	473	2,500		2,500	0
576285 Meeting Expenses		6,012	7,518	2,520	7,518		7,518	0
579036 Auction Expense		5	500	0	550		550	50
588261 Education		15,018	16,925	6,904	16,925		16,925	0
588291 Travel		7	0	926	20		20	20
Totals - Salaries		2,348,359	2,411,818	1,960,631	2,401,015		2,401,015	(10,803)
Totals - Operating		43,209	91,834	67,996	95,629		95,379	3,545
Totals - Capital		0	0	0	0		0	0
Grand Total		2,391,568	2,503,652	2,028,627	2,496,644		2,496,394	(7,258)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	986,250	1,049,127	838,860	1,058,659	14.00	1,058,659	9,532
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	33,332	0.00	0	0
511011 Total Salary	0.00	986,250	1,049,127	838,860	1,091,991	0.00	1,058,659	9,532
511021 Temp/Part Time Sal		55,664	55,000	46,183	55,000		55,000	0
512011 Overtime Salaries		13,440	17,500	12,271	17,500		17,500	0
512104 Hazard Pay		0	0	6,899	0		0	0
513011 FICA		72,910	82,343	63,256	85,687		83,137	794
513021 Retirement		195,078	208,086	166,666	216,445		209,945	1,859
513031 Employee Group Ins		178,752	178,752	142,576	180,000		168,000	(10,752)
514011 Mileage Allowance		23	1,000	60	1,000		1,000	0
514041 Mobile Phone Allow		360	480	0	480		480	0
521011 Supplies		14,616	16,000	10,881	18,000		16,000	0
521052 ID Dept Supplies		2,840	15,000	2,805	15,000		15,000	0
521115 Postage		249	400	263	400		400	0
522041 Clothing		1,055	1,000	995	800		20,600	19,600
522066 Support Services Sup		15,620	18,350	9,607	18,350		17,000	(1,350)
522069 Subscriptions		28	100	0	100		100	0
524001 Dues		1,645	2,195	2,095	2,545		2,295	100
525072 Telephone-Long Dist		128	100	72	100		0	(100)
525073 Telephone - Mobile		11,940	18,150	8,209	18,150		18,150	0
526021 Equipment Maint		296,996	405,000	305,773	405,000		350,000	(55,000)
531011 Rent		9,000	12,000	12,000	12,000		12,000	0
532011 Building Maintenance		979	500	36	500		500	0
532081 Energy Mgmt Maint		74,700	80,000	60,600	80,000		80,000	0
540000 Capital Outlay		0	0	0	26,943		26,943	26,943
569011 Professional Service		53,603	65,000	1,513	65,000		60,000	(5,000)
575611 Contract Labor		74,700	75,000	75,000	95,220		95,220	20,220
575645 Background Check		11,617	9,000	12,198	15,000		15,000	6,000
576171 Vehicle Maintenance		9,809	15,000	2,760	15,000		11,000	(4,000)
576182 Fuel		17,555	20,790	8,788	20,790		20,790	0
578018 Radio Serv-Contract		3,717	3,600	4,197	3,600		3,600	0
578025 Software Maint/Licen		5,578	5,900	5,807	6,500		6,000	100
578051 Equipment Rentals		10	10	10	10		10	0
579025 Miscellaneous		0	0	6	0		0	0
588261 Education		62,395	62,000	26,464	65,000		63,000	1,000
588291 Travel		0	0	10	0		0	0
588293 Travel-Taxable Meals		32	0	0	0		0	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		1,502,476	1,592,288	1,276,771	1,648,103		1,593,721	1,433
Totals - Operating		668,811	825,095	550,087	857,065		806,665	(18,430)
Totals - Capital		0	0	0	26,943		26,943	26,943
<b>Grand Total</b>		<b>2,171,288</b>	<b>2,417,383</b>	<b>1,826,858</b>	<b>2,532,111</b>		<b>2,427,329</b>	<b>9,946</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	5.00	180,259	203,418	164,904	203,998	5.00	203,998	580
	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	180,259	203,418	164,904	203,998	0.00	203,998	580
512011 Overtime Salaries		2,362	5,000	2,001	5,000		5,000	0
512104 Hazard Pay		0	0	4,476	0		0	0
513011 FICA		12,964	15,944	12,327	15,989		15,989	45
513021 Retirement		35,608	40,642	33,419	40,755		40,755	113
513031 Employee Group Ins		61,180	63,840	52,136	60,000		60,000	(3,840)
521011 Supplies		6,819	8,000	7,834	8,000		8,000	0
521115 Postage		1,390	1,500	1,390	1,500		1,500	0
522041 Clothing		997	1,000	968	1,000		0	(1,000)
526021 Equipment Maint		13,714	16,400	10,656	8,715		8,715	(7,685)
540000 Capital Outlay		0	0	0	52,372		52,372	52,372
575611 Contract Labor		24,144	24,144	24,144	24,144		24,144	0
576171 Vehicle Maintenance		64	300	871	300		300	0
576182 Fuel		1,089	1,000	1,105	1,000		1,000	0
578051 Equipment Rentals		2,508	2,550	2,484	2,550		2,550	0
Totals - Salaries		292,374	328,844	269,263	325,742		325,742	(3,102)
Totals - Operating		50,724	54,894	49,451	47,209		46,209	(8,685)
Totals - Capital		0	0	0	52,372		52,372	52,372
Grand Total		343,098	383,738	318,714	425,323		424,323	40,585

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	647,404	761,001	593,420	762,646	11.00	762,646	1,645
Reclassified	1.00	0	0	0	6,858	1.00	6,858	6,858
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	647,404	761,001	593,420	769,504	0.00	769,504	8,503
511021 Temp/Part Time Sal		8,825	0	22,975	35,000		35,000	35,000
512011 Overtime Salaries		9,574	13,000	325	13,000		13,000	0
512104 Hazard Pay		0	0	1,104	0		0	0
513011 FICA		48,386	59,249	44,481	62,491		62,491	3,242
513021 Retirement		128,246	151,059	116,091	152,717		152,717	1,658
513031 Employee Group Ins		115,976	140,448	109,592	132,000		132,000	(8,448)
514011 Mileage Allowance		553	750	196	750		750	0
514041 Mobile Phone Allow		660	660	550	660		660	0
522041 Clothing		1,705	1,800	794	1,800		0	(1,800)
522051 Custodian Supplies		284	400	225	400		400	0
523011 Parts and Supplies		8,913	9,000	5,545	9,000		9,000	0
525073 Telephone - Mobile		0	0	(30)	0		0	0
531021 Electricity		9,050	7,974	6,727	8,597		9,097	1,123
531031 Gas		1,136	1,600	872	1,303		1,303	(297)
531041 Water		4,316	5,250	3,013	5,557		5,250	0
531051 Disposal Service		1,039	1,700	1,039	1,700		1,200	(500)
532011 Building Maintenance		6,417	6,500	2,665	7,360		6,500	0
532025 A/C Maint Contract		4,543	4,500	5,495	4,500		4,500	0
532091 Burglar Systems		239	250	239	250		250	0
576171 Vehicle Maintenance		1,104	1,000	1,537	2,000		2,000	1,000
576182 Fuel		3,423	3,000	2,192	3,500		3,500	500

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		959,623	1,126,167	888,733	1,166,122		1,166,122	39,955
Totals - Operating		42,171	42,974	30,312	45,967		43,000	26
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,001,794</b>	<b>1,169,141</b>	<b>919,046</b>	<b>1,212,089</b>		<b>1,209,122</b>	<b>39,981</b>

**Comments**

Reclassification(s)  
1-Pending JEC Review



Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	489,857	565,975	459,306	572,640	11.00	572,640	6,665
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	489,857	565,975	459,306	572,640	0.00	572,640	6,665
511021 Temp/Part Time Sal		17,352	0	0	0		0	0
512011 Overtime Salaries		4,771	10,000	3,097	10,000		10,000	0
512104 Hazard Pay		0	0	3,042	0		0	0
513011 FICA		36,564	44,062	32,944	44,572		44,572	510
513021 Retirement		96,456	112,315	90,762	113,615		113,615	1,300
513031 Employee Group Ins		120,764	140,448	113,848	132,000		132,000	(8,448)
521011 Supplies		2,184	2,250	1,876	2,250		2,250	0
521043 Photo Processing		894	1,000	770	1,000		1,000	0
522041 Clothing		1,471	1,500	1,234	1,500		0	(1,500)
525072 Telephone-Long Dist		0	25	0	25		0	(25)
526021 Equipment Maint		164,082	188,837	154,098	179,478		179,478	(9,359)
531051 Disposal Service		0	800	0	500		500	(300)
540000 Capital Outlay		0	0	0	218,275		218,275	218,275
576171 Vehicle Maintenance		3,869	800	57	800		800	0
576182 Fuel		892	1,500	488	1,500		1,500	0
Totals - Salaries		765,764	872,800	702,998	872,827		872,827	27
Totals - Operating		173,391	196,712	158,523	187,053		185,528	(11,184)
Totals - Capital		0	0	0	218,275		218,275	218,275
Grand Total		939,155	1,069,512	861,521	1,278,155		1,276,630	207,118

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	99,600	169,011	122,546	155,202	3.00	155,202	(13,809)
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	99,600	169,011	122,546	155,202	0.00	155,202	(13,809)
512011 Overtime Salaries		1,111	5,000	1,297	5,000		5,000	0
512104 Hazard Pay		0	0	2,808	0		0	0
513011 FICA		6,684	13,312	8,695	12,256		12,256	(1,056)
513021 Retirement		19,639	33,932	24,697	31,240		31,240	(2,692)
513031 Employee Group Ins		25,536	38,304	31,388	36,000		36,000	(2,304)
521011 Supplies		87	300	0	300		300	0
522041 Clothing		419	600	0	600		0	(600)
523011 Parts and Supplies		3,078	5,950	829	5,950		4,000	(1,950)
524001 Dues		850	950	900	950		950	0
526021 Equipment Maint		400	10,000	10,315	12,500		11,000	1,000
575611 Contract Labor		50,400	50,000	10,000	50,000		50,000	0
576171 Vehicle Maintenance		3,982	14,000	4,461	14,000		7,000	(7,000)
576182 Fuel		4,792	7,000	3,267	7,000		6,000	(1,000)
Totals - Salaries		152,570	259,559	191,431	239,698		239,698	(19,861)
Totals - Operating		64,008	88,800	29,773	91,300		79,250	(9,550)
Totals - Capital		0	0	0	0		0	0
Grand Total		216,579	348,359	221,203	330,998		318,948	(29,411)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	87,722	90,870	74,811	91,852	2.00	91,852	982
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	87,722	90,870	74,811	91,852	0.00	91,852	982
512011 Overtime Salaries		5,285	8,000	3,477	8,000		8,000	0
512101 Premium Pay		5	0	5	0		0	0
512104 Hazard Pay		0	0	1,809	0		0	0
513011 FICA		6,729	7,564	5,788	7,639		7,639	75
513021 Retirement		18,137	19,280	15,620	19,471		19,471	191
513031 Employee Group Ins		25,536	25,536	21,280	24,000		24,000	(1,536)
514011 Mileage Allowance		0	150	0	150		150	0
522041 Clothing		190	400	0	400		0	(400)
522051 Custodian Supplies		17,526	14,250	13,769	14,250		14,250	0
531021 Electricity		162,533	171,858	116,305	171,047		171,047	(811)
531031 Gas		11,885	20,000	17,177	21,000		20,000	0
531041 Water		31,743	50,473	21,173	45,875		45,875	(4,598)
531051 Disposal Service		6,235	5,500	6,235	6,236		6,236	736
532011 Building Maintenance		85,585	75,500	28,521	75,540		75,540	40
532025 A/C Maint Contract		80,290	63,000	91,991	75,000		75,000	12,000
532041 Elevator Maintenance		46,887	52,294	47,871	52,294		52,294	0
532051 Landscaping Expense		22,088	25,000	82,245	25,000		25,000	0
532071 Custodian Services		110,372	115,569	112,705	147,785		147,785	32,216
540000 Capital Outlay		0	0	0	5,061,800		8,800	8,800
565021 ArmoredCar Messenger		19,512	19,512	19,512	19,512		0	(19,512)
569011 Professional Service		5,324	0	9,029	0		0	0
575611 Contract Labor		25,469	26,620	26,620	31,500		31,500	4,880
<b>Totals - Salaries</b>		<b>143,415</b>	<b>151,400</b>	<b>122,791</b>	<b>151,112</b>		<b>151,112</b>	<b>(288)</b>
<b>Totals - Operating</b>		<b>625,641</b>	<b>639,976</b>	<b>593,155</b>	<b>685,439</b>		<b>664,527</b>	<b>24,551</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,061,800</b>		<b>8,800</b>	<b>8,800</b>
<b>Grand Total</b>		<b>769,056</b>	<b>791,376</b>	<b>715,946</b>	<b>5,898,351</b>		<b>824,439</b>	<b>33,063</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		3.00	174,830	180,436	121,149	164,032	3.00	164,032	(16,404)
		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	174,830	180,436	121,149	164,032	0.00	164,032	(16,404)
511021	Temp/Part Time Sal		14,263	18,050	0	18,050		18,050	0
512011	Overtime Salaries		3,802	9,500	6,006	9,500		9,500	0
512101	Premium Pay		0	0	1	0		0	0
512104	Hazard Pay		0	0	1,809	0		0	0
513011	FICA		13,642	15,985	9,080	14,730		14,730	(1,255)
513021	Retirement		35,021	37,225	25,304	34,026		34,026	(3,199)
513031	Employee Group Ins		38,304	38,304	28,728	36,000		36,000	(2,304)
514011	Mileage Allowance		0	45	57	45		45	0
514041	Mobile Phone Allow		960	960	800	960		960	0
522041	Clothing		361	400	389	400		0	(400)
522051	Custodian Supplies		22,537	19,000	20,494	19,000		19,000	0
525073	Telephone - Mobile		0	0	(10)	0		0	0
531021	Electricity		566,439	632,700	402,099	610,811		610,811	(1,889)
531041	Water		123,259	138,598	85,639	139,294		139,294	696
531051	Disposal Service		6,000	4,000	3,000	4,000		4,000	0
532011	Building Maintenance		150,798	167,500	112,029	209,900		209,900	42,400
532021	Electrical Maint		0	10,000	1,419	10,000		10,000	0
532025	A/C Maint Contract		126,625	136,000	107,136	136,000		136,000	0
532041	Elevator Maintenance		78,931	88,676	80,949	88,676		88,676	0
532051	Landscaping Expense		27,508	29,000	29,721	35,000		31,000	2,000
532071	Custodian Services		268,339	329,592	279,950	377,172		377,172	47,580
540000	Capital Outlay		0	0	0	2,150,000		2,150,000	2,150,000
565021	ArmoredCar Messenger		6,504	6,504	6,504	6,504		0	(6,504)
569011	Professional Service		38,485	0	1,633	0		0	0
575611	Contract Labor		50,868	53,240	53,240	63,000		63,000	9,760
579025	Miscellaneous		352	475	106	475		475	0
<b>Totals - Salaries</b>			280,822	300,505	192,934	277,343		277,343	(23,162)
<b>Totals - Operating</b>			1,467,004	1,615,685	1,184,297	1,700,232		1,689,328	73,643
<b>Totals - Capital</b>			0	0	0	2,150,000		2,150,000	2,150,000
<b>Grand Total</b>			1,747,826	1,916,190	1,377,232	4,127,575		4,116,671	2,200,481

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	54,915	57,242	44,244	57,588	1.00	57,588	346
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	54,915	57,242	44,244	57,588	0.00	57,588	346
512011 Overtime Salaries		1,981	6,650	1,531	6,650		6,650	0
512031 Workers' Comp Supple		0	0	1,103	0		0	0
512104 Hazard Pay		0	0	954	0		0	0
513011 FICA		3,915	4,925	3,280	4,951		4,951	26
513021 Retirement		11,188	12,553	9,405	12,620		12,620	67
513031 Employee Group Ins		12,768	12,768	10,640	12,000		12,000	(768)
514011 Mileage Allowance		59	190	41	190		190	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		181	200	200	200		0	(200)
522051 Custodian Supplies		1,362	1,900	1,789	1,900		1,900	0
531021 Electricity		14,441	15,087	9,143	14,655		14,655	(432)
531031 Gas		2,914	3,000	2,068	2,785		2,785	(215)
531041 Water		4,117	6,295	4,087	6,173		6,173	(122)
531051 Disposal Service		831	1,070	883	1,070		1,070	0
531071 Telephone-Basic		2,331	0	0	0		0	0
532011 Building Maintenance		9,401	10,285	1,422	11,785		11,285	1,000
532025 A/C Maint Contract		6,507	7,906	3,270	7,906		7,906	0
532051 Landscaping Expense		4,401	5,500	3,437	5,500		5,500	0
532071 Custodian Services		22,253	25,252	22,264	32,548		32,548	7,296
532091 Burglar Systems		239	450	239	450		450	0
Totals - Salaries		85,306	94,808	71,599	94,479		94,479	(329)
Totals - Operating		68,981	76,945	48,802	84,972		84,272	7,327
Totals - Capital		0	0	0	0		0	0
Grand Total		154,287	171,753	120,401	179,451		178,751	6,998

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	51,776	91,981	74,713	101,019	2.00	101,019	9,038
Reclassified	1.00	0	0	0	2,820	1.00	2,820	2,820
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	51,776	91,981	74,713	103,839	0.00	103,839	11,858
512011 Overtime Salaries		2,369	3,325	5,752	3,325		3,325	0
512104 Hazard Pay		0	0	2,040	0		0	0
513011 FICA		3,895	7,328	5,883	8,235		8,235	907
513021 Retirement		10,652	18,678	16,166	20,991		20,991	2,313
513031 Employee Group Ins		12,768	25,536	18,620	24,000		24,000	(1,536)
514011 Mileage Allowance		157	150	371	150		150	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		198	200	0	400		0	(200)
522051 Custodian Supplies		2,959	4,589	7,841	4,589		4,589	0
531021 Electricity		56,815	80,167	42,021	60,163		60,163	(20,004)
531031 Gas		15,247	12,000	15,543	12,000		12,000	0
531041 Water		16,682	29,478	9,082	21,510		21,510	(7,968)
531051 Disposal Service		1,039	1,760	1,039	1,760		1,760	0
531071 Telephone-Basic		5,327	0	0	0		0	0
532011 Building Maintenance		21,782	37,000	19,118	39,200		39,200	2,200
532025 A/C Maint Contract		19,577	33,000	24,368	33,000		33,000	0
532041 Elevator Maintenance		876	5,792	7,307	5,792		5,792	0
532051 Landscaping Expense		28,828	42,000	14,448	30,000		30,000	(12,000)
532071 Custodian Services		115,288	113,957	110,876	158,539		158,539	44,582
532091 Burglar Systems		1,595	2,000	1,505	2,000		2,000	0
565021 ArmoredCar Messenger		19,381	19,512	19,512	19,512		0	(19,512)
569011 Professional Service		1,568	0	0	0		0	0
575611 Contract Labor		25,020	0	2,823	0		0	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		82,097	147,478	123,944	161,020		161,020	13,542
Totals - Operating		332,183	381,455	275,483	388,465		368,553	(12,902)
Totals - Capital		0	0	0	0		0	0
Grand Total		414,279	528,933	399,428	549,485		529,573	640

**Comments**

Reclassification(s)  
1-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	54,906	92,931	73,556	98,909	2.00	98,909	5,978
Reclassified	1.00	0	0	0	2,868	1.00	2,868	2,868
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	54,906	92,931	73,556	101,777	0.00	101,777	8,846
512011 Overtime Salaries		5,457	5,000	7,756	5,000		5,000	0
512101 Premium Pay		0	0	50	0		0	0
512104 Hazard Pay		0	0	1,928	0		0	0
513011 FICA		4,478	7,529	6,171	8,206		8,206	677
513021 Retirement		11,864	19,190	16,320	20,915		20,915	1,725
513031 Employee Group Ins		12,768	25,536	18,620	24,000		24,000	(1,536)
514011 Mileage Allowance		527	300	513	300		300	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		198	200	211	400		0	(200)
522051 Custodian Supplies		10,282	10,450	11,614	10,450		10,450	0
531021 Electricity		61,353	63,845	47,049	65,226		65,226	1,381
531031 Gas		5,655	6,500	4,710	6,000		6,000	(500)
531041 Water		21,557	29,478	13,034	25,000		25,000	(4,478)
531051 Disposal Service		3,118	3,118	2,598	3,118		3,118	0
531071 Telephone-Basic		9,867	0	0	0		0	0
532011 Building Maintenance		39,114	64,000	44,951	68,470		68,470	4,470
532025 A/C Maint Contract		32,626	36,575	18,232	36,575		36,575	0
532051 Landscaping Expense		29,270	29,720	15,814	29,720		29,720	0
532071 Custodian Services		105,373	121,792	105,117	159,078		159,078	37,286
532091 Burglar Systems		1,346	1,655	778	1,655		1,655	0
540000 Capital Outlay		0	0	0	180,000		0	0
565021 ArmoredCar Messenger		19,512	19,512	19,512	19,512		0	(19,512)
569011 Professional Service		0	0	1,984	0		0	0
575611 Contract Labor		26,553	0	2,773	0		0	0



Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		90,479	150,966	125,314	160,678		160,678	9,712
Totals - Operating		365,823	386,845	288,377	425,204		405,292	18,447
Totals - Capital		0	0	0	180,000		0	0
<b>Grand Total</b>		<b>456,303</b>	<b>537,811</b>	<b>413,690</b>	<b>765,882</b>		<b>565,970</b>	<b>28,159</b>

**Comments**

Reclassification(s)  
 1-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		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	2,633	3,550	3,879	3,550		3,550	0
531021	Electricity	7,386	6,790	4,571	7,327		7,327	537
531031	Gas	781	893	601	811		811	(82)
531041	Water	8,671	7,449	5,453	8,000		8,000	551
531051	Disposal Service	1,432	3,193	1,486	3,193		3,193	0
531071	Telephone-Basic	2,603	0	0	0		0	0
532011	Building Maintenance	1,717	8,250	2,780	9,050		8,250	0
532025	A/C Maint Contract	2,486	4,070	1,734	4,070		4,070	0
532051	Landscaping Expense	1,389	3,025	1,267	3,025		3,025	0
532071	Custodian Services	11,248	15,463	14,615	19,270		19,270	3,807
532091	Burglar Systems	399	475	239	475		475	0
569011	Professional Service	2,655	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		43,401	53,158	36,624	58,771		57,971	4,813
Totals - Capital		0	0	0	0		0	0
Grand Total		43,401	53,158	36,624	58,771		57,971	4,813

