



Supporting Detail for Approved Rollup Budget

September 19, 2023

Prepared by Tarrant County Budget and Risk Management Department



TARRANT COUNTY, TEXAS FY2024 ADOPTED BUDGET

This budget will raise less revenue from property taxes than last year's budget by \$16,322,163 or 3.0% decrease. The property tax revenue to be raised from new property added to the tax roll this year is \$9,940,052. The County's proposed tax rate is below the No-New-Revenue tax rate and below the Voter Approval Rate.

The FY2024 budget for Tarrant County was adopted by a record vote of 4-1.

For:

Tim O'Hare, County Judge
Roy Charles Brooks, Commissioner Precinct 1
Gary Fickes, Commissioner Precinct 3
Manny Ramirez, Commissioner Precinct 4

Against:

Alisa Simmons, Commissioner Precinct 2

	FY2023	FY2024
Adopted Property Tax Rate	.224000	.194500
*No New Revenue Tax Rate (NNR)	.209332	.196544
*Maintenance & Operations Rate	.206873	.178836
*Voter Approval Tax Rate	.232794	.241578
*Debt Rate	.017127	.015664

The total amount of Tarrant County debt obligation as of September 30, 2023 is \$528,414,924.

*Information from the No New Revenue Tax Rate Worksheets prepared by the Tarrant County Tax Office using the July 25th Certified Tax Roll.

TABLE OF CONTENTS

FY2024

RECAPS

- Summary Recap1
- Center Recaps..... 2 - 7
- Account Recaps8 - 15

DETAILED BUDGET

- Budget / Risk Management22
- Central Garage236
- Child Protective Services (CPS)230
- Commissioner Pct. 1237 - 240
- Commissioner Pct. 2241 - 244
- Commissioner Pct. 3245 - 248
- Commissioner Pct. 4249 - 253
- Community Outreach235
- Community Supervision & Corrections (CSCD)81
- Constable, Pct. 1-869 - 76
- County Administrator17 - 18
- County Auditor21
- County Clerk214 - 220
- County Judge16
- Criminal District Attorney205 - 212
- Debt Service260
- District Clerk213
- Domestic Relations Office (DRO)221 - 226
- Elections 27-28
- Facilities45 - 51
 - Facilities – Buildings.....86 - 128
- Fire Marshal79 - 80
- Historical Commission / Archives234
- Human Resources 41 - 42
- Human Services229
- Information Technology29 - 40
- Jury Services227
- Justice of the Peace, Pct. 1 - 8197 - 204
- Juvenile Services & Detention82 – 85

- Medical Examiner77 – 78
- Non-Departmental (General Fund) 19 - 20
- Non-Departmental (Road & Bridge Fund) 259
- Public Assistance 231
- Purchasing43 – 44
- Sheriff.....52 – 68
- Tax Assessor/Collector 23-26
- Texas AgriLife 232
- Transportation 255 - 256
 - Central Garage (FY22 Expense) 257
 - Right of Way 254
 - Sign Shop 258
- Veterans Services 233

COURTS

- Civil Courts (17, 48, 67, 96, 141, 153, 236, 342, 348, 352) 129 - 138
- County Court at Law # 1-3 180 - 182
- County Criminal Courts # 1–10 183 - 192
- Courts / Judiciary 228
- Criminal Attorney Appt 178
- Criminal Court Administration 175 - 176
- Criminal District Courts (CDC 1-4, 213, 297, 371, 372, 396, 432, 485)139 - 159
- Criminal Mental Health Court 179
- Family Courts (231, 233, 322, 323, 324, 325, 360) 161 - 173
- Grand Jury 177
- Magistrate Court 160
- Probate Court # 1-2 193 - 196
- Special Judges 174

MISCELLANEOUS

- Elected Officials Salaries (Legal Notice) 263
- New Positions 261
- Personnel Actions 262
- Revenue Estimates 264 - 272
- Tax Rate 273

Recaps

Operating Funds

Summary Description	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
General Administration	185,867,858	354,486,566	220,909,840	335,783,641	335,206,298	(19,280,268)
Public Safety	212,222,073	231,255,741	198,742,800	236,633,385	241,083,512	9,827,771
Public Buildings	25,306,388	28,286,623	24,620,690	73,779,313	28,513,925	227,302
Judicial	145,375,770	176,376,094	139,884,987	179,126,450	181,467,531	5,091,437
Community Services	10,205,904	21,446,690	18,476,145	10,889,876	9,717,767	(11,728,923)
Transportation	33,983,885	47,381,494	33,575,546	66,020,583	54,073,335	6,691,841
Debt Service	34,223,530	44,714,128	43,211,327	46,039,130	46,537,880	1,823,752
Totals - Salaries	407,197,853	446,242,537	381,857,280	453,525,274	467,231,227	20,988,690
Totals - Operating	239,987,554	457,704,799	297,564,054	423,417,526	429,369,021	(28,335,778)
Totals - Capital	0	0	0	71,329,578	0	0
Grand Total	647,185,407	903,947,336	679,421,335	948,272,378	896,600,248	(7,347,088)

Operating Funds

Account Number	Account Description	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
511011	Salaries	254,785,380	295,468,372	239,702,269	297,939,490	308,157,189	12,688,817
511021	Temp/Part Time Sal	2,606,297	2,804,991	2,288,409	3,144,962	2,957,179	152,188
511025	Salaries - Project	257,175	144,872	472,856	196,971	196,971	52,099
512011	Overtime Salaries	15,306,575	3,712,076	17,288,549	3,778,526	3,772,426	60,350
512013	Holiday Pay	2,064,731	1,771,794	2,006,860	1,813,454	1,795,454	23,660
512015	Special PayLongevity	279,350	309,000	290,720	309,000	309,000	0
512031	Workers' Comp Supple	211,870	0	121,707	0	0	0
512041	Termination Pay	2,153,896	2,770,000	1,761,323	2,770,000	2,770,000	0
512052	Compensation Alloc	0	0	0	160,000	171,774	171,774
512053	Attrition	0	0	0	230,692	0	0
512101	Premium Pay	981,413	919,624	890,704	1,019,135	1,019,135	99,511
512102	Field Trn OfficerPay	53,597	58,984	28,851	59,660	59,660	676
512103	Certification Pay	403,090	504,204	379,590	506,803	505,363	1,159
512104	Hazard Pay	48	0	0	0	0	0
513011	FICA	19,931,608	22,948,184	18,931,108	23,434,717	24,176,947	1,228,763
513021	Retirement	53,775,252	58,658,249	50,929,816	59,638,883	61,622,508	2,964,259
513031	Employee Group Ins	42,147,504	44,088,628	35,404,520	44,825,896	46,040,040	1,951,412
513032	Retiree Group Ins	8,036,764	7,700,000	7,632,830	8,800,000	8,800,000	1,100,000
513035	Insurance Reallocate	0	12,000	0	0	0	(12,000)
513041	Workers' Compensat	2,818,354	3,225,000	2,956,250	3,725,000	3,725,000	500,000
513051	Unemployment Insur.	208,352	165,000	125,521	165,000	165,000	0
514011	Mileage Allowance	150,500	191,358	130,685	192,973	192,973	1,615
514021	Car Allowance	217,980	232,716	214,195	243,432	233,808	1,092
514031	Uniform Allowance	488,608	0	4,144	0	0	0
514041	Mobile Phone Allow	134,955	157,485	128,305	170,680	160,800	3,315
515071	Tuition Reimburse	184,555	400,000	168,068	400,000	400,000	0
521011	Supplies	1,199,023	1,500,850	1,174,903	1,566,154	1,463,152	(37,698)
521021	Computer Supplies	192,348	261,124	137,586	257,900	248,200	(12,924)
521031	Voting Supplies	724,086	709,045	423,678	739,296	739,296	30,251
521043	Photo Processing	10,832	21,650	7,056	22,000	21,650	0
521051	Jail Indigent Suppli	0	0	21	0	0	0
521052	ID Dept Supplies	1,227	15,000	5,452	20,000	15,000	0
521061	Lab Supplies	456,714	480,000	421,904	625,000	480,000	0
521071	Graphic Supplies	10,553	11,679	7,453	21,100	12,800	1,121

Operating Funds

Center Description	Center	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
County Judge	1110100000	1,207,232	1,070,944	901,488	1,068,111	1,096,528	25,584
County Administrator	1120100000	2,875,715	3,558,145	2,953,733	3,783,273	3,892,743	334,598
GF Non-Departmental	1140100000	90,906,309	243,080,250	131,004,299	206,014,621	218,854,463	(24,225,787)
County Auditor	1210100000	7,813,641	8,479,091	7,407,270	8,319,960	8,559,443	80,352
Budget / Risk Mgmt	1220100000	996,398	1,568,058	1,239,215	1,599,336	1,644,301	76,243
Tax Administration	1310100000	1,348,357	1,444,539	1,324,496	3,842,057	2,201,894	757,355
Tax Motor Vehicle	1310200000	10,439,662	11,196,324	9,695,920	11,260,709	11,552,590	356,266
Tax Ad Valorem	1310300000	5,191,928	5,500,932	3,939,029	4,702,446	4,793,110	(707,822)
Elections	1420000000	9,644,821	10,832,207	7,778,728	13,710,072	13,251,139	2,418,932
IT Administration	1810110000	2,424,630	2,926,214	2,237,960	2,964,887	2,823,937	(102,277)
IT Network Ops/Comm	1810201000	9,917,843	12,699,033	9,923,145	14,499,859	11,790,779	(908,254)
IT Proj Portfolio Mg	1810220000	3,816,610	4,906,874	3,657,530	9,790,070	5,080,555	173,681
IT Records Mgmt	1810260000	804,843	872,640	1,259,587	1,513,163	1,550,155	677,515
IT Security	1810300000	1,853,482	2,195,645	1,792,341	2,288,216	2,340,716	145,071
IT Service Delivery	1810320000	8,590,834	9,912,458	7,990,378	13,282,836	10,754,848	842,390
IT App Dev Support	1810410000	15,979,757	19,257,530	14,966,707	14,841,322	13,776,796	(5,480,734)
IT Dis Mgt/ Bus Cont	1810500000	685,664	1,331,725	600,588	1,068,156	1,003,156	(328,569)
IT SAP/ERP	1810600000	0	0	1,077,101	5,941,742	6,066,762	6,066,762
Human Resources	1820100000	3,523,801	4,293,274	3,238,725	3,993,682	4,057,080	(236,194)
Purchasing	1830100000	2,599,206	2,856,188	2,390,239	3,145,567	2,941,208	85,020
FAC Administration	1860100000	2,311,727	2,890,322	2,325,164	4,088,886	3,131,027	240,705
FAC Mail Room	1860110000	397,392	784,999	835,534	806,775	1,031,744	246,745
FAC Construction Svc	1860200000	1,179,849	1,277,687	1,111,245	1,399,847	1,400,021	122,334
FAC Graphics	1860300000	1,037,677	1,172,430	933,246	1,468,051	1,211,507	39,077
FAC Recycle Center	1860400000	320,482	379,057	326,172	389,997	399,796	20,739
Debt Service	1913000000	34,223,530	44,714,128	43,211,327	46,039,130	46,537,880	1,823,752
Sheriff Admin	2110010000	2,167,938	2,435,771	2,122,703	2,589,170	2,555,196	119,425
Sheriff Empl Resourc	2110110000	2,958,824	3,296,953	2,882,521	4,199,755	3,556,163	259,210
Sheriff Warrants	2110210000	7,989,733	8,501,262	7,789,065	9,082,081	9,173,101	671,839
Sheriff Commun	2110310000	5,622,708	5,751,502	4,761,605	5,768,439	5,969,025	217,523
Sheriff Investig	2110410000	5,822,386	6,203,316	5,216,564	6,673,262	6,764,516	561,200
Sheriff Patrol	2110510000	10,437,203	11,201,962	9,852,436	10,924,791	11,398,353	196,391
Sheriff Courts/Sec	2110610000	20,373,622	22,218,132	18,966,392	21,958,482	23,194,622	976,490
SO-Federal Forfeitur	2110720000	189	0	0	0	0	0

Operating Funds

Center Description	Center	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Sheriff Confinemnt	2120910000	104,829,729	108,551,896	98,455,738	110,568,168	113,776,064	5,224,168
Constable Precinct 1	2210100000	1,469,919	1,540,112	1,285,826	1,549,409	1,573,797	33,685
Constable Precinct 2	2220100000	1,401,409	1,448,023	1,300,082	1,759,106	1,528,705	80,682
Constable Precinct 3	2230100000	1,675,162	1,750,119	1,560,914	1,753,876	1,840,827	90,708
Constable Precinct 4	2240100000	1,245,112	1,243,752	1,012,015	1,304,969	1,298,646	54,894
Constable Precinct 5	2250100000	983,239	1,113,876	979,692	1,132,669	1,165,738	51,862
Constable Precinct 6	2260100000	1,037,066	1,093,454	948,121	1,107,668	1,165,224	71,770
Constable Precinct 7	2270100000	1,516,190	1,598,117	1,354,769	1,613,441	1,695,709	97,592
Constable Precinct 8	2280100000	1,425,667	1,481,019	1,259,935	1,504,044	1,564,887	83,868
Medical Examiner	2310100000	11,779,008	16,043,629	12,551,283	17,720,035	16,495,556	451,927
Fire Marshal	2410100000	479,546	481,009	434,754	648,557	528,594	47,585
CSCD	2510500000	3,366,460	4,503,000	2,695,085	4,247,760	4,222,765	(280,235)
Juvenile Services	2610110000	15,691,970	18,569,686	13,682,982	18,847,242	19,173,147	603,461
Juvenile Detention	2610410000	9,948,990	12,229,151	9,630,317	11,680,461	12,442,877	213,726
Administration Bldg	3110200000	821,694	872,138	800,644	1,123,109	936,691	64,553
Tarrant County Plaza	3110210000	1,652,402	2,108,789	1,655,177	2,179,058	2,070,193	(38,596)
Andersen Building	3110211000	206,401	193,500	169,860	202,717	207,932	14,432
Bagsby SW Sub-Cths	3110212000	564,714	565,925	614,411	903,722	617,484	51,559
C. Griffin Sub-Cths	3110213000	532,046	624,553	570,121	587,455	599,042	(25,511)
Mebus SE Annex	3110215000	52,042	61,677	52,759	67,961	66,030	4,353
Mansfield Sub-Cths	3110217000	577,255	479,516	491,033	6,171,033	500,646	21,130
Northeast Annex	3110219000	180,241	209,982	167,260	233,097	221,357	11,375
NE Courthouse	3110220000	531,641	549,720	477,759	561,405	572,264	22,544
Southlake Sub-Cths	3110221000	81,491	117,000	1,400	123,814	115,000	(2,000)
NW Annex	3110222000	125,690	140,711	136,630	140,253	140,253	(458)
Premier St Annex	3110223000	22,237	25,398	18,658	33,578	23,578	(1,820)
Sub-Cths Arlington	3110225000	497,812	580,271	526,480	1,210,639	633,392	53,121
NW Sub-Courthouse	3110226000	533,176	604,983	596,991	968,772	635,201	30,218
350 W Belknap Bldg	3110301000	720,981	841,000	790,614	917,992	814,888	(26,112)
Green Bay Bldg	3110302000	2,135,850	2,250,697	1,943,269	9,255,059	2,285,951	35,254
Cold Springs Bldg	3110303000	366,920	445,469	376,463	440,269	451,033	5,564
South Patrol Bldg	3110304000	32,026	56,101	44,594	78,127	58,127	2,026
Impound Facility	3110305000	7,546	12,055	11,054	10,849	10,849	(1,206)
Corrections Ctr Bldg	3110307000	3,563,478	3,874,487	3,197,547	13,653,806	3,677,490	(196,997)