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	61,483	99,558	78,253	104,756	2.00	104,756	5,198
Reclassified	1.00	0	0	0	3,138	1.00	3,138	3,138
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	61,483	99,558	78,253	107,894	0.00	107,894	8,336
512011 Overtime Salaries		769	3,275	2,017	3,275		3,275	0
512104 Hazard Pay		0	0	1,791	0		0	0
513011 FICA		4,217	7,904	5,703	8,542		8,542	638
513021 Retirement		12,233	20,146	16,080	21,772		21,772	1,626
513031 Employee Group Ins		12,768	25,536	18,620	24,000		24,000	(1,536)
514011 Mileage Allowance		534	428	336	428		428	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		181	200	157	400		0	(200)
522051 Custodian Supplies		2,555	2,850	9,326	2,850		2,850	0
531021 Electricity		57,832	56,480	49,994	58,950		58,950	2,470
531041 Water		11,921	11,935	8,718	11,980		11,980	45
531051 Disposal Service		2,090	4,620	2,061	3,000		3,000	(1,620)
531071 Telephone-Basic		6,005	0	0	0		0	0
532011 Building Maintenance		24,562	46,650	32,333	48,850		48,850	2,200
532025 A/C Maint Contract		46,816	27,500	33,659	35,500		35,500	8,000
532041 Elevator Maintenance		9,855	10,951	11,916	10,951		10,951	0
532051 Landscaping Expense		38,561	27,170	35,290	27,170		27,170	0
532071 Custodian Services		56,879	63,158	58,090	81,156		81,156	17,998
532091 Burglar Systems		115	871	239	871		871	0
540000 Capital Outlay		0	0	0	5,000,000		3,670,416	3,670,416
565021 ArmoredCar Messenger		6,693	19,512	10,425	19,512		0	(19,512)
575611 Contract Labor		26,533	0	2,451	0		0	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		92,483	157,327	123,202	166,391		166,391	9,064
Totals - Operating		290,597	271,897	254,659	301,190		281,278	9,381
Totals - Capital		0	0	0	5,000,000		3,670,416	3,670,416
<b>Grand Total</b>		<b>383,080</b>	<b>429,224</b>	<b>377,861</b>	<b>5,467,581</b>		<b>4,118,085</b>	<b>3,688,861</b>

**Comments**

Reclassification(s)  
1-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		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		1,674	3,040	2,383	3,040		3,040	0
531021 Electricity		43,270	57,785	38,996	60,674		60,674	2,889
531031 Gas		115	3,000	4,367	5,000		5,000	2,000
531041 Water		6,194	10,444	3,995	11,043		11,043	599
531051 Disposal Service		2,778	2,700	3,233	3,000		3,000	300
531071 Telephone-Basic		2,677	0	0	0		0	0
532011 Building Maintenance		5,399	15,839	15,173	18,839		18,839	3,000
532025 A/C Maint Contract		31,047	33,550	72,454	37,000		37,000	3,450
532051 Landscaping Expense		7,200	24,200	10,204	24,200		24,200	0
532071 Custodian Services		16,424	26,941	26,596	35,940		35,940	8,999
532091 Burglar Systems		4,261	300	479	900		900	600
569011 Professional Service		0	50,000	0	50,000		50,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		121,039	227,799	177,879	249,636		249,636	21,837
Totals - Capital		0	0	0	0		0	0
Grand Total		121,039	227,799	177,879	249,636		249,636	21,837

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	83,445	92,036	75,341	92,603	2.00	92,603	567
Reclassified	1.00	0	0	0	2,533	1.00	2,533	2,533
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	83,445	92,036	75,341	95,136	0.00	95,136	3,100
512011 Overtime Salaries		4,502	4,750	6,045	4,750		4,750	0
512101 Premium Pay		16	0	24	0		0	0
512104 Hazard Pay		0	0	1,641	0		0	0
513011 FICA		6,487	7,441	6,175	7,678		7,678	237
513021 Retirement		17,246	18,967	16,273	19,572		19,572	605
513031 Employee Group Ins		23,408	25,536	21,280	24,000		24,000	(1,536)
514011 Mileage Allowance		56	0	48	0		0	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		387	200	196	400		0	(200)
522051 Custodian Supplies		5,301	7,125	8,330	7,500		7,500	375
531021 Electricity		84,194	79,167	52,896	80,736		80,736	1,569
531031 Gas		48	0	384	0		0	0
531041 Water		6,898	20,216	5,850	13,701		13,701	(6,515)
531051 Disposal Service		3,218	3,300	3,315	3,500		3,500	200
531071 Telephone-Basic		9,030	0	0	0		0	0
532011 Building Maintenance		29,744	47,500	32,581	47,500		47,500	0
532025 A/C Maint Contract		30,241	38,500	24,507	38,500		38,500	0
532041 Elevator Maintenance		9,466	10,510	14,459	10,510		10,510	0
532051 Landscaping Expense		27,008	47,300	47,756	47,300		47,300	0
532071 Custodian Services		84,451	94,383	86,057	128,741		128,741	34,358
532091 Burglar Systems		239	500	239	500		500	0
540000 Capital Outlay		0	0	0	114,000		0	0
565021 ArmoredCar Messenger		19,308	19,512	19,512	19,512		0	(19,512)
569011 Professional Service		13,700	0	0	0		0	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		135,640	149,210	127,226	151,616		151,616	2,406
Totals - Operating		323,234	368,213	296,083	398,400		378,488	10,275
Totals - Capital		0	0	0	114,000		0	0
Grand Total		458,873	517,423	423,310	664,016		530,104	12,681

**Comments**

Reclassification(s)  
1-Pending JEC Review

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531061	Utilities	25,781	40,000	0	40,000	40,000	0
531071	Telephone-Basic	8,731	0	63	0	0	0
532011	Building Maintenance	23,011	27,000	127	27,000	27,000	0
532071	Custodian Services	11,049	20,000	0	20,000	20,000	0
540000	Capital Outlay	0	0	0	310,840	208,840	208,840
565021	ArmoredCar Messenger	19,800	19,800	19,800	19,800	0	(19,800)
565031	Security Contract	20,817	30,000	0	30,000	30,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		109,190	136,800	19,990	136,800	117,000	(19,800)
Totals - Capital		0	0	0	310,840	208,840	208,840
Grand Total		109,190	136,800	19,990	447,640	325,840	189,040



Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		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		1,037	3,000	0	3,000		3,000	0
531021 Electricity		22,932	26,246	14,466	22,440		22,440	(3,806)
531031 Gas		2,643	3,300	1,249	3,000		3,000	(300)
531041 Water		6,317	15,333	3,917	14,990		14,990	(343)
531071 Telephone-Basic		3,636	0	0	0		0	0
532011 Building Maintenance		17,968	26,500	5,342	27,700		27,700	1,200
532025 A/C Maint Contract		6,235	11,000	9,686	11,000		11,000	0
532051 Landscaping Expense		4,500	6,050	4,620	6,050		6,050	0
532071 Custodian Services		38,534	40,755	37,866	57,329		57,329	16,574
532091 Burglar Systems		72	700	239	700		700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		103,873	132,884	77,385	146,209		146,209	13,325
Totals - Capital		0	0	0	0		0	0
Grand Total		103,873	132,884	77,385	146,209		146,209	13,325

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	5,648	5,029	4,275	5,214	5,214	185
531071	Telephone-Basic	1,140	0	0	0	0	0
532011	Building Maintenance	5,515	11,000	34,472	11,804	11,804	804
532025	A/C Maint Contract	2,096	1,540	2,437	2,000	2,000	460
532051	Landscaping Expense	1,113	1,600	1,263	1,600	1,600	0
532071	Custodian Services	0	200	0	200	200	0
532091	Burglar Systems	239	300	239	300	300	0
540000	Capital Outlay	0	0	0	23,000	23,000	23,000
569011	Professional Service	9,950	6,000	0	6,000	6,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		25,701	25,669	42,687	27,118	27,118	1,449
Totals - Capital		0	0	0	23,000	23,000	23,000
Grand Total		25,701	25,669	42,687	50,118	50,118	24,449

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	2.00	52,142	89,283	70,008	95,234	2.00	95,234	5,951
Salaries								
Reclassified	1.00	0	0	0	2,685	1.00	2,685	2,685
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	52,142	89,283	70,008	97,919	0.00	97,919	8,636
512011 Overtime Salaries		6,707	4,750	7,651	4,750		4,750	0
512101 Premium Pay		28	0	26	0		0	0
512104 Hazard Pay		0	0	1,818	0		0	0
513011 FICA		4,298	7,231	5,880	7,891		7,891	660
513021 Retirement		11,575	18,430	15,581	20,114		20,114	1,684
513031 Employee Group Ins		12,768	25,536	18,620	24,000		24,000	(1,536)
514011 Mileage Allowance		325	456	397	456		456	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		190	200	0	400		0	(200)
522051 Custodian Supplies		13,132	10,000	11,987	10,000		10,000	0
531021 Electricity		53,252	54,246	37,666	55,896		55,896	1,650
531031 Gas		8,419	13,472	8,596	12,639		12,639	(833)
531041 Water		13,940	13,972	9,526	14,814		14,814	842
531051 Disposal Service		2,273	3,215	2,359	3,215		3,215	0
531071 Telephone-Basic		11,785	0	0	0		0	0
532011 Building Maintenance		42,172	60,500	34,017	64,500		60,500	0
532025 A/C Maint Contract		40,687	57,000	30,093	57,000		57,000	0
532041 Elevator Maintenance		9,644	10,512	11,520	10,512		10,512	0
532051 Landscaping Expense		11,480	27,500	27,033	37,500		31,500	4,000
532071 Custodian Services		114,051	114,252	115,502	149,644		149,644	35,392
532091 Burglar Systems		427	600	299	600		600	0
540000 Capital Outlay		0	0	0	245,000		80,000	80,000
565021 ArmoredCar Messenger		13,008	13,008	13,008	13,008		0	(13,008)
569011 Professional Service		5,980	0	0	0		0	0
575611 Contract Labor		25,574	0	4,476	0		0	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		88,323	146,166	120,382	155,610		155,610	9,444
Totals - Operating		366,015	378,477	306,081	429,728		406,320	27,843
Totals - Capital		0	0	0	245,000		80,000	80,000
<b>Grand Total</b>		<b>454,338</b>	<b>524,643</b>	<b>426,462</b>	<b>830,338</b>		<b>641,930</b>	<b>117,287</b>

**Comments**

Reclassification(s)  
1-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	61,733	99,558	78,453	104,756	2.00	104,756	5,198
Reclassified	1.00	0	0	0	3,138	1.00	3,138	3,138
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	61,733	99,558	78,453	107,894	0.00	107,894	8,336
512011 Overtime Salaries		4,817	5,000	2,412	5,000		5,000	0
512104 Hazard Pay		0	0	1,914	0		0	0
513011 FICA		4,739	8,036	5,926	8,674		8,674	638
513021 Retirement		13,071	20,482	16,220	22,108		22,108	1,626
513031 Employee Group Ins		12,768	25,536	18,620	24,000		24,000	(1,536)
514011 Mileage Allowance		26	400	16	400		400	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		111	200	0	400		0	(200)
522051 Custodian Supplies		5,107	11,000	6,395	11,000		11,000	0
531021 Electricity		60,249	68,956	49,408	67,140		67,140	(1,816)
531031 Gas		8,408	13,955	9,666	10,892		10,892	(3,063)
531041 Water		5,884	8,409	5,579	8,005		8,005	(404)
531051 Disposal Service		1,814	1,900	1,864	2,020		2,020	120
531071 Telephone-Basic		5,804	0	0	0		0	0
532011 Building Maintenance		42,095	64,000	26,713	71,000		64,000	0
532025 A/C Maint Contract		23,626	44,000	46,273	44,000		44,000	0
532041 Elevator Maintenance		9,468	10,512	11,520	10,512		10,512	0
532051 Landscaping Expense		20,536	38,000	24,237	38,000		38,000	0
532071 Custodian Services		93,226	113,460	100,867	152,229		152,229	38,769
532091 Burglar Systems		750	1,000	239	1,000		1,000	0
540000 Capital Outlay		0	0	0	141,000		0	0
565021 ArmoredCar Messenger		19,408	19,512	19,512	19,512		0	(19,512)
569011 Professional Service		12,800	0	1,500	0		0	0
575611 Contract Labor		26,533	0	0	0		0	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		97,635	159,492	123,962	168,556		168,556	9,064
Totals - Operating		335,820	394,904	303,774	435,710		408,798	13,894
Totals - Capital		0	0	0	141,000		0	0
<b>Grand Total</b>		<b>433,454</b>	<b>554,396</b>	<b>427,735</b>	<b>745,266</b>		<b>577,354</b>	<b>22,958</b>

**Comments**

Reclassification(s)  
1-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		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	3,000	3,000		3,000	0
522066	Support Services Sup		0	14,250	14,250		14,250	0
531021	Electricity	167,222	213,410	128,458	212,265		212,265	(1,145)
531031	Gas	20,411	40,000	16,001	25,000		25,000	(15,000)
531041	Water	23,379	51,200	23,204	25,000		25,000	(26,200)
532011	Building Maintenance	72,268	135,000	72,501	163,604		148,604	13,604
532025	A/C Maint Contract	84,845	93,500	112,008	98,175		98,175	4,675
532041	Elevator Maintenance	98,682	97,594	69,933	97,594		97,594	0
532051	Landscaping Expense	5,733	15,000	0	15,000		15,000	0
532071	Custodian Services	28,411	52,980	28,523	57,860		57,860	4,880
540000	Capital Outlay	0	0	0	3,900,000		3,900,000	3,900,000
565021	ArmoredCar Messenger	6,504	6,504	6,504	6,504		0	(6,504)
569011	Professional Service	26,435	0	27,645	0		0	0
575611	Contract Labor	26,121	26,620	26,620	31,500		31,500	4,880
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		560,011	749,058	511,396	749,752		728,248	(20,810)
Totals - Capital		0	0	0	3,900,000		3,900,000	3,900,000
Grand Total		560,011	749,058	511,396	4,649,752		4,628,248	3,879,190

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		7.00	319,082	342,490	283,608	357,446	7.00	357,446	14,956
		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	319,082	342,490	283,608	357,446	0.00	357,446	14,956
512011	Overtime Salaries		34,303	1,900	31,130	20,000		20,000	18,100
512031	Workers' Comp Supple		0	0	1,183	0		0	0
512101	Premium Pay		855	1,500	1,166	1,500		1,500	0
512104	Hazard Pay		0	0	5,172	0		0	0
513011	FICA		25,797	26,461	23,399	28,990		28,990	2,529
513021	Retirement		69,077	67,449	62,841	73,895		73,895	6,446
513031	Employee Group Ins		83,524	89,376	72,884	84,000		84,000	(5,376)
514011	Mileage Allowance		2,082	760	1,878	760		760	0
522041	Clothing		2,301	2,400	2,228	2,400		0	(2,400)
522051	Custodian Supplies		178	500	481	500		500	0
522066	Support Services Sup		13,047	9,500	3,794	9,500		9,500	0
525073	Telephone - Mobile		0	0	(10)	0		0	0
531021	Electricity		244,264	271,838	151,732	266,644		266,644	(5,194)
531031	Gas		61,173	83,320	62,367	73,607		73,607	(9,713)
531041	Water		616,290	625,000	496,502	664,976		635,000	10,000
531051	Disposal Service		18,460	19,150	23,960	19,150		19,150	0
531071	Telephone-Basic		3,226	0	0	0		0	0
532011	Building Maintenance		218,315	139,000	132,799	139,000		139,000	0
532025	A/C Maint Contract		169,049	136,765	113,634	136,765		136,765	0
532026	Electronic Eqp Maint		5,039	15,000	47,470	15,000		15,000	0
532051	Landscaping Expense		3,995	4,000	2,255	4,000		4,000	0
534041	Kitchen Maintenance		168,184	82,680	88,193	82,680		82,680	0
540000	Capital Outlay		0	0	0	7,500		7,500	7,500
569011	Professional Service		6,394	26,000	29,200	40,000		40,000	14,000
Totals - Salaries			534,721	529,936	483,261	566,591		566,591	36,655
Totals - Operating			1,529,916	1,415,153	1,154,603	1,454,222		1,421,846	6,693
Totals - Capital			0	0	0	7,500		7,500	7,500
Grand Total			2,064,636	1,945,089	1,637,864	2,028,313		1,995,937	50,848



Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	92,441	95,877	79,587	97,614	2.00	97,614	1,737
Reclassified	1.00	0	0	0	2,746	1.00	2,746	2,746
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	92,441	95,877	79,587	100,360	0.00	100,360	4,483
512011 Overtime Salaries		4,362	7,000	6,950	7,000		7,000	0
512101 Premium Pay		0	0	83	0		0	0
512104 Hazard Pay		0	0	1,976	0		0	0
513011 FICA		6,852	7,907	5,938	8,250		8,250	343
513021 Retirement		18,970	20,155	17,354	21,029		21,029	874
513031 Employee Group Ins		25,536	25,536	21,280	24,000		24,000	(1,536)
514011 Mileage Allowance		155	333	217	333		333	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		355	800	0	800		0	(800)
522051 Custodian Supplies		0	950	0	950		950	0
522066 Support Services Sup		1,062	3,700	1,098	3,700		3,700	0
531011 Rent		4,551	5,000	4,687	5,000		5,000	0
531021 Electricity		48,562	55,240	33,145	50,303		50,303	(4,937)
531031 Gas		9,044	12,094	10,657	10,758		10,758	(1,336)
531041 Water		22,897	25,000	36,250	32,137		32,137	7,137
531051 Disposal Service		3,128	3,118	3,118	3,118		3,118	0
532011 Building Maintenance		50,328	75,000	32,676	82,200		75,000	0
532025 A/C Maint Contract		47,200	44,000	37,421	44,000		44,000	0
532026 Electronic Eqp Maint		175	8,000	4,594	8,000		8,000	0
532051 Landscaping Expense		2,365	2,850	516	2,850		2,850	0
532091 Burglar Systems		676	500	360	500		500	0
534041 Kitchen Maintenance		10,495	19,000	7,650	19,000		19,000	0
540000 Capital Outlay		0	0	0	7,500		7,500	7,500
569011 Professional Service		0	0	129,276	0		0	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		148,796	157,288	133,784	161,452		161,452	4,164
Totals - Operating		200,839	255,252	301,448	263,316		255,316	64
Totals - Capital		0	0	0	7,500		7,500	7,500
<b>Grand Total</b>		<b>349,635</b>	<b>412,540</b>	<b>435,233</b>	<b>432,268</b>		<b>424,268</b>	<b>11,728</b>

**Comments**

Reclassification(s)  
1-Pending JEC Review

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		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		664	1,324	654	1,324		1,324	0
531021 Electricity		4,131	4,432	2,894	4,295		4,295	(137)
531031 Gas		1,305	1,600	1,185	1,600		1,600	0
531041 Water		1,482	2,000	1,104	2,000		2,000	0
531071 Telephone-Basic		674	0	0	0		0	0
532011 Building Maintenance		5,746	5,200	3,151	6,000		6,000	800
532025 A/C Maint Contract		1,704	2,090	2,297	2,090		2,090	0
532071 Custodian Services		7,782	7,845	7,882	18,233		18,233	10,388
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		23,489	24,491	19,166	35,542		35,542	11,051
Totals - Capital		0	0	0	0		0	0
Grand Total		23,489	24,491	19,166	35,542		35,542	11,051

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies		143	0	143	143	0
531021	Electricity	3,322	4,725	1,883	4,069	4,069	(656)
531041	Water	642	547	477	613	613	66
531051	Disposal Service	476	530	520	530	530	0
532011	Building Maintenance	11,553	3,800	1,984	4,604	4,604	804
532025	A/C Maint Contract	300	500	306	500	500	0
532091	Burglar Systems	191	192	191	192	192	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		16,484	10,437	5,361	10,651	10,651	214
Totals - Capital		0	0	0	0	0	0
Grand Total		16,484	10,437	5,361	10,651	10,651	214

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	472,533	549,090	379,844	543,382	12.00	543,382	(5,708)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	472,533	549,090	379,844	543,382	0.00	543,382	(5,708)
512011 Overtime Salaries		53,171	52,250	49,656	52,250		52,250	0
512101 Premium Pay		5,671	5,694	4,091	5,694		5,694	0
512104 Hazard Pay		0	0	8,704	0		0	0
513011 FICA		37,894	46,475	31,654	46,039		46,039	(436)
513021 Retirement		103,613	118,465	86,326	117,352		117,352	(1,113)
513031 Employee Group Ins		129,808	153,216	102,144	144,000		144,000	(9,216)
514011 Mileage Allowance		51	150	144	150		150	0
514041 Mobile Phone Allow		320	480	400	480		480	0
522041 Clothing		3,307	4,400	2,993	4,400		0	(4,400)
522051 Custodian Supplies		838	800	1,076	1,200		1,200	400
522066 Support Services Sup		13,024	28,000	7,433	28,000		28,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		675,980	690,000	477,132	694,795		694,795	4,795
531031 Gas		54,143	71,100	33,783	56,878		56,878	(14,222)
531041 Water		758,375	779,100	530,496	793,272		793,272	14,172
531051 Disposal Service		39,000	43,244	38,100	43,244		43,244	0
532011 Building Maintenance		337,824	351,750	288,435	401,583		356,583	4,833
532025 A/C Maint Contract		230,203	267,750	406,049	267,750		267,750	0
532026 Electronic Eqp Maint		14,899	30,000	19,283	30,000		30,000	0
532041 Elevator Maintenance		3,481	102,872	89,509	115,731		115,731	12,859
532051 Landscaping Expense		0	0	0	4,000		0	0
532071 Custodian Services		9,680	10,422	9,358	11,886		11,886	1,464
534041 Kitchen Maintenance		9,932	5,000	6,952	7,500		7,500	2,500
540000 Capital Outlay		0	0	0	3,852,700		3,612,500	3,612,500
565021 ArmoredCar Messenger		6,504	6,504	6,504	6,504		0	(6,504)
569011 Professional Service		30,155	338,000	378,055	84,000		84,000	(254,000)
575611 Contract Labor		28,000	28,000	0	28,000		28,000	0
<b>Totals - Salaries</b>		<b>803,061</b>	<b>925,820</b>	<b>662,964</b>	<b>909,347</b>		<b>909,347</b>	<b>(16,473)</b>
<b>Totals - Operating</b>		<b>2,215,345</b>	<b>2,756,942</b>	<b>2,295,149</b>	<b>2,578,743</b>		<b>2,518,839</b>	<b>(238,103)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,852,700</b>		<b>3,612,500</b>	<b>3,612,500</b>
<b>Grand Total</b>		<b>3,018,406</b>	<b>3,682,762</b>	<b>2,958,112</b>	<b>7,340,790</b>		<b>7,040,686</b>	<b>3,357,924</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	442,812	485,861	375,659	482,059	10.00	482,059	(3,802)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	442,812	485,861	375,659	482,059	0.00	482,059	(3,802)
512011 Overtime Salaries		22,909	30,000	22,294	30,000		30,000	0
512031 Workers' Comp Supple		0	0	878	0		0	0
512101 Premium Pay		2,799	0	3,107	0		0	0
512104 Hazard Pay		0	0	8,151	0		0	0
513011 FICA		33,132	39,537	29,086	39,246		39,246	(291)
513021 Retirement		91,541	100,780	80,123	100,039		100,039	(741)
513031 Employee Group Ins		114,912	127,680	103,208	120,000		120,000	(7,680)
514011 Mileage Allowance		144	0	117	0		0	0
514041 Mobile Phone Allow		920	960	800	960		960	0
522041 Clothing		3,556	3,600	2,684	3,600		0	(3,600)
522066 Support Services Sup		1,941	8,000	606	8,000		8,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		284,576	288,057	199,005	300,447		300,447	12,390
531031 Gas		65,456	78,440	53,146	79,389		79,389	949
531041 Water		154,136	175,000	115,148	176,615		176,615	1,615
531051 Disposal Service		13,374	15,225	13,000	15,225		15,225	0
532011 Building Maintenance		182,469	114,000	102,715	183,000		183,000	69,000
532025 A/C Maint Contract		145,087	159,975	81,266	159,975		159,975	0
532026 Electronic Eqp Maint		42,397	70,000	54,149	70,000		70,000	0
532041 Elevator Maintenance		32,767	41,480	29,737	41,480		41,480	0
534041 Kitchen Maintenance		137,991	150,150	123,814	150,150		150,150	0
540000 Capital Outlay		0	0	0	10,000		10,000	10,000
569011 Professional Service		48,138	0	44,440	0		0	0
<b>Totals - Salaries</b>		<b>709,170</b>	<b>784,818</b>	<b>623,424</b>	<b>772,304</b>		<b>772,304</b>	<b>(12,514)</b>
<b>Totals - Operating</b>		<b>1,111,887</b>	<b>1,103,927</b>	<b>819,700</b>	<b>1,187,881</b>		<b>1,184,281</b>	<b>80,354</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>		<b>10,000</b>	<b>10,000</b>
<b>Grand Total</b>		<b>1,821,057</b>	<b>1,888,745</b>	<b>1,443,124</b>	<b>1,970,185</b>		<b>1,966,585</b>	<b>77,840</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	4.00	182,051	193,944	154,855	190,271	4.00	190,271	(3,673)
	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	182,051	193,944	154,855	190,271	0.00	190,271	(3,673)
512011 Overtime Salaries		19,289	25,000	10,209	25,000		25,000	0
512101 Premium Pay		5	0	10	0		0	0
512104 Hazard Pay		0	0	2,984	0		0	0
513011 FICA		14,452	16,750	11,972	16,469		16,469	(281)
513021 Retirement		39,262	42,694	32,771	41,978		41,978	(716)
513031 Employee Group Ins		51,072	51,072	40,964	48,000		48,000	(3,072)
514011 Mileage Allowance		454	285	300	285		285	0
522041 Clothing		1,392	1,600	290	1,600		0	(1,600)
522051 Custodian Supplies		6,853	7,600	12,730	8,000		8,000	400
525073 Telephone - Mobile		0	0	(10)	0		0	0
531011 Rent		174,565	165,000	158,287	165,000		165,000	0
531021 Electricity		121,986	116,540	78,834	124,328		124,328	7,788
531031 Gas		22,326	27,100	9,786	22,773		22,773	(4,327)
531041 Water		53,072	55,000	40,358	55,720		55,720	720
531051 Disposal Service		6,235	6,300	6,235	6,930		6,930	630
531071 Telephone-Basic		16,504	0	0	0		0	0
532011 Building Maintenance		134,972	105,000	64,100	165,792		125,000	20,000
532025 A/C Maint Contract		46,282	65,000	45,889	65,000		65,000	0
532051 Landscaping Expense		22,607	24,200	15,978	24,200		24,200	0
532071 Custodian Services		92,932	95,628	73,580	126,608		126,608	30,980
534041 Kitchen Maintenance		28,078	41,000	34,598	41,000		41,000	0
569011 Professional Service		9,128	0	0	0		0	0
575611 Contract Labor		79,387	79,920	79,920	95,220		95,220	15,300
Totals - Salaries		306,586	329,745	254,065	322,003		322,003	(7,742)
Totals - Operating		816,318	789,888	620,575	902,171		859,779	69,891
Totals - Capital		0	0	0	0		0	0
Grand Total		1,122,904	1,119,633	874,640	1,224,174		1,181,782	62,149

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	61,280	63,070	52,170	62,996	1.00	62,996	(74)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	61,280	63,070	52,170	62,996	0.00	62,996	(74)
512011 Overtime Salaries		4,198	8,000	5,671	8,000		8,000	0
512104 Hazard Pay		0	0	1,091	0		0	0
513011 FICA		4,759	5,474	4,235	5,468		5,468	(6)
513021 Retirement		12,862	13,952	11,570	13,938		13,938	(14)
513031 Employee Group Ins		12,768	12,768	10,640	12,000		12,000	(768)
514011 Mileage Allowance		170	300	434	300		300	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		184	200	174	200		0	(200)
522051 Custodian Supplies		3,484	10,000	7,784	10,000		10,000	0
531011 Rent		3,600	3,600	3,600	3,600		3,600	0
531021 Electricity		216,048	216,395	143,778	227,226		227,226	10,831
531031 Gas		60,107	87,100	40,661	71,216		71,216	(15,884)
531041 Water		37,546	43,000	23,743	40,446		40,446	(2,554)
531051 Disposal Service		1,039	1,200	0	1,200		1,200	0
531071 Telephone-Basic		11,446	0	0	0		0	0
532011 Building Maintenance		58,611	88,000	51,547	93,800		93,800	5,800
532025 A/C Maint Contract		138,047	132,000	161,457	132,000		132,000	0
532041 Elevator Maintenance		15,766	16,653	17,290	16,653		16,653	0
532051 Landscaping Expense		5,504	5,500	8,779	5,500		5,500	0
532071 Custodian Services		82,959	107,867	84,039	122,387		122,387	14,520
532091 Burglar Systems		191	301	0	301		301	0
540000 Capital Outlay		0	0	0	265,000		0	0
569011 Professional Service		10,133	0	1,750	0		0	0
575611 Contract Labor		26,533	26,640	26,640	31,740		31,740	5,100
Totals - Salaries		96,517	104,044	86,210	103,182		103,182	(862)
Totals - Operating		671,198	738,456	571,242	756,269		756,069	17,613
Totals - Capital		0	0	0	265,000		0	0
Grand Total		767,715	842,500	657,452	1,124,451		859,251	16,751



Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
521011 Supplies		0	0	32	0		0	0
522051 Custodian Supplies		0	1,425	0	1,425		1,425	0
531021 Electricity		14,896	14,393	9,232	15,034		15,034	641
531031 Gas		1,250	1,500	1,017	1,278		1,278	(222)
531041 Water		4,787	8,000	3,336	7,561		7,561	(439)
531051 Disposal Service		955	1,584	982	1,300		1,300	(284)
531071 Telephone-Basic		2,811	0	0	0		0	0
532011 Building Maintenance		13,133	10,450	4,615	11,450		11,450	1,000
532025 A/C Maint Contract		10,661	8,000	3,924	8,000		8,000	0
532051 Landscaping Expense		8,103	8,250	4,742	8,250		8,250	0
532071 Custodian Services		16,962	20,514	17,329	26,312		26,312	5,798
532091 Burglar Systems		0	280	0	280		280	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		73,559	74,396	45,209	80,890		80,890	6,494
Totals - Capital		0	0	0	0		0	0
Grand Total		73,559	74,396	45,209	80,890		80,890	6,494

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 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	2,234	2,850	2,524	2,850	2,850	0
531021	Electricity	123,303	106,674	70,573	122,180	122,180	15,506
531031	Gas	11,019	17,000	8,692	10,380	10,380	(6,620)
531041	Water	34,212	38,500	26,241	38,180	38,180	(320)
531051	Disposal Service	12,702	13,500	12,000	13,500	13,500	0
532011	Building Maintenance	45,408	30,415	11,707	34,317	34,317	3,902
532025	A/C Maint Contract	45,816	41,289	38,903	41,289	41,289	0
532041	Elevator Maintenance	58,212	64,686	86,013	64,686	64,686	0
532071	Custodian Services	15,072	29,480	31,069	37,360	37,360	7,880
569011	Professional Service	5,149	0	2,010	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		353,126	344,394	289,730	364,742	364,742	20,348
Totals - Capital		0	0	0	0	0	0
Grand Total		353,126	344,394	289,730	364,742	364,742	20,348

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	151,031	164,134	135,227	166,315	3.00	166,315	2,181
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	151,031	164,134	135,227	166,315	0.00	166,315	2,181
512011 Overtime Salaries		4,485	15,000	4,357	15,000		15,000	0
512104 Hazard Pay		0	0	1,913	0		0	0
513011 FICA		10,363	13,704	9,478	13,871		13,871	167
513021 Retirement		30,326	34,931	27,592	35,357		35,357	426
513031 Employee Group Ins		36,708	38,304	31,920	36,000		36,000	(2,304)
514011 Mileage Allowance		0	150	27	150		150	0
521011 Supplies		5	0	0	0		0	0
522041 Clothing		398	400	0	400		0	(400)
522051 Custodian Supplies		13,643	13,000	15,815	13,000		13,000	0
523011 Parts and Supplies		135	0	0	0		0	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		79,778	78,339	56,311	77,131		77,131	(1,208)
531041 Water		36,771	38,000	18,172	33,052		33,052	(4,948)
532011 Building Maintenance		108,920	133,644	62,544	137,496		137,496	3,852
532025 A/C Maint Contract		38,160	63,000	39,437	63,000		63,000	0
532041 Elevator Maintenance		75,837	23,367	33,139	23,367		23,367	0
532051 Landscaping Expense		50,008	45,000	51,171	45,000		45,000	0
532071 Custodian Services		146,310	155,215	147,590	184,530		184,530	29,315
540000 Capital Outlay		0	0	0	1,408,000		0	0
565021 ArmoredCar Messenger		13,008	13,008	13,008	13,008		0	(13,008)
569011 Professional Service		17,525	60,000	4,500	0		0	(60,000)
575611 Contract Labor		47,916	53,240	53,240	63,000		63,000	9,760
Totals - Salaries		232,913	266,223	210,513	266,693		266,693	470
Totals - Operating		628,415	676,213	494,917	652,984		639,576	(36,637)
Totals - Capital		0	0	0	1,408,000		0	0
Grand Total		861,328	942,436	705,430	2,327,677		906,269	(36,167)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	208,651	216,929	177,397	215,837	4.00	215,837	(1,092)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	208,651	216,929	177,397	215,837	0.00	215,837	(1,092)
512011 Overtime Salaries		12,652	25,000	11,965	25,000		25,000	0
512101 Premium Pay		81	0	245	0		0	0
512104 Hazard Pay		0	0	3,182	0		0	0
513011 FICA		14,971	18,508	13,488	18,424		18,424	(84)
513021 Retirement		43,170	47,176	37,594	46,964		46,964	(212)
513031 Employee Group Ins		51,072	51,072	42,560	48,000		48,000	(3,072)
522041 Clothing		599	600	587	600		0	(600)
522051 Custodian Supplies		40,194	40,650	31,773	40,650		40,650	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		507,575	521,163	357,681	508,535		508,535	(12,628)
531041 Water		63,095	88,400	50,927	83,270		83,270	(5,130)
531051 Disposal Service		6,235	6,300	6,235	6,300		6,300	0
532011 Building Maintenance		105,160	152,638	68,945	157,500		152,638	0
532025 A/C Maint Contract		76,355	77,203	67,486	77,203		77,203	0
532041 Elevator Maintenance		132,358	147,847	176,519	147,847		147,847	0
532071 Custodian Services		331,420	360,095	334,027	444,813		444,813	84,718
540000 Capital Outlay		0	0	0	5,552,817		215,200	215,200
565021 ArmoredCar Messenger		19,512	19,512	19,512	19,512		0	(19,512)
569011 Professional Service		34,686	0	0	0		0	0
575611 Contract Labor		76,692	79,860	79,860	94,500		94,500	14,640
<b>Totals - Salaries</b>		<b>330,596</b>	<b>358,685</b>	<b>286,429</b>	<b>354,225</b>		<b>354,225</b>	<b>(4,460)</b>
<b>Totals - Operating</b>		<b>1,393,881</b>	<b>1,494,268</b>	<b>1,193,542</b>	<b>1,580,730</b>		<b>1,555,756</b>	<b>61,488</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,552,817</b>		<b>215,200</b>	<b>215,200</b>
<b>Grand Total</b>		<b>1,724,477</b>	<b>1,852,953</b>	<b>1,479,971</b>	<b>7,487,772</b>		<b>2,125,181</b>	<b>272,228</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	144,121	149,744	123,024	150,609	3.00	150,609	865
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	144,121	149,744	123,024	150,609	0.00	150,609	865
512011 Overtime Salaries		18,834	9,500	16,317	16,000		16,000	6,500
512101 Premium Pay		13	0	3	0		0	0
512104 Hazard Pay		0	0	2,850	0		0	0
513011 FICA		11,435	12,182	9,930	12,746		12,746	564
513021 Retirement		31,779	31,053	27,728	32,489		32,489	1,436
513031 Employee Group Ins		38,304	38,304	31,920	36,000		36,000	(2,304)
514011 Mileage Allowance		71	0	14	0		0	0
522041 Clothing		691	600	508	600		0	(600)
522051 Custodian Supplies		8,598	8,650	8,644	8,650		8,650	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		73,511	63,750	56,263	70,530		70,530	6,780
531041 Water		15,098	18,900	13,518	17,673		17,673	(1,227)
532011 Building Maintenance		44,418	40,000	67,231	43,803		43,803	3,803
532025 A/C Maint Contract		38,778	54,078	44,926	54,078		54,078	0
532041 Elevator Maintenance		14,843	16,710	15,156	16,710		16,710	0
532051 Landscaping Expense		3,692	10,000	5,056	10,000		10,000	0
532071 Custodian Services		73,886	83,779	70,459	95,979		95,979	12,200
569011 Professional Service		17,891	0	10,436	0		0	0
Totals - Salaries		244,556	240,783	211,785	247,844		247,844	7,061
Totals - Operating		291,405	296,467	292,186	318,023		317,423	20,956
Totals - Capital		0	0	0	0		0	0
Grand Total		535,961	537,250	503,971	565,867		565,267	28,017

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	207,938	224,949	183,467	226,335	4.00	226,335	1,386
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	207,938	224,949	183,467	226,335	0.00	226,335	1,386
512011 Overtime Salaries		19,086	20,000	16,505	20,000		20,000	0
512104 Hazard Pay		0	0	3,188	0		0	0
513011 FICA		15,478	18,739	13,938	18,845		18,845	106
513021 Retirement		44,270	47,765	39,616	48,036		48,036	271
513031 Employee Group Ins		49,476	51,072	42,560	48,000		48,000	(3,072)
514011 Mileage Allowance		16	45	5	45		45	0
522041 Clothing		199	600	481	600		0	(600)
522051 Custodian Supplies		21,022	16,345	11,080	16,345		16,345	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		296,774	246,070	210,759	279,155		279,155	33,085
531031 Gas		1,849	2,400	1,166	2,034		2,034	(366)
531041 Water		42,032	42,000	30,098	44,384		44,384	2,384
531051 Disposal Service		5,196	5,300	5,369	5,300		5,300	0
532011 Building Maintenance		84,670	112,750	66,023	139,609		124,609	11,859
532025 A/C Maint Contract		96,544	101,450	97,009	101,450		101,450	0
532041 Elevator Maintenance		103,045	88,675	137,973	88,675		88,675	0
532051 Landscaping Expense		3,075	2,000	1,651	2,000		2,000	0
532071 Custodian Services		245,775	280,012	262,882	348,428		348,428	68,416
540000 Capital Outlay		0	0	0	261,500		182,500	182,500
565021 ArmoredCar Messenger		13,008	13,008	13,008	13,008		0	(13,008)
569011 Professional Service		306	0	7,800	0		0	0
575611 Contract Labor		52,508	53,240	53,240	63,000		63,000	9,760
<b>Totals - Salaries</b>		<b>336,264</b>	<b>362,570</b>	<b>299,278</b>	<b>361,261</b>		<b>361,261</b>	<b>(1,309)</b>
<b>Totals - Operating</b>		<b>966,003</b>	<b>963,850</b>	<b>898,530</b>	<b>1,103,988</b>		<b>1,075,380</b>	<b>111,530</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>261,500</b>		<b>182,500</b>	<b>182,500</b>
<b>Grand Total</b>		<b>1,302,267</b>	<b>1,326,420</b>	<b>1,197,808</b>	<b>1,726,749</b>		<b>1,619,141</b>	<b>292,721</b>

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	132,366	137,578	111,170	135,492	3.00	135,492	(2,086)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	132,366	137,578	111,170	135,492	0.00	135,492	(2,086)
512011 Overtime Salaries		6,550	8,500	7,217	8,500		8,500	0
512101 Premium Pay		12	0	6	0		0	0
512104 Hazard Pay		0	0	3,072	0		0	0
513011 FICA		9,923	11,175	8,698	11,016		11,016	(159)
513021 Retirement		27,091	28,485	23,686	28,079		28,079	(406)
513031 Employee Group Ins		37,772	38,304	30,324	36,000		36,000	(2,304)
514011 Mileage Allowance		0	0	131	0		0	0
522041 Clothing		567	600	483	600		0	(600)
522051 Custodian Supplies		7,156	10,000	11,004	10,000		10,000	0
531021 Electricity		243,399	257,478	174,833	253,349		253,349	(4,129)
531031 Gas		5,822	13,200	10,729	13,000		13,000	(200)
531041 Water		27,363	34,400	21,029	33,058		33,058	(1,342)
531051 Disposal Service		5,202	5,300	5,369	5,300		5,300	0
532011 Building Maintenance		48,811	105,000	66,052	183,000		135,000	30,000
532025 A/C Maint Contract		49,420	73,500	48,080	73,500		73,500	0
532026 Electronic Eqp Maint		779	0	0	0		0	0
532041 Elevator Maintenance		108,300	113,068	121,134	113,068		113,068	0
532051 Landscaping Expense		1,285	3,000	908	3,000		3,000	0
532071 Custodian Services		246,157	274,448	251,145	342,865		342,865	68,417
565021 ArmoredCar Messenger		6,504	6,504	6,504	6,504		0	(6,504)
569011 Professional Service		18,243	138,000	0	0		0	(138,000)
575611 Contract Labor		52,268	53,240	53,240	63,000		63,000	9,760
<b>Totals - Salaries</b>		<b>213,714</b>	<b>224,042</b>	<b>184,303</b>	<b>219,087</b>		<b>219,087</b>	<b>(4,955)</b>
<b>Totals - Operating</b>		<b>821,278</b>	<b>1,087,738</b>	<b>770,510</b>	<b>1,100,244</b>		<b>1,045,140</b>	<b>(42,598)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,034,992</b>	<b>1,311,780</b>	<b>954,813</b>	<b>1,319,331</b>		<b>1,264,227</b>	<b>(47,553)</b>

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 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	516	675	418	709	709	34
531041	Water	2,851	3,000	2,079	3,200	3,200	200
532011	Building Maintenance	2,510	12,000	9,022	13,838	12,000	0
532051	Landscaping Expense	42,582	30,000	14,408	30,000	30,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		48,459	45,675	25,927	47,747	45,909	234
Totals - Capital		0	0	0	0	0	0
Grand Total		48,459	45,675	25,927	47,747	45,909	234



Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531011	Rent	121,271	118,904	90,953	118,904	118,904	0
531061	Utilities	59,488	65,000	44,616	65,000	65,000	0
531071	Telephone-Basic	6,262	0	0	0	0	0
532011	Building Maintenance	2,756	8,875	0	27,800	27,800	18,925
532071	Custodian Services	26,548	27,538	19,911	27,538	27,538	0
540000	Capital Outlay	0	0	0	875,500	10,500	10,500
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		216,326	220,317	155,481	239,242	239,242	18,925
Totals - Capital		0	0	0	875,500	10,500	10,500
Grand Total		216,326	220,317	155,481	1,114,742	249,742	29,425

T0400 Public Health

3110504000 Dr. Marion J. Brooks

David Phillips

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
		#Ee						
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
531021	Electricity	85,755	88,586	62,859	91,062		91,062	2,476
531041	Water	27,376	32,000	18,794	27,810		27,810	(4,190)
531071	Telephone-Basic	26,252	26,000	0	26,000		26,000	0
532011	Building Maintenance	2,199	12,000	1,855	12,000		12,000	0
540000	Capital Outlay	0	0	0	140,000		140,000	140,000
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		141,581	158,586	83,507	156,872		156,872	(1,714)
Totals - Capital		0	0	0	140,000		140,000	140,000
Grand Total		141,581	158,586	83,507	296,872		296,872	138,286

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 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	12,532	13,619	9,093	13,619	13,619	0
531031	Gas	2,001	3,000	1,667	3,000	3,000	0
531051	Disposal Service	1,039	900	1,039	1,200	1,200	300
532011	Building Maintenance	1,520	23,467	8,873	23,467	23,467	0
532025	A/C Maint Contract	9,617	4,100	3,588	6,100	6,100	2,000
532091	Burglar Systems	3,278	450	239	450	450	0
540000	Capital Outlay	239	0	0	230,000	230,000	230,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		30,227	45,536	24,499	47,836	47,836	2,300
Totals - Capital		0	0	0	230,000	230,000	230,000
Grand Total		30,227	45,536	24,499	277,836	277,836	232,300

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 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	13,229	15,580	9,893	13,877	13,877	(1,703)
531041	Water	1,587	2,204	1,615	2,013	2,013	(191)
532011	Building Maintenance	13,740	52,750	12,708	78,169	78,169	25,419
532025	A/C Maint Contract	2,520	1,375	2,860	1,375	1,375	0
532041	Elevator Maintenance	12,254	13,668	12,494	13,668	13,668	0
532051	Landscaping Expense	11,930	15,000	1,335	15,000	15,000	0
532071	Custodian Services	27,868	30,575	27,980	35,455	35,455	4,880
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		83,128	131,152	68,885	159,557	159,557	28,405
Totals - Capital		0	0	0	0	0	0
Grand Total		83,128	131,152	68,885	159,557	159,557	28,405

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
532011	Building Maintenance	4,088	25,000	12,290	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	85	3,000	3,000	0
532051	Landscaping Expense	9,940	15,000	5,825	15,000	15,000	0
532071	Custodian Services	27,868	27,980	27,980	32,860	32,860	4,880
575611	Contract Labor	26,514	26,620	26,620	31,500	31,500	4,880
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		68,410	98,800	72,800	108,560	108,560	9,760
Totals - Capital		0	0	0	0	0	0
Grand Total		68,410	98,800	72,800	108,560	108,560	9,760

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 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	9,615	9,992	6,741	10,034	10,034	42
531031	Gas	0	0	362	0	0	0
531041	Water	3,888	3,300	2,241	3,873	3,873	573
532011	Building Maintenance	18,993	27,142	19,252	28,235	27,142	0
532025	A/C Maint Contract	1,500	1,600	2,111	1,600	1,600	0
532041	Elevator Maintenance	25,851	28,705	33,991	28,705	28,705	0
532051	Landscaping Expense	998	2,000	4,452	2,000	2,000	0
532071	Custodian Services	27,868	52,094	28,275	56,974	56,974	4,880
569011	Professional Service	7,192	75,000	22,700	0	0	(75,000)
575611	Contract Labor	26,008	26,620	26,620	31,500	31,500	4,880
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		121,914	226,453	146,745	162,921	161,828	(64,625)
Totals - Capital		0	0	0	0	0	0
Grand Total		121,914	226,453	146,745	162,921	161,828	(64,625)