Operating Funds

Center Description	Center	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Lon Evans Corr Ctr	3110308000	2,066,571	2,204,896	1,856,584	5,376,977	2,226,280	21,384
Juvenile Center	3110309000	1,359,996	1,735,984	1,590,738	3,977,201	1,827,642	91,658
Medical Examiner Bld	3110312000	894,785	955,928	855,843	4,501,431	1,002,189	46,261
North Patrol Bldg	3110315000	73,424	81,596	95,066	220,066	83,816	2,220
Criminal Courts Bldg	3110401000	401,965	372,625	381,301	392,992	392,992	20,367
1895 Courthouse	3110403000	783,710	981,605	818,047	1,397,709	957,356	(24,249)
T Curry Crm Just Ctr	3110404000	1,815,377	2,013,889	1,820,169	8,375,967	2,024,929	11,040
Crim Justice Bldg	3110405000	656,000	603,189	477,073	609,380	619,781	16,592
Family Law Center	3110406000	1,274,570	1,568,685	1,238,603	1,631,789	1,604,758	36,073
Vandergriff Civil Ct	3110407000	1,141,836	1,383,586	1,178,074	1,420,048	1,394,923	11,337
CPS Lancaster Annex	3110501000	37,096	40,176	39,674	35,176	35,176	(5,000)
Resource Conn Bldg	3110502000	229,101	235,655	200,316	986,905	231,905	(3,750)
Central Garage Bldg	3110601000	38,733	51,873	89,730	53,096	53,096	1,223
Parking Taylor St	3110605000	130,478	137,031	123,991	135,346	127,346	(9,685)
Parking 350 Belknap	3110606000	82,525	100,899	99,887	98,953	90,953	(9,946)
Parking Calhoun St	3110607000	122,297	164,228	119,583	141,747	137,747	(26,481)
Parking Plaza Garage	3110608000	139,913	157,350	160,889	165,112	160,862	3,512
Parking Block 15	3110609000	8,905	19,937	5,331	18,980	15,980	(3,957)
Elections Center	3110701000	354,660	366,807	399,150	4,539,017	370,197	3,390
Reproduction Center	3110901000	123,157	109,912	117,818	433,321	118,321	8,409
Records Mgmt Center	3110902000	404,380	438,673	399,828	458,481	453,371	14,698
17th District Court	4111100000	314,786	333,212	290,345	334,023	343,780	10,568
48th District Court	4111500000	306,499	331,304	319,522	332,527	342,370	11,066
67th District Court	4112100000	306,552	327,572	286,692	327,758	337,515	9,943
96th District Court	4112500000	321,081	328,884	281,544	325,304	334,949	6,065
141st District Court	4113100000	322,663	325,681	280,861	325,804	334,349	8,668
153rd District Court	4113500000	319,454	340,776	293,733	341,872	352,004	11,228
236th District Court	4114100000	312,642	333,171	286,820	334,028	343,842	10,671
342nd District Court	4114500000	350,478	328,742	281,978	325,518	335,064	6,322
348th District Court	4115100000	343,012	328,617	285,066	328,691	338,421	9,804
352nd District Court	4115500000	307,998	326,398	286,491	327,470	337,227	10,829
Criminal Dist Ct #1	4120100000	1,905,213	2,477,563	2,096,659	2,481,939	2,497,088	19,525
Criminal Dist Ct #2	4120200000	1,688,666	2,099,330	1,933,585	2,097,413	2,120,359	21,029
Criminal Dist Ct #3	4120300000	1,714,559	2,075,539	1,815,140	2,065,749	2,075,274	(265)

Operating Funds

Center Description	Center	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Criminal Dist Ct #4	4120400000	1,481,185	2,000,119	1,708,713	1,976,939	1,992,864	(7,255)
213th District Court	4123100000	3,145,240	2,659,391	2,496,634	2,480,902	2,498,139	(161,252)
297th District Court	4123500000	2,049,891	2,165,266	1,988,903	2,065,351	2,067,193	(98,073)
371st District Court	4124100000	1,959,991	2,765,622	2,405,095	2,469,937	2,483,713	(281,909)
372nd District Court	4124500000	1,932,648	2,162,696	1,782,674	2,161,321	2,179,141	16,445
396th District Court	4124800000	2,884,801	2,719,969	2,460,824	2,718,689	2,740,785	20,816
432nd District Court	4124900000	2,247,183	2,468,685	2,082,224	2,470,149	2,482,590	13,905
485th District Court	4125000000	611,097	2,541,279	2,078,803	2,688,022	2,706,027	164,748
Magistrate Court	4125500000	2,531,415	2,700,289	2,555,015	2,912,759	2,922,541	222,252
231st District Court	4131100000	1,062,078	1,131,987	1,199,214	1,443,544	1,476,466	344,479
233rd District Court	4131500000	1,687,935	1,946,541	1,604,173	2,006,611	2,044,317	97,776
322nd District Court	4132100000	1,084,203	1,086,919	896,435	1,090,030	1,105,995	19,076
323rd District Court	4132500000	1,938,300	3,624,639	1,876,475	3,659,701	3,590,502	(34,137)
324th District Court	4133100000	1,125,902	1,180,619	859,473	1,073,834	1,089,021	(91,598)
325th District Court	4133500000	1,131,383	1,115,609	922,948	1,090,504	1,106,064	(9,545)
360th District Court	4134100000	1,309,263	1,488,985	1,285,568	1,497,667	1,526,979	37,994
Special Judges	4192100000	322,021	336,777	315,153	283,397	648,928	312,151
Criminal Court Admin	4192500000	4,480,661	4,843,600	4,756,245	5,405,758	5,519,578	675,978
Grand Jury	4192600000	225,819	238,336	207,504	232,984	248,224	9,888
Criminal Atty Appt	4192700000	459,437	655,482	549,115	593,489	650,770	(4,712)
Criminal Mental Hlth	4192800000	772,913	959,641	386,532	312,322	303,244	(656,397)
County Ct at Law #1	4210100000	655,983	683,510	594,851	744,199	706,026	22,516
County Ct at Law #2	4210200000	652,920	675,622	591,852	674,496	698,218	22,596
County Ct at Law #3	4210300000	591,356	659,506	487,896	664,046	686,329	26,823
County Crim Ct #1	4220100000	1,181,468	1,197,512	1,081,750	1,157,921	1,181,756	(15,756)
County Crim Ct #2	4220200000	1,145,619	1,237,504	1,079,357	1,129,100	1,151,470	(86,034)
County Crim Ct #3	4220300000	1,065,605	1,166,475	983,724	1,088,002	1,160,580	(5,895)
County Crim Ct #4	4220400000	1,055,255	1,191,931	950,501	1,055,431	1,117,801	(74,130)
County Crim Ct #5	4220500000	1,251,798	1,338,655	1,034,139	1,288,627	1,265,944	(72,711)
County Crim Ct #6	4220600000	999,702	1,090,373	943,051	856,693	871,876	(218,497)
County Crim Ct #7	4220700000	1,086,001	1,134,082	958,595	898,341	913,495	(220,587)
County Crim Ct #8	4220800000	968,243	1,111,698	907,331	925,079	941,139	(170,559)
County Crim Ct #9	4220900000	932,279	1,329,555	989,785	869,929	884,915	(444,640)
County Crim Ct #10	4221100000	757,533	1,007,442	865,119	802,814	817,720	(189,722)

Operating Funds

Center Description	Center	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Probate Court #1	4230100000	2,370,324	2,600,483	2,227,667	2,731,088	2,687,635	87,152
Probate Court #2	4230200000	2,194,864	2,337,327	2,014,918	2,321,031	2,458,492	121,165
JP Precinct #1	4410100000	825,353	1,005,191	837,689	1,009,067	1,023,910	18,719
JP Precinct #2	4420100000	882,317	1,032,018	857,459	1,280,722	1,071,267	39,249
JP Precinct #3	4430100000	910,334	977,481	838,294	977,697	1,007,655	30,174
JP Precinct #4	4440100000	848,012	863,559	712,444	842,995	867,820	4,261
JP Precinct #5	4450100000	812,900	892,399	841,260	1,010,132	953,339	60,940
JP Precinct #6	4460100000	870,639	958,846	799,027	959,873	985,271	26,425
JP Precinct #7	4470100000	941,575	1,088,541	916,495	1,105,315	1,129,495	40,954
JP Precinct #8	4480100000	860,633	1,037,940	829,752	1,113,112	1,057,746	19,806
Crim DA Admin	4510100000	3,046,542	3,591,696	3,407,195	3,832,818	3,731,664	139,968
Crim DA Civil	4510200000	7,005,264	7,269,262	6,409,284	7,683,208	7,682,042	412,780
Crim DA Criminal	4510300000	27,560,207	31,340,022	26,064,072	32,214,023	32,456,639	1,116,617
Crim DA Investig	4510400000	7,024,237	7,215,173	6,409,763	7,726,681	7,878,482	663,309
District Clerk	4810010000	11,797,093	13,035,169	10,759,924	12,738,601	13,165,361	130,192
Cty Clk Admin	4820101000	1,086,648	1,218,933	1,066,563	1,229,160	1,264,325	45,392
Cty Clk Accounting	4820104000	553,124	666,554	529,909	686,544	692,975	26,421
Cty Clk Passports	4820106000	1,277,380	1,670,112	1,180,332	1,672,685	1,725,941	55,829
Cty Clk Vital Record	4820201000	1,839,149	2,001,991	1,740,169	2,154,343	2,215,242	213,251
Cty Clk Real Prop	4820220000	1,459,853	2,242,237	1,683,192	2,063,455	2,116,681	(125,556)
Cty Clk Criminal	4820301000	3,206,083	3,494,464	2,937,785	3,412,947	3,516,621	22,157
Cty Clk Civil	4820320000	2,409,490	2,975,209	2,261,462	2,902,911	2,996,167	20,958
DRO Administration	4830100000	227,857	434,841	361,643	428,816	430,873	(3,968)
DRO Child Support	4830200000	2,950,336	3,259,842	2,814,769	3,301,523	3,410,144	150,302
DRO Family Ct Svcs	4830300000	2,249,230	2,408,968	2,176,766	2,759,838	2,731,512	322,544
DRO Supervision	4830400000	1,288,859	1,379,860	1,046,861	1,121,767	1,155,911	(223,949)
DRO Legal Supt Svcs	4830910000	1,178,715	1,384,348	1,095,410	1,332,380	1,372,809	(11,539)
Jury Services	4850100000	1,790,641	2,195,641	1,831,337	2,257,400	2,275,308	79,667
Courts/Judiciary	4880100000	607,382	11,224,882	609,440	13,519,634	13,533,612	2,308,730
Human Services	5210100000	3,330,793	4,655,191	2,809,261	4,621,928	4,085,936	(569,255)
Child Protective Svc	5310100000	2,181,419	2,552,876	2,424,932	2,781,688	2,476,295	(76,581)
Public Assistance	5410100000	1,122,852	1,491,994	1,319,151	1,491,994	1,222,744	(269,250)
Tx AgriLife Ext Svcs	5710100000	727,241	812,779	708,172	880,181	882,125	69,346
Veterans Services	5720100000	538,763	619,224	494,392	695,186	699,698	80,474

Operating Funds

Center Description	Center	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Hist Comm Archives	5910200000	190,374	478,407	228,406	418,899	350,969	(127,438)
Community Outreach	5920100000	2,114,461	10,836,219	10,491,831	0	0	(10,836,219)
Precinct #1 General	6110100000	1,201,937	1,425,966	1,136,258	1,460,513	1,493,235	67,269
Precinct #1 Garage	6110200000	112,819	273,706	149,162	382,250	382,250	108,544
Precinct #1 Maint	6110300000	7,566,200	9,895,730	7,040,765	15,236,239	11,789,859	1,894,129
Precinct #2 General	6210100000	992,898	1,385,267	1,021,868	1,589,164	1,629,771	244,504
Precinct #2 Garage	6210200000	138,083	167,250	132,580	208,350	208,350	41,100
Precinct #2 Maint	6210300000	3,516,740	4,682,640	3,382,668	6,945,519	5,303,563	620,923
Precinct #3 General	6310100000	1,136,077	1,338,941	1,061,675	1,313,152	1,352,627	13,686
Precinct #3 Garage	6310200000	80,535	79,050	56,094	82,050	82,050	3,000
Precinct #3 Maint	6310300000	3,588,052	4,150,935	3,076,272	4,956,351	4,473,726	322,791
Precinct #4 General	6410100000	894,071	1,031,997	862,628	1,185,175	1,147,805	115,808
Precinct #4 Garage	6410200000	151,293	203,364	145,947	187,365	192,272	(11,092)
Precinct #4 Maint	6410300000	6,704,655	7,251,422	6,390,000	12,787,174	10,507,185	3,255,763
Right of Way	6510100000	2,890,383	6,304,483	3,428,119	5,498,756	5,506,862	(797,621)
Transportation	6840100000	3,209,610	4,115,636	1,772,297	4,319,488	4,369,609	253,973
Central Garage	6840200000	936,801	3,540,683	3,053,558	7,801,040	4,101,380	560,697
Sign Shop	6840300000	376,695	481,628	421,557	981,478	511,350	29,722
RB Non-Departmental	6880100000	448,304	1,000,923	354,368	1,033,423	968,345	(32,578)
Totals - Salaries		407,197,853	446,242,537	381,857,280	453,525,274	467,231,227	20,988,690
Totals - Operating		239,987,554	457,704,799	297,564,054	423,417,526	429,369,021	(28,335,778)
Totals - Capital		0	0	0	71,329,578	0	0
Grand Total		647,185,407	903,947,336	679,421,335	948,272,378	896,600,248	(7,347,088)

Operating Funds

Account Number	Account Description	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
521091	Inventory Variance	1,667	0	0	0	0	0
521095	Cert Copies/Trans	4,433	6,200	2,692	6,150	5,950	(250)
521115	Postage	1,537,452	1,506,540	888,890	1,813,772	1,971,667	465,127
522011	Food	390,400	449,002	455,827	409,002	409,002	(40,000)
522015	Medical Supplies	48,974	64,155	42,643	64,155	64,155	0
522021	Bedding and Clothing	13,771	16,445	16,449	16,445	16,445	0
522025	Personal Hygiene	12,999	15,600	15,717	15,600	15,600	0
522031	Kitchen Supplies	81,325	179,400	94,344	189,000	179,000	(400)
522035	Range Supplies	193,257	221,853	241,163	334,920	295,120	73,267
522041	Clothing	847,411	1,419,532	831,855	1,697,628	1,571,843	152,311
522051	Custodian Supplies	180,681	246,177	192,832	246,321	243,531	(2,646)
522062	Training Supplies	676	2,000	194	2,000	2,000	0
522065	Educational Material	22,121	46,960	34,618	51,400	46,900	(60)
522066	Support Services Sup	46,172	92,750	43,588	93,450	93,450	700
522067	Printing-Publication	581,545	570,700	507,473	519,800	511,800	(58,900)
522068	Books/Pamphlets	427	807	4,217	2,500	2,500	1,693
522069	Subscriptions	206,955	281,631	211,075	316,466	292,278	10,647
522085	Safety/Tact Supplies	314,366	590,703	514,703	887,320	492,770	(97,933)
523011	Parts and Supplies	1,210,195	1,639,303	1,512,995	1,616,031	1,612,031	(27,272)
523012	Parts-Heavy Equip	0	0	787	0	0	0
523055	Field Equip&Supplies	112,946	126,056	95,960	116,400	116,400	(9,656)
523061	Small Tools	74,067	33,100	12,828	29,500	29,500	(3,600)
523071	Insecticides	0	3,500	713	1,500	1,500	(2,000)
524001	Dues	201,721	278,283	192,520	302,506	292,148	13,865
524002	NCT Council of Govt.	20,913	21,899	21,577	21,899	22,556	657
524003	Cnty Judge/Comm Assn	5,240	5,300	6,248	6,300	6,300	1,000
524004	TX Assn of Counties	2,440	2,440	2,440	2,440	2,440	0
524005	GFOA	5,885	6,610	6,760	6,610	6,610	0
524006	Conf of Urban Cnties	55,766	56,563	72,313	72,313	72,313	15,750
524007	TX Legislative Serv	3,820	9,790	11,580	5,000	6,790	(3,000)
524008	NCT Reg Cert Agency	39,888	39,888	39,888	39,888	39,888	0
524009	Natl Assoc Counties	31,811	31,811	31,811	31,811	31,811	0
524151	Law Books	78,507	122,440	101,737	153,536	153,536	31,096
524153	On-line Service	381,512	420,957	418,420	440,653	450,653	29,696