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		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		17,386	24,063	11,678	24,447		24,447	384
531041 Water		3,290	4,000	2,658	4,000		4,000	0
532011 Building Maintenance		13,079	30,000	12,206	31,500		30,000	0
532025 A/C Maint Contract		2,057	1,600	700	1,600		1,600	0
532041 Elevator Maintenance		36,205	40,698	36,965	40,698		40,698	0
532051 Landscaping Expense		150	2,500	0	2,500		1,000	(1,500)
532071 Custodian Services		27,106	35,093	27,980	39,973		39,973	4,880
569011 Professional Service		675	0	62	0		0	0
575611 Contract Labor		26,504	26,620	26,620	31,500		31,500	4,880
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		126,451	164,914	118,869	176,558		173,558	8,644
Totals - Capital		0	0	0	0		0	0
Grand Total		126,451	164,914	118,869	176,558		173,558	8,644

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 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	289	4,529	215	1,000	1,000	(3,529)
531041	Water	7,917	3,500	5,782	5,000	5,000	1,500
532011	Building Maintenance	3,085	5,000	0	5,000	5,000	0
532051	Landscaping Expense	6,605	5,000	6,664	5,000	5,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		17,897	18,029	12,662	16,000	16,000	(2,029)
Totals - Capital		0	0	0	0	0	0
Grand Total		17,897	18,029	12,662	16,000	16,000	(2,029)



Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		2,089	3,850	3,051	4,000		4,000	150
531011 Rent		0	181,250	162,780	181,250		181,250	0
531021 Electricity		38,012	52,293	23,632	41,358		41,358	(10,935)
531031 Gas		3,104	10,750	1,631	4,440		4,440	(6,310)
531041 Water		5,092	4,300	3,455	4,439		4,439	139
531051 Disposal Service		3,118	3,200	3,336	3,500		3,500	300
531071 Telephone-Basic		26,268	0	0	0		0	0
532011 Building Maintenance		8,596	18,050	11,637	19,577		18,050	0
532025 A/C Maint Contract		6,676	9,905	9,458	9,905		9,905	0
532051 Landscaping Expense		1,113	1,900	1,104	1,900		1,900	0
532071 Custodian Services		27,277	42,522	16,071	51,021		51,021	8,499
532091 Burglar Systems		239	600	239	600		600	0
569011 Professional Service		49,920	30,000	0	30,000		30,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		171,503	358,620	236,395	351,990		350,463	(8,157)
Totals - Capital		0	0	0	0		0	0
Grand Total		171,503	358,620	236,395	351,990		350,463	(8,157)

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 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	990	665	592	665	665	0
531021	Electricity	33,460	31,384	26,110	34,039	34,039	2,655
531031	Gas	4,177	5,500	3,382	4,656	4,656	(844)
531041	Water	5,301	6,000	3,454	4,372	4,372	(1,628)
531051	Disposal Service	3,118	3,118	3,118	3,118	3,118	0
532011	Building Maintenance	8,988	15,000	7,506	17,467	15,000	0
532025	A/C Maint Contract	34,629	16,000	7,764	16,000	16,000	0
532051	Landscaping Expense	5,055	1,880	1,095	1,880	1,880	0
532071	Custodian Services	13,421	14,969	14,593	18,776	18,776	3,807
532091	Burglar Systems	431	700	431	700	700	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		109,569	95,216	68,045	101,673	99,206	3,990
Totals - Capital		0	0	0	0	0	0
Grand Total		109,569	95,216	68,045	101,673	99,206	3,990

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 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	4,303	1,425	1,556	2,000	2,000	575
531011	Rent	315,605	330,000	333,523	537,175	537,175	207,175
531021	Electricity	30,578	27,344	22,003	29,821	29,821	2,477
531031	Gas	5,089	8,000	7,299	8,000	8,000	0
531051	Disposal Service	1,037	1,400	1,039	2,200	2,200	800
531071	Telephone-Basic	1,038	0	0	0	0	0
532011	Building Maintenance	912	14,250	7,552	19,110	19,110	4,860
532025	A/C Maint Contract	4,726	5,300	5,307	9,000	9,000	3,700
532071	Custodian Services	6,703	10,955	10,095	12,770	12,770	1,815
532091	Burglar Systems	239	300	339	600	600	300
540000	Capital Outlay	0	0	0	325,000	325,000	325,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		370,230	398,974	388,714	620,676	620,676	221,702
Totals - Capital		0	0	0	325,000	325,000	325,000
Grand Total		370,230	398,974	388,714	945,676	945,676	546,702

26100 Road Bridge

6110100000 Precinct #1 General

Hon. Roy Brooks

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	737,650	766,507	626,905	767,511	7.00	767,511	1,004
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	737,650	766,507	626,905	767,511	0.00	767,511	1,004
511021 Temp/Part Time Sal		12,978	10,000	0	12,000		12,000	2,000
513011 FICA		53,258	58,108	44,532	58,933		58,933	825
513021 Retirement		148,416	154,095	126,058	154,291		154,291	196
513031 Employee Group Ins		88,844	89,376	74,480	84,000		84,000	(5,376)
514011 Mileage Allowance		359	6,000	99	4,000		4,000	(2,000)
514021 Car Allowance		23,460	23,724	19,550	23,724		23,724	0
521011 Supplies		4,580	6,000	2,709	6,000		6,000	0
521115 Postage		551	2,000	2	1,000		1,000	(1,000)
522069 Subscriptions		2,403	2,500	1,343	2,500		2,500	0
524001 Dues		335	1,000	75	1,000		1,000	0
525072 Telephone-Long Dist		51	400	6	0		0	(400)
525073 Telephone - Mobile		2,301	3,500	1,476	3,500		3,500	0
525077 Wireless Data Access		2,292	1,800	1,602	1,800		1,800	0
526021 Equipment Maint		2,681	4,000	680	4,000		4,000	0
529151 Bonds		390	675	0	675		675	0
540000 Capital Outlay		0	0	0	1,200		1,200	1,200
576285 Meeting Expenses		239	250	188	250		250	0
576345 Liaison Expense		0	250	0	250		250	0
588261 Education		19,751	25,000	10,717	25,000		25,000	0
588291 Travel		2,982	2,000	870	2,000		2,000	0
<b>Totals - Salaries</b>		<b>1,064,964</b>	<b>1,107,810</b>	<b>891,624</b>	<b>1,104,459</b>		<b>1,104,459</b>	<b>(3,351)</b>
<b>Totals - Operating</b>		<b>38,554</b>	<b>49,375</b>	<b>19,668</b>	<b>47,975</b>		<b>47,975</b>	<b>(1,400)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>		<b>1,200</b>	<b>1,200</b>
<b>Grand Total</b>		<b>1,103,518</b>	<b>1,157,185</b>	<b>911,291</b>	<b>1,153,634</b>		<b>1,153,634</b>	<b>(3,551)</b>

26100 Road Bridge

611020000 Precinct #1 Garage

Hon. Roy Brooks

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 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	1,231	2,906	1,883	2,906	2,906	0
523055	Field Equip&Supplies	250	0	0	0	0	0
525072	Telephone-Long Dist	12	100	3	0	0	(100)
531021	Electricity	23,920	57,500	16,398	57,500	57,500	0
531031	Gas	7,398	12,650	6,717	12,650	12,650	0
531041	Water	17,562	25,900	15,709	25,900	25,900	0
531071	Telephone-Basic	1,781	30	0	0	0	(30)
532011	Building Maintenance	27,008	28,750	22,118	28,750	28,750	0
532061	Pest Control Service	300	750	168	750	750	0
532071	Custodian Services	13,409	17,499	13,167	21,000	21,000	3,501
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		92,872	146,085	76,162	149,456	149,456	3,371
Totals - Capital		0	0	0	0	0	0
Grand Total		92,872	146,085	76,162	149,456	149,456	3,371

26100 Road Bridge

6110300000 Precinct #1 Maint

Hon. Roy Brooks

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	51.00	2,684,165	2,890,998	2,283,704	2,873,870	51.00	2,873,870	(17,128)
Reclassified	5.00	0	0	0	33,114	5.00	33,114	33,114
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,684,165	2,890,998	2,283,704	2,906,984	0.00	2,906,984	15,986
511021 Temp/Part Time Sal		14,625	60,000	1,440	60,000		60,000	0
512011 Overtime Salaries		24,978	29,000	6,010	29,000		29,000	0
512104 Hazard Pay		0	0	5,186	0		0	0
513011 FICA		193,380	226,858	160,867	228,380		228,380	1,522
513021 Retirement		528,256	569,399	447,522	572,517		572,517	3,118
513031 Employee Group Ins		602,224	651,168	503,804	612,000		612,000	(39,168)
514011 Mileage Allowance		640	800	289	800		800	0
521011 Supplies		4,293	9,000	6,516	9,000		9,000	0
521021 Computer Supplies		492	1,980	1,716	1,980		1,980	0
521115 Postage		0	50	0	50		50	0
522041 Clothing		17,556	19,467	18,405	19,467		19,467	0
522069 Subscriptions		0	250	0	250		250	0
523011 Parts and Supplies		231,741	269,346	204,991	269,346		269,346	0
523055 Field Equip&Supplies		15,862	16,000	15,663	16,000		16,000	0
523061 Small Tools		6,307	7,000	378	7,000		7,000	0
524001 Dues		0	1,020	0	1,020		1,020	0
525073 Telephone - Mobile		2,447	3,570	1,556	3,570		3,570	0
525077 Wireless Data Access		455	2,500	315	2,500		2,500	0
526021 Equipment Maint		1,053	5,000	785	5,000		5,000	0
531051 Disposal Service		33,569	37,800	27,357	37,800		37,800	0
553011 Bridge Programs		3,375	45,000	0	45,000		45,000	0
558025 Tires and Tubes		38,842	37,600	22,627	37,600		37,600	0
558031 Posts		2,816	6,000	3,966	6,000		6,000	0
558041 Road Signs		13,274	15,000	12,577	15,000		15,000	0
558075 Soil Lab Tests		0	2,200	0	2,200		2,200	0
558081 Culverts		94,501	120,000	33,769	120,000		120,000	0
558085 Rock and Gravel		9,000	150,000	30,265	150,000		150,000	0
558091 Cement and Concrete		102,189	150,000	57,480	150,000		150,000	0
558092 Base Stab Materials		246,003	368,828	165,000	464,750		464,750	95,922
558093 Milling		0	295,922	295,922	200,000		200,000	(95,922)
558094 Slurry Seal		0	250,000	196,884	250,000		250,000	0
558095 Asphalt-Liquid		17,500	29,700	16,966	29,700		29,700	0
558097 Asphalt-Rock/Hot Mix		1,326,773	1,248,172	1,152,248	1,248,172		1,248,172	0
558098 Grease and Oil		9,723	15,000	1,784	15,000		15,000	0
569011 Professional Service		79,102	80,000	7,657	80,000		80,000	0
576131 Wrecker Service		500	1,050	745	1,050		1,050	0
576171 Vehicle Maintenance		10,666	20,000	8,384	20,000		20,000	0

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison
	#Ee						
576182	Fuel	151,435	236,000	76,352	236,000	236,000	0
578021	Hardware Maintenance	0	1,520	0	1,520	1,520	0
578051	Equipment Rentals	0	15,000	3,587	15,000	15,000	0
579076	Service Awards	1,108	1,300	0	1,300	1,300	0
588261	Education	15,753	25,000	7,308	24,900	24,900	(100)
588291	Travel	7	2,000	21	2,000	2,000	0
588293	Travel-Taxable Meals	0	0	80	100	100	100
Totals - Salaries		4,048,268	4,428,223	3,408,822	4,409,681	4,409,681	(18,542)
Totals - Operating		2,436,339	3,488,275	2,371,305	3,488,275	3,488,275	0
Totals - Capital		0	0	0	0	0	0
Grand Total		6,484,607	7,916,498	5,780,126	7,897,956	7,897,956	(18,542)

**Comments**

Reclassification(s)  
5-Pending JEC Review

26100 Road Bridge

6210100000 Precinct #2 General

Hon. Devan Allen

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	613,154	668,210	484,617	595,651	6.00	595,651	(72,559)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	73,533	2.00	73,533	73,533
511011 Total Salary	0.00	613,154	668,210	484,617	669,184	0.00	669,184	974
511021 Temp/Part Time Sal		24,105	25,000	18,091	25,000		25,000	0
512011 Overtime Salaries		0	0	378	1,000		1,000	1,000
513011 FICA		43,719	51,368	36,610	51,519		51,519	151
513021 Retirement		124,144	135,149	98,536	135,535		135,535	386
513031 Employee Group Ins		68,096	76,608	53,200	96,000		96,000	19,392
514011 Mileage Allowance		1,256	3,000	948	3,000		3,000	0
514021 Car Allowance		22,340	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,140	1,140	550	1,140		1,140	0
521011 Supplies		2,497	2,500	1,665	2,500		2,500	0
521115 Postage		250	1,000	0	1,000		1,000	0
522069 Subscriptions		772	1,750	987	1,500		1,500	(250)
524001 Dues		0	0	25	100		100	100
524161 Advertis/Leg Notice		0	200	0	200		200	0
525072 Telephone-Long Dist		31	50	3	0		0	(50)
525073 Telephone - Mobile		361	2,500	0	900		900	(1,600)
525077 Wireless Data Access		457	500	315	500		500	0
526021 Equipment Maint		0	1,000	0	1,000		1,000	0
529151 Bonds		356	200	0	200		200	0
576285 Meeting Expenses		1,331	3,000	1,544	3,000		3,000	0
576341 Promotional Expenses		0	0	351	1,250		1,250	1,250
576345 Liaison Expense		0	1,000	681	1,000		1,000	0
579031 Advertise/Public Svc		215	800	0	800		800	0
579061 County Projects		99,320	150,000	0	150,000		150,000	0
588261 Education		16,695	24,700	5,820	24,700		24,700	0
588291 Travel		961	5,000	255	4,000		4,000	(1,000)



26100 Road Bridge

6210100000 Precinct #2 General

Hon. Devan Allen

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		897,954	984,199	712,700	1,006,102		1,006,102	21,903
Totals - Operating		123,246	194,200	11,647	192,650		192,650	(1,550)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,021,200</b>	<b>1,178,399</b>	<b>724,347</b>	<b>1,198,752</b>		<b>1,198,752</b>	<b>20,353</b>

**Comments**

New Position(s)

1-General Office Clerk, Gr. 11, effective 11/1/2020

1-Office Administrator, Gr. 70, effective 11/1/2020

26100 Road Bridge

6210200000 Precinct #2 Garage

Hon. Devan Allen

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		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	965	1,000	942	1,000		1,000	0
522069	Subscriptions	996	1,050	945	1,100		1,100	50
525072	Telephone-Long Dist	0	50	0	0		0	(50)
531021	Electricity	21,283	27,000	16,884	27,000		27,000	0
531031	Gas	3,486	4,500	3,383	4,500		4,500	0
531041	Water	9,050	12,500	6,117	12,500		12,500	0
531051	Disposal Service	1,982	2,200	1,982	2,200		2,200	0
531071	Telephone-Basic	1,684	0	0	0		0	0
532011	Building Maintenance	24,031	73,500	47,317	75,000		75,000	1,500
532051	Landscaping Expense	3,274	5,400	4,650	6,000		6,000	600
532061	Pest Control Service	120	750	120	750		750	0
532071	Custodian Services	15,990	21,000	18,300	23,000		23,000	2,000
532091	Burglar Systems	431	600	431	600		600	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		83,294	149,550	101,070	153,650		153,650	4,100
Totals - Capital		0	0	0	0		0	0
Grand Total		83,294	149,550	101,070	153,650		153,650	4,100

26100 Road Bridge

6210300000 Precinct #2 Maint

Hon. Devan Allen

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	35.00	1,594,878	1,936,897	1,391,190	1,923,343	35.00	1,923,343	(13,554)
Reclassified	1.00	0	0	0	7,052	1.00	7,052	7,052
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,594,878	1,936,897	1,391,190	1,930,395	0.00	1,930,395	(6,502)
511021 Temp/Part Time Sal		5,964	20,000	15,203	22,000		22,000	2,000
512011 Overtime Salaries		5,882	7,500	6,767	7,500		7,500	0
512031 Workers' Comp Supple		1,437	0	0	0		0	0
512104 Hazard Pay		0	0	5,423	0		0	0
513011 FICA		112,680	149,339	99,495	149,477		149,477	138
513021 Retirement		312,831	379,602	273,713	378,802		378,802	(800)
513031 Employee Group Ins		363,356	446,880	318,136	420,000		420,000	(26,880)
514041 Mobile Phone Allow		2,060	2,280	1,900	4,680		4,680	2,400
521011 Supplies		1,279	1,500	713	1,500		1,500	0
521115 Postage		14	50	15	50		50	0
522041 Clothing		7,396	12,000	7,626	21,000		21,000	9,000
523011 Parts and Supplies		149,809	150,000	103,230	140,000		140,000	(10,000)
523055 Field Equip&Supplies		15,079	15,000	12,438	18,000		18,000	3,000
523061 Small Tools		2,496	2,500	1,855	2,500		2,500	0
525077 Wireless Data Access		1,536	1,920	1,368	1,920		1,920	0
526021 Equipment Maint		479	600	399	600		600	0
531041 Water		960	2,000	1,281	2,000		2,000	0
531051 Disposal Service		4,972	10,000	7,678	10,000		10,000	0
540000 Capital Outlay		0	0	0	515,000		515,000	515,000
558025 Tires and Tubes		16,348	20,000	10,086	18,000		18,000	(2,000)
558041 Road Signs		2,633	3,500	1,749	3,500		3,500	0
558075 Soil Lab Tests		0	10,000	0	10,000		10,000	0
558076 Erosion Control		20,946	15,000	1,314	10,000		10,000	(5,000)
558081 Culverts		1,085	1,500	(2,399)	15,500		15,500	14,000
558085 Rock and Gravel		11,996	6,250	0	29,500		29,500	23,250
558092 Base Stab Materials		34,999	8,300	0	60,000		60,000	51,700
558095 Asphalt-Liquid		13,854	19,500	8,112	21,900		21,900	2,400
558097 Asphalt-Rock/Hot Mix		187,530	334,000	300,000	436,000		436,000	102,000
558098 Grease and Oil		13,761	14,000	7,600	14,000		14,000	0
569011 Professional Service		96,108	40,000	27,791	113,000		113,000	73,000
576171 Vehicle Maintenance		558	1,000	834	1,000		1,000	0
576182 Fuel		91,068	115,000	100,285	105,000		105,000	(10,000)
578015 Radio Serv-Non Contr		2,337	2,500	2,471	2,500		2,500	0
578051 Equipment Rentals		0	15,000	15,000	15,000		15,000	0
579076 Service Awards		412	600	364	600		600	0
588261 Education		14,068	35,000	7,724	30,000		30,000	(5,000)
588291 Travel		41	500	0	500		500	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		2,399,088	2,942,498	2,111,826	2,912,854		2,912,854	(29,644)
Totals - Operating		691,764	837,220	617,535	1,083,570		1,083,570	246,350
Totals - Capital		0	0	0	515,000		515,000	515,000
Grand Total		3,090,851	3,779,718	2,729,360	4,511,424		4,511,424	731,706

**Comments**

Reclassification(s)  
1-Pending JEC Review

26100 Road Bridge

6310100000 Precinct #3 General

Hon. Gary Fickes

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	663,053	684,527	558,956	683,431	6.00	683,431	(1,096)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	663,053	684,527	558,956	683,431	0.00	683,431	(1,096)
513011 FICA		45,248	49,826	38,339	50,339		50,339	513
513021 Retirement		134,293	138,460	113,138	138,246		138,246	(214)
513031 Employee Group Ins		76,608	76,608	63,840	72,000		72,000	(4,608)
514011 Mileage Allowance		1,821	2,750	227	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		2,872	4,500	3,368	4,500		4,500	0
521115 Postage		1,023	1,500	830	1,500		1,500	0
522069 Subscriptions		3,242	3,500	2,886	3,500		3,500	0
524001 Dues		675	1,500	500	1,500		1,500	0
525072 Telephone-Long Dist		0	50	0	50		50	0
525073 Telephone - Mobile		1,506	1,620	1,131	1,620		1,620	0
525077 Wireless Data Access		0	1,200	0	1,200		1,200	0
526021 Equipment Maint		0	1,200	0	1,200		1,200	0
529151 Bonds		71	250	0	250		250	0
576285 Meeting Expenses		1,437	1,800	596	1,800		1,800	0
579061 County Projects		40,000	32,000	26,000	32,000		32,000	0
588261 Education		9,866	16,000	2,143	16,000		16,000	0
588291 Travel		2,996	4,000	3,680	4,000		4,000	0
588293 Travel-Taxable Meals		70	0	0	0		0	0
Totals - Salaries		946,548	977,695	795,769	972,290		972,290	(5,405)
Totals - Operating		63,758	69,120	41,133	69,120		69,120	0
Totals - Capital		0	0	0	0		0	0
Grand Total		1,010,305	1,046,815	836,902	1,041,410		1,041,410	(5,405)

26100 Road Bridge

6310200000 Precinct #3 Garage

Hon. Gary Fickes

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 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
525072	Telephone-Long Dist		1	50	2	50	0
531021	Electricity	17,246	30,000	12,965	30,000	30,000	0
531031	Gas	4,910	12,000	4,435	12,000	12,000	0
531041	Water	6,522	10,000	11,967	10,000	10,000	0
531071	Telephone-Basic	940	0	0	0	0	0
532011	Building Maintenance	20,229	25,000	17,867	25,000	25,000	0
532051	Landscaping Expense	2,047	2,000	684	2,000	2,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		51,895	79,050	47,920	79,050	79,050	0
Totals - Capital		0	0	0	0	0	0
Grand Total		51,895	79,050	47,920	79,050	79,050	0

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon. Gary Fickes

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	37.00	1,732,175	2,055,866	1,320,044	2,000,909	37.00	2,000,909	(54,957)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,732,175	2,055,866	1,320,044	2,000,909	0.00	2,000,909	(54,957)
511021 Temp/Part Time Sal		2,517	11,000	949	11,000		11,000	0
512011 Overtime Salaries		51,451	35,000	26,238	45,000		45,000	10,000
512031 Workers' Comp Supple		2,822	0	958	0		0	0
512104 Hazard Pay		0	0	6,354	0		0	0
513011 FICA		127,483	159,855	96,255	156,715		156,715	(3,140)
513021 Retirement		348,800	408,163	264,315	399,397		399,397	(8,766)
513031 Employee Group Ins		413,896	472,416	313,880	444,000		444,000	(28,416)
514011 Mileage Allowance		62	200	38	100		100	(100)
514041 Mobile Phone Allow		2,280	2,280	1,900	2,280		2,280	0
521011 Supplies		2,493	6,500	1,735	4,500		4,500	(2,000)
521021 Computer Supplies		0	500	0	0		0	(500)
521115 Postage		62	110	22	110		110	0
522041 Clothing		15,046	16,000	9,108	18,000		18,000	2,000
523011 Parts and Supplies		198,720	185,000	178,087	195,000		195,000	10,000
523055 Field Equip&Supplies		35,005	25,000	23,217	35,000		35,000	10,000
523061 Small Tools		1,500	0	0	2,500		2,500	2,500
524001 Dues		45	45	45	45		45	0
525077 Wireless Data Access		1,067	1,500	945	1,300		1,300	(200)
526021 Equipment Maint		707	600	516	700		700	100
529151 Bonds		71	71	0	1		1	(70)
531051 Disposal Service		6,122	7,000	4,300	7,000		7,000	0
532061 Pest Control Service		745	0	0	0		0	0
540000 Capital Outlay		0	0	0	145,000		145,000	145,000
558025 Tires and Tubes		20,870	22,000	17,873	22,000		22,000	0
558031 Posts		28	250	0	500		500	250
558041 Road Signs		1,555	2,500	2,001	2,500		2,500	0
558045 ROW/Rd Maint Materls		1,096	2,500	0	2,500		2,500	0
558075 Soil Lab Tests		0	100	0	100		100	0
558081 Culverts		1,175	3,500	0	78,500		78,500	75,000
558085 Rock and Gravel		23,277	7,500	890	24,000		24,000	16,500
558091 Cement and Concrete		0	500	0	500		500	0
558092 Base Stab Materials		39,256	10,000	6,240	63,000		63,000	53,000
558095 Asphalt-Liquid		45,776	37,000	29,377	42,000		42,000	5,000
558097 Asphalt-Rock/Hot Mix		338,105	165,000	99,848	325,000		325,000	160,000
558098 Grease and Oil		12,819	12,000	9,153	14,000		14,000	2,000
569011 Professional Service		155,681	15,000	11,550	10,000		10,000	(5,000)
576171 Vehicle Maintenance		713	0	160	750		750	750

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon. Gary Fickes

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison
	#Ee						
576182	Fuel	110,648	155,000	46,714	145,000	145,000	(10,000)
578021	Hardware Maintenance	0	100	0	0	0	(100)
578051	Equipment Rentals	5,250	5,000	500	5,000	5,000	0
588261	Education	1,087	4,000	1,009	2,500	2,500	(1,500)
588291	Travel	11	250	54	100	100	(150)
Totals - Salaries		2,681,486	3,144,780	2,030,932	3,059,401	3,059,401	(85,379)
Totals - Operating		1,018,931	684,526	443,343	1,002,106	1,002,106	317,580
Totals - Capital		0	0	0	145,000	145,000	145,000
Grand Total		3,700,417	3,829,306	2,474,275	4,206,507	4,206,507	377,201



26100 Road Bridge

6410100000 Precinct #4 General

Hon. J D Johnson

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	637,678	663,071	481,308	631,717	6.00	631,717	(31,354)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	637,678	663,071	481,308	631,717	0.00	631,717	(31,354)
513011 FICA		43,580	48,194	34,750	46,392		46,392	(1,802)
513021 Retirement		129,348	134,300	98,022	128,186		128,186	(6,114)
513031 Employee Group Ins		75,544	76,608	53,200	72,000		72,000	(4,608)
514011 Mileage Allowance		474	1,250	589	1,250		1,250	0
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,920	1,920	1,600	1,920		1,920	0
521011 Supplies		3,027	8,000	3,544	8,000		8,000	0
521021 Computer Supplies		1,346	6,000	2,336	6,000		6,000	0
521115 Postage		1,100	1,500	0	1,500		1,500	0
522069 Subscriptions		1,506	3,000	1,470	3,000		3,000	0
523011 Parts and Supplies		350	0	0	0		0	0
525072 Telephone-Long Dist		4	25	1	25		25	0
525073 Telephone - Mobile		895	2,000	1,123	1,000		1,000	(1,000)
525077 Wireless Data Access		0	0	51	0		0	0
526021 Equipment Maint		2,238	1,000	238	1,000		1,000	0
529151 Bonds		0	142	92	0		0	(142)
576285 Meeting Expenses		0	250	0	250		250	0
576345 Liaison Expense		0	250	36	250		250	0
588261 Education		4,278	12,000	3,772	12,000		12,000	0
588291 Travel		0	4,000	0	4,000		4,000	0
Totals - Salaries		912,268	949,067	689,239	905,189		905,189	(43,878)
Totals - Operating		14,742	38,167	12,665	37,025		37,025	(1,142)
Totals - Capital		0	0	0	0		0	0
Grand Total		927,010	987,234	701,904	942,214		942,214	(45,020)

26100 Road Bridge

641020000 Precinct #4 Garage

Hon. J D Johnson

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	47,721	52,126	42,449	52,264	1.00	52,264	138
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	47,721	52,126	42,449	52,264	0.00	52,264	138
512011 Overtime Salaries		163	0	150	0		0	0
512104 Hazard Pay		0	0	192	0		0	0
513011 FICA		3,315	3,988	2,652	3,999		3,999	11
513021 Retirement		9,337	10,165	8,344	10,192		10,192	27
513031 Employee Group Ins		12,236	12,768	10,640	12,000		12,000	(768)
522051 Custodian Supplies		1,902	4,000	2,167	2,000		2,000	(2,000)
523011 Parts and Supplies		0	0	229	0		0	0
525072 Telephone-Long Dist		18	50	8	50		50	0
531021 Electricity		18,745	32,000	13,647	32,000		32,000	0
531031 Gas		2,869	12,000	1,964	12,000		12,000	0
531041 Water		3,604	5,900	2,680	5,900		5,900	0
531071 Telephone-Basic		346	0	0	0		0	0
532011 Building Maintenance		19,272	15,000	13,303	17,000		17,000	2,000
532061 Pest Control Service		144	312	144	312		312	0
532071 Custodian Services		13,807	14,000	8,601	20,000		20,000	6,000
Totals - Salaries		72,773	79,047	64,427	78,455		78,455	(592)
Totals - Operating		60,707	83,262	42,743	89,262		89,262	6,000
Totals - Capital		0	0	0	0		0	0
Grand Total		133,480	162,309	107,170	167,717		167,717	5,408

26100 Road Bridge

6410300000 Precinct #4 Maint

Hon. J D Johnson

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	52.00	2,733,962	2,840,144	2,209,401	2,793,599	52.00	2,793,599	(46,545)
Reclassified	2.00	0	0	0	6,948	2.00	6,948	6,948
New Positions	1.00	0	0	0	53,300	1.00	53,300	53,300
511011 Total Salary	0.00	2,733,962	2,840,144	2,209,401	2,853,847	0.00	2,853,847	13,703
511021 Temp/Part Time Sal		34,866	50,460	19,857	50,460		50,460	0
512011 Overtime Salaries		18,138	50,000	17,713	50,000		50,000	0
512031 Workers' Comp Supple		2,818	0	1,391	0		0	0
512104 Hazard Pay		0	0	5,238	0		0	0
513011 FICA		194,849	223,955	154,488	225,302		225,302	1,347
513021 Retirement		537,485	563,859	435,802	566,532		566,532	2,673
513031 Employee Group Ins		649,572	663,936	529,340	636,000		636,000	(27,936)
514011 Mileage Allowance		65	0	81	0		0	0
514041 Mobile Phone Allow		1,440	1,440	1,234	1,440		1,440	0
521011 Supplies		10,139	15,970	13,517	10,970		10,970	(5,000)
521021 Computer Supplies		1,953	1,500	1,225	1,500		1,500	0
521115 Postage		200	200	40	200		200	0
522041 Clothing		24,346	25,000	20,727	25,000		25,000	0
522051 Custodian Supplies		0	0	287	0		0	0
523011 Parts and Supplies		298,312	245,000	196,975	250,000		250,000	5,000
523055 Field Equip&Supplies		10,019	10,000	2,766	10,000		10,000	0
523061 Small Tools		9,117	5,000	4,357	5,000		5,000	0
523071 Insecticides		0	3,500	0	3,500		3,500	0
524001 Dues		0	100	0	100		100	0
525073 Telephone - Mobile		2,561	5,000	2,029	5,000		5,000	0
525077 Wireless Data Access		742	1,000	657	1,000		1,000	0
526021 Equipment Maint		55,446	60,000	30,996	60,000		60,000	0
529151 Bonds		0	135	0	135		135	0
531051 Disposal Service		15,780	23,000	13,429	23,000		23,000	0
532011 Building Maintenance		401	0	187	0		0	0
540000 Capital Outlay		0	0	0	831,662		831,662	831,662
558025 Tires and Tubes		41,884	42,000	25,996	42,000		42,000	0
558041 Road Signs		13,871	15,000	6,503	15,000		15,000	0
558045 ROW/Rd Maint Materls		35,470	61,500	30,531	16,500		16,500	(45,000)
558081 Culverts		19,251	75,000	40,763	90,000		90,000	15,000
558085 Rock and Gravel		190,262	188,430	176,282	238,430		238,430	50,000
558091 Cement and Concrete		2,961	0	0	60,000		60,000	60,000
558092 Base Stab Materials		95,140	187,500	168,829	137,500		137,500	(50,000)
558093 Milling		0	0	0	10,000		10,000	10,000
558095 Asphalt-Liquid		93,748	160,000	149,873	120,000		120,000	(40,000)
558097 Asphalt-Rock/Hot Mix		933,590	700,000	490,318	700,000		700,000	0
558098 Grease and Oil		35,498	24,000	15,228	24,000		24,000	0

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison
#Ee	#Ee						
565023	Bank Service Charges	0	30	29	0	0	(30)
576171	Vehicle Maintenance	379	1,000	599	5,000	5,000	4,000
576182	Fuel	210,899	366,500	102,555	367,500	367,500	1,000
578015	Radio Serv-Non Contr	0	1,083	0	1,083	1,083	0
578051	Equipment Rentals	0	11,917	9,000	11,917	11,917	0
588261	Education	1,516	6,320	388	6,320	6,320	0
588291	Travel	1,824	0	13	0	0	0
Totals - Salaries		4,173,195	4,393,794	3,374,546	4,383,581	4,383,581	(10,213)
Totals - Operating		2,105,308	2,235,685	1,504,101	2,240,655	2,240,655	4,970
Totals - Capital		0	0	0	831,662	831,662	831,662
Grand Total		6,278,503	6,629,479	4,878,647	7,455,898	7,455,898	826,419

**Comments**

Reclassification(s)  
2-Pending JEC Review

New Position(s)  
1-Mechanic III, Gr. 30, effective 11/1/2020

26100 Road Bridge

6510100000 Right of Way

Randy Skinner

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Recommended	2020 vs 2021 Comparison		
	#Ee								
	Salaries	2.00	153,486	160,302	131,227	162,269	2.00	162,269	1,967
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	153,486	160,302	131,227	162,269	0.00	162,269	1,967
513011	FICA		11,286	12,337	9,634	12,487		12,487	150
513021	Retirement		30,117	31,446	25,745	31,830		31,830	384
513031	Employee Group Ins		25,536	25,536	21,280	24,000		24,000	(1,536)
514041	Mobile Phone Allow		960	960	800	960		960	0
524001	Dues		0	550	245	550		550	0
551000	State Right of Way		368,830	4,367,030	3,500	8,920,979		1,208,179	(3,158,851)
552000	County Right of Way		85,499	2,064,200	11,550	6,008,926		2,354,626	290,426
579061	County Projects		5,808	25,000	0	100,000		25,000	0
588261	Education		4,885	5,500	1,490	5,500		5,000	(500)
Totals - Salaries			221,385	230,581	188,687	231,546		231,546	965
Totals - Operating			465,021	6,462,280	16,785	15,035,955		3,593,355	(2,868,925)
Totals - Capital			0	0	0	0		0	0
Grand Total			686,406	6,692,861	205,472	15,267,501		3,824,901	(2,867,960)

26100 Road Bridge

6840100000 Transportation

Randy Skinner

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	830,733	1,002,655	770,908	1,014,413	13.00	1,014,413	11,758
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	50,669	0.00	0	0
511011 Total Salary	0.00	830,733	1,002,655	770,908	1,065,082	0.00	1,014,413	11,758
511021 Temp/Part Time Sal		0	5,000	0	10,000		10,000	5,000
512011 Overtime Salaries		15,231	0	16,338	0		0	0
512104 Hazard Pay		0	0	1,808	0		0	0
513011 FICA		61,501	77,283	57,517	82,479		78,602	1,319
513021 Retirement		165,338	196,021	154,177	208,289		198,408	2,387
513031 Employee Group Ins		140,448	165,984	127,680	168,000		156,000	(9,984)
514011 Mileage Allowance		33	200	48	200		200	0
514041 Mobile Phone Allow		1,920	2,580	1,600	3,060		3,060	480
521011 Supplies		4,186	5,000	1,573	3,600		3,600	(1,400)
521115 Postage		229	600	344	600		600	0
522041 Clothing		1,778	2,700	1,024	2,700		2,000	(700)
523055 Field Equip&Supplies		6,086	7,000	3,063	9,000		9,000	2,000
524001 Dues		19,553	20,000	23,572	31,925		31,925	11,925
524151 Law Books		0	68	89	68		68	0
524161 Advertis/Leg Notice		14	100	25	100		100	0
525072 Telephone-Long Dist		40	50	56	50		0	(50)
525073 Telephone - Mobile		2,054	3,000	1,603	3,000		3,000	0
525077 Wireless Data Access		471	1,000	899	1,000		1,000	0
526021 Equipment Maint		1,829	3,500	1,294	3,500		2,500	(1,000)
529151 Bonds		71	142	0	142		142	0
540000 Capital Outlay		0	0	0	43,800		42,300	42,300
553011 Bridge Programs		0	400,000	0	235,000		235,000	(165,000)
558076 Erosion Control		30,642	35,000	0	35,000		35,000	0
565023 Bank Service Charges		7	0	0	0		0	0
569011 Professional Service		1,053,605	644,800	152,298	1,156,900		1,176,900	532,100
575611 Contract Labor		304	1,000	721	1,000		56,000	55,000
576171 Vehicle Maintenance		3,354	4,000	3,736	4,000		4,000	0
576182 Fuel		17,156	16,000	9,165	16,000		16,000	0
576285 Meeting Expenses		0	200	45	1,000		500	300
588261 Education		19,198	20,142	14,317	42,100		20,142	0
588291 Travel		53	0	5	0		0	0
592011 Grant Matching Funds		0	0	0	147,098		147,098	147,098

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Recommended	2020 vs 2021 Comparison
Totals - Salaries		1,215,204	1,449,723	1,130,075	1,537,110		1,460,683	10,960
Totals - Operating		1,160,630	1,164,302	213,827	1,693,783		1,744,575	580,273
Totals - Capital		0	0	0	43,800		42,300	42,300
<b>Grand Total</b>		<b>2,375,834</b>	<b>2,614,025</b>	<b>1,343,902</b>	<b>3,274,693</b>		<b>3,247,558</b>	<b>633,533</b>

26100 Road Bridge

6840200000 Central Garage

Randy Skinner

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	10.00	563,524	588,866	481,039	588,418	10.00	588,418	(448)
	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	563,524	588,866	481,039	588,418	0.00	588,418	(448)
512011 Overtime Salaries		3,410	3,000	1,228	3,000		3,000	0
512104 Hazard Pay		0	0	3,827	0		0	0
513011 FICA		40,157	45,315	34,478	45,281		45,281	(34)
513021 Retirement		110,646	115,508	94,866	115,420		115,420	(88)
513031 Employee Group Ins		121,296	127,680	106,400	120,000		120,000	(7,680)
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		1,549	1,700	763	1,700		1,700	0
522041 Clothing		2,088	1,800	605	2,100		2,100	300
522069 Subscriptions		2,028	2,200	2,028	2,200		2,200	0
523011 Parts and Supplies		2,741	3,500	1,314	3,000		3,000	(500)
523061 Small Tools		2,268	2,000	1,217	2,000		2,000	0
524001 Dues		499	500	0	500		500	0
525072 Telephone-Long Dist		3	25	10	25		0	(25)
526021 Equipment Maint		3,792	5,000	2,579	5,000		5,000	0
540000 Capital Outlay		0	0	0	1,651,000		1,651,000	1,651,000
565023 Bank Service Charges		0	100	100	0		0	(100)
576171 Vehicle Maintenance		5,028	6,000	4,488	5,500		5,500	(500)
576182 Fuel		425	950	254	950		950	0
578021 Hardware Maintenance		3,522	5,500	3,119	5,500		5,500	0
579036 Auction Expense		1,445	3,000	9	3,000		3,000	0
588261 Education		300	700	480	700		700	0
<b>Totals - Salaries</b>		<b>839,512</b>	<b>880,849</b>	<b>722,239</b>	<b>872,599</b>		<b>872,599</b>	<b>(8,250)</b>
<b>Totals - Operating</b>		<b>25,687</b>	<b>32,975</b>	<b>16,965</b>	<b>32,175</b>		<b>32,150</b>	<b>(825)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,651,000</b>		<b>1,651,000</b>	<b>1,651,000</b>
<b>Grand Total</b>		<b>865,199</b>	<b>913,824</b>	<b>739,204</b>	<b>2,555,774</b>		<b>2,555,749</b>	<b>1,641,925</b>



26100 Road Bridge

6840300000 Sign Shop

Randy Skinner

Commitment Item	#Ee	2019	2020	2020	2021	#Ee	2021	2020 vs 2021
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	170,990	192,507	153,643	171,071	4.00	171,071	(21,436)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	170,990	192,507	153,643	171,071	0.00	171,071	(21,436)
512011 Overtime Salaries		798	2,000	146	2,000		2,000	0
512104 Hazard Pay		0	0	354	0		0	0
513011 FICA		12,628	14,917	11,178	13,277		13,277	(1,640)
513021 Retirement		33,592	38,023	30,113	33,843		33,843	(4,180)
513031 Employee Group Ins		44,688	51,072	38,304	48,000		48,000	(3,072)
514041 Mobile Phone Allow		480	480	280	480		480	0
521011 Supplies		808	600	800	600		600	0
522041 Clothing		99	0	0	0		0	0
523011 Parts and Supplies		36,221	82,500	43,452	92,500		82,500	0
523055 Field Equip&Supplies		18	0	0	0		0	0
526021 Equipment Maint		3,034	8,500	3,207	3,850		3,850	(4,650)
576171 Vehicle Maintenance		3,508	3,500	2,346	3,500		3,500	0
588291 Travel		9	0	0	0		0	0
Totals - Salaries		263,177	298,999	234,018	268,671		268,671	(30,328)
Totals - Operating		43,697	95,100	49,805	100,450		90,450	(4,650)
Totals - Capital		0	0	0	0		0	0
Grand Total		306,874	394,099	283,823	369,121		359,121	(34,978)

Capital



# FY2021 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Recommendations for Commissioner's Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
County Administrator	1120100000	Shelving	1	1,500	1,500		1	1,500	1,500	
		Stand-up Desks	18	380	6,840	<b>8,340</b>	18	425	7,650	<b>9,150</b>
County Auditor	1210100000	Chairs		Varies	2,500			Varies	2,500	
		Locking Shred Bin	2	327	654	<b>3,154</b>	2	327	654	<b>3,154</b>
Tax - Administration	1310100000	Cash Counter	1	2,700	2,700		1	2,700	2,700	
		Chairs		Varies	5,000			Varies	5,000	
		Check Scanners- Canon	2	2,380	4,760		2	2,380	4,760	
		Desktop Scanners-Fijitsu Scan Snaps	8	460	3,680					
		NEMO-Q Monitors	15	600	9,000		15	600	9,000	
		Spindlemedia Update to Cloud	1	60,000	60,000		1	60,000	60,000	
		Workstation-Telecom	1	10,000	10,000	<b>95,140</b>	1	10,000	10,000	<b>91,460</b>
Elections	1420000000	Desk	2	250	500					
		Chairs		Varies	700					
		Filing Cabinet	2	350	700					
		Second Computer Monitor	2	300	600	<b>2,500</b>				
IT Administration	1810110000	Air Purifier	1	2,000	2,000					
		Stand-up Desks	125	400	50,000	<b>52,000</b>	125	400	50,000	<b>50,000</b>
IT Network Ops/Comm	1810201000	Annual Remote Network Switch Upgrade/I	1	275,000	275,000		1	275,000	275,000	
		Annual Ups Replacement	1	60,000	60,000		1	60,000	60,000	
		BDA Install At Mansfield And Miller Probat	1	150,000	150,000		1	150,000	150,000	
		DMZ Hardware Refresh	1	130,000	130,000		1	130,000	130,000	
		Test Radios	1	10,000	10,000		1	10,000	10,000	
		Wireless Infrastructure Upgrade - Wifi 6	1	248,000	248,000	<b>873,000</b>	1	248,000	248,000	<b>873,000</b>



# FY2021 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioner's Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
IT Project Mgmt Office 1810220000	FY21 New Strategic Projects*								
	*TCME Laboratory Upgrades	1	534,980	534,980		1	534,980	534,980	
	*Enterprise Asset Management	1	707,416	707,416		1	636,162	636,162	
	*Notifications	1	115,000	115,000		1	115,000	115,000	
	*Mass Billing Phase 3	1	96,000	96,000		1	96,000	96,000	
	*Enterprise DME Player	1	125,000	125,000		1	125,000	125,000	
	*Specialty Court Check-In	1	41,000	41,000		1	41,000	41,000	
	TechShare Jail CUC	1	524,646	524,646		1	524,646	524,646	
	TechShare Court 3.0 - CUC	1	2,724,437	2,724,437	<b>4,868,479</b>	1	2,724,437	2,724,437	<b>4,797,225</b>
IT Cust Resc Center 1810320000	Technology/Replacement Dept Request	1	75,000	75,000		1	75,000	75,000	
	Technology Refresh/Replacements	1	480,000	480,000	<b>555,000</b>	1	280,000	280,000	<b>355,000</b>
IT App Dev & Support 1810410000	Techshare Court ITD Resources	1	2,500,000	2,500,000		1	2,500,000	2,500,000	
	TechShare Jail ITD Resources	1	1,350,000	1,350,000	<b>3,850,000</b>	1	1,350,000	1,350,000	<b>3,850,000</b>
Human Resources 1820100000	Chairs		Varies	400			Varies	400	
	Credenza	1	710	710					
	Desk	1	1,500	1,500					
	Stand-up Desk	1	350	350	<b>2,960</b>	1	350	350	
	Office Furniture						Varies	2,210	<b>2,960</b>
Facilities Admin 1860100000	Small Office Equipment Replacement	1	3,000	3,000		1	3,000	3,000	
	Trailer Mounted Pressure Washer	1	23,943	23,943	<b>26,943</b>	1	23,943	23,943	<b>26,943</b>
Facilities Mail Room 1860110000	Pitney-Bowes Send Suite	1	52,372	52,372	<b>52,372</b>	1	52,372	52,372	<b>52,372</b>
Graphics 1860300000	Collator	1	218,275	218,275	<b>218,275</b>	1	218,275	218,275	<b>218,275</b>
Sheriff Admin 2110010000	Computer	1	1,500	1,500					
	Vehicle	1	28,000	28,000	<b>29,500</b>				