Operating Funds

Account Number	Account Description	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
524161	Advertis/Leg Notice	34,635	45,686	24,692	45,836	49,836	4,150
525072	Telephone-Long Dist	0	1,125	0	1,050	50	(1,075)
525073	Telephone - Mobile	141,955	163,675	133,277	167,705	165,625	1,950
525077	Wireless Data Access	154,926	129,690	114,460	132,900	132,530	2,840
526021	Equipment Maint	1,144,044	1,457,376	1,248,120	1,636,882	1,626,642	169,266
526022	Office Equip Maint	1,286	200	500	200	200	0
529151	Bonds	8,361	13,918	8,050	12,379	11,637	(2,281)
529211	Laundry Services	7,500	9,500	9,075	9,500	9,500	0
531011	Rent	1,201,767	1,370,173	1,082,027	1,366,811	1,366,811	(3,362)
531012	Space Lease Rental	237,164	214,350	200,506	228,465	228,465	14,115
531021	Electricity	4,461,117	5,683,708	3,984,919	6,092,378	6,090,173	406,465
531031	Gas	919,861	765,040	723,938	949,634	949,634	184,594
531041	Water	2,558,836	2,624,257	2,209,541	2,619,429	2,619,429	(4,828)
531051	Disposal Service	217,430	278,008	217,051	304,910	301,860	23,852
531061	Utilities	102,802	111,000	69,052	111,000	111,000	0
531071	Telephone-Basic	811,217	1,020,000	725,071	1,020,000	870,000	(150,000)
531074	Data Transmiss Line	721,844	746,152	555,400	753,313	753,313	7,161
531075	Telephone-Texan	2,664	0	1,687	0	0	0
532010	Const Cost/Materials	0	15,000	2,716	20,000	20,000	5,000
532011	Building Maintenance	2,993,285	3,602,252	3,317,803	3,437,511	3,220,100	(382,152)
532021	Electrical Maint	0	10,000	0	0	0	(10,000)
532025	A/C Maint Contract	2,090,717	1,948,506	2,187,298	1,786,491	1,786,491	(162,015)
532026	Electronic Eqp Maint	93,706	123,000	79,088	123,000	113,000	(10,000)
532031	Mechanical Maint	0	40,000	31,605	55,000	55,000	15,000
532041	Elevator Maintenance	810,115	922,944	945,968	963,873	962,188	39,244
532051	Landscaping Expense	365,740	626,945	540,414	602,645	556,070	(70,875)
532061	Pest Control Service	514	1,812	498	1,875	1,875	63
532071	Custodian Services	3,334,180	3,764,680	3,516,538	3,873,086	3,872,356	107,676
532081	Energy Mgmt Maint	71,400	80,000	66,848	84,000	84,000	4,000
532091	Burglar Systems	13,200	18,442	12,416	19,846	19,846	1,404
534041	Kitchen Maintenance	333,430	291,330	350,616	308,650	308,650	17,320
540000	Capital Outlay	0	0	0	71,329,578	0	0
551000	State Right of Way	2,550,200	3,486,615	2,922,800	1,250,255	1,250,255	(2,236,360)
552000	County Right of Way	88,757	2,523,155	264,953	3,948,900	3,948,900	1,425,745

Operating Funds

Account Number	Account Description	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
553011	Bridge Programs	547,326	525,000	48,875	755,000	755,000	230,000
558025	Tires and Tubes	118,924	121,500	98,803	180,500	180,500	59,000
558031	Posts	11,380	21,382	16,903	20,000	20,000	(1,382)
558041	Road Signs	45,345	51,697	43,478	64,500	64,500	12,803
558045	ROW/Rd Maint Materls	822	18,501	14,450	20,500	20,500	1,999
558075	Soil Lab Tests	0	16,201	0	17,300	17,300	1,099
558076	Erosion Control	0	47,500	6,660	50,000	50,000	2,500
558081	Culverts	(12,342)	243,245	137,129	346,000	346,000	102,755
558085	Rock and Gravel	147,605	512,201	284,311	587,000	587,000	74,799
558091	Cement and Concrete	188,685	250,715	228,826	872,000	872,000	621,285
558092	Base Stab Materials	377,363	788,316	530,370	1,687,000	1,687,000	898,684
558093	Milling	4,032	100,785	100,785	200,000	200,000	99,215
558095	Asphalt-Liquid	176,552	477,470	199,986	563,300	563,300	85,830
558097	Asphalt-Rock/Hot Mix	3,499,263	4,135,387	3,118,035	6,555,000	6,555,000	2,419,613
558098	Grease and Oil	56,790	73,000	52,452	89,800	89,800	16,800
562011	Financial Contracts	372,028	311,600	421,116	311,600	386,600	75,000
562021	Tarr Appraisal Dist	2,377,195	2,563,244	2,558,656	2,664,920	2,664,920	101,676
562031	Appl Serv Prov (ASP)	1,300,083	1,188,000	471,890	0	0	(1,188,000)
563051	8th Admin District	127,659	139,710	139,709	153,929	153,929	14,219
565012	Food Contr/Prisoners	6,225,128	7,281,450	6,797,554	6,885,665	6,885,665	(395,785)
565015	Food Contr/Employees	247,832	180,000	663,895	198,000	198,000	18,000
565021	ArmoredCar Messenger	242,194	347,089	328,318	345,123	342,909	(4,180)
565023	Bank Service Charges	2	0	0	0	0	0
565024	Late Fees	0	0	20	0	0	0
565031	Security Contract	69,098	74,710	57,983	74,710	74,710	0
565051	AFIS(Fingerprinting)	748	1,200	715	1,200	1,200	0
566005	TX Depart Reg Servc	1,923,505	2,220,376	2,220,376	2,449,188	2,149,045	(71,331)
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
566021	MHMR	5,791,158	7,166,447	7,166,447	7,760,132	7,378,440	211,993
566030	Donations	0	8,172,842	8,000,000	172,842	172,842	(8,000,000)
566031	Emergency Management	20,000	22,500	12,500	22,500	22,500	0
566035	TC Historical Comm	910	10,000	7,526	10,000	10,000	0
566041	TC Black Historical	3,500	3,500	3,500	3,500	3,500	0

Operating Funds

Account Number	Account Description	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
566045	Arts Council FW&TC	10,000	10,000	10,000	10,000	10,000	0
566046	Senior Citizens Srvc	49,000	49,000	49,000	49,000	49,000	0
566047	One Safe Place	100,000	350,000	350,000	100,000	100,000	(250,000)
566048	Safehaven	50,000	50,000	50,000	50,000	50,000	0
566051	Challenge, Inc.	50,000	168,000	168,000	168,000	0	(168,000)
566062	Meals on Wheels	238,577	86,877	86,876	86,877	86,877	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	0	(101,250)
566071	Child Advocates	15,000	15,000	15,000	20,000	20,000	5,000
566072	ACH Child Family Svc	300,000	300,000	300,000	300,000	300,000	0
566081	Alliance for Child'n	220,840	220,840	220,840	220,840	220,840	0
566084	Guardianship Ser Inc	640,000	640,000	640,000	640,000	640,000	0
569011	Professional Service	8,317,264	9,456,013	5,912,448	9,744,719	9,628,119	172,106
569016	Spec Needs Off Proj	521,827	521,827	521,827	521,827	521,827	0
569017	Yth Recovery Campus	0	50,000	50,000	50,000	50,000	0
572011	Rental Assistance	215,601	500,000	233,386	500,000	300,000	(200,000)
572012	Utility Assistance	598,729	1,350,000	310,487	1,350,000	1,000,000	(350,000)
572013	Food/Hygiene Assist	33,586	100,000	15,632	100,000	75,000	(25,000)
572015	County Burials	42,624	57,300	54,615	57,760	57,760	460
572021	Rental Admn Fee	70	400	0	400	200	(200)
572222	Laboratory Costs	598	5,000	2,257	5,000	4,000	(1,000)
572224	Lab Accrediation	28,744	55,000	53,981	67,500	67,500	12,500
572441	Foster Home Care	378	5,000	0	5,000	2,500	(2,500)
572447	Relative Assistance	20,000	20,000	20,000	20,000	20,000	0
572551	Expanded Nutri Pgrm	1,483	1,500	486	1,500	1,500	0
572552	Volunteer Program	8,296	14,600	8,521	16,600	14,350	(250)
575011	Casualty Insurance	895,898	1,342,850	1,014,472	1,697,850	1,697,850	355,000
575611	Contract Labor	1,079,061	1,238,510	1,124,151	1,049,085	1,017,832	(220,678)
575612	Elections Cont Labor	2,876,181	3,066,491	1,733,591	5,240,977	5,240,977	2,174,486
575613	Visiting Judges	110,049	1,171,373	71,424	1,171,666	1,179,548	8,175
575645	Background Check	32,144	32,125	36,400	39,125	37,125	5,000
575651	Test/Civil Serv Exp	3,605	12,032	1,987	12,259	12,259	227
576111	Moving Costs	31,758	0	0	0	0	0
576121	Transportation	857,983	1,190,424	863,966	1,190,953	1,150,453	(39,971)

Operating Funds

Account Number	Account Description	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
576122	Juv Transp Tax Meals	3,364	6,000	3,651	6,000	6,000	0
576131	Wrecker Service	11,630	13,000	6,811	13,200	13,200	200
576141	Voting Machine Trans	189,295	93,750	1,826	93,750	93,750	0
576171	Vehicle Maintenance	398,696	488,423	440,771	844,350	583,750	95,327
576182	Fuel	2,117,251	2,142,395	1,737,228	5,008,700	2,500,000	357,605
576285	Meeting Expenses	32,825	35,640	26,545	39,290	38,390	2,750
576341	Promotional Expenses	16,490	18,950	17,492	24,750	24,450	5,500
576345	Liaison Expense	490	3,150	580	2,650	2,650	(500)
576631	Medical Exams	20,000	18,000	16,667	20,000	20,000	2,000
576632	Medical Services	34,251	459,080	61,644	69,080	460,000	920
578015	Radio Serv-Non Contr	58,222	80,899	14,082	89,316	77,316	(3,583)
578018	Radio Serv-Contract	535,911	576,256	529,873	576,256	576,256	0
578021	Hardware Maintenance	1,622,537	2,977,680	1,937,230	3,140,728	3,140,728	163,048
578025	Software Maint/Licen	13,750,462	16,997,909	15,138,160	19,287,459	17,480,545	482,636
578027	Audio Visual Maint	35,121	56,722	39,190	67,394	67,394	10,672
578031	Lab Equip Mainten	472,596	634,000	553,694	756,000	665,000	31,000
578051	Equipment Rentals	50,913	77,377	50,090	101,710	101,710	24,333
579015	Estray Livestock	35,493	45,000	45,153	75,000	65,000	20,000
579016	Canine Expense	12,040	10,000	4,966	10,000	10,000	0
579017	Environment Disposal	54,349	70,000	54,035	100,000	70,000	0
579025	Miscellaneous	0	475	0	475	475	0
579031	Advertise/Public Svc	9,396	220,024	50,957	220,224	135,224	(84,800)
579036	Auction Expense	5	50	0	0	0	(50)
579061	County Projects	90,503	3,231,200	2,514,924	1,828,000	1,828,000	(1,403,200)
579075	Out of Cnty Pris Exp	0	1,000	330	2,000	1,000	0
579076	Service Awards	55,160	151,100	73,430	161,500	161,500	10,400
584011	Counsel Fees-Courts	17,221,974	25,451,642	19,539,947	25,515,622	25,605,532	153,890
584021	Counsel Fees-Juvenil	719,784	1,600,000	820,930	1,600,000	1,600,000	0
584022	Counsel Fees - CPS	1,142,225	4,029,052	20,754	3,760,052	3,760,052	(269,000)
584023	Cnsl Fees-Juv Det&Tr	176,180	125,000	198,204	395,000	395,000	270,000
584024	Cnsl Fees-Fam Drg Ct	0	30,000	0	0	0	(30,000)
584031	Counsel Fees-Probate	515,007	600,000	410,770	600,000	600,000	0
584041	Cnsl Fees-Cap Murder	2,180,026	8,498,700	1,450,419	8,498,700	8,498,700	0
584051	Cnsl Fees-Crim Appls	341,237	786,459	397,974	786,459	786,459	0

Operating Funds

Account Number	Account Description	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
584061	Counsel Fees DNA	18,720	14,000	3,513	14,000	14,000	0
584062	Cnsl Fees-CPS-Child	1,064,414	0	1,278,102	50,000	0	0
584063	Cnsl FeesCPS-CstMthr	510,051	0	642,706	10,000	0	0
584064	Cnsl FeesCPS-CstFthr	100,104	0	144,094	0	0	0
584065	Cnsl-CPS-Cstal FTHR	61,096	0	52,983	0	0	0
584066	Cnsl FeesCPS-Cst M&F	4,305	0	3,905	0	0	0
584068	Cnsl-CPS-NonCtl Mthr	50,578	0	84,210	10,000	0	0
584069	Cnsl-CPS-NCtlAL Mthr	3,395	0	1,735	0	0	0
584070	Cnsl-CPS-NonCtl Fthr	161,253	0	209,991	10,000	0	0
584071	Cnsl-CPS-NCtlAL Fthr	89,596	0	103,251	10,000	0	0
584072	Cnsl-CPS-NCtlUL Fthr	20,999	0	29,005	0	0	0
584073	Cnsl-CPS-NCtlUK Fthr	25,960	0	25,960	0	0	0
584074	Cnsl-CPS-NonCtl M&F	0	0	1,040	0	0	0
584076	Cnsl FeesCPS-Appl Ad	55,605	0	95,667	0	0	0
584078	Cnsl FeesCPS-Appl Ch	250	0	1,005	0	0	0
585012	Probate Presid Judge	0	4,300	0	4,300	4,300	0
585021	Witness Travel	8,710	15,000	15,177	15,000	15,000	0
585031	Reporter's Records	292,917	462,300	475,015	472,600	472,400	10,100
585041	Change of Venue Cost	0	1,000	0	1,000	1,000	0
585044	Crim Crt Mental Comp	550,559	479,150	461,196	498,150	498,150	19,000
585045	Court Costs	32,580	42,300	18,932	42,300	42,300	0
585071	Litigation Expense	21,733	53,900	35,240	53,900	53,900	0
585081	Court Visitor	19,300	24,000	17,964	24,000	24,000	0
585141	Crime Lab Service	885	4,000	3,271	10,000	10,000	6,000
585142	Expert Witness Serv	445,145	357,500	334,387	351,500	351,500	(6,000)
585143	Psych Exam/Testimony	323,927	662,825	241,868	675,500	629,000	(33,825)
585144	Psych Ex-Defnse Only	600	0	0	0	0	0
585152	Polygraph	5,100	12,700	9,930	12,700	12,700	0
585153	Investigative	393,127	346,800	386,572	346,300	346,300	(500)
585154	Interpreter Fees	258,918	316,360	224,644	319,770	317,270	910
585155	Cap Murder-Othr Cost	19,380	10,000	48,052	10,000	10,000	0
585156	Crim Appeal-OthrCost	0	5,000	0	5,000	5,000	0
585157	Crim Appl Othr Litig	80	450	244	450	450	0
585161	Cap Murder-Investig	82,896	5,000	99,351	5,000	5,000	0

Operating Funds

Account Number	Account Description	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
585162	Cap Murder-ExpertWit	420,880	7,500	165,674	5,500	5,500	(2,000)
585163	CapMurder Othr Litig	85,255	8,500	22,388	8,500	8,500	0
585167	CPS-Othr Litigation	265	0	244	0	0	0
585581	Jury Costs	1,820	4,000	19,543	4,000	4,000	0
585582	Grand Jury Services	134,394	152,640	103,416	154,560	154,560	1,920
585583	Petit Jury Services	572,386	850,000	557,584	950,000	950,000	100,000
588261	Education	682,017	1,238,473	704,473	1,395,392	1,218,011	(20,462)
588281	Tuition C/room Train	36,373	211,513	52,727	213,245	188,205	(23,308)
588285	Parking	200	50	51	0	0	(50)
588291	Travel	174,800	362,263	155,845	779,445	770,445	408,182
588293	Travel-Taxable Meals	38,712	40,125	34,651	65,120	54,620	14,495
591002	Oper Tnsfer-Othr Fd	14,352,350	27,126,296	16,502,437	19,782,280	23,456,352	(3,669,944)
591003	Oper Tnsfer-Cap PF	60,659,385	97,805,723	89,696,913	71,329,578	77,689,718	(20,116,005)
591004	Oper Tnsfer-Self Ins	1,500,000	10,000,000	10,000,000	3,000,000	3,000,000	(7,000,000)
592011	Grant Matching Funds	500,244	550,697	149,434	678,897	678,897	128,200
592021	Operating Sub-Grants	3,809,533	5,144,586	2,696,627	4,854,777	4,815,276	(329,310)
595051	Contingency Expense	0	5,000,000	0	5,000,000	5,000,000	0
595055	Undesignated	0	9,128,513	0	10,000,268	10,945,323	1,816,810
595056	Reserves	0	81,491,327	0	81,491,327	84,000,000	2,508,673
599911	Principal Payments	28,815,000	28,240,000	28,240,000	30,990,000	30,990,000	2,750,000
599921	Interest Payments	5,403,380	14,964,128	14,964,127	13,539,130	13,539,130	(1,424,998)
599935	Agent Coupon Fees	5,150	10,000	7,200	10,000	8,750	(1,250)
Totals - Salaries		407,197,853	446,242,537	381,857,280	453,525,274	467,231,227	20,988,690
Totals - Operating		239,987,554	457,704,799	297,564,054	423,417,526	429,369,021	(28,335,778)
Totals - Capital		0	0	0	71,329,578	0	0
Grand Total		647,185,407	903,947,336	679,421,335	948,272,378	896,600,248	(7,347,088)