# FY2021 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Recommendations for Commissioner's Court Approval				
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total	
SO-Employee Resourc	2110110000	Chairs		Varies	900			Varies	5,600		
		Office Furniture	1	31,500	31,500		1	31,500	31,500		
		Range Shed	1	9,000	9,000						
		Student Tables Classroom Chairs		Varies	27,600			Varies	25,000		<b>62,100</b>
		Training Simulator	1	50,820	50,820	<b>119,820</b>					
SO-Warrants	2110210000	Handheld Radio	1	4,500	4,500						
		Taser	15	2,000	30,000	<b>34,500</b>					
SO-Communications	2110310000	Copier	1	6,000	6,000						
		Chairs		Varies	2,400	<b>8,400</b>					
SO-Patrol	2110510000	Handheld Radio	2	4,500	9,000						
		Shotgun	1	600	600						
		Taser	4	2,000	8,000						
		Vehicle	1	54,000	54,000	<b>71,600</b>					
SO-Courts/Security	2110610000	Handheld Radio	3	4,500	13,500		3	4,500	13,500		
		Chairs		Varies	2,300						
		Projector	1	1,500	1,500		1	1,500	1,500		
		Tasers	11	2,000	22,000						
		U-Shaped Work Station	1	2,200	2,200		1	2,200	2,200		
		Walk Through Metal Detectors	5	4,000	20,000		5	4,000	20,000		
		X-Ray Machine	1	35,000	35,000	<b>96,500</b>	1	35,000	35,000		<b>72,200</b>
SO-Confinement	2120910000	Chairs		Varies	26,610			Varies	24,110		
		File Cabinets		Varies	2,500			Varies	2,500		
		Warehouse Walk And Reach Forklift	1	25,500	25,500		1	25,500	25,500		
		Multi-Purpose Room Tables	20	120	2,400		20	120	2,400		<b>54,510</b>
		Ford Explorer Not A Police Interceptor Mo	1	28,000	28,000	<b>85,010</b>					



# FY2021 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Recommendations for Commissioner's Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Constable Pct 1	2210100000	Conference/Break Room Chairs	5	164	820					
		Conference/Break Room Table	1	1,251	1,251					
		Chairs		Varies	1,794			Varies	1,794	
		Floor Mats	1	166	166					
		Stand-up Desks	1	799	799		1	425	425	
		Two Drawer Locking File Cabinet	1	175	175	<b>5,005</b>	1	175	175	<b>2,394</b>
Constable Pct 8	2280100000	Chair		Varies	600			Varies	600	
		Chair (Decision Package)	1	600	600					
		Office Furniture (Decision Package)	1	2,500	2,500					
		Office Furniture	1	2,500	2,500		1	2,500	2,500	
		Security Bins	2	350	700		2	350	700	<b>3,800</b>
		Vehicle	1	51,600	51,600	<b>58,500</b>				
Medical Examiner	2310100000	Autopsy Saw	5	1,500	7,500		5	1,500	7,500	
		Bone Dust Vacuum & Saw	3	5,000	15,000					
		Clinical Electrolytes Analyzer	1	30,000	30,000		1	30,000	30,000	
		Copier	1	2,702	2,702		1	2,702	2,702	
		Digital Camera & Accessories	7	700	4,900					
		Freezer, Upright	1	6,000	6,000					
		FTIR Spectrometer	1	30,000	30,000		1	30,000	30,000	
		LCMS Q-TOF	1	342,000	342,000					
		Nitrogen Generator	2	27,000	54,000					
		Refrigerator, Lab	1	6,000	6,000					
		Remote Firing Cart	1	18,000	18,000					
		Electric Modifications to LODOX Statscan					1	21,292	21,292	
		SEM Microscope Detector Software & Har	1	20,000	20,000		1	20,000	20,000	
SEM Software & Hardware Upgrade	1	7,000	7,000	<b>543,102</b>	1	7,000	7,000	<b>118,494</b>		
Fire Marshal	2410100000	Air Dry Laundry Rack	1	700	700		1	700	700	
		Washer/Extractor	1	5,000	5,000	<b>5,700</b>	1	5,000	5,000	<b>5,700</b>



# FY2021 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Recommendations for Commissioner's Court Approval				
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total	
CSCD	251050000	Chairs		Varies	20,460			Varies	20,460		
		Stand-up Desks	7	356	2,492		7	356	2,492		
		Desks	2	750	1,500	<b>24,452</b>	2	750	1,500	<b>24,452</b>	
Juvenile Services	2610110000	Credenza	1	800	800						
		Chairs		Varies	6,342			Varies	3,500		
		Desktop Printer	1	250	250						
		Laptop 14 Inch	1	1,300	1,300						
		Media Technology	1	9,500	9,500						
		Monitor	2	123	246						
		Office Desk	5	1,300	6,500						
		Secure Transport Van	1	31,002	31,002		1	31,002	31,002		
		Soundbar	2	19	38	<b>55,978</b>					
		Office Furniture						Varies	7,300	<b>41,802</b>	
Juvenile-Detention	2610410000	Chairs		Varies	5,158			Varies	4,252		
		Desk	1	1,300	1,300						
		Sofa	4	2,515	10,060		4	2,515	10,060		
		Radios, Batteries, Surveillance Kit	10	293	2,930	<b>19,448</b>	10	293	2,930	<b>17,242</b>	
Administration Bldg	3110200000	Renovate 1st Floor	1	5,025,000	5,025,000						
		Tax Workstation PortWalls w/Data and Electrical			8,800				8,800	<b>8,800</b>	
		Transportation Services Alteration	1	28,000	28,000	<b>5,061,800</b>					
Tarrant County Plaza	3110210000	Plaza Building New Fire Panel System	1	750,000	750,000		1	750,000	750,000		
		Replace Chillers	1	1,400,000	1,400,000	<b>2,150,000</b>	1	1,400,000	1,400,000	<b>2,150,000</b>	
C Griffin Sub-Cths	3110213000	JP Precinct 8 Waiting Expansion	1	180,000	180,000	<b>180,000</b>					
Mansfield Sub-Cths	3110217000	New or Existing Building Renovation/Expansion	1	5,000,000	5,000,000	<b>5,000,000</b>	1	3,670,416	3,670,416	<b>3,670,416</b>	



# FY2021 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.      Item/Description			Department Request				Budget Office Recommendations for Commissioner's Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
NE Courthouse	3110220000	JP Clerk Counter Security Upgrades	1	114,000	114,000	<b>114,000</b>				
Southlake Sub-Cths	3110221000	JP Clerk Counter Security Upgrades	1	102,000	102,000					
		Replace HVAC System	1	208,840	208,840	<b>310,840</b>	1	208,840	208,840	<b>208,840</b>
Premier St Annex	3110223000	Fire Marshal Wash Sink Installation	1	13,000	13,000		1	13,000	13,000	
		Fire Marshal Washer Extractor And Dryer Installation	1	10,000	10,000	<b>23,000</b>	1	10,000	10,000	<b>23,000</b>
Sub-Cths Arlington	3110225000	JP Clerk Counter Security Upgrades	1	165,000	165,000					
		Replace Fuel Tank	1	80,000	80,000	<b>245,000</b>	1	80,000	80,000	<b>80,000</b>
NW Sub-Courthouse	3110226000	JP Clerk Counter Security Upgrades	1	141,000	141,000	<b>141,000</b>				
350 W Belknap Bldg	3110301000	2nd Floor Renovation	1	3,900,000	3,900,000	<b>3,900,000</b>	1	3,900,000	3,900,000	<b>3,900,000</b>
Greenbay Bldg	3110302000	Small Kitchen Equipment	1	7,500	7,500	<b>7,500</b>	1	7,500	7,500	<b>7,500</b>
Cold Springs Bldg	3110303000	Small Kitchen Equipment	1	7,500	7,500	<b>7,500</b>	1	7,500	7,500	<b>7,500</b>
Corrections Ctr Bldg	3110307000	Criminal Courts Administration Renovation	1	235,000	235,000					
		Replace Chillers And Cooling Towers	1	3,400,000	3,400,000		1	3,400,000	3,400,000	
		Replace Domestic Water Supply System	1	205,000	205,000		1	205,000	205,000	
		Sheriff Admin Coffee Bar Remodel	1	5,200	5,200					
		Small Kitchen Equipment	1	7,500	7,500	<b>3,852,700</b>	1	7,500	7,500	<b>3,612,500</b>
Lon Evan Corrections C	3110308000	Small Kitchen Equipment	1	10,000	10,000	<b>10,000</b>	1	10,000	10,000	<b>10,000</b>
Medical Ex Building	3110312000	Lobby Security Upgrades	1	265,000	265,000	<b>265,000</b>				





# FY2021 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Recommendations for Commissioner's Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
1895 Courthouse	3110403000	Carpet Replacement	1	28,000	28,000					
		Cistern Improvements	1	30,000	30,000					
		New Fire Alarm System	1	1,200,000	1,200,000					
		Room 180A Finish Out	1	150,000	150,000	<b>1,408,000</b>				
T Curry Crim Jst Cntr	3110404000	2nd Floor Renovation	1	5,317,000	5,317,000					
		District Clerk Counter Modification	1	5,200	5,200					
		Relocate Security Station	1	15,417	15,417					
		Jury Room Tables		Varies	5,200			Varies	5,200	
		Auxiliary Jury Room Chairs		Varies	10,000			Varies	10,000	
		Security Improvements	1	200,000	200,000	<b>5,552,817</b>	1	200,000	200,000	<b>215,200</b>
Family Law Center	3110406000	Add Access Card Reader And Audible Exit Devices	1	11,500	11,500		1	11,500	11,500	
		Assembly Room Replacement Furniture	1	79,000	79,000					
		Upgrade Holding Cell Door / Intercom Control Panel	1	171,000	171,000	<b>261,500</b>	1	171,000	171,000	<b>182,500</b>
Resource Conn Bldg	3110502000	New Roof For Building 5051	1	550,000	550,000					
		Sheriff Training Academy Monitor Mounting	1	10,500	10,500		1	10,500	10,500	<b>10,500</b>
		Sheriff Training Academy Restroom Remodel	1	315,000	315,000	<b>875,500</b>				
Central Garage Bldg	3110601000	Asphalt Pavement For Auto Storage Lot	1	230,000	230,000	<b>230,000</b>	1	230,000	230,000	<b>230,000</b>
Records Mgmt Center	3110902000	Elections Mercantile Lease Space Finish Out	1	325,000	325,000	<b>325,000</b>	1	325,000	325,000	<b>325,000</b>
Criminal Dist Ct #1	4120100000	Stand-up Desks	1	350	350	<b>350</b>				
Criminal Dist Ct #2	4120200000	Stand-up Desks	1	350	350	<b>350</b>				



# FY2021 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Recommendations for Commissioner's Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Criminal Dist Ct #3	4120300000	Chairs		Varies	2,400		Varies	2,400	<b>2,400</b>	
		Stand-up Desks	2	350	700	<b>3,100</b>				
Criminal Dist Ct #4	4120400000	Chairs		Varies	600		Varies	600		
		Desk	1	1,000	1,000	<b>1,600</b>	1	1,000	1,000	<b>1,600</b>
213th District Court	4123100000	Chairs		Varies	1,400		Varies	1,400		
		Stand-up Desks	2	350	700					
		Desk	1	1,000	1,000	<b>3,100</b>	1	1,000	1,000	<b>2,400</b>
297th District Court	4123500000	Printer	1	400	400	<b>400</b>				
372nd District Court	4124500000	Chairs		Varies	3,950		Varies	3,950	<b>3,950</b>	
		Stand-up Desks	2	350	700	<b>4,650</b>				
396th District Court	4124800000	Stand-up Desks	2	350	700	<b>700</b>				
432nd District Court	4124900000	Chairs		Varies	2,050		Varies	2,050	<b>2,050</b>	
		Stand-up Desks	2	350	700	<b>2,750</b>				
323rd District Court	4132500000	Fujitsu Scanner	1	500	500					
		iPad	1	2,000	2,000	<b>2,500</b>				
325th District Court	4133500000	Copier	1	4,569	4,569	<b>4,569</b>	1	4,569	4,569	<b>4,569</b>
Criminal Court Admin	4192500000	Chairs		Varies	9,000		Varies	9,000		
		Chair (Decision Package)	1	650	650					
		Chair (Decision Package)	1	600	600					
		Desk (Decision Package)	1	1,000	1,000					
		Desk (Decision Package)	1	1,200	1,200					
		Desk (Decision Package)	1	1,000	1,000					
Desk (Decision Package)	1	1,200	1,200							



# FY2021 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Recommendations for Commissioner's Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Criminal Court Admin cont'd	4192500000	Desk (Decision Package)	1	800	800					
		Desk (Decision Package)	1	750	750					
		Stand-up Desks		Varies	2,100		Varies	8,050		
		Guest Chair (Decision Package)	1	300	300					
		Guest Chair (Decision Package)	2	300	600					
		Guest Chair (Decision Package)	1	300	300					
		Guest Chair (Decision Package)	1	300	300					
		Guest Chair (Decision Package)	2	300	600					
		Guest Chair (Decision Package)	2	300	600					
		Guest Chair (Decision Package)	1	300	300					
		Laptop (Decision Package)	1	1,200	1,200					
		Laptop (Decision Package)	1	1,200	1,200					
		Laptop (Decision Package)	1	1,200	1,200					
		Laptop (Decision Package)	1	1,200	1,200					
		Laptop (Decision Package)	1	1,200	1,200					
		Monitor (Decision Package)	2	134	268					
		Monitor (Decision Package)	2	134	268					
		Monitor (Decision Package)	2	134	268					
		Monitor (Decision Package)	2	134	268					
		Monitor (Decision Package)	2	134	268					
		Monitor (Decision Package)	2	134	268					
		Office Chair (Decision Package)	1	650	650					
		Office Chair (Decision Package)	1	600	600					
		Office Chair (Decision Package)	1	650	650					
	Office Chair (Decision Package)	1	600	600						
	Office Chair (Decision Package)	1	600	600						
	Polycomm Conference Phones	10	500	5,000	<b>38,208</b>	10	500	5,000	<b>22,050</b>	
Criminal Mental Health	4192800000	Chairs (Decision Package)		Varies	600					
		Laptop (Decision Package)	1	1,200	1,200					
		Monitors (Decision Package)	2	134	268					
		Printer (Decision Package)	1	500	500	<b>2,568</b>				



# FY2021 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioner's Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
County Ct at Law #1 4210100000	Chairs		Varies	700	<b>700</b>		Varies	700	<b>700</b>
County Ct at Law #3 4210300000	Audio And Video Equipment	1	3,500	3,500					
	Chairs		Varies	1,050			Varies	1,050	<b>1,050</b>
	Fax And Copier (printer/fax/scanner combo)	1	340	340	<b>4,890</b>				
County Criminal Ct #1 4220100000	Chairs		Varies	600			Varies	600	<b>600</b>
	Stand-up Desks	1	350	350					
	Printer	1	500	500	<b>1,450</b>				
County Criminal Ct #2 4220200000	Chairs		Varies	600			Varies	600	
	Desk	1	1,000	1,000	<b>1,600</b>	1	1,000	1,000	<b>1,600</b>
County Criminal Ct #4 4220400000	Stand-up Desks	1	350	350	<b>350</b>				
County Criminal Ct #5 4220500000	Couch	1	500	500		1	500	500	<b>500</b>
	Stand-up Desks	1	350	350	<b>850</b>				
County Criminal Ct #7 4220700000	Stand-up Desks	1	350	350	<b>350</b>				
County Criminal Ct #8 4220800000	Chairs		Varies	2,300	<b>2,300</b>		Varies	2,300	<b>2,300</b>
County Criminal Ct #10 4221100000	Stand-up Desks	1	350	350	<b>350</b>				



# FY2021 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Recommendations for Commissioner's Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Probate Court #2	4230200000	Chairs		Varies	1,500	<b>1,500</b>		Varies	1,500	<b>1,500</b>
JP Pct #1	4410100000	Chairs		Varies	3,200			Varies	3,200	
		Dual Monitor Arms & Floor Mats		Varies	1,360					
		Stand-up Desks/Arms	6	379	2,274	<b>6,834</b>		Varies	3,634	<b>6,834</b>
JP Pct #2	4420100000	Stand-up Desks	7	336	2,352		7	336	2,352	<b>2,352</b>
		Metal Detector	1	4,500	4,500	<b>6,852</b>				
JP Pct #4	4440100000	Television	1	180	180	<b>180</b>	1	180	180	<b>180</b>
JP Pct #6	4460100000	Television	1	180	180	<b>180</b>	1	180	180	<b>180</b>
JP Pct #8	4480100000	Chair (Decision Package)	1	650	650					
		Chair (Decision Package)	1	650	650					
		Computer (Decision Package)	1	1,000	1,000					
		Computer (Decision Package)	1	1,000	1,000					
		Desk (Decision Package)	1	1,000	1,000					
		Desk (Decision Package)	1	1,000	1,000	<b>5,300</b>				
Crim DA Admin	4510100000	Desk Chairs		Varies	21,300			Varies	21,300	
		Desks	5	530	2,650	<b>23,950</b>	5	530	2,650	<b>23,950</b>
Crim DA Criminal	4510300000	Bookshelf (Decision Package)	2	325	650		2	325	650	
		Desk (Decision Package)	2	530	1,060		2	530	1,060	
		Desk Chair (Decision Package)	2	550	1,100		2	550	1,100	
		Guest Chair (Decision Package)	4	515	2,060	<b>4,870</b>	4	515	2,060	<b>4,870</b>
Crim DA Investigation	4510400000	Bookshelf (Decision Package)	1	325	325					
		Bookshelf (Decision Package)	1	325	325					
		Desk (Decision Package)	1	530	530					
		Desk (Decision Package)	1	530	530					



# FY2021 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Recommendations for Commissioner's Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Crim DA Investigation cont'd	4510400000	Desk Chair (Decision Package)	1	550	550					
		Desk Chair (Decision Package)	1	550	550					
		Guest Chair (Decision Package)	2	515	1,030					
		Guest Chair (Decision Package)	2	515	1,030	<b>4,870</b>				
District Clerk	4810010000	Chairs		Varies	29,975			Varies	29,975	
		Stand-up Desks/Arms		Varies	36,468	<b>66,443</b>		Varies	36,468	<b>66,443</b>
C Clerk Passports	4820106000	FastID Passport Photo System	1	3,500	3,500		1	3,500	3,500	
		ID Station Photo Printer	1	1,000	1,000	<b>4,500</b>	1	1,000	1,000	<b>4,500</b>
Cty Clk Civil	4820320000	Chair (Decision Package)	1	350	350		1	350	350	
		Chair (Decision Package)	1	350	350		1	350	350	
		Work Station (Decision Package)	1	3,000	3,000		1	3,000	3,000	
		Work Station (Decision Package)	1	3,000	3,000	<b>6,700</b>	1	3,000	3,000	<b>6,700</b>
DRO Child Support Srv	4830200000	Chairs		Varies	1,000			Varies	1,000	
		Stand-up Desks	1	1,200	1,200	<b>2,200</b>	1	1,200	1,200	<b>2,200</b>
DRO Legal Support Srv	4830910000	Stand-up Desks	2	297	594		2	297	594	
		Chairs		Varies	580			Varies	580	
		Table	1	1,200	1,200	<b>2,374</b>	1	1,200	1,200	<b>2,374</b>
Jury Services	4850100000	Copier	1	3,383	3,383	<b>3,383</b>	1	3,383	3,383	<b>3,383</b>
Human Services	5210100000	File Cabinet	1	600	600	<b>600</b>	1	600	600	<b>600</b>
Tx Agrilife Ext Svc	5710100000	Chairs		Varies	3,500	<b>3,500</b>		Varies	3,500	<b>3,500</b>
Precinct #1 General	6110100000	Chairs		Varies	1,200	<b>1,200</b>		Varies	1,200	<b>1,200</b>



# FY2021 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Recommendations for Commissioner's Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Precinct #2 Maint	6210300000	Reclaimer	1	500,000	500,000		1	500,000	500,000	
		Scales	1	15,000	15,000	<b>515,000</b>	1	15,000	15,000	<b>515,000</b>
Precinct #3 Maint	6310300000	8 Wheel Pneumatic Compactor	1	145,000	145,000	<b>145,000</b>	1	145,000	145,000	<b>145,000</b>
Precinct #4 Maint	6410300000	Chipper Truck	1	26,796	26,796		1	26,796	26,796	
		Liquid Asphalt Hydrostatic Distributors	1	185,000	185,000		1	185,000	185,000	
		Motor Grader	1	285,000	285,000		1	285,000	285,000	
		Single Axle Dump Truck	4	22,138	88,552		4	22,138	88,552	
		Sweeper Truck	1	48,552	48,552		1	48,552	48,552	
		Tandem Axle Dump Truck	1	27,974	27,974		1	27,974	27,974	
		Tractor And Boom Mower	1	150,000	150,000		1	150,000	150,000	
		Trash Truck	1	19,788	19,788	<b>831,662</b>	1	19,788	19,788	<b>831,662</b>
Transportation	6840100000	Copy/Scan	1	34,900	34,900		1	34,900	34,900	
		Scanner	1	700	700					
		Projector	1	500	500					
		Stand-up Desks	3	400	1,200		3	400	1,200	
		Traffic Counters			6,200				6,200	<b>42,300</b>
		Mobile Printer	1	300	300	<b>43,800</b>				
Central Garage	6840200000	Pickup 1 Ton Dually W/8 Ft Flat Bed	1	50,000	50,000		1	50,000	50,000	
		Pickup 1 Ton With Utility Body	1	50,000	50,000		1	50,000	50,000	
		Pickup 1/2 Ton	2	32,000	64,000		2	32,000	64,000	
		Pickup 3/4 Ton	4	36,000	144,000		4	36,000	144,000	
		SUV Full PPV	15	48,000	720,000		15	48,000	720,000	
		SUV Mid PPV	10	38,500	385,000		10	38,500	385,000	
		SUV Mid Size	3	26,000	78,000		3	26,000	78,000	
		Van With Prisoner Transport System	4	40,000	160,000	<b>1,651,000</b>	4	40,000	160,000	<b>1,651,000</b>



# FY2021 BUDGET HEARING CAPITAL REQUEST REPORT

## Department Request

## Budget Office Recommendations for Commissioner's Court Approval

Budgeting Funds Ctr.