Detail Budget

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee					#Ee	
	5.00	854,797	729,732	629,867	733,896	5.00	4,164
		0	0	0	0		21,933
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		854,797	729,732	629,867	733,896		26,097
513011		60,391	51,946	44,397	54,873		3,854
513021		171,110	147,963	127,915	148,864		5,178
513031		76,500	55,020	46,767	55,020		1,980
514011		480	2,000	239	2,100		100
514021		19,572	25,332	23,678	26,568		1,236
514041		3,120	3,720	2,430	2,940		(780)
521011		2,906	9,700	4,134	3,000		(6,700)
521115		83	100	0	0		(100)
522069		2,500	1,900	1,080	2,500		600
524001		375	1,000	250	500		(500)
525073		(7)	0	0	0		0
525077		746	960	491	0		(960)
526021		993	1,500	800	1,500		0
529151		71	821	0	100		(721)
540000		0	0	0	700		0
569011		0	25,000	18,075	25,000		0
576285		415	2,150	0	300		(1,850)
576345		283	150	216	150		0
579061		0	200	0	0		(200)
588261		11,625	8,150	1,149	5,000		(3,150)
588291		1,271	3,500	0	5,000		1,500
588293		0	100	0	100		0
Totals - Salaries		1,185,970	1,015,713	875,293	1,024,261	1,053,378	37,665
Totals - Operating		21,261	55,231	26,195	43,150	43,150	(12,081)
Totals - Capital		0	0	0	700	0	0
Grand Total		1,207,232	1,070,944	901,488	1,068,111	1,096,528	25,584

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	20.00	1,961,940	2,496,579	2,131,010	2,679,803	20.00	2,679,803	183,224
Merit/Structure, etc		0	0	0	0		64,824	64,824
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,961,940	2,496,579	2,131,010	2,679,803		2,744,627	248,048
511021 Temp/Part Time Sal		19,570	25,000	5,108	5,000		5,000	(20,000)
512052 Compensation Alloc		0	0	0	0		21,083	21,083
513011 FICA		129,243	173,784	136,222	186,399		189,901	16,117
513021 Retirement		369,313	489,962	401,037	525,676		538,317	48,355
513031 Employee Group Ins		175,000	220,080	165,977	220,080		228,000	7,920
514011 Mileage Allowance		665	1,500	668	1,500		1,500	0
514021 Car Allowance		8,304	8,868	8,116	9,312		9,312	444
514041 Mobile Phone Allow		4,860	6,180	4,840	6,660		6,660	480
521011 Supplies		6,411	5,660	6,987	8,000		8,000	2,340
521115 Postage		647	362	7	0		0	(362)
522067 Printing-Publication		1,507	1,200	1,737	1,200		1,200	0
522069 Subscriptions		2,275	3,800	1,991	3,800		3,800	0
524001 Dues		8,623	8,000	11,697	8,000		8,000	0
524151 Law Books		1,174	1,800	1,767	1,800		1,800	0
524153 On-line Service		12,003	19,340	19,336	0		0	(19,340)
525073 Telephone - Mobile		547	1,250	456	1,250		1,250	0
525077 Wireless Data Access		721	780	622	780		780	0
526021 Equipment Maint		2,019	4,000	861	19,000		19,000	15,000
529151 Bonds		142	0	0	0		0	0
531061 Utilities		10,762	6,000	5,958	0		0	(6,000)
569011 Professional Service		83,125	0	0	0		0	0
576171 Vehicle Maintenance		948	0	0	0		0	0
576182 Fuel		2,476	0	0	500		0	0
576285 Meeting Expenses		19,666	10,000	11,283	10,000		10,000	0
576345 Liaison Expense		108	1,000	0	1,000		1,000	0
579061 County Projects		6,594	15,000	6,834	15,000		15,000	0
588261 Education		6,264	13,000	4,435	10,000		10,000	(3,000)
588285 Parking		0	0	3	0		0	0
588291 Travel		13,529	24,000	7,172	20,000		20,000	(4,000)
588293 Travel-Taxable Meals		35	0	0	0		0	0
592021 Operating Sub-Grants		27,245	21,000	19,609	48,513		48,513	27,513

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		2,668,894	3,421,953	2,852,978	3,634,430		3,744,400	322,447
Totals - Operating		206,821	136,192	100,755	148,843		148,343	12,151
Totals - Capital		0	0	0	0		0	0
Grand Total		2,875,715	3,558,145	2,953,733	3,783,273		3,892,743	334,598

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
512041	Termination Pay	2,045,852	2,700,000	1,715,952	2,700,000	2,700,000	0
512052	Compensation Alloc	0	0	0	160,000	80,224	80,224
512103	Certification Pay	0	0	60	0	0	0
513011	FICA	0	0	4	0	0	0
513021	Retirement	0	0	12	0	0	0
513031	Employee Group Ins	0	0	459	0	0	0
513032	Retiree Group Ins	8,040,314	7,700,000	7,626,814	8,800,000	8,800,000	1,100,000
513041	Workers' Compensat	2,593,354	3,000,000	2,750,000	3,500,000	3,500,000	500,000
513051	Unemployment Insur.	201,337	150,000	125,003	150,000	150,000	0
515071	Tuition Reimburse	184,555	400,000	164,529	400,000	400,000	0
521091	Inventory Variance	(0)	0	0	0	0	0
521115	Postage	855	0	0	0	0	0
522067	Printing-Publication	101	0	0	100	100	100
522085	Safety/Tact Supplies	21,714	45,000	21,335	30,000	30,000	(15,000)
524001	Dues	17,000	9,000	28	9,000	9,000	0
524002	NCT Council of Govt.	20,913	21,899	21,577	21,899	22,556	657
524003	Cnty Judge/Comm Assn	5,240	5,300	6,248	6,300	6,300	1,000
524004	TX Assn of Counties	2,440	2,440	2,440	2,440	2,440	0
524006	Conf of Urban Cnties	55,766	56,563	72,313	72,313	72,313	15,750
524007	TX Legislative Serv	3,820	5,000	6,790	5,000	6,790	1,790
524009	Natl Assoc Counties	31,811	31,811	31,811	31,811	31,811	0
524153	On-line Service	54,335	58,220	68,258	58,220	68,220	10,000
524161	Advertis/Leg Notice	16,090	12,000	0	12,000	16,000	4,000
531061	Utilities	0	0	0	6,000	6,000	6,000
562011	Financial Contracts	372,028	311,600	421,116	311,600	386,600	75,000
562021	Tarr Appraisal Dist	2,377,195	2,563,244	2,558,656	2,664,920	2,664,920	101,676
565031	Security Contract	34,716	44,710	57,983	44,710	44,710	0
566031	Emergency Management	20,000	22,500	12,500	22,500	22,500	0
566035	TC Historical Comm	910	10,000	7,526	10,000	10,000	0
569011	Professional Service	326,443	481,950	293,093	501,950	501,950	20,000
569016	Spec Needs Off Proj	521,827	521,827	521,827	521,827	521,827	0
575011	Casualty Insurance	871,935	1,315,350	987,198	1,670,350	1,670,350	355,000
576111	Moving Costs	31,758	0	0	0	0	0
576121	Transportation	66,278	120,000	5,462	120,000	80,000	(40,000)
578018	Radio Serv-Contract	83,750	0	0	0	0	0

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee	#Ee						
579031	Advertise/Public Svc	0	83,224	7,899	83,224	23,224	(60,000)
579061	County Projects	910	30,000	93	30,000	30,000	0
579076	Service Awards	46,320	0	9,867	0	0	0
585071	Litigation Expense	2,153	25,000	3,052	25,000	25,000	0
585154	Interpreter Fees	8,944	0	0	0	0	0
591002	Oper Tnsfer-Othr Fd	10,686,261	22,226,296	13,807,479	15,062,515	18,836,587	(3,389,709)
591003	Oper Tnsfer-Cap PF	60,659,385	97,805,723	89,696,913	71,329,578	77,689,718	(20,116,005)
591004	Oper Tnsfer-Self Ins	1,500,000	10,000,000	10,000,000	3,000,000	3,000,000	(7,000,000)
595051	Contingency Expense	0	5,000,000	0	5,000,000	5,000,000	0
595055	Undesignated	0	8,330,266	0	9,660,037	10,445,323	2,115,057
595056	Reserves	0	79,991,327	0	79,991,327	82,000,000	2,008,673
Totals - Salaries		13,065,412	13,950,000	12,382,833	15,710,000	15,630,224	1,680,224
Totals - Operating		77,840,898	229,130,250	118,621,466	190,304,621	203,224,239	(25,906,011)
Totals - Capital		0	0	0	0	0	0
Grand Total		90,906,309	243,080,250	131,004,299	206,014,621	218,854,463	(24,225,787)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	62.00	5,519,171	5,990,988	5,291,604	5,881,145	62.00	5,881,145	(109,843)
Merit/Structure, etc		0	0	0	0		180,173	180,173
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		5,519,171	5,990,988	5,291,604	5,881,145		6,061,318	70,330
512011 Overtime Salaries		0	750	845	750		750	0
513011 FICA		394,583	450,344	370,690	445,613		457,539	7,195
513021 Retirement		1,078,001	1,168,393	1,033,508	1,148,847		1,182,103	13,710
513031 Employee Group Ins		682,000	682,248	600,177	682,248		706,800	24,552
514011 Mileage Allowance		396	1,100	451	1,100		1,100	0
514021 Car Allowance		9,012	9,624	7,594	9,624		0	(9,624)
521011 Supplies		23,063	31,000	30,698	31,000		31,000	0
521021 Computer Supplies		0	0	250	0		0	0
521115 Postage		21,389	12,175	0	0		0	(12,175)
522069 Subscriptions		5,021	3,850	4,612	4,050		4,050	200
524001 Dues		2,475	2,500	1,333	1,830		1,830	(670)
524005 GFOA		5,885	5,885	5,885	5,885		5,885	0
524161 Advertis/Leg Notice		1,303	1,536	768	1,536		1,536	0
526021 Equipment Maint		3,183	5,642	5,642	5,440		5,440	(202)
529151 Bonds		71	142	142	142		142	0
540000 Capital Outlay		0	0	0	800		0	0
565021 ArmoredCar Messenger		6,986	10,614	7,663	10,614		10,614	0
569011 Professional Service		0	10,000	0	0		0	(10,000)
575611 Contract Labor		15,000	0	0	5,000		5,000	5,000
578025 Software Maint/Licen		38,700	50,486	31,702	50,336		50,336	(150)
588261 Education		7,402	41,814	13,706	34,000		34,000	(7,814)
Totals - Salaries		7,683,163	8,303,447	7,304,869	8,169,327		8,409,610	106,163
Totals - Operating		130,477	175,644	102,401	149,833		149,833	(25,811)
Totals - Capital		0	0	0	800		0	0
Grand Total		7,813,641	8,479,091	7,407,270	8,319,960		8,559,443	80,352

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	12.00	714,026	1,113,595	886,223	1,139,926	12.00	1,139,926	26,331
Merit/Structure, etc		0	0	0	0		25,491	25,491
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		714,026	1,113,595	886,223	1,139,926		1,165,417	51,822
512052 Compensation Alloc		0	0	0	0		7,802	7,802
513011 FICA		52,197	84,881	64,718	85,276		87,226	2,345
513021 Retirement		139,242	217,151	172,832	222,286		227,256	10,105
513031 Employee Group Ins		84,000	132,048	99,036	132,048		136,800	4,752
514011 Mileage Allowance		217	150	383	215		215	65
521011 Supplies		1,272	3,000	2,440	2,800		2,800	(200)
521115 Postage		70	50	0	0		0	(50)
522069 Subscriptions		350	450	910	450		450	0
524001 Dues		575	815	150	900		900	85
524005 GFOA		0	725	875	725		725	0
525077 Wireless Data Access		456	456	418	456		456	0
526021 Equipment Maint		367	1,594	1,094	1,254		1,254	(340)
529151 Bonds		0	143	71	0		0	(143)
588261 Education		3,592	13,000	9,969	13,000		13,000	0
588293 Travel-Taxable Meals		35	0	96	0		0	0
Totals - Salaries		989,681	1,547,825	1,223,192	1,579,751		1,624,716	76,891
Totals - Operating		6,717	20,233	16,023	19,585		19,585	(648)
Totals - Capital		0	0	0	0		0	0
Grand Total		996,398	1,568,058	1,239,215	1,599,336		1,644,301	76,243

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	16.00	889,910	932,483	855,568	1,302,007	16.00	1,302,007	369,524
Merit/Structure, etc		0	0	0	0		37,005	37,005
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		889,910	932,483	855,568	1,302,007		1,339,012	406,529
511021 Temp/Part Time Sal		0	0	0	63,000		63,000	63,000
512011 Overtime Salaries		0	0	2,675	0		0	0
513011 FICA		60,657	65,840	61,007	103,493		105,948	40,108
513021 Retirement		175,519	183,887	169,195	256,023		263,239	79,352
513031 Employee Group Ins		83,000	77,028	89,866	176,064		182,400	105,372
514011 Mileage Allowance		301	500	432	500		500	0
514021 Car Allowance		7,884	8,424	7,700	8,832		8,832	408
514041 Mobile Phone Allow		2,060	2,100	1,725	2,100		2,100	0
521011 Supplies		6,298	10,568	5,764	11,600		10,600	32
521021 Computer Supplies		6,694	7,000	3,558	8,000		7,000	0
521071 Graphic Supplies		3,381	3,179	2,639	5,300		4,300	1,121
521115 Postage		846	450	0	1,000		0	(450)
522068 Books/Pamphlets		0	207	206	0		0	(207)
522069 Subscriptions		1,672	1,793	1,680	2,500		2,000	207
524001 Dues		2,039	2,529	2,313	6,075		4,000	1,471
526021 Equipment Maint		3,727	861	861	1,000		1,000	139
529151 Bonds		213	426	426	213		213	(213)
540000 Capital Outlay		0	0	0	1,686,600		0	0
565021 ArmoredCar Messenger		68,227	94,750	90,797	94,750		94,750	0
569011 Professional Service		0	0	0	60,000		60,000	60,000
576285 Meeting Expenses		712	4,000	1,116	1,000		1,000	(3,000)
576345 Liaison Expense		0	500	364	500		500	0
588261 Education		33,270	44,424	25,817	49,500		49,500	5,076
588291 Travel		1,915	3,590	786	2,000		2,000	(1,590)
588293 Travel-Taxable Meals		32	0	0	0		0	0

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,219,331	1,270,262	1,188,168	1,912,019		1,965,031	694,769
Totals - Operating		129,025	174,277	136,327	243,438		236,863	62,586
Totals - Capital		0	0	0	1,686,600		0	0
Grand Total		1,348,357	1,444,539	1,324,496	3,842,057		2,201,894	757,355

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	138.00	6,635,689	7,315,294	6,270,047	7,282,272	138.00	7,282,272	(33,022)
Merit/Structure, etc		0	0	0	0		244,541	244,541
Reclassified	2.00	0	0	0	20,616	2.00	20,616	20,616
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		6,635,689	7,315,294	6,270,047	7,302,888		7,547,429	232,135
511021 Temp/Part Time Sal		281,634	125,000	238,556	125,000		125,000	0
512011 Overtime Salaries		18,828	14,000	23,899	20,000		20,000	6,000
513011 FICA		497,158	570,401	469,123	569,911		588,618	18,217
513021 Retirement		1,301,043	1,423,256	1,227,612	1,428,338		1,476,023	52,767
513031 Employee Group Ins		1,528,000	1,496,544	1,295,721	1,518,552		1,573,200	76,656
514011 Mileage Allowance		892	2,000	2,653	2,000		2,000	0
514041 Mobile Phone Allow		1,680	1,920	1,600	1,920		1,920	0
521011 Supplies		45,101	60,400	50,074	58,800		56,000	(4,400)
521021 Computer Supplies		22,996	42,500	24,467	45,000		42,500	0
521071 Graphic Supplies		6,539	7,000	4,197	13,300		7,000	0
521115 Postage		45,569	41,000	4,271	56,000		0	(41,000)
522069 Subscriptions		1,100	4,500	3,560	3,600		3,600	(900)
524001 Dues		1,390	2,000	1,950	0		0	(2,000)
525073 Telephone - Mobile		629	700	478	700		700	0
526021 Equipment Maint		15,282	25,100	24,164	33,400		33,400	8,300
532091 Burglar Systems		3,544	3,974	3,074	5,800		5,800	1,826
576171 Vehicle Maintenance		1,086	0	0	1,100		0	0
576182 Fuel		5,516	0	0	5,000		0	0
578021 Hardware Maintenance		17,249	21,000	20,262	32,100		32,100	11,100
578025 Software Maint/Licen		0	31,000	26,713	28,100		28,100	(2,900)
588261 Education		8,735	8,735	3,500	9,200		9,200	465
588291 Travel		5	0	0	0		0	0
Totals - Salaries		10,264,923	10,948,415	9,529,210	10,968,609		11,334,190	385,775
Totals - Operating		174,739	247,909	166,710	292,100		218,400	(29,509)
Totals - Capital		0	0	0	0		0	0
Grand Total		10,439,662	11,196,324	9,695,920	11,260,709		11,552,590	356,266

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	33.00	2,300,480	2,569,350	1,683,891	1,883,391	33.00	1,883,391	(685,959)
Merit/Structure, etc		0	0	0	0		63,780	63,780
Reclassified	4.00	0	0	0	28,316	4.00	28,316	28,316
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,300,480	2,569,350	1,683,891	1,911,707		1,975,487	(593,863)
511021 Temp/Part Time Sal		111,498	25,000	79,725	25,000		25,000	0
512011 Overtime Salaries		12,999	14,000	44,983	20,000		20,000	6,000
512031 Workers' Comp Supple		191	0	1,225	0		0	0
513011 FICA		173,399	199,576	131,049	149,725		154,604	(44,972)
513021 Retirement		451,131	502,024	337,533	376,776		389,213	(112,811)
513031 Employee Group Ins		470,000	484,176	311,780	363,132		376,200	(107,976)
513032 Retiree Group Ins		0	0	667	0		0	0
514011 Mileage Allowance		199	500	251	500		500	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		17,676	25,550	18,321	24,500		21,000	(4,550)
521021 Computer Supplies		24,177	30,424	16,765	20,000		20,000	(10,424)
521071 Graphic Supplies		633	1,000	617	1,500		1,500	500
521115 Postage		370,762	410,000	115,127	428,000		428,000	18,000
522067 Printing-Publication		370,000	280,000	280,000	280,000		280,000	0
524001 Dues		1,215	1,500	1,210	0		0	(1,500)
526021 Equipment Maint		14,165	11,026	11,026	15,900		15,900	4,874
526022 Office Equip Maint		337	0	0	0		0	0
532091 Burglar Systems		325	326	275	326		326	0
576182 Fuel		308	0	0	0		0	0
578021 Hardware Maintenance		49,618	53,000	33,095	104,600		104,600	51,600
578025 Software Maint/Licen		802,106	874,000	860,277	959,000		959,000	85,000
588261 Education		20,229	17,191	8,964	21,300		21,300	4,109
588291 Travel		0	1,704	1,704	0		0	(1,704)
588293 Travel-Taxable Meals		0	105	105	0		0	(105)
Totals - Salaries		3,520,378	3,795,106	2,591,544	2,847,320		2,941,484	(853,622)
Totals - Operating		1,671,550	1,705,826	1,347,484	1,855,126		1,851,626	145,800
Totals - Capital		0	0	0	0		0	0
Grand Total		5,191,928	5,500,932	3,939,029	4,702,446		4,793,110	(707,822)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison			
	#Ee					#Ee				
		Salaries	42.00	2,299,940	2,485,616	2,234,493	2,473,073	42.00	2,473,073	(12,543)
		Merit/Structure, etc		0	0	0	0		73,958	73,958
		Reclassified	1.00	0	0	0	3,541	0.00	0	0
		New Positions	2.00	0	0	0	75,744	1.00	40,397	40,397
511011		Total Salary		2,299,940	2,485,616	2,234,493	2,552,358		2,587,428	101,812
511021		Temp/Part Time Sal		0	0	22,118	43,680		43,680	43,680
512011		Overtime Salaries		76,139	175,000	126,118	175,000		175,000	0
512052		Compensation Alloc		0	0	0	0		5,753	5,753
513011		FICA		170,433	203,574	171,909	212,053		214,735	11,161
513021		Retirement		463,429	517,166	460,132	532,007		538,845	21,679
513031		Employee Group Ins		474,000	462,168	411,275	484,176		490,200	28,032
514011		Mileage Allowance		165	500	554	500		500	0
514041		Mobile Phone Allow		480	480	495	880		880	400
521011		Supplies		24,087	40,000	32,904	40,100		40,000	0
521021		Computer Supplies		16,260	40,000	17,136	40,700		40,000	0
521031		Voting Supplies		724,086	709,045	423,678	739,296		739,296	30,251
521115		Postage		520,178	285,984	172,116	851,329		851,329	565,345
522041		Clothing		3,992	3,500	0	4,500		4,000	500
522069		Subscriptions		3,562	13,810	3,986	5,410		5,410	(8,400)
523011		Parts and Supplies		12,204	250,612	220,828	188,640		188,640	(61,972)
524001		Dues		2,650	2,650	3,250	2,650		2,650	0
524161		Advertis/Leg Notice		680	5,000	407	5,000		5,000	0
525073		Telephone - Mobile		15,384	18,465	18,319	14,942		14,942	(3,523)
525077		Wireless Data Access		76,773	39,113	43,188	38,973		38,973	(140)
526021		Equipment Maint		142,964	109,131	91,669	119,244		119,244	10,113
529151		Bonds		213	200	284	200		200	0
531012		Space Lease Rental		66,000	58,800	50,444	71,400		71,400	12,600
540000		Capital Outlay		0	0	0	514,000		0	0
569011		Professional Service		615	57,250	0	44,250		44,250	(13,000)
575611		Contract Labor		166,394	140,000	204,008	115,000		115,000	(25,000)
575612		Elections Cont Labor		2,876,181	3,066,491	1,733,591	5,240,977		5,240,977	2,174,486
576121		Transportation		66	0	6,300	0		0	0
576141		Voting Machine Trans		189,295	93,750	1,826	93,750		93,750	0
576171		Vehicle Maintenance		617	0	0	0		0	0
576182		Fuel		13,404	0	0	0		0	0
576341		Promotional Expenses		502	5,000	3,332	5,000		5,000	0
578021		Hardware Maintenance		590,357	1,002,392	661,693	840,940		840,940	(161,452)
578025		Software Maint/Licen		662,112	995,900	610,079	646,542		646,542	(349,358)
578051		Equipment Rentals		31,534	26,000	29,156	52,500		52,500	26,500
579031		Advertise/Public Svc		407	0	0	0		0	0

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
588261	Education	19,440	24,610	23,439	34,075	34,075	9,465
588291	Travel	276	0	0	0	0	0
Totals - Salaries		3,484,586	3,844,504	3,427,095	4,000,654	4,057,021	212,517
Totals - Operating		6,160,235	6,987,703	4,351,633	9,195,418	9,194,118	2,206,415
Totals - Capital		0	0	0	514,000	0	0
Grand Total		9,644,821	10,832,207	7,778,728	13,710,072	13,251,139	2,418,932

Comments

New Position(s)

1-Public Information Clerk, Gr. 17, effective 11/1/2023

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	16.00	1,574,229	1,793,930	1,435,527	1,767,135	16.00	1,646,632	(147,298)
Merit/Structure, etc		0	0	0	0		48,428	48,428
Reclassified	1.00	0	0	0	4,729	1.00	4,729	4,729
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,574,229	1,793,930	1,435,527	1,771,864		1,699,789	(94,141)
511021 Temp/Part Time Sal		0	25,000	9,900	25,000		25,000	0
512011 Overtime Salaries		11,862	0	0	0		0	0
513011 FICA		104,123	124,421	96,711	126,200		119,699	(4,722)
513021 Retirement		309,545	350,167	280,164	345,865		331,810	(18,357)
513031 Employee Group Ins		180,000	176,064	145,803	176,064		182,400	6,336
514011 Mileage Allowance		11	500	154	500		500	0
514041 Mobile Phone Allow		1,320	1,800	1,210	1,800		1,800	0
521011 Supplies		12,309	14,000	11,469	14,560		14,000	0
521021 Computer Supplies		1,087	0	0	0		0	0
521091 Inventory Variance		1,009	0	0	0		0	0
521115 Postage		752	500	67	0		0	(500)
522065 Educational Material		0	500	0	500		0	(500)
522069 Subscriptions		141,374	172,920	142,043	196,915		182,920	10,000
524001 Dues		5,820	21,454	4,383	22,249		22,249	795
525072 Telephone-Long Dist		0	1,000	0	1,000		0	(1,000)
525073 Telephone - Mobile		26,023	32,310	20,365	32,310		32,310	0
525077 Wireless Data Access		1,719	2,555	1,715	2,555		2,555	0
526021 Equipment Maint		9,859	21,788	21,788	25,000		25,000	3,212
540000 Capital Outlay		0	0	0	35,000		0	0
569011 Professional Service		0	3,400	0	3,600		0	(3,400)
576285 Meeting Expenses		0	500	0	500		500	0
588261 Education		19,573	15,000	13,492	15,000		15,000	0
588281 Tuition C/room Train		23,438	168,205	52,427	168,205		168,205	0
588291 Travel		577	200	743	200		200	0

Commitment Item	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee					#Ee	
Totals - Salaries	2,181,091	2,471,882	1,969,469	2,447,293	2,360,998	(110,884)
Totals - Operating	243,540	454,332	268,491	482,594	462,939	8,607
Totals - Capital	0	0	0	35,000	0	0
Grand Total	2,424,630	2,926,214	2,237,960	2,964,887	2,823,937	(102,277)

Comments

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

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	32.00	3,824,745	4,089,662	3,260,002	3,876,525	32.00	3,803,070	(286,592)
Merit/Structure, etc		0	0	0	0		111,872	111,872
Reclassified	1.00	0	0	0	5,092	1.00	5,092	5,092
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,824,745	4,089,662	3,260,002	3,881,617		3,920,034	(169,628)
512011 Overtime Salaries		0	5,000	0	5,000		5,000	0
513011 FICA		277,351	306,499	233,040	295,522		297,736	(8,763)
513021 Retirement		746,574	799,243	636,364	758,674		766,165	(33,078)
513031 Employee Group Ins		380,000	352,128	285,187	352,128		364,800	12,672
514011 Mileage Allowance		4,074	4,000	3,638	4,000		4,000	0
514041 Mobile Phone Allow		3,840	4,020	3,400	4,020		4,020	0
521021 Computer Supplies		18,250	12,000	1,998	12,000		12,000	0
524001 Dues		45	0	0	0		0	0
526021 Equipment Maint		60	53,800	6,317	55,952		55,952	2,152
531012 Space Lease Rental		6,000	10,000	6,000	10,000		10,000	0
531071 Telephone-Basic		811,039	1,020,000	725,071	1,020,000		870,000	(150,000)
531074 Data Transmiss Line		455,177	444,482	346,237	451,643		451,643	7,161
531075 Telephone-Texan		2,391	0	1,687	0		0	0
540000 Capital Outlay		0	0	0	2,588,874		0	0
562031 Appl Serv Prov (ASP)		1,300,083	1,188,000	471,890	0		0	(1,188,000)
569011 Professional Service		175,000	200,000	150,844	216,000		200,000	0
576171 Vehicle Maintenance		34	0	0	0		0	0
578015 Radio Serv-Non Contr		0	11,616	11,616	11,616		11,616	0
578018 Radio Serv-Contract		0	576,256	529,873	576,256		576,256	0
578021 Hardware Maintenance		792,427	1,318,825	1,064,583	1,716,904		1,716,904	398,079
578025 Software Maint/Licen		1,117,382	2,273,217	2,171,960	2,504,368		2,504,368	231,151
578027 Audio Visual Maint		0	0	3,149	5,000		5,000	5,000
588261 Education		3,371	30,285	10,290	30,285		15,285	(15,000)

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Approved	2023 vs 2024 Comparison
Totals - Salaries		5,236,583	5,560,552	4,421,630	5,300,961		5,361,755	(198,797)
Totals - Operating		4,681,259	7,138,481	5,501,515	6,610,024		6,429,024	(709,457)
Totals - Capital		0	0	0	2,588,874		0	0
Grand Total		9,917,843	12,699,033	9,923,145	14,499,859		11,790,779	(908,254)

Comments

Other

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

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

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	28.00	2,796,909	3,565,826	2,684,350	3,566,769	28.00	3,566,769	943
Merit/Structure, etc		0	0	0	0		121,531	121,531
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,796,909	3,565,826	2,684,350	3,566,769		3,688,300	122,474
513011 FICA		203,736	269,226	194,205	272,895		282,063	12,837
513021 Retirement		545,397	692,030	523,448	695,614		719,312	27,282
513031 Employee Group Ins		266,000	308,112	232,001	308,112		319,200	11,088
514011 Mileage Allowance		131	1,200	157	1,200		1,200	0
514041 Mobile Phone Allow		0	480	0	480		480	0
515071 Tuition Reimburse		0	0	2,550	0		0	0
540000 Capital Outlay		0	0	0	4,850,000		0	0
569011 Professional Service		0	50,000	20,160	75,000		50,000	0
588261 Education		2,067	20,000	659	20,000		20,000	0
588281 Tuition C/room Train		2,370	0	0	0		0	0
Totals - Salaries		3,812,173	4,836,874	3,636,711	4,845,070		5,010,555	173,681
Totals - Operating		4,437	70,000	20,819	95,000		70,000	0
Totals - Capital		0	0	0	4,850,000		0	0
Grand Total		3,816,610	4,906,874	3,657,530	9,790,070		5,080,555	173,681

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	14.00	409,807	445,701	714,296	834,277	14.00	834,277	388,576
Merit/Structure, etc		0	0	0	0		24,733	24,733
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		409,807	445,701	714,296	834,277		859,010	413,309
513011 FICA		29,083	34,096	51,161	63,823		65,715	31,619
513021 Retirement		79,913	86,912	139,288	162,684		167,507	80,595
513031 Employee Group Ins		84,000	77,028	138,467	154,056		159,600	82,572
514011 Mileage Allowance		0	200	0	200		200	0
522041 Clothing		0	500	500	500		500	0
526021 Equipment Maint		3,780	6,500	6,278	6,500		6,500	0
569011 Professional Service		8,908	0	0	0		0	0
576171 Vehicle Maintenance		368	0	0	0		0	0
576182 Fuel		2,841	0	0	0		0	0
578021 Hardware Maintenance		5,040	6,363	5,040	6,872		6,872	509
578025 Software Maint/Licen		181,105	213,340	204,550	282,251		282,251	68,911
588261 Education		0	2,000	0	2,000		2,000	0
588291 Travel		0	0	7	0		0	0
Totals - Salaries		602,802	643,937	1,043,211	1,215,040		1,252,032	608,095
Totals - Operating		202,041	228,703	216,375	298,123		298,123	69,420
Totals - Capital		0	0	0	0		0	0
Grand Total		804,843	872,640	1,259,587	1,513,163		1,550,155	677,515

10000 General Fund

1810300000 IT Security

Chris Nchopa-Ayafor

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison	
	#Ee							
	9.00	1,035,020	1,192,759	992,933	1,179,668	9.00	1,179,668	(13,091)
		0	0	0	0		38,487	38,487
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011		1,035,020	1,192,759	992,933	1,179,668		1,218,155	25,396
513011		75,008	88,561	71,366	90,282		93,226	4,665
513021		201,923	232,682	193,669	230,129		237,634	4,952
513031		101,500	99,036	86,198	99,036		102,600	3,564
514011		0	150	0	150		150	0
514041		480	480	240	480		480	0
526021		434	0	0	0		0	0
569011		68,469	94,032	68,469	155,555		155,555	61,523
578021		0	1,704	0	1,704		1,704	0
578025		368,850	441,241	373,629	486,212		486,212	44,971
588261		1,798	45,000	5,838	45,000		45,000	0
Totals - Salaries		1,413,930	1,613,668	1,344,405	1,599,745		1,652,245	38,577
Totals - Operating		439,551	581,977	447,936	688,471		688,471	106,494
Totals - Capital		0	0	0	0		0	0
Grand Total		1,853,482	2,195,645	1,792,341	2,288,216		2,340,716	145,071

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	35.00	2,930,931	3,475,325	2,647,427	3,327,751	35.00	3,327,751	(147,574)
Merit/Structure, etc		0	0	0	0		106,248	106,248
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,930,931	3,475,325	2,647,427	3,327,751		3,433,999	(41,326)
512011 Overtime Salaries		21,293	25,000	8,925	25,000		25,000	0
512101 Premium Pay		0	0	26	0		0	0
513011 FICA		213,343	266,316	191,263	256,363		264,163	(2,153)
513021 Retirement		575,684	679,469	518,056	653,880		674,598	(4,871)
513031 Employee Group Ins		376,000	396,144	309,946	385,140		399,000	2,856
514011 Mileage Allowance		2,062	2,000	1,455	2,000		2,000	0
514041 Mobile Phone Allow		0	480	320	480		480	0
521011 Supplies		0	0	129	140		140	140
521021 Computer Supplies		71,317	75,000	43,825	75,000		75,000	0
525073 Telephone - Mobile		32	0	1,588	163		163	163
531074 Data Transmiss Line		874	0	0	0		0	0
540000 Capital Outlay		0	0	0	2,177,410		0	0
569011 Professional Service		106,633	177,000	80,000	596,160		396,160	219,160
576182 Fuel		990	0	0	0		0	0
578021 Hardware Maintenance		10,816	0	7,870	1,210		1,210	1,210
578025 Software Maint/Licen		4,235,905	4,705,329	4,143,506	5,663,925		5,389,761	684,432
578027 Audio Visual Maint		35,121	56,722	36,041	62,394		62,394	5,672
588261 Education		124	10,365	0	10,780		10,780	415
588281 Tuition C/room Train		9,709	43,308	0	45,040		20,000	(23,308)

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Approved	2023 vs 2024 Comparison
Totals - Salaries		4,119,314	4,844,734	3,677,419	4,650,614		4,799,240	(45,494)
Totals - Operating		4,471,520	5,067,724	4,312,959	6,454,812		5,955,608	887,884
Totals - Capital		0	0	0	2,177,410		0	0
Grand Total		8,590,834	9,912,458	7,990,378	13,282,836		10,754,848	842,390

Comments

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

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	47.00	6,426,339	8,134,568	5,465,490	5,336,719	47.00	5,336,719	(2,797,849)
Merit/Structure, etc		0	0	0	0		169,570	169,570
Reclassified	3.00	0	0	0	37,283	3.00	37,283	37,283
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		6,426,339	8,134,568	5,465,490	5,374,002		5,543,572	(2,590,996)
511025 Salaries - Project		0	0	7,800	0		0	0
512011 Overtime Salaries		886	0	25	0		0	0
513011 FICA		464,988	614,909	396,425	409,178		421,253	(193,656)
513021 Retirement		1,253,287	1,586,334	1,070,238	1,048,024		1,081,090	(505,244)
513031 Employee Group Ins		673,666	770,280	508,018	517,188		535,800	(234,480)
514011 Mileage Allowance		12	500	0	500		500	0
514041 Mobile Phone Allow		0	480	80	480		480	0
525073 Telephone - Mobile		0	0	35	0		0	0
569011 Professional Service		1,058,562	1,546,251	1,591,557	1,210,951		1,210,951	(335,300)
578021 Hardware Maintenance		7,995	0	7,995	7,995		7,995	7,995
578025 Software Maint/Licen		6,088,843	6,584,208	5,914,704	6,253,004		4,955,155	(1,629,053)
588261 Education		5,132	20,000	4,041	20,000		20,000	0
588281 Tuition C/room Train		0	0	300	0		0	0
588293 Travel-Taxable Meals		48	0	0	0		0	0
Totals - Salaries		8,819,177	11,107,071	7,448,076	7,349,372		7,582,695	(3,524,376)
Totals - Operating		7,160,580	8,150,459	7,518,631	7,491,950		6,194,101	(1,956,358)
Totals - Capital		0	0	0	0		0	0
Grand Total		15,979,757	19,257,530	14,966,707	14,841,322		13,776,796	(5,480,734)

Comments

SAP/ERP 1810600000 was created in FY23. Associated salaries and operating budget were removed from 1810410000 and moved to 1810600000.