Item/Description

Qty Unit Cost Total Cost Dept. Total

Qty Unit Cost Total Cost Dept. Total

### SUMMARY RECAP

	Requested	Recommended
General Fund	41,908,756	25,549,324
Road & Bridge Fund	3,187,662	3,186,162
<b>Total</b>	<b>45,096,418</b>	<b>28,735,486</b>

### CATEGORY DETAIL

Office Equipment	20,366
Furniture	411,901
Computer Equipment/Software	10,042,257
Vehicles	1,682,002
Heavy Equipment	1,491,662
Other Equipment	415,599
Construction/Renovations	14,671,699
<b>Total</b>	<b>28,735,486</b>



# Personnel Actions



## FY2021 Budget Hearing New Positions Request Report

										Budget Office Recommendations for Commissioners Court Approval							
Department Requests																	
Department	Gr	Position	Eff. Date	# of Pos	Salary & Fringes	Operating Cost	Capital	Total		Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total		
<b>10000 - General Fund</b>																	
1420000000		Elections		16	Elections Equipment Support Specialist	11/1/2020	1	61,179	2,300	1,250	64,729						
1420000000		Elections		16	Elections Supplies Specialist	11/1/2020	1	61,179	2,295	1,250	64,724						
1810410000		IT Application Development		89	SAP Lead Application Support Administrator							4/1/2021	1	71,254	71,254		
1860100000		Facilities Admin		15	Secretary IV	11/1/2020	1	55,149			55,149						
2110010000		Sheriff Admin		74	Chaplain	11/1/2020	1	22,789			22,789						
2110010000		Sheriff Admin		16	Accounting Specialist	11/1/2020	1	61,179		1,500	62,679						
2110010000		Sheriff Admin		17	Executive Assistant	11/1/2020	1	68,771			68,771						
2110210000		SO-Warrants		53	Extradition Deputy	11/1/2020	1	76,485	2,953	4,500	83,938						
2110310000		SO-Communications		52	Dispatcher	11/1/2020	1	65,841	788		66,629						
2110510000		SO-Patrol		53	Patrol Deputy	11/1/2020	2	152,971	6,827	63,600	223,398						
2110610000		SO-Courts/Security		53	Judicial Deputy	11/1/2020	3	229,456	8,860	13,500	251,816	11/1/2020	3	227,153	4,620	13,500	245,273
2250100000		Constable Pct 5		53	Bailiff / Security	11/1/2020	1	76,485			76,485						
2280100000		Constable Pct 8		53	Deputy	11/1/2020	1	76,485	4,746	54,700	135,931						
2310100000		Medical Examiner		16	Vital Statistics Coordinator	11/1/2020	1	61,179			61,179						
2310100000		Medical Examiner		73	Biologist, Sr Forensic	11/1/2020	1	100,718			100,718						
2310100000		Medical Examiner		74	LIMS Coordinator	11/1/2020	1	112,977			112,977						
2610110000		Juvenile Services		72	Clinical Therapist	11/1/2020	1	90,550		1,834	92,384	11/1/2020	1	89,782	89,782		
2610410000		Juvenile-Detention		16	LVN, Nurse 1, Detention Clinic	11/1/2020	1	65,597		2,206	67,803						
2610410000		Juvenile-Detention		15	Secretary For JJAEP Facility	11/1/2020	1	55,149			55,149						
2610410000		Juvenile-Detention		18	Institutional Probation Officer	11/1/2020	8	617,547			617,547	11/1/2020	8	611,404	611,404		
4192500000		Criminal Court Admin		73	Research Coordinator	11/1/2020	1	100,718		3,718	104,436						
4192500000		Criminal Court Admin		16	Administrative Assistant	11/1/2020	1	61,179		2,368	63,547						
4192500000		Criminal Court Admin		73	Manager, Court Support	11/1/2020	1	100,718		3,918	104,636						



## FY2021 Budget Hearing New Positions Request Report

				Department Requests					Budget Office Recommendations for Commissioners Court Approval					
Department	Gr	Position	Eff. Date	# of Pos	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total
4192500000	Criminal Court Admin	98	Court Reporter	11/1/2020	1	18,642		1,950	20,592					
4192500000	Criminal Court Admin	88	Lead IT Specialist	11/1/2020	1	103,088		3,868	106,956					
4192500000	Criminal Court Admin	18	Case Manager - PSETC	11/1/2020	1	77,193		3,168	80,361					
4192500000	Criminal Court Admin	18	Case Manager	11/1/2020	1	77,193		3,118	80,311					
4192800000	Criminal Mental Health	17	Legal Assistant Judicial Staff Counsel	11/1/2020	1	68,771		2,568	71,339					
4230100000	Probate Court #1	74	Assistant Court Investigator II	11/1/2020	1	112,977			112,977	11/1/2020	1	112,210		112,210
4410100000	JP Pct 1	16	Administrative Court Clerk	11/1/2020	1	61,179			61,179					
4440100000	JP Pct 4	16	Administrative Court Clerk	11/1/2020	1	61,179	1,135		62,314					
4460100000	JP Pct 6	16	Administrative Court Clerk	11/1/2020	1	61,179			61,179					
4480100000	JP Pct 8	13	Court Clerk	11/1/2020	1	49,119	1,300	2,650	53,069					
4480100000	JP Pct 8	16	Administrative Court Clerk	11/1/2020	1	61,179	1,300	2,650	65,129					
4510300000	Crim DA Criminal	72	Misdemeanor Attorney I	11/1/2020	2	195,241	1,000	4,870	201,111	11/1/2020	2	193,705	4,870	198,575
4510400000	Crim DA Investigation	55	CDA Investigator	11/1/2020	1	103,315	500	2,435	106,250					
4510400000	Crim DA Investigation	74	Manager, Strategic Initiatives	11/1/2020	1	112,977	500	2,435	115,912					
4810010000	District Clerk	13	Information Services Clerk	11/1/2020	1	49,119			49,119	11/1/2020	1	48,351		48,351
4810010000	District Clerk	17	Accounting Collections Clerk	11/1/2020	1	68,771			68,771	11/1/2020	1	68,003		68,003
4810010000	District Clerk	17	Administrative Court Clerk Criminal	11/1/2020	7	481,397			481,397	11/1/2020	2	136,006		136,006
4820320000	County Clerk Civil	16	Verification QC Clerk Civil	11/1/2020	1	61,179		3,350	64,529	11/1/2020	1	60,411	3,350	63,761
4820320000	County Clerk Civil	17	Administrative Court Clerk Civil	11/1/2020	1	68,771		3,350	72,121	11/1/2020	1	68,003	3,350	71,353
<b>26100 - Road and Bridge</b>														
6210100000	Precinct 2 General	11	General Office Clerk	11/1/2020	1	43,553			43,553	11/1/2020	1	42,785		42,785
6210100000	Precinct 2 General	70	Administrator, Office	11/1/2020	1	75,480			75,480	11/1/2020	1	74,712		74,712
6410300000	Precinct 4 Maintenance	30	Mechanic III	11/1/2020	1	80,538			80,538	11/1/2020	1	79,770		79,770



## FY2021 Budget Hearing New Positions Request Report

				Department Requests					Budget Office Recommendations for Commissioners Court Approval					
Department	Gr	Position	Eff. Date	# of Pos	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total
6840100000	Transportation	18 Quality Control Specialist	11/1/2020	1	77,193			77,193						

RECAP											
Department Requests							Recommended				
	# of Pos	Salary & Fringes	Operating Cost	Capital	Total		# of Pos.	Salary & Fringes	Operating Cost	Capital	Total
Total General Fund	58	4,266,767	34,504	190,756	4,492,027		22	1,686,282	4,620	25,070	1,715,972
Total Road and Bridge	4	276,763	0	0	276,763		3	197,267	0	0	197,267
<b>Total</b>	<b>62</b>	<b>4,543,531</b>	<b>34,504</b>	<b>190,756</b>	<b>4,768,791</b>		<b>25</b>	<b>1,883,549</b>	<b>4,620</b>	<b>25,070</b>	<b>1,913,239</b>

# Revenue Estimates



**FY2021 Revenues**

	<b>FY2016 ACTUAL</b>	<b>FY2017 ACTUAL</b>	<b>FY2018 ACTUAL</b>	<b>FY2019 ACTUALS</b>	<b>FY2020 BUDGET</b>	<b>FY2020 PROJECTED</b>	<b>FY2021 BUDGET</b>	<b>DIFFERENCE FY20 vs FY21</b>
<b>GENERAL FUND</b>								
<b>Taxes-Ad Valorem</b>								
410111 Taxes - Current	328,735,789	347,368,055	369,327,118	387,749,334	435,796,602	434,621,064	444,854,998	9,058,396
410191 Payment in Lieu - Tax	0	0	0	726,650	0	1,180,635	1,180,000	1,180,000
410199 TIF - Tax Increment Financing	(6,556,827)	(6,893,869)	(8,652,674)	(9,413,519)	(13,259,486)	(8,822,081)	(9,424,600)	3,834,886
410211 Taxes - Delinquent	2,513,827	2,699,102	3,121,428	1,210,177	2,000,000	1,470,145	1,450,000	(550,000)
410381 Penalty & Interest-Delinquent Taxes	870,662	918,747	916,036	616,136	750,000	848,648	845,000	95,000
410391 Penalty & Interest-Current Taxes	<u>1,563,623</u>	<u>1,507,912</u>	<u>1,553,092</u>	<u>1,484,909</u>	<u>1,530,000</u>	<u>1,774,700</u>	<u>1,500,000</u>	<u>(30,000)</u>
<b>Taxes Ad Valorem Sub-Total</b>	<b>327,127,074</b>	<b>345,599,947</b>	<b>366,265,000</b>	<b>382,373,687</b>	<b>426,817,116</b>	<b>431,073,111</b>	<b>440,405,398</b>	<b>13,588,282</b>
<b>Taxes-Other</b>								
410411 Expired Refund	4,009	0	0	0	0	0	0	0
410412 VIT Excess Escrow	<u>239,223</u>	<u>152,060</u>	<u>206,213</u>	<u>244,647</u>	<u>180,000</u>	<u>280,045</u>	<u>180,000</u>	<u>0</u>
<b>Taxes Other Sub-Total</b>	<b>243,232</b>	<b>152,060</b>	<b>206,213</b>	<b>244,647</b>	<b>180,000</b>	<b>280,045</b>	<b>180,000</b>	<b>0</b>
<b>Licenses</b>								
411101 Liquor Licenses	399,400	620,915	435,710	704,893	430,000	382,680	400,000	(30,000)
411201 Beer and Wine Licenses	367,566	202,747	353,686	273,896	300,000	306,307	250,000	(50,000)
411401 Marriage Licenses	430,843	466,895	424,250	430,355	424,000	384,115	400,000	(24,000)
411501 Sex Oriented Business Licenses	<u>400</u>	<u>650</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>800</u>	<u>0</u>	<u>(400)</u>
<b>Licenses Sub-Total</b>	<b>1,198,209</b>	<b>1,291,207</b>	<b>1,214,046</b>	<b>1,409,544</b>	<b>1,154,400</b>	<b>1,073,902</b>	<b>1,050,000</b>	<b>(104,400)</b>
<b>Fees of Office</b>								
421113 Tax - Collections Commissions Fee	4,745,474	5,171,644	5,436,587	5,618,391	5,580,800	5,809,299	5,809,300	228,500
421121 Sales Tax Collection Commission	18,786,894	19,451,293	19,848,926	21,733,144	22,000,000	23,693,868	20,000,000	(2,000,000)
421122 Motor Vehicle Coll. Commission	4,472,399	4,207,274	4,305,956	4,562,293	4,300,000	3,596,991	3,600,000	(700,000)
421123 Certificate of Title	2,703,040	2,680,125	2,792,100	2,924,486	2,800,000	2,519,946	2,500,000	(300,000)
421133 Tax Certificate	24,390	20,710	22,630	20,720	20,000	18,540	18,000	(2,000)
421141 Motor Vehicle Title Service	5,454	7,800	4,950	4,500	4,000	100	0	(4,000)
421143 NTTA Toll Tag Service Fee	3,805	1,370	630	0	0	0	0	0
421192 Scofflaw Commissions	14,714	93,366	133,830	132,095	135,000	90,511	90,500	(44,500)
421198 Other Motor Vehicle Fees	396,510	100,223	9,907	10,000	5,000	7,427	0	(5,000)
421199 Tax-Other Fees	24,677	40,391	38,134	10,381	5,000	3,764	0	(5,000)
421319 Elections-Other Revenue	1,404	2,540	2,058	1,678	1,900	1,218	0	(1,900)
422001 Sheriff-Service Fees	412,006	405,979	374,557	369,317	374,000	279,496	216,000	(158,000)
422004 Sheriff-Alarm Fees	26,425	26,375	24,220	23,800	22,000	20,807	20,000	(2,000)
422005 Sheriff-Game Room Application Fee	0	0	0	0	0	1,000	0	0
422008 Sheriff-Alcohol Testing Fees	66,647	57,548	55,777	65,369	60,000	34,965	20,000	(40,000)
422009 Sheriff Travel Reimbursement	117,517	110,084	109,043	111,837	100,000	55,325	48,000	(52,000)
422013 Sheriff Estray Livestock Fees	9,290	8,065	10,730	9,980	9,000	2,740	2,000	(7,000)
422016 Miscellaneous Sheriff Report Fees	2,822	3,539	1,442	1,118	1,100	920	800	(300)
422018 Bail Bond Surety Fees	42,117	42,333	44,400	46,860	45,000	29,745	15,000	(30,000)
423101 Constable 1 Fees	802,791	843,296	883,879	953,633	900,000	627,937	617,000	(283,000)



**FY2021 Revenues**

	<b>FY2016 ACTUAL</b>	<b>FY2017 ACTUAL</b>	<b>FY2018 ACTUAL</b>	<b>FY2019 ACTUALS</b>	<b>FY2020 BUDGET</b>	<b>FY2020 PROJECTED</b>	<b>FY2021 BUDGET</b>	<b>DIFFERENCE FY20 vs FY21</b>
423201 Constable 2 Fees	700,819	713,739	744,655	983,337	800,000	654,003	667,000	(133,000)
423301 Constable 3 Fees	759,796	939,486	833,201	743,077	700,000	482,453	478,000	(222,000)
423401 Constable 4 Fees	527,260	560,464	588,022	613,853	580,000	347,411	339,000	(241,000)
423501 Constable 5 Fees	313,708	332,666	329,454	352,109	325,000	233,310	233,000	(92,000)
423601 Constable 6 Fees	523,526	510,684	528,074	597,483	525,000	387,970	383,000	(142,000)
423701 Constable 7 Fees	657,180	661,125	688,010	772,130	700,000	496,487	495,000	(205,000)
423801 Constable 8 Fees	760,289	724,865	723,227	887,776	750,000	551,199	532,000	(218,000)
424111 CC Abstract Judgment Filing Fee	33,326	29,871	33,124	34,184	33,000	28,607	28,000	(5,000)
424112 CC-Deeds of Trust Fee	4,341,371	4,405,769	4,099,847	4,168,379	3,700,000	5,118,535	3,500,000	(200,000)
424113 CC-Warranty Deeds Fee	2,451,700	2,540,941	2,524,622	2,445,582	2,300,000	2,369,085	2,200,000	(100,000)
424115 CC-Mechanics/Tax Liens Fee	155,468	155,488	150,965	160,583	155,000	131,336	128,000	(27,000)
424121 CC-Assumed Names Fee	57,026	57,788	57,116	54,048	55,000	35,964	32,000	(23,000)
424122 CC-Copies	810,257	869,497	854,589	868,727	825,000	704,459	710,000	(115,000)
424123 CC-Beer/Wine Fee	5,660	4,741	5,430	4,840	5,000	4,090	4,000	(1,000)
424124 CC-Birth/Death Certificate Fees	1,176,333	1,201,342	1,195,121	1,426,972	1,250,000	1,060,860	1,000,000	(250,000)
424131 CC-County Court at Law Fee	346,701	352,482	367,403	460,219	400,000	363,100	350,000	(50,000)
424141 CC-Probate Court Fee	349,428	371,105	380,477	380,535	371,000	358,965	352,000	(19,000)
424142 CC-Probate Document Filing	1,577	6,750	5,950	5,950	6,000	5,675	5,700	(300)
424143 CC Public Probate Administrator Fee	28,700	51,220	55,780	51,580	0	51,160	50,000	50,000
424151 CC-County Criminal Court Fee	440,599	403,029	417,335	442,795	300,000	258,532	250,000	(50,000)
424152 CC-Misdemeanor Conviction	340	316	191	217	200	620	0	(200)
424153 CC-Criminal Transaction Adm.	61,896	57,068	59,238	58,583	60,000	39,530	43,000	(17,000)
424154 CC-TDPS Failure to Appear/Pay	2,553	2,322	1,905	2,202	2,000	2,208	2,000	0
424156 CC-Time Payment Fee	0	0	0	0	0	21,908	24,000	24,000
424161 CC-Court Reporter Fees	148,604	138,653	150,657	186,863	160,000	131,860	130,000	(30,000)
424162 CC-Trust Fund Administration Fee	82,425	89,484	80,235	109,272	85,000	74,910	75,000	(10,000)
424165 CC-Microfilm & Tape Sales	47,852	41,907	40,249	46,955	45,000	24,723	12,000	(33,000)
424171 CC-Assistant Court Investigator Fee	2,901	1,137	225	225	0	1,125	0	0
424172 CC-Court Investigator Fee	5,583	187	2,376	701	0	1,617	0	0
424181 CC-E-Filing Recovery	148,864	1,057	66	70	0	17	0	0
424182 CC-Online Access-Set Up	2,150	6,000	7,750	17,120	6,500	7,600	7,600	1,100
424183 CC-Online Access-Service	12,900	16,600	21,000	47,600	40,000	48,300	40,000	0
424190 CC-Other Revenue	3,671	13,482	12,034	12,099	12,000	7,080	7,000	(5,000)
424196 CC-Passport Fee	22,225	288,550	426,215	844,025	1,110,000	558,925	300,000	(810,000)
424197 CC-Photo Fee	9,356	104,492	118,892	238,614	312,000	169,891	90,000	(222,000)
424198 CC-Over/Short	139	458	219	271	0	300	0	0
424201 District Clerk Fees	3,493,525	3,764,990	3,697,135	3,680,561	3,500,000	3,204,522	3,177,000	(323,000)
424205 DC-Trust Fund Administration	22,983	28,918	31,833	45,922	33,000	48,712	40,000	7,000
424207 DC- Court Reporter Fee	308,673	325,003	332,764	349,147	325,000	310,744	303,000	(22,000)
424212 DC-Web Base Access	586,605	607,820	631,090	656,140	645,000	718,667	715,000	70,000
424220 DC-E-Filing Recovery	353,878	28,522	6,672	2,182	0	844	0	0
424299 District Clerk Over/Short	(74)	(26)	(43)	(32)	0	32	0	0



**FY2021 Revenues**

	<b>FY2016 ACTUAL</b>	<b>FY2017 ACTUAL</b>	<b>FY2018 ACTUAL</b>	<b>FY2019 ACTUALS</b>	<b>FY2020 BUDGET</b>	<b>FY2020 PROJECTED</b>	<b>FY2021 BUDGET</b>	<b>DIFFERENCE FY20 vs FY21</b>
424311 Domestic Relations-Child Support Fee	25,222	17,651	14,995	11,414	10,000	7,706	4,000	(6,000)
424312 Domestic Relations Initial Child Support Fee	206,267	205,694	214,200	211,308	205,000	194,439	200,000	(5,000)
424321 Domestic Relations-Probation Fees	3,225	1,590	1,690	2,155	1,500	1,800	1,500	0
424322 Domestic Relations-Probation Fees-IVD	820,601	759,536	710,089	664,787	680,000	612,356	619,000	(61,000)
424323 Domestic Relations-IVD Performance Bonus	40,552	41,651	37,058	34,412	35,000	32,369	32,000	(3,000)
424341 Domestic Relations-Application Fees	3,800	3,865	6,098	5,673	4,000	3,025	3,000	(1,000)
424342 Domestic Relations-Attorney Fees	1,450	600	0	4	0	520	0	0
424343 Domestic Relations-Filing Fees	164,652	165,558	171,792	176,932	170,000	165,460	163,000	(7,000)
424344 Domestic Relations - Family Ct Srv Fee	47,422	45,824	60,617	65,299	60,000	35,393	35,000	(25,000)
424345 Child Support Service Fee	7,998	6,819	5,638	4,351	4,500	3,575	3,500	(1,000)
424346 Domestic Relations Social Study	117,423	121,345	109,201	125,979	115,000	89,760	91,000	(24,000)
424347 Domestic Relations-Fam Ct Srv Visitation Fee	22,416	23,005	23,508	22,195	23,000	10,925	15,000	(8,000)
424349 Domestic Relations Reimb.-Cert. Mail	1,215	1,695	5,282	4,497	3,500	2,940	3,000	(500)
424353 DRO-SDU Customer Service Contract	22,286	20,974	21,990	19,543	21,000	13,174	15,000	(6,000)
424354 DRO-SDU State Case Registry	18,678	18,215	19,774	20,921	18,000	14,866	12,500	(5,500)
424411 District Attorney Fees	122,603	107,530	108,441	119,931	115,000	78,723	78,000	(37,000)
424421 District Attorney-Welfare Fraud	0	1,680	578	1,400	0	3,200	0	0
425101 Probate Court #1 Fees	10,024	10,132	10,726	11,789	10,000	9,856	9,000	(1,000)
425201 Probate Court #2 Fees	10,449	10,401	10,658	10,350	10,000	9,483	9,000	(1,000)
426101 Justice of the Peace # 1 Fees	159,993	180,743	206,745	226,923	210,000	160,153	156,000	(54,000)
426201 Justice of the Peace # 2 Fees	180,250	198,014	212,952	272,500	225,000	197,328	196,000	(29,000)
426301 Justice of the Peace # 3 Fees	134,939	155,681	169,239	175,515	160,000	140,342	136,000	(24,000)
426401 Justice of the Peace # 4 Fees	150,951	181,429	203,330	196,130	190,000	143,065	137,000	(53,000)
426501 Justice of the Peace # 5 Fees	92,510	94,221	100,983	111,879	100,000	133,241	130,000	30,000
426601 Justice of the Peace # 6 Fees	181,930	197,200	218,335	255,159	225,000	181,069	176,000	(49,000)
426701 Justice of the Peace # 7 Fees	171,443	184,707	220,562	269,223	225,000	202,424	194,000	(31,000)
426801 Justice of the Peace # 8 Fees	134,148	131,254	144,650	188,086	150,000	124,442	119,000	(31,000)
426911 Justice of the Peace Truancy Fee	10,250	34,393	38,290	15,270	18,000	3,110	3,000	(15,000)
429320 Medical Examiner-DNA Fees	346,421	324,902	432,723	492,880	400,000	521,548	450,000	50,000
429321 Medical Examiner- Crime Lab Fees	110,138	159,732	142,375	222,355	160,000	245,348	200,000	40,000
429323 Medical Examiner- Facility Utilization Fees	202,606	222,952	206,640	204,490	200,000	204,494	200,000	0
429324 Medical Examiner-Over the Counter Fees	24,228	26,646	21,856	30,102	25,000	36,976	30,000	5,000
429326 Medical Examiner-Cremation Fees	172,355	208,354	211,747	255,708	240,000	261,657	240,000	0
429329 Medical Examiner- Toxicology Lab Analysis	656,425	619,619	614,393	653,854	600,000	537,640	526,000	(74,000)
429391 Medical Examiner-Non Jurisdiction Autopsy	654,027	610,287	652,416	579,471	525,000	941,375	600,000	75,000
429511 Pretrial Release Fees	88,323	82,514	128,628	13,594	0	0	0	0
429521 DWI Interlock Fees	39,932	67,979	58,420	48,793	0	0	0	0
429528 Urinalysis/Counseling Fee	20,933	30,547	57,052	9,482	0	435	0	0
429701 Jury Fees	163,933	175,133	175,426	182,374	175,000	183,450	175,000	0
429999 Miscellaneous Fees	<u>33,232</u>	<u>33,004</u>	<u>34,570</u>	<u>34,511</u>	<u>34,000</u>	<u>33,459</u>	<u>33,000</u>	<u>(1,000)</u>
<b>Fees of Office Sub-Total</b>	<b>57,791,399</b>	<b>59,167,023</b>	<b>60,086,528</b>	<b>64,303,737</b>	<b>61,826,000</b>	<b>61,355,701</b>	<b>54,653,400</b>	<b>(7,172,600)</b>





**FY2021 Revenues**

	<b>FY2016 ACTUAL</b>	<b>FY2017 ACTUAL</b>	<b>FY2018 ACTUAL</b>	<b>FY2019 ACTUALS</b>	<b>FY2020 BUDGET</b>	<b>FY2020 PROJECTED</b>	<b>FY2021 BUDGET</b>	<b>DIFFERENCE FY20 vs FY21</b>
<b>Cash Fines</b>								
431101 Criminal Dist. Court 1 Fines	131,240	112,477	103,650	112,954	105,000	113,302	112,000	7,000
431102 Criminal Dist. Court 2 Fines	104,894	109,347	108,385	297,099	100,000	102,237	100,000	0
431103 Criminal Dist. Court 3 Fines	117,764	115,605	107,231	115,045	110,000	98,238	97,000	(13,000)
431104 Criminal Dist. Court 4 Fines	108,493	96,896	76,885	96,926	90,000	89,113	88,000	(2,000)
431115 213th District Court Fines	121,320	115,061	118,906	122,450	125,000	90,193	88,000	(37,000)
431121 297th District Court Fines	134,576	114,322	90,985	111,145	95,000	105,965	104,000	9,000
431125 371st District Court Fines	122,580	122,480	109,860	116,153	110,000	98,238	93,000	(17,000)
431131 372nd District Court Fines	138,277	142,167	119,746	123,697	122,000	135,274	128,000	6,000
431135 396th District Court Fines	102,115	102,946	96,290	89,401	97,000	50,766	48,000	(49,000)
431136 432nd District Court Fines	121,001	125,203	116,193	98,371	104,000	75,813	74,000	(30,000)
431xxx Court Fines - Various Courts	1,125	300	18	0	0	482	0	0
432101 Criminal Court 1 Fines	346,428	241,557	204,274	168,033	150,000	111,373	70,700	(79,300)
432102 Criminal Court 2 Fines	383,794	322,299	287,119	249,258	250,000	142,439	95,900	(154,100)
432103 Criminal Court 3 Fines	290,981	258,320	190,787	185,569	190,000	127,469	86,800	(103,200)
432104 Criminal Court 4 Fines	381,845	359,027	275,260	306,476	290,000	217,968	149,100	(140,900)
432105 Criminal Court 5 Fines	45,373	39,562	43,798	36,653	40,000	9,281	5,600	(34,400)
432106 Criminal Court 6 Fines	205,444	177,400	192,400	194,187	192,000	120,836	85,400	(106,600)
432107 Criminal Court 7 Fines	296,123	219,913	226,848	220,538	212,000	153,469	98,000	(114,000)
432108 Criminal Court 8 Fines	331,810	259,838	287,674	289,077	300,000	141,827	100,100	(199,900)
432109 Criminal Court 9 Fines	244,967	207,897	228,489	207,760	218,000	124,591	78,400	(139,600)
432110 Criminal Court 10 Fines	643,808	562,439	467,613	448,415	440,000	275,640	186,900	(253,100)
435101 Justice of the Peace #1 Fines	29,247	12,923	12,032	11,224	12,000	15,513	14,000	2,000
435201 Justice of the Peace #2 Fines	12,619	10,222	12,607	20,097	20,000	15,991	15,000	(5,000)
435301 Justice of the Peace #3 Fines	39,552	25,896	16,493	13,090	14,000	21,953	20,000	6,000
435401 Justice of the Peace #4 Fines	108,861	98,573	117,631	114,528	120,000	81,505	73,000	(47,000)
435501 Justice of the Peace #5 Fines	51,406	47,628	49,862	67,520	55,000	117,804	98,000	43,000
435601 Justice of the Peace #6 Fines	236,272	252,142	247,684	231,752	230,000	186,743	168,000	(62,000)
435701 Justice of the Peace #7 Fines	109,148	95,318	97,371	117,387	110,000	101,156	86,000	(24,000)
435801 Justice of the Peace #8 Fines	<u>13,219</u>	<u>15,713</u>	<u>12,939</u>	<u>8,775</u>	<u>8,700</u>	<u>8,938</u>	<u>8,000</u>	<u>(700)</u>
<b>Cash Fines Sub-Total</b>	<b>4,974,282</b>	<b>4,363,471</b>	<b>4,019,030</b>	<b>4,173,580</b>	<b>3,909,700</b>	<b>2,934,117</b>	<b>2,370,900</b>	<b>(1,538,800)</b>
<b>Intergovernmental Revenue</b>								
441005 Liquor by the Drink	9,673,550	10,013,981	10,512,084	11,299,974	11,200,000	9,672,265	4,500,000	(6,700,000)
441011 Bingo Tax	508,931	514,266	390,561	459,570	0	480,477	350,000	350,000
441021 Fuel Tax Credit	889	503	540	124	0	111	0	0
441031 Federal Flood/Payments in Lieu of Taxes	769,949	414,567	417,225	428,820	1,126,000	402,575	390,000	(736,000)
442201 Prisoner Care-Marshal	254,720	243,320	6,520	5,920	4,000	3,760	2,000	(2,000)
443101 Federal Grant Revenue	382,490	436,164	455,406	507,327	450,000	424,900	425,000	(25,000)
443103 US Justice - SCAAP	317,999	0	0	816,649	0	441,124	0	0
443205 Indigent Defense - SB7	1,764,666	2,159,962	1,599,681	1,677,595	1,600,000	1,700,661	1,200,000	(400,000)
443401 Indirect Cost/Fiscal Administration Fees	299,167	289,172	457,802	808,771	300,000	438,081	278,000	(22,000)



**FY2021 Revenues**

	<b>FY2016 ACTUAL</b>	<b>FY2017 ACTUAL</b>	<b>FY2018 ACTUAL</b>	<b>FY2019 ACTUALS</b>	<b>FY2020 BUDGET</b>	<b>FY2020 PROJECTED</b>	<b>FY2021 BUDGET</b>	<b>DIFFERENCE FY20 vs FY21</b>
444101 Rent-Voting Machines	141,525	190,290	207,101	158,730	160,000	4,340	0	(160,000)
444102 Contract Election	87,874	39,159	97,308	33,241	50,000	465	0	(50,000)
444201 Contract Patrol Service	839,060	864,940	901,116	931,033	1,035,928	1,026,943	1,166,000	130,072
444202 Medical Examiner Contract	410,716	422,490	438,669	460,603	472,214	472,218	472,218	4
444302 Child Support Monitoring (ICSS)	1,806,052	1,805,445	1,794,442	1,801,259	1,750,000	1,785,260	1,750,000	0
444303 Child Support Monitoring-Incentive (ICSS)	228,456	216,498	212,458	214,727	200,000	200,000	175,000	(25,000)
444601 Interlocal Contracts	60,705	59,202	61,835	69,033	65,000	62,309	60,000	(5,000)
444603 Ft. Worth TIF 3-Parking Lease	36,326	36,326	0	0	0	0	0	0
444801 Jail Psych-JPSH	2,638,203	2,760,711	2,949,852	3,348,833	3,867,601	3,867,601	3,867,601	0
445302 Judicial Reimbursement	25,000	0	0	0	0	0	0	0
445303 Judicial Salary Reimbursement	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	0
446001 Intergovernmental Revenue	4,555	4,590	4,621	4,243	4,628	0	0	(4,628)
446010 Social Security Incentive	<u>74,000</u>	<u>80,800</u>	<u>68,400</u>	<u>30,600</u>	<u>4,800</u>	<u>71,800</u>	<u>50,000</u>	<u>45,200</u>
<b>Intergovernmental Revenues Sub-Total</b>	<b>21,416,833</b>	<b>21,644,386</b>	<b>21,667,621</b>	<b>24,149,052</b>	<b>23,382,171</b>	<b>22,146,890</b>	<b>15,777,819</b>	<b>(7,604,352)</b>
<b>Investment Income</b>								
450005 Discounts Earned	8,169	4,605	5,349	4,579	5,000	1,375	1,000	(4,000)
451001 Interest on Sale of Convention Center	889,830	873,720	0	0	0	0	0	0
451002 Interest Income Received	<u>796,066</u>	<u>1,499,679</u>	<u>2,812,916</u>	<u>4,464,582</u>	<u>3,000,000</u>	<u>1,715,217</u>	<u>200,000</u>	<u>(2,800,000)</u>
<b>Investment Income Sub-Total</b>	<b>1,694,065</b>	<b>2,378,004</b>	<b>2,818,265</b>	<b>4,469,161</b>	<b>3,005,000</b>	<b>1,716,592</b>	<b>201,000</b>	<b>(2,804,000)</b>
<b>Other Revenue</b>								
471001 Building Rental	304,479	373,133	481,298	270,445	249,400	258,402	261,402	12,002
471002 Other RC Rental	0	0	0	57	0	0	0	0
471008 Utility Billings	122,240	118,032	115,157	117,293	112,600	126,707	112,600	0
471011 Janitorial Disposal	0	0	0	186	0	0	0	0
481001 District Clerk Bond Forfeitures	358,523	603,465	884,329	647,140	500,000	710,602	500,000	0
481003 Attorney/Restitution Fees	1,094,194	1,000,723	736,249	542,586	250,000	548,507	500,000	250,000
481004 County Clerk Bond Forfeitures	538,384	572,731	785,231	635,591	400,000	388,332	300,000	(100,000)
481005 Probation Fees	0	0	105	0	0	0	0	0
481007 Economic Crimes-Forfeiture	94,560	28,437	283,672	109,692	0	33,291	0	0
481008 Contempt of Court	150	500	0	0	0	(32)	0	0
481011 District Attorney Longevity Reimbursement	330,790	311,230	296,700	265,982	290,000	281,320	276,000	(14,000)
481012 Jury Reimbursement	622,132	577,898	534,412	603,738	550,000	283,638	350,000	(200,000)
482001 Vending Concessions	82,730	106,230	105,863	113,634	105,000	95,891	95,000	(10,000)
482002 Pay Phone Commissions	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	0
482003 Vendor/Rebate Commissions	0	0	320,547	307,598	300,000	256,756	150,000	(150,000)
482101 State Fees Commission	376,707	374,133	338,229	364,490	350,000	283,502	168,000	(182,000)
482102 Payroll Fees	11,063	10,323	10,240	10,515	10,000	9,549	9,500	(500)
482103 Probate Public Administrator Commission	1	1,064	3,807	1,451	0	110	0	0
483001 Parking Revenues	541,261	547,469	590,608	592,320	590,000	613,063	612,000	22,000
483003 Parking Revenue-Non Tax	775,821	722,023	718,388	787,752	750,000	364,468	250,000	(500,000)
483010 Proceeds from Asset Sale	0	0	7,194	0	0	0	0	0
483011 Auction Proceeds	7,058	4,022	7,498	5,002	3,000	6,828	5,000	2,000
483012 Auction Proceeds - Non-Tax	7,438	5,670	10,456	23,796	10,000	6,646	5,000	(5,000)



**FY2021 Revenues**

	<b>FY2016 ACTUAL</b>	<b>FY2017 ACTUAL</b>	<b>FY2018 ACTUAL</b>	<b>FY2019 ACTUALS</b>	<b>FY2020 BUDGET</b>	<b>FY2020 PROJECTED</b>	<b>FY2021 BUDGET</b>	<b>DIFFERENCE FY20 vs FY21</b>
483013 Scrap Paper Auction Proceeds	97,741	112,975	107,913	139,362	100,000	62,697	61,000	(39,000)
484003 Donate Hlth, Misc, T	0	0	0	3,318	0	0	0	0
484005 Donations	0	1,000	0	0	0	0	0	0
485002 Payments by Program Participants	0	165	32,667	44,771	40,000	24,555	20,000	(20,000)
485003 Other Revenues	520,100	491,705	167,255	144,073	100,000	254,241	100,000	0
485004 Racetrack Admission Fees	27,368	25,122	20,476	20,767	16,000	3,057	3,000	(13,000)
485005 Prior Year Reimbursement	52,550	156,780	16,921	4,215	0	7,874	0	0
485006 Warranty Work Reimbursement	1,075	1,085	210	0	0	0	0	0
485007 Hazardous Waste	160	171	307	276	200	244	200	0
485008 Abandoned Property < \$100	51,592	53,896	59,438	54,890	50,000	58,694	60,000	10,000
485009 Returned Check Fee	8,184	10,179	10,934	12,675	10,000	10,065	10,000	0
488001 Contingent Revenue	0	0	0	0	5,000,000	0	10,000,000	5,000,000
<b>Other Revenue Sub-Total</b>	<b>7,056,301</b>	<b>7,240,161</b>	<b>7,676,104</b>	<b>6,853,615</b>	<b>10,816,200</b>	<b>5,719,007</b>	<b>14,878,702</b>	<b>4,062,502</b>
<b>Interfund Transfers</b>								
491002 From Other Funds	80,735	78,451	78,624	66,638	70,000	31,606	33,000	(37,000)
491221 From Courthouse Security	583,645	592,434	590,131	599,875	580,000	567,658	480,000	(100,000)
493001 Residual Equity Transfer	0	315,635	0	0	0	0	0	0
<b>Interfund Transfers Sub-Total</b>	<b>664,380</b>	<b>986,520</b>	<b>668,755</b>	<b>666,513</b>	<b>650,000</b>	<b>599,264</b>	<b>513,000</b>	<b>(137,000)</b>
<b>Total - All Revenues</b>	<b>422,165,775</b>	<b>442,822,779</b>	<b>464,621,562</b>	<b>488,643,536</b>	<b>531,740,587</b>	<b>526,898,629</b>	<b>530,030,219</b>	<b>(1,710,368)</b>
<b>Cash Carryforward</b>	<b>75,540,393</b>	<b>80,685,537</b>	<b>75,970,340</b>	<b>75,363,256</b>	<b>74,627,006</b>	<b>83,076,177</b>	<b>96,016,553</b>	<b>21,389,547</b>
<b>Total - General Fund</b>	<b>497,706,168</b>	<b>523,508,316</b>	<b>540,591,902</b>	<b>564,006,792</b>	<b>606,367,593</b>	<b>609,974,806</b>	<b>626,046,772</b>	<b>19,679,179</b>



**FY2021 Revenues**

	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUALS	FY2020 BUDGET	FY2020 PROJECTED	FY2021 BUDGET	DIFFERENCE FY20 vs FY21
<b>ROAD &amp; BRIDGE FUND</b>								
<b>Taxes-Ad Valorem</b>								
410211 Taxes-Delinquent	180	283	151	254	0	18	0	0
410381 Taxes-P & I Delinquent	698	1,161	616	1,049	0	73	0	0
<b>Taxes Sub-Total</b>	<b>878</b>	<b>1,444</b>	<b>767</b>	<b>1,303</b>	<b>0</b>	<b>91</b>	<b>0</b>	<b>0</b>
<b>Fees of Office</b>								
421125 Miscellaneous State Motor Vehicle Fees	325,000	323,600	323,600	323,950	323,600	323,950	323,950	350
421151 Motor Vehicle Road & Bridge Fee	18,158,480	17,613,310	18,244,818	18,843,070	18,500,000	17,224,230	15,000,000	(3,500,000)
<b>Fees of Office Sub-Total</b>	<b>18,483,480</b>	<b>17,936,910</b>	<b>18,568,418</b>	<b>19,167,020</b>	<b>18,823,600</b>	<b>17,548,180</b>	<b>15,323,950</b>	<b>(3,499,650)</b>
<b>Intergovernmental Revenue</b>								
443101 Federal Grant Revenue	0	54,417	0	0	0	0	0	0
443201 State Reimbursement	30,450	30,450	30,450	30,441	30,400	30,427	30,400	0
444601 Interlocal Contracts	0	43,563	105,916	68,498	25,000	13,578	12,000	(13,000)
446001 Intergovernmental Revenue	300	40,845	155,366	300	0	0	0	0
<b>Intergovernmental Revenue Sub-Total</b>	<b>30,750</b>	<b>169,275</b>	<b>291,732</b>	<b>99,239</b>	<b>55,400</b>	<b>44,005</b>	<b>42,400</b>	<b>(13,000)</b>
<b>Investment Income</b>								
451002 Interest Income Received	63,325	94,406	175,818	276,794	177,000	112,377	15,000	(162,000)
<b>Other Revenue</b>								
483010 Proceeds From Asset Sale	0	44,163	42,206	0	0	200	0	0
483011 Auction Proceeds	1,713	2,323	1,998	3,563	2,000	2,785	2,000	0
483012 Auction Proceeds-Non-Taxable	0	0	0	90	0	0	0	0
484003 Donate Hlth, Misc, T	0	0	0	8,000	0	0	0	0
485003 Other Revenue	150,028	97,813	397,641	308,500	275,000	200,737	170,000	(105,000)
485005 Prior Year Reimbursement	34,882	500,998	2,888	2,483	0	1,002	0	0
<b>Other Revenue Sub-Total</b>	<b>186,623</b>	<b>645,297</b>	<b>444,733</b>	<b>322,636</b>	<b>277,000</b>	<b>204,724</b>	<b>172,000</b>	<b>(105,000)</b>
<b>Interfund Transfers</b>								
491001 Operating Transfer from General Fund	4,827,056	6,711,440	8,700,498	8,305,190	11,494,783	11,494,783	11,750,549	255,766
<b>Total - All Revenues</b>	<b>23,592,112</b>	<b>25,558,772</b>	<b>28,181,966</b>	<b>28,172,182</b>	<b>30,827,783</b>	<b>29,404,160</b>	<b>27,303,899</b>	<b>(3,523,884)</b>
<b>Cash Carryforward</b>	<b>13,028,713</b>	<b>9,756,178</b>	<b>7,834,895</b>	<b>8,743,641</b>	<b>7,652,750</b>	<b>9,354,648</b>	<b>9,935,641</b>	<b>2,282,891</b>
<b>Total - Road &amp; Bridge</b>	<b>36,620,825</b>	<b>35,314,950</b>	<b>36,016,861</b>	<b>36,915,823</b>	<b>38,480,533</b>	<b>38,758,808</b>	<b>37,239,540</b>	<b>(1,240,993)</b>



**FY2021 Revenues**

	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUALS	FY2020 BUDGET	FY2020 PROJECTED	FY2021 BUDGET	DIFFERENCE FY20 vs FY21
<b>DEBT SERVICE FUND</b>								
<b>Taxes-Ad Valorem</b>								
410111 Taxes-Current	36,987,823	37,019,182	36,748,191	35,970,880	33,418,412	33,472,392	33,949,526	531,114
410211 Taxes - Delinquent	282,119	307,194	345,858	127,097	220,000	143,657	135,000	(85,000)
410381 Penalty & Interest-Delinquent Taxes	107,573	119,482	113,963	73,399	108,000	87,305	108,000	0
410391 Penalty & Interest-Current Taxes	175,741	160,699	154,533	137,753	153,000	136,175	125,000	(28,000)
<b>Taxes Sub-Total</b>	<b>37,553,256</b>	<b>37,606,557</b>	<b>37,362,545</b>	<b>36,309,129</b>	<b>33,899,412</b>	<b>33,839,529</b>	<b>34,317,526</b>	<b>418,114</b>
<b>Investment Income</b>								
451002 Interest Income Received	77,539	146,483	280,738	428,603	289,525	123,027	18,415	(271,110)
<b>Other Revenue</b>								
485003 Other Revenue	0	250	0	0	0	0	0	0
<b>Interfund Transfers</b>								
491002 Transfer from other funds	0	0	0	0	0	0	0	0
<b>Total - All Revenues</b>	<b>37,630,795</b>	<b>37,753,290</b>	<b>37,643,283</b>	<b>36,737,732</b>	<b>34,188,937</b>	<b>33,962,556</b>	<b>34,335,941</b>	<b>147,004</b>
<b>Cash Carryforward</b>	<b><u>1,043,723</u></b>	<b><u>1,369,749</u></b>	<b><u>1,408,191</u></b>	<b><u>1,761,540</u></b>	<b><u>1,016,725</u></b>	<b><u>1,215,854</u></b>	<b><u>923,897</u></b>	<b><u>(92,828)</u></b>
<b>Total Debt Service</b>	<b>38,674,518</b>	<b>39,123,039</b>	<b>39,051,474</b>	<b>38,499,272</b>	<b>35,205,662</b>	<b>35,178,410</b>	<b>35,259,838</b>	<b>54,176</b>



## SUMMARY - FY2021 Revenues

	General Fund	Road & Bridge	Debt Service	Total	FY2020 Revenue Budget	FY20 vs. FY21
<b>Taxes</b>	440,585,398	0	34,317,526	474,902,924	460,896,528	14,006,396
<b>Licenses</b>	1,050,000	0	0	1,050,000	1,154,400	(104,400)
<b>Fees of Office</b>	54,653,400	15,323,950	0	69,977,350	80,649,600	(10,672,250)
<b>Cash Fines</b>	2,370,900	0	0	2,370,900	3,909,700	(1,538,800)
<b>Intergovernmental Revenues</b>	15,777,819	42,400	0	15,820,219	23,437,571	(7,617,352)
<b>Investment Income</b>	201,000	15,000	18,415	234,415	3,471,525	(3,237,110)
<b>Other Revenue</b>	14,878,702	172,000	0	15,050,702	11,093,200	3,957,502
<b>Interfund Transfers</b>	<u>513,000</u>	<u>11,750,549</u>	<u>0</u>	<u>12,263,549</u>	<u>12,144,783</u>	<u>118,766</u>
<b>Total Revenues</b>	<b>530,030,219</b>	<b>27,303,899</b>	<b>34,335,941</b>	<b>591,670,059</b>	<b>596,757,307</b>	<b>(5,087,248)</b>
<b>Cash Carryforward</b>	<b>96,016,553</b>	<b>9,935,641</b>	<b>923,897</b>	<b>106,876,091</b>	<b>83,296,481</b>	<b>23,579,610</b>
<b>Total All</b>	<b>626,046,772</b>	<b>37,239,540</b>	<b>35,259,838</b>	<b>698,546,150</b>	<b>680,053,788</b>	<b>18,492,362</b>