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
531012 Space Lease Rental		165,164	145,550	144,061	147,065		147,065	1,515
531074 Data Transmiss Line		264,830	300,970	208,008	300,970		300,970	0
540000 Capital Outlay		0	0	0	65,000		0	0
569011 Professional Service		0	207,280	4,600	7,862		7,862	(199,418)
578021 Hardware Maintenance		145,801	568,896	126,324	417,903		417,903	(150,993)
578025 Software Maint/Licen		109,869	109,029	117,595	129,356		129,356	20,327
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		685,664	1,331,725	600,588	1,003,156		1,003,156	(328,569)
Totals - Capital		0	0	0	65,000		0	0
Grand Total		685,664	1,331,725	600,588	1,068,156		1,003,156	(328,569)

Commitment Item	2022	2023	2023	2024	#Ee	2024	2023 vs 2024	
	Expenditures	Appropriated	YTD	Request		Approved	Comparison	
	#Ee							
Salaries	23.00	0	0	801,115	2,947,575	23.00	2,947,575	2,947,575
Merit/Structure, etc		0	0	0	0		91,862	91,862
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	801,115	2,947,575		3,039,437	3,039,437
513011 FICA		0	0	57,112	225,350		231,487	231,487
513021 Retirement		0	0	151,813	574,871		592,784	592,784
513031 Employee Group Ins		0	0	66,941	253,092		262,200	262,200
514011 Mileage Allowance		0	0	0	500		500	500
514041 Mobile Phone Allow		0	0	120	480		480	480
569011 Professional Service		0	0	0	600,000		600,000	600,000
578025 Software Maint/Licen		0	0	0	1,339,874		1,339,874	1,339,874
Totals - Salaries		0	0	1,077,101	4,001,868		4,126,888	4,126,888
Totals - Operating		0	0	0	1,939,874		1,939,874	1,939,874
Totals - Capital		0	0	0	0		0	0
Grand Total		0	0	1,077,101	5,941,742		6,066,762	6,066,762

Comments

SAP/ERP 1810600000 was created in FY23. Associated salaries and operating budget were removed from 1810410000 and moved to 1810600000.

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	30.00	2,258,230	2,415,024	2,034,500	2,347,784	30.00	2,347,784	(67,240)
Merit/Structure, etc		0	0	0	0		64,675	64,675
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,258,230	2,415,024	2,034,500	2,347,784		2,412,459	(2,565)
511021 Temp/Part Time Sal		15,143	5,460	2,318	0		0	(5,460)
512011 Overtime Salaries		1,135	3,000	663	3,000		3,000	0
512052 Compensation Alloc		0	0	0	0		9,205	9,205
513011 FICA		161,375	179,972	138,605	175,626		180,573	601
513021 Retirement		443,626	468,440	396,857	458,403		471,014	2,574
513031 Employee Group Ins		337,500	330,120	290,689	330,120		342,000	11,880
514011 Mileage Allowance		762	1,800	769	1,800		1,800	0
515071 Tuition Reimburse		0	0	804	0		0	0
521011 Supplies		9,381	14,000	8,360	14,000		11,000	(3,000)
521021 Computer Supplies		5,765	6,500	2,722	6,500		6,000	(500)
521115 Postage		4,692	3,250	0	0		0	(3,250)
522065 Educational Material		12,592	32,460	26,013	36,900		34,900	2,440
522067 Printing-Publication		2,226	6,000	1,917	6,000		3,000	(3,000)
522069 Subscriptions		1,155	300	0	300		300	0
524001 Dues		5,263	6,710	5,204	6,859		6,859	149
526021 Equipment Maint		1,500	2,350	1,622	2,350		2,000	(350)
529151 Bonds		0	0	71	0		0	0
540000 Capital Outlay		0	0	0	2,300		0	0
569011 Professional Service		221,312	498,436	220,314	268,291		268,291	(230,145)
572552 Volunteer Program		5,252	10,600	5,128	12,600		10,600	0
575645 Background Check		16,000	17,000	17,000	17,000		17,000	0
575651 Test/Civil Serv Exp		3,605	12,032	1,987	12,259		12,259	227
579031 Advertise/Public Svc		8,612	110,000	24,029	110,000		85,000	(25,000)
579076 Service Awards		0	140,000	50,409	150,000		150,000	10,000
588261 Education		8,677	29,820	8,747	31,590		29,820	0

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		3,217,770	3,403,816	2,865,204	3,316,733		3,420,051	16,235
Totals - Operating		306,031	889,458	373,522	674,649		637,029	(252,429)
Totals - Capital		0	0	0	2,300		0	0
Grand Total		3,523,801	4,293,274	3,238,725	3,993,682		4,057,080	(236,194)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	24.00	1,753,917	1,946,341	1,628,587	1,940,446	24.00	1,940,446	(5,895)
Merit/Structure, etc		0	0	0	0		61,402	61,402
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	156,959	0.00	0	0
511011 Total Salary		1,753,917	1,946,341	1,628,587	2,097,405		2,001,848	55,507
512011 Overtime Salaries		251	1,300	19	1,300		1,300	0
513011 FICA		126,187	147,625	117,199	160,512		152,852	5,227
513021 Retirement		343,899	381,153	319,416	411,385		392,751	11,598
513031 Employee Group Ins		278,500	264,096	223,748	297,108		273,600	9,504
514011 Mileage Allowance		0	175	0	175		175	0
514021 Car Allowance		9,012	9,624	8,797	10,000		10,000	376
514041 Mobile Phone Allow		640	745	880	960		960	215
521011 Supplies		10,513	10,496	7,887	11,806		11,806	1,310
521115 Postage		110	400	0	0		0	(400)
522041 Clothing		108	170	111	170		170	0
522069 Subscriptions		0	442	46	442		442	0
524001 Dues		4,610	5,455	4,995	6,080		6,080	625
524008 NCT Reg Cert Agency		39,888	39,888	39,888	39,888		39,888	0
524161 Advertis/Leg Notice		4,645	6,000	3,663	6,000		6,000	0
526021 Equipment Maint		2,417	2,958	2,958	2,966		2,966	8
529151 Bonds		93	100	0	100		100	0
575611 Contract Labor		0	1,000	0	1,000		1,000	0
576171 Vehicle Maintenance		177	0	0	0		0	0
576182 Fuel		1,460	0	0	0		0	0
576285 Meeting Expenses		5,914	7,250	7,026	7,850		7,850	600
576341 Promotional Expenses		720	750	700	1,250		1,250	500
578025 Software Maint/Licen		0	0	0	59,000		0	0
579036 Auction Expense		5	50	0	0		0	(50)
588261 Education		16,139	30,150	22,942	30,150		30,150	0
588291 Travel		0	20	1,378	20		20	0

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		2,512,407	2,751,059	2,298,645	2,978,845		2,833,486	82,427
Totals - Operating		86,798	105,129	91,593	166,722		107,722	2,593
Totals - Capital		0	0	0	0		0	0
Grand Total		2,599,206	2,856,188	2,390,239	3,145,567		2,941,208	85,020

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	17.00	1,068,604	1,377,767	1,083,807	1,389,051	17.00	1,389,051	11,284
Merit/Structure, etc		0	0	0	0		48,153	48,153
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	73,376	1.00	73,376	73,376
511011 Total Salary		1,068,604	1,377,767	1,083,807	1,462,427		1,510,580	132,813
511021 Temp/Part Time Sal		42,577	70,000	54,723	70,000		70,000	0
512011 Overtime Salaries		12,124	17,500	15,082	22,000		22,000	4,500
512052 Compensation Alloc		0	0	0	0		6,717	6,717
513011 FICA		81,357	111,703	83,385	118,749		122,432	10,729
513021 Retirement		210,742	271,039	214,319	289,464		298,853	27,814
513031 Employee Group Ins		154,000	187,068	154,973	198,072		205,200	18,132
514011 Mileage Allowance		201	1,000	508	1,500		1,500	500
521011 Supplies		19,287	16,000	12,652	19,000		19,000	3,000
521052 ID Dept Supplies		1,227	15,000	5,452	20,000		15,000	0
521115 Postage		475	200	0	0		0	(200)
522041 Clothing		18,108	2,000	2,275	2,000		2,000	0
522066 Support Services Sup		27,625	29,300	19,691	30,000		30,000	700
522069 Subscriptions		0	140	0	260		140	0
524001 Dues		2,083	2,545	1,420	2,770		2,545	0
525073 Telephone - Mobile		17,238	24,800	13,103	26,400		24,800	0
526021 Equipment Maint		369,383	385,000	391,328	450,000		450,000	65,000
531011 Rent		12,000	30,000	25,500	36,000		36,000	6,000
532011 Building Maintenance		13,364	500	485	500		500	0
532081 Energy Mgmt Maint		71,400	80,000	66,848	84,000		84,000	4,000
540000 Capital Outlay		0	0	0	962,487		0	0
569011 Professional Service		19,797	60,000	47,759	75,000		60,000	0
575611 Contract Labor		119,273	122,750	91,062	123,247		122,750	0
575645 Background Check		16,027	15,000	19,283	22,000		20,000	5,000
576171 Vehicle Maintenance		6,101	0	0	0		0	0
576182 Fuel		18,561	0	2	0		0	0
578025 Software Maint/Licen		0	6,000	0	6,000		0	(6,000)
578051 Equipment Rentals		0	10	0	10		10	0
588261 Education		9,282	65,000	18,683	65,000		25,000	(40,000)
588291 Travel		892	0	2,823	2,000		2,000	2,000

Commitment Item	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee					#Ee	
Totals - Salaries	1,569,605	2,036,077	1,606,798	2,162,212	2,237,282	201,205
Totals - Operating	742,122	854,245	718,366	964,187	893,745	39,500
Totals - Capital	0	0	0	962,487	0	0
Grand Total	2,311,727	2,890,322	2,325,164	4,088,886	3,131,027	240,705

Comments

New Position(s)
 1-Security Electronics Systems Manager, Gr. 73, effective 11/1/2023

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	211,004	234,710	208,381	239,306	5.00	239,306	4,596
Merit/Structure, etc		0	0	0	0		7,152	7,152
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		211,004	234,710	208,381	239,306		246,458	11,748
512011 Overtime Salaries		1,672	5,000	2,750	5,000		5,000	0
513011 FICA		15,215	18,338	15,161	18,690		19,237	899
513021 Retirement		41,472	46,212	41,170	47,640		49,035	2,823
513031 Employee Group Ins		57,000	55,020	50,435	55,020		57,000	1,980
521011 Supplies		13,082	19,000	13,750	25,000		25,000	6,000
521115 Postage		1,500	313,893	420,272	313,893		531,788	217,895
522041 Clothing		614	1,000	587	1,000		1,000	0
526021 Equipment Maint		14,113	16,500	8,394	21,900		21,900	5,400
532041 Elevator Maintenance		1,680	0	0	0		0	0
540000 Capital Outlay		0	0	0	4,000		0	0
575611 Contract Labor		35,063	72,126	72,126	72,126		72,126	0
576171 Vehicle Maintenance		283	0	0	0		0	0
576182 Fuel		2,187	0	0	0		0	0
578051 Equipment Rentals		2,508	3,200	2,508	3,200		3,200	0
Totals - Salaries		326,362	359,280	317,897	365,656		376,730	17,450
Totals - Operating		71,030	425,719	517,637	437,119		655,014	229,295
Totals - Capital		0	0	0	4,000		0	0
Grand Total		397,392	784,999	835,534	806,775		1,031,744	246,745

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	774,749	832,176	719,933	835,434	11.00	835,434	3,258
Merit/Structure, etc		0	0	0	0		29,966	29,966
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	73,376	1.00	73,376	73,376
511011 Total Salary		774,749	832,176	719,933	908,810		938,776	106,600
511021 Temp/Part Time Sal		33,600	35,000	31,800	35,000		0	(35,000)
512011 Overtime Salaries		6,753	13,000	12,347	13,000		13,000	0
513011 FICA		53,470	67,370	54,648	73,234		72,848	5,478
513021 Retirement		152,365	163,049	142,904	179,848		185,690	22,641
513031 Employee Group Ins		122,000	121,044	109,582	132,048		136,800	15,756
514011 Mileage Allowance		85	750	326	750		750	0
514041 Mobile Phone Allow		455	480	560	480		480	0
522041 Clothing		0	0	0	1,600		1,600	1,600
522051 Custodian Supplies		0	400	390	400		400	0
523011 Parts and Supplies		7,469	9,000	7,298	18,000		14,000	5,000
525073 Telephone - Mobile		0	0	(20)	0		0	0
531021 Electricity		8,803	10,332	8,570	11,369		11,369	1,037
531031 Gas		1,808	1,828	1,780	2,200		2,200	372
531041 Water		3,127	4,408	1,897	4,258		4,258	(150)
531051 Disposal Service		1,018	4,100	1,009	4,100		3,100	(1,000)
532011 Building Maintenance		3,541	6,500	6,863	6,500		6,500	0
532025 A/C Maint Contract		2,702	4,500	3,334	4,500		4,500	0
532051 Landscaping Expense		2,231	3,500	7,606	3,500		3,500	0
532071 Custodian Services		0	0	200	0		0	0
532091 Burglar Systems		239	250	219	250		250	0
576171 Vehicle Maintenance		877	0	0	0		0	0
576182 Fuel		4,558	0	0	0		0	0

Commitment Item	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee					#Ee	
Totals - Salaries	1,143,476	1,232,869	1,072,099	1,343,170	1,348,344	115,475
Totals - Operating	36,373	44,818	39,146	56,677	51,677	6,859
Totals - Capital	0	0	0	0	0	0
Grand Total	1,179,849	1,277,687	1,111,245	1,399,847	1,400,021	122,334

Comments

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

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	588,430	653,477	543,885	656,074	11.00	656,074	2,597
Merit/Structure, etc		0	0	0	0		30,752	30,752
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		588,430	653,477	543,885	656,074		686,826	33,349
512011 Overtime Salaries		1,542	10,000	1,179	5,000		5,000	(5,000)
513011 FICA		42,294	50,756	39,267	50,573		52,925	2,169
513021 Retirement		115,504	129,378	106,389	128,910		134,906	5,528
513031 Employee Group Ins		128,000	121,044	103,163	121,044		125,400	4,356
521011 Supplies		1,975	2,250	2,036	2,250		2,250	0
521043 Photo Processing		776	1,000	968	1,000		1,000	0
522041 Clothing		0	700	655	1,200		1,200	500
526021 Equipment Maint		158,028	203,575	135,706	202,000		202,000	(1,575)
531051 Disposal Service		0	250	0	0		0	(250)
540000 Capital Outlay		0	0	0	300,000		0	0
576171 Vehicle Maintenance		24	0	0	0		0	0
576182 Fuel		1,104	0	0	0		0	0
Totals - Salaries		875,770	964,655	793,882	961,601		1,005,057	40,402
Totals - Operating		161,907	207,775	139,364	206,450		206,450	(1,325)
Totals - Capital		0	0	0	300,000		0	0
Grand Total		1,037,677	1,172,430	933,246	1,468,051		1,211,507	39,077

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	154,329	170,763	150,945	173,096	173,096	2,333
	Merit/Structure, etc	0	0	0	0	12,278	12,278
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	154,329	170,763	150,945	173,096	185,374	14,611
512011	Overtime Salaries	560	5,000	564	5,000	5,000	0
512101	Premium Pay	0	0	5	0	0	0
513011	FICA	10,670	13,446	10,996	13,625	14,564	1,118
513021	Retirement	30,203	34,274	29,545	34,729	37,123	2,849
513031	Employee Group Ins	34,500	33,012	30,261	33,012	34,200	1,188
521011	Supplies	297	300	0	300	300	0
522041	Clothing	0	0	0	600	600	600
523011	Parts and Supplies	6,927	4,000	1,946	4,000	4,000	0
524001	Dues	1,080	1,200	1,166	1,200	1,200	0
526021	Equipment Maint	4,515	25,000	8,682	25,000	25,000	0
575611	Contract Labor	61,872	92,062	92,062	92,435	92,435	373
576171	Vehicle Maintenance	6,355	0	0	7,000	0	0
576182	Fuel	9,175	0	0	0	0	0
Totals - Salaries		230,262	256,495	222,316	259,462	276,261	19,766
Totals - Operating		90,221	122,562	103,857	130,535	123,535	973
Totals - Capital		0	0	0	0	0	0
Grand Total		320,482	379,057	326,172	389,997	399,796	20,739

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	15.60	1,403,009	1,532,797	1,330,965	1,534,625	15.60	1,534,625	1,828
Merit/Structure, etc		0	0	0	0		62,808	62,808
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,403,009	1,532,797	1,330,965	1,534,625		1,597,433	64,636
512011 Overtime Salaries		1,556	5,000	1,595	5,000		5,000	0
512101 Premium Pay		16	500	0	500		500	0
512103 Certification Pay		420	2,160	660	3,600		2,160	0
513011 FICA		95,834	110,847	91,795	115,705		118,320	7,473
513021 Retirement		275,745	301,162	261,757	302,977		314,943	13,781
513031 Employee Group Ins		162,700	171,663	148,187	171,663		177,840	6,177
514011 Mileage Allowance		0	500	0	500		500	0
514021 Car Allowance		9,012	9,624	8,797	10,000		10,000	376
514031 Uniform Allowance		48	0	0	0		0	0
521011 Supplies		12,824	8,250	11,669	12,000		12,000	3,750
521021 Computer Supplies		66	0	0	0		0	0
521115 Postage		10,921	12,500	0	0		0	(12,500)
522035 Range Supplies		0	0	251	0		0	0
522041 Clothing		122,241	20,768	21,681	350,000		250,000	229,232
522069 Subscriptions		4,760	5,000	4,047	5,000		5,000	0
522085 Safety/Tact Supplies		3,037	202,000	200,196	3,000		3,000	(199,000)
524001 Dues		8,543	8,500	7,719	9,000		9,000	500
524151 Law Books		0	500	0	500		500	0
524153 On-line Service		14,770	0	4,840	5,000		5,000	5,000
526021 Equipment Maint		3,233	6,000	4,577	6,000		6,000	0
529151 Bonds		284	2,000	71	2,000		2,000	0
540000 Capital Outlay		0	0	0	5,100		0	0
565023 Bank Service Charges		2	0	0	0		0	0
565024 Late Fees		0	0	10	0		0	0
576131 Wrecker Service		11,000	12,000	6,253	12,000		12,000	0
576171 Vehicle Maintenance		6,163	0	0	0		0	0
576182 Fuel		6,112	0	0	0		0	0
576285 Meeting Expenses		590	2,000	445	2,000		2,000	0
579076 Service Awards		6,037	6,000	4,938	6,000		6,000	0
588261 Education		7,177	7,000	10,714	18,000		14,000	7,000
588291 Travel		1,649	8,000	1,403	8,000		1,000	(7,000)
588293 Travel-Taxable Meals		192	1,000	134	1,000		1,000	0

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,948,339	2,134,253	1,843,755	2,144,570		2,226,696	92,443
Totals - Operating		219,599	301,518	278,948	439,500		328,500	26,982
Totals - Capital		0	0	0	5,100		0	0
Grand Total		2,167,938	2,435,771	2,122,703	2,589,170		2,555,196	119,425

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	26.00	1,437,109	1,697,975	1,454,361	1,776,519	26.00	1,776,519	78,544
Merit/Structure, etc		0	0	0	0		96,668	96,668
Reclassified	1.00	0	0	0	5,478	1.00	5,478	5,478
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,437,109	1,697,975	1,454,361	1,781,997		1,878,665	180,690
511021 Temp/Part Time Sal		21,018	15,000	0	0		0	(15,000)
512011 Overtime Salaries		67,891	15,000	83,792	15,000		15,000	0
512013 Holiday Pay		14,111	7,000	13,752	7,000		7,000	0
512031 Workers' Comp Supple		399	0	459	0		0	0
512101 Premium Pay		327	0	34	0		0	0
512103 Certification Pay		6,480	10,800	6,000	10,800		10,800	0
513011 FICA		110,001	133,602	111,838	138,883		146,278	12,676
513021 Retirement		298,795	337,098	304,109	354,014		372,864	35,766
513031 Employee Group Ins		257,000	275,100	238,879	286,104		296,400	21,300
514011 Mileage Allowance		164	0	78	0		0	0
514031 Uniform Allowance		5,536	0	208	0		0	0
514041 Mobile Phone Allow		0	660	280	660		660	0
521011 Supplies		22,854	20,000	23,183	40,000		25,000	5,000
521021 Computer Supplies		0	0	1,163	0		0	0
521115 Postage		144	0	0	0		0	0
522035 Range Supplies		175,319	200,000	223,014	300,000		270,000	70,000
522041 Clothing		0	16,056	1,666	3,000		3,000	(13,056)
522069 Subscriptions		1,000	12,000	0	12,000		12,000	0
522085 Safety/Tact Supplies		42,073	25,000	18,050	415,000		40,000	15,000
524001 Dues		710	700	635	1,200		1,000	300
526021 Equipment Maint		1,407	3,000	3,360	3,500		3,500	500
529151 Bonds		426	0	284	0		0	0
529211 Laundry Services		7,500	9,500	9,075	9,500		9,500	0
531011 Rent		289,062	289,062	264,974	311,096		311,096	22,034
540000 Capital Outlay		0	0	0	331,000		0	0
569011 Professional Service		53,547	141,000	36,578	85,000		60,000	(81,000)
576171 Vehicle Maintenance		3,045	0	0	0		0	0
576182 Fuel		19,978	0	0	0		0	0
576285 Meeting Expenses		166	300	620	1,000		800	500
576341 Promotional Expenses		8,898	5,000	5,744	10,000		10,000	5,000
578025 Software Maint/Licen		39,041	45,100	39,041	45,001		45,100	0
579031 Advertise/Public Svc		0	25,000	18,754	25,000		25,000	0
579076 Service Awards		0	0	3,604	0		0	0
585143 Psych Exam/Testimony		61,591	0	0	0		0	0
588261 Education		7,892	7,000	13,134	7,000		7,000	0

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee	#Ee						
588291	Travel	4,947	5,000	5,723	5,000	5,000	0
588293	Travel-Taxable Meals	393	1,000	128	1,000	500	(500)
Totals - Salaries		2,218,831	2,492,235	2,213,790	2,594,458	2,727,667	235,432
Totals - Operating		739,993	804,718	668,730	1,274,297	828,496	23,778
Totals - Capital		0	0	0	331,000	0	0
Grand Total		2,958,824	3,296,953	2,882,521	4,199,755	3,556,163	259,210

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	71.00	4,138,946	4,879,928	4,036,393	4,835,886	71.00	4,835,886	(44,042)
Merit/Structure, etc		0	0	0	0		299,344	299,344
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		4,138,946	4,879,928	4,036,393	4,835,886		5,135,230	255,302
511021 Temp/Part Time Sal		192,741	100,000	169,925	200,000		150,000	50,000
511025 Salaries - Project		113,101	0	270,241	115,000		115,000	115,000
512011 Overtime Salaries		317,438	75,000	439,365	75,000		75,000	0
512013 Holiday Pay		71,152	36,000	88,051	72,000		54,000	18,000
512031 Workers' Comp Supple		2,793	0	5,452	0		0	0
512101 Premium Pay		8,717	26,000	12,875	26,000		26,000	0
512102 Field Trn OfficerPay		1,884	1,824	1,299	2,500		2,500	676
512103 Certification Pay		23,880	33,120	22,860	33,120		33,120	0
513011 FICA		358,661	394,118	372,569	410,039		427,737	33,619
513021 Retirement		900,804	983,848	907,546	983,772		1,038,634	54,786
513031 Employee Group Ins		744,500	781,284	708,673	781,284		809,400	28,116
513032 Retiree Group Ins		0	0	2,668	0		0	0
514031 Uniform Allowance		24,160	0	0	0		0	0
514041 Mobile Phone Allow		160	0	440	480		480	480
521011 Supplies		23,322	17,500	24,465	25,000		25,000	7,500
522041 Clothing		0	32,640	0	0		0	(32,640)
522085 Safety/Tact Supplies		4,126	15,000	7,028	120,000		120,000	105,000
524001 Dues		80	0	50	0		0	0
524153 On-line Service		43,205	42,000	42,710	45,000		45,000	3,000
526021 Equipment Maint		4,582	10,000	6,152	10,000		7,500	(2,500)
529151 Bonds		71	0	71	0		0	0
540000 Capital Outlay		0	0	0	225,000		0	0
569011 Professional Service		607,221	800,000	559,998	400,000		400,000	(400,000)
576171 Vehicle Maintenance		63,904	0	0	0		0	0
576182 Fuel		207,733	0	0	0		0	0
579075 Out of Cnty Pris Exp		0	1,000	330	2,000		1,000	0
585143 Psych Exam/Testimony		2,820	0	0	0		0	0
588261 Education		2,467	7,000	2,235	10,000		7,500	500
588291 Travel		95,683	230,000	76,563	650,000		650,000	420,000
588293 Travel-Taxable Meals		35,582	35,000	31,106	60,000		50,000	15,000

Commitment Item	2022	2023	2023	2024	2024	2023 vs 2024
	Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee					#Ee	
Totals - Salaries	6,898,936	7,311,122	7,038,357	7,535,081	7,867,101	555,979
Totals - Operating	1,090,797	1,190,140	750,708	1,322,000	1,306,000	115,860
Totals - Capital	0	0	0	225,000	0	0
Grand Total	7,989,733	8,501,262	7,789,065	9,082,081	9,173,101	671,839

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	53.00	3,291,167	3,751,704	3,046,968	3,696,007	53.00	3,696,007	(55,697)
Merit/Structure, etc		0	0	0	0		157,883	157,883
Reclassified	4.00	0	0	0	11,874	4.00	11,874	11,874
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,291,167	3,751,704	3,046,968	3,707,881		3,865,764	114,060
512011 Overtime Salaries		134,210	45,000	173,711	45,000		45,000	0
512013 Holiday Pay		38,989	34,340	42,426	40,000		40,000	5,660
512101 Premium Pay		17,511	19,500	14,933	19,500		19,500	0
512102 Field Trn OfficerPay		1,941	3,000	1,865	3,000		3,000	0
512103 Certification Pay		10,680	14,400	10,560	14,400		14,400	0
513011 FICA		250,542	294,898	234,165	293,083		305,161	10,263
513021 Retirement		683,377	754,436	641,918	747,073		777,860	23,424
513031 Employee Group Ins		544,000	583,212	436,492	583,212		604,200	20,988
514031 Uniform Allowance		8,560	0	0	0		0	0
514041 Mobile Phone Allow		1,360	960	1,320	1,360		1,360	400
521011 Supplies		23,602	25,000	20,330	25,000		25,000	0
521021 Computer Supplies		3,949	5,000	434	5,000		5,000	0
521115 Postage		0	0	58	0		0	0
522041 Clothing		0	12,372	0	0		0	(12,372)
522069 Subscriptions		0	0	558	11,000		11,000	11,000
522085 Safety/Tact Supplies		0	1,500	0	1,500		0	(1,500)
524001 Dues		675	1,400	396	1,400		1,000	(400)
525073 Telephone - Mobile		58,482	58,000	57,588	59,000		59,000	1,000
525077 Wireless Data Access		39,162	40,000	35,114	40,000		40,000	0
526021 Equipment Maint		17,100	23,000	12,072	23,000		20,000	(3,000)
526022 Office Equip Maint		0	0	500	0		0	0
529151 Bonds		426	0	213	0		0	0
531051 Disposal Service		0	5,000	2,283	5,000		5,000	0
532091 Burglar Systems		479	0	479	0		0	0
540000 Capital Outlay		0	0	0	4,250		0	0
569011 Professional Service		3,650	5,000	8,040	50,000		50,000	45,000
576171 Vehicle Maintenance		1,372	0	0	0		0	0
576182 Fuel		4,828	0	0	0		0	0
578015 Radio Serv-Non Contr		43,915	63,000	2,203	75,000		63,000	0
578018 Radio Serv-Contract		428,647	0	0	0		0	0
578025 Software Maint/Licen		2,998	0	2,748	3,000		3,000	3,000
588261 Education		10,938	10,000	13,923	10,000		10,000	0
588291 Travel		147	500	273	500		500	0
588293 Travel-Taxable Meals		0	280	35	280		280	0

Commitment Item	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee					#Ee	
Totals - Salaries	4,982,338	5,501,450	4,604,360	5,454,509	5,676,245	174,795
Totals - Operating	640,370	250,052	157,246	309,680	292,780	42,728
Totals - Capital	0	0	0	4,250	0	0
Grand Total	5,622,708	5,751,502	4,761,605	5,768,439	5,969,025	217,523

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	52.00	3,431,929	3,903,369	3,351,630	4,009,711	52.00	4,009,711	106,342
Merit/Structure, etc		0	0	0	0		240,711	240,711
Reclassified	2.00	0	0	0	6,639	2.00	6,639	6,639
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,431,929	3,903,369	3,351,630	4,016,350		4,257,061	353,692
512011 Overtime Salaries		230,292	80,000	275,299	80,000		80,000	0
512013 Holiday Pay		50,022	30,000	44,598	30,000		30,000	0
512031 Workers' Comp Supple		757	0	0	0		0	0
512101 Premium Pay		4,782	7,500	4,713	7,500		7,500	0
512102 Field Trn OfficerPay		619	1,600	321	1,600		1,600	0
512103 Certification Pay		18,300	27,600	16,140	27,600		27,600	0
513011 FICA		275,378	309,831	269,671	318,474		336,888	27,057
513021 Retirement		736,908	788,098	723,614	811,795		858,733	70,635
513031 Employee Group Ins		526,500	550,200	463,544	572,208		592,800	42,600
514031 Uniform Allowance		8,256	0	64	0		0	0
521011 Supplies		17,012	19,000	17,176	21,000		20,000	1,000
521021 Computer Supplies		1,422	0	0	0		0	0
521115 Postage		165	0	0	0		0	0
522041 Clothing		1,291	19,396	259	2,000		2,000	(17,396)
522069 Subscriptions		1,386	2,500	1,996	2,500		2,500	0
522085 Safety/Tact Supplies		5,036	15,500	6,389	18,000		15,500	0
524001 Dues		781	1,500	810	1,500		1,500	0
524151 Law Books		374	0	0	500		500	500
524153 On-line Service		0	6,000	1,663	6,000		6,000	0
525077 Wireless Data Access		769	500	1,004	1,000		1,000	500
526021 Equipment Maint		2,872	8,722	15,140	4,000		4,000	(4,722)
529151 Bonds		213	0	213	0		0	0
531051 Disposal Service		0	3,000	0	5,000		5,000	2,000
540000 Capital Outlay		0	0	0	124,900		0	0
569011 Professional Service		3,000	4,000	1,225	5,000		3,000	(1,000)
576131 Wrecker Service		70	0	558	0		0	0
576171 Vehicle Maintenance		12,686	0	0	0		0	0
576182 Fuel		58,048	0	0	0		0	0
578025 Software Maint/Licen		11,206	10,500	6,898	12,000		12,000	1,500
579076 Service Awards		279	0	0	0		0	0
585153 Investigative		30	500	25	0		0	(500)
588261 Education		21,575	14,000	11,801	21,000		16,000	2,000
588291 Travel		1,059	0	1,469	0		0	0
588293 Travel-Taxable Meals		515	0	345	0		0	0
591002 Oper Tnsfer-Othr Fd		300,000	400,000	0	500,000		400,000	0

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
592011	Grant Matching Funds	7,060	0	0	83,334	83,334	83,334
592021	Operating Sub-Grants	91,796	0	0	1	0	0
Totals - Salaries		5,283,743	5,698,198	5,149,593	5,865,527	6,192,182	493,984
Totals - Operating		538,644	505,118	66,971	682,835	572,334	67,216
Totals - Capital		0	0	0	124,900	0	0
Grand Total		5,822,386	6,203,316	5,216,564	6,673,262	6,764,516	561,200

10000 General Fund

2110510000 Sheriff Patrol

Hon Bill E Waybourn

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	92.00	6,027,655	7,540,455	5,823,790	6,894,333	92.00	6,894,333	(646,122)
Merit/Structure, etc		0	0	0	0		489,605	489,605
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		6,027,655	7,540,455	5,823,790	6,894,333		7,383,938	(156,517)
511025 Salaries - Project		0	0	(120)	0		0	0
512011 Overtime Salaries		511,856	130,000	733,830	130,000		130,000	0
512013 Holiday Pay		176,680	155,000	183,485	155,000		155,000	0
512031 Workers' Comp Supple		8,968	0	635	0		0	0
512101 Premium Pay		45,417	63,000	44,454	63,000		63,000	0
512102 Field Trn OfficerPay		11,432	13,600	10,899	13,600		13,600	0
512103 Certification Pay		26,320	36,000	27,240	36,000		36,000	0
513011 FICA		494,244	530,087	496,477	557,833		595,165	65,078
513021 Retirement		1,334,332	1,352,920	1,326,962	1,421,927		1,517,400	164,480
513031 Employee Group Ins		944,000	946,344	850,350	1,012,368		1,048,800	102,456
514031 Uniform Allowance		28,528	0	944	0		0	0
521011 Supplies		25,561	27,000	27,606	37,000		32,000	5,000
521021 Computer Supplies		0	0	498	0		0	0
521115 Postage		103	0	0	0		0	0
522035 Range Supplies		4,914	2,500	0	2,500		2,500	0
522041 Clothing		4,011	37,408	9,317	4,000		4,000	(33,408)
522069 Subscriptions		0	0	1,487	0		0	0
522085 Safety/Tact Supplies		146,977	135,000	137,661	140,000		140,000	5,000
524001 Dues		105	500	100	500		500	0
524151 Law Books		177	0	0	0		0	0
524161 Advertis/Leg Notice		0	0	51	0		0	0
526021 Equipment Maint		5,088	4,500	3,198	8,000		8,000	3,500
529151 Bonds		659	0	213	0		0	0
531051 Disposal Service		2,307	2,950	0	5,000		2,950	0
540000 Capital Outlay		0	0	0	168,230		0	0
569011 Professional Service		3,550	4,000	3,915	4,000		4,000	0
576131 Wrecker Service		60	0	0	0		0	0
576171 Vehicle Maintenance		80,880	0	500	0		0	0
576182 Fuel		374,205	0	0	0		0	0
576341 Promotional Expenses		4,673	5,000	5,695	5,000		5,000	0
578025 Software Maint/Licen		1,250	3,500	1,500	3,500		3,500	0
578051 Equipment Rentals		1,980	0	990	0		0	0
579015 Estray Livestock		35,463	45,000	45,153	75,000		65,000	20,000
579016 Canine Expense		12,040	10,000	4,966	10,000		10,000	0
585153 Investigative		50	0	0	0		0	0

10000 General Fund

2110510000 Sheriff Patrol

Hon Bill E Waybourn

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee							
588261	Education	33,055	18,000	26,029	25,000	25,000	7,000
588291	Travel	2,355	0	313	0	0	0
588293	Travel-Taxable Meals	688	0	464	0	0	0
592011	Grant Matching Funds	81,308	39,842	34,781	90,000	90,000	50,158
592021	Operating Sub-Grants	6,312	99,356	49,053	63,000	63,000	(36,356)
Totals - Salaries		9,609,431	10,767,406	9,498,947	10,284,061	10,942,903	175,497
Totals - Operating		827,771	434,556	353,489	472,500	455,450	20,894
Totals - Capital		0	0	0	168,230	0	0
Grand Total		10,437,203	11,201,962	9,852,436	10,924,791	11,398,353	196,391

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	202.00	13,028,903	15,008,043	12,116,864	14,712,084	202.00	14,712,084	(295,959)
Merit/Structure, etc		0	0	0	0		1,034,918	1,034,918
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		13,028,903	15,008,043	12,116,864	14,712,084		15,747,002	738,959
512011 Overtime Salaries		883,677	350,000	1,046,204	350,000		350,000	0
512013 Holiday Pay		71,295	37,000	89,873	37,000		37,000	0
512031 Workers' Comp Supple		13,756	0	32,948	0		0	0
512101 Premium Pay		8,317	15,000	10,276	15,000		15,000	0
512102 Field Trn OfficerPay		5,203	6,960	1,908	6,960		6,960	0
512103 Certification Pay		80,600	98,440	72,520	98,440		98,440	0
513011 FICA		1,024,428	1,186,932	968,895	1,164,291		1,243,462	56,530
513021 Retirement		2,773,525	3,025,511	2,626,847	2,967,799		3,169,608	144,097
513031 Employee Group Ins		2,157,000	2,277,828	1,827,123	2,222,808		2,302,800	24,972
514031 Uniform Allowance		68,816	0	32	0		0	0
521011 Supplies		14,610	15,000	7,809	21,000		15,000	0
521115 Postage		54	0	0	0		0	0
522041 Clothing		0	10,568	1,977	3,000		3,000	(7,568)
522085 Safety/Tact Supplies		14,958	50,930	39,284	50,930		50,930	0
523055 Field Equip&Supplies		110	0	0	0		0	0
524001 Dues		0	500	0	500		500	0
526021 Equipment Maint		116,019	113,500	107,752	130,000		130,000	16,500
529151 Bonds		71	0	142	0		0	0
532051 Landscaping Expense		8,667	13,000	10,973	25,000		18,000	5,000
540000 Capital Outlay		0	0	0	143,750		0	0
576171 Vehicle Maintenance		58,892	310	3,373	1,000		1,000	690
576182 Fuel		42,455	0	0	0		0	0
576341 Promotional Expenses		270	0	0	0		0	0
579015 Estray Livestock		30	0	0	0		0	0
588261 Education		1,577	7,690	1,275	8,000		5,000	(2,690)
588291 Travel		284	500	236	500		500	0
588293 Travel-Taxable Meals		105	420	80	420		420	0

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		20,115,521	22,005,714	18,793,490	21,574,382		22,970,272	964,558
Totals - Operating		258,102	212,418	172,902	240,350		224,350	11,932
Totals - Capital		0	0	0	143,750		0	0
Grand Total		20,373,622	22,218,132	18,966,392	21,958,482		23,194,622	976,490

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522041	Clothing	189	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		189	0	0	0	0	0
Totals - Capital		0	0	0	0	0	0
Grand Total		189	0	0	0	0	0

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1033.00	49,947,305	60,096,821	44,220,339	60,529,732	1033.00	60,529,732	432,911
Merit/Structure, etc		0	0	0	0		3,338,330	3,338,330
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	55,028	0.00	0	0
511011 Total Salary		49,947,305	60,096,821	44,220,339	60,584,760		63,868,062	3,771,241
511021 Temp/Part Time Sal		24,450	29,458	20,589	30,342		30,342	884
512011 Overtime Salaries		10,973,576	1,300,000	12,236,615	1,300,000		1,300,000	0
512013 Holiday Pay		1,642,483	1,472,454	1,544,675	1,472,454		1,472,454	0
512031 Workers' Comp Supple		170,345	0	69,422	0		0	0
512041 Termination Pay		0	0	609	0		0	0
512101 Premium Pay		791,397	727,709	703,299	822,016		822,016	94,307
512102 Field Trn OfficerPay		32,518	32,000	12,559	32,000		32,000	0
512103 Certification Pay		145,810	181,500	140,210	181,500		181,500	0
512104 Hazard Pay		48	0	0	0		0	0
513011 FICA		4,648,332	4,882,328	4,291,015	4,928,299		5,178,614	296,286
513021 Retirement		12,651,483	12,437,016	11,577,175	12,556,583		13,196,827	759,811
513031 Employee Group Ins		10,397,000	11,367,132	8,154,545	11,378,136		11,776,200	409,068
514011 Mileage Allowance		0	0	4,035	0		0	0
514031 Uniform Allowance		335,168	0	2,896	0		0	0
515071 Tuition Reimburse		0	0	184	0		0	0
521011 Supplies		236,882	212,520	222,090	250,000		240,000	27,480
521051 Jail Indigent Suppli		0	0	21	0		0	0
521091 Inventory Variance		659	0	0	0		0	0
521115 Postage		83	125	0	0		0	(125)
522011 Food		0	0	0	0		0	0
522031 Kitchen Supplies		53,500	150,000	64,821	160,000		150,000	0
522041 Clothing		346,227	811,776	494,592	820,000		820,000	8,224
522085 Safety/Tact Supplies		59,951	63,000	55,048	63,000		63,000	0
524001 Dues		840	1,000	961	1,000		1,000	0
526021 Equipment Maint		33,933	39,000	34,842	39,000		39,000	0
529151 Bonds		852	1,800	1,349	1,800		1,800	0
531011 Rent		58,604	195,360	53,720	217,144		217,144	21,784
531074 Data Transmiss Line		545	0	737	0		0	0
531075 Telephone-Texan		273	0	0	0		0	0
540000 Capital Outlay		0	0	0	962,337		0	0
565012 Food Contr/Prisoners		6,225,128	7,281,450	6,797,554	6,885,665		6,885,665	(395,785)
565015 Food Contr/Employees		247,832	180,000	663,895	198,000		198,000	18,000
566021 MHMR		5,691,158	7,066,447	7,066,447	7,660,132		7,278,440	211,993
576171 Vehicle Maintenance		35,989	0	0	1,000		1,000	1,000
576182 Fuel		59,745	0	0	0		0	0

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
585154	Interpreter Fees	0	2,000	1,000	2,000	2,000	0
588261	Education	16,841	17,000	17,233	17,000	17,000	0
588291	Travel	678	3,000	1,905	3,000	3,000	0
588293	Travel-Taxable Meals	96	1,000	1,353	1,000	1,000	0
Totals - Salaries		91,759,916	92,526,418	82,978,167	93,286,090	97,858,015	5,331,597
Totals - Operating		13,069,814	16,025,478	15,477,571	16,319,741	15,918,049	(107,429)
Totals - Capital		0	0	0	962,337	0	0
Grand Total		104,829,729	108,551,896	98,455,738	110,568,168	113,776,064	5,224,168

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	977,824	1,059,561	884,996	1,017,735	13.00	1,017,735	(41,826)
Merit/Structure, etc		0	0	0	0		64,263	64,263
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	40,397	0.00	0	0
511011 Total Salary		977,824	1,059,561	884,996	1,058,132		1,081,998	22,437
512011 Overtime Salaries		602	2,000	81	2,000		2,000	0
512103 Certification Pay		6,240	6,000	5,220	6,000		6,000	0
513011 FICA		71,377	82,644	64,960	82,566		84,391	1,747
513021 Retirement		194,362	210,659	175,757	210,461		215,114	4,455
513031 Employee Group Ins		153,000	143,052	123,795	154,056		148,200	5,148
513032 Retiree Group Ins		0	0	667	0		0	0
514021 Car Allowance		7,884	8,424	7,700	8,832		8,832	408
514031 Uniform Allowance		16	0	0	0		0	0
514041 Mobile Phone Allow		4,160	4,320	3,320	4,320		4,320	0
521011 Supplies		2,434	2,635	2,631	3,000		3,000	365
521115 Postage		2,022	1,000	0	0		0	(1,000)
522041 Clothing		5,382	6,300	4,979	6,300		7,000	700
522069 Subscriptions		330	330	20	0		0	(330)
522085 Safety/Tact Supplies		270	500	450	500		500	0
524001 Dues		900	1,320	1,440	1,440		1,440	120
525077 Wireless Data Access		2,612	3,160	2,100	3,160		3,160	0
526021 Equipment Maint		208	1,365	1,190	1,000		1,000	(365)
529151 Bonds		71	142	71	142		142	0
576171 Vehicle Maintenance		4,189	0	0	0		0	0
576182 Fuel		30,725	0	0	0		0	0
588261 Education		5,312	6,700	6,450	7,500		6,700	0
Totals - Salaries		1,415,464	1,516,660	1,266,495	1,526,367		1,550,855	34,195
Totals - Operating		54,455	23,452	19,331	23,042		22,942	(510)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,469,919	1,540,112	1,285,826	1,549,409		1,573,797	33,685

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	12.00	887,864	970,625	863,603	982,954	12.00	982,954	12,329
Merit/Structure, etc		0	0	0	0		58,494	58,494
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	153,884	0.00	0	0
511011 Total Salary		887,864	970,625	863,603	1,136,838		1,041,448	70,823
511021 Temp/Part Time Sal		31,611	37,845	30,496	26,208		26,208	(11,637)
512011 Overtime Salaries		11,494	8,000	18,099	8,000		8,000	0
512031 Workers' Comp Supple		(144)	0	0	0		0	0
512103 Certification Pay		6,240	6,480	5,760	6,480		6,480	0
513011 FICA		67,742	77,659	67,040	90,376		83,077	5,418
513021 Retirement		177,874	192,844	173,718	225,257		206,655	13,811
513031 Employee Group Ins		143,500	132,048	120,586	165,060		136,800	4,752
513032 Retiree Group Ins		0	0	667	0		0	0
514011 Mileage Allowance		0	50	0	50		50	0
514031 Uniform Allowance		16	0	0	0		0	0
514041 Mobile Phone Allow		3,680	3,840	3,400	3,840		3,840	0
521011 Supplies		2,269	2,750	3,010	4,200		3,450	700
521115 Postage		3,420	1,850	1,827	0		0	(1,850)
522041 Clothing		5,197	7,000	5,992	8,800		5,200	(1,800)
522069 Subscriptions		1,582	1,193	1,222	1,193		1,193	0
524001 Dues		445	480	610	700		700	220
525077 Wireless Data Access		2,639	3,604	2,435	3,604		3,604	0
526021 Equipment Maint		368	750	614	1,000		1,000	250
529151 Bonds		0	142	142	0		0	(142)
540000 Capital Outlay		0	0	0	74,500		0	0
576171 Vehicle Maintenance		17,181	0	0	0		0	0
576182 Fuel		36,851	0	0	0		0	0
588261 Education		1,581	863	851	3,000		1,000	137
588291 Travel		0	0	11	0		0	0
Totals - Salaries		1,329,876	1,429,391	1,283,368	1,662,109		1,512,558	83,167
Totals - Operating		71,533	18,632	16,713	22,497		16,147	(2,485)
Totals - Capital		0	0	0	74,500		0	0
Grand Total		1,401,409	1,448,023	1,300,082	1,759,106		1,528,705	80,682

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	14.00	1,089,332	1,185,390	1,051,992	1,186,712	14.00	1,186,712	1,322
Merit/Structure, etc		0	0	0	0		66,974	66,974
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,089,332	1,185,390	1,051,992	1,186,712		1,253,686	68,296
511021 Temp/Part Time Sal		39,520	29,120	32,400	29,120		29,120	0
512011 Overtime Salaries		1,914	3,000	6,075	3,000		3,000	0
512103 Certification Pay		6,120	6,480	5,940	6,480		6,480	0
513011 FICA		82,673	94,003	79,996	94,104		99,227	5,224
513021 Retirement		214,605	233,935	208,113	234,194		247,253	13,318
513031 Employee Group Ins		165,500	154,056	141,218	154,056		159,600	5,544
514031 Uniform Allowance		96	0	0	0		0	0
514041 Mobile Phone Allow		3,360	4,800	3,080	4,800		4,800	0
521011 Supplies		2,445	3,000	1,997	3,000		3,000	0
521115 Postage		1,822	1,000	0	0		0	(1,000)
522035 Range Supplies		10,645	12,000	11,224	13,500		13,500	1,500
522041 Clothing		6,130	4,000	3,809	7,000		7,000	3,000
522069 Subscriptions		535	0	0	1,850		1,315	1,315
522085 Safety/Tact Supplies		724	7,564	7,416	1,000		1,000	(6,564)
524001 Dues		450	900	610	900		900	0
525077 Wireless Data Access		3,325	3,604	2,785	3,604		3,604	0
526021 Equipment Maint		653	996	996	1,000		1,000	4
529151 Bonds		71	71	71	142		142	71
565021 ArmoredCar Messenger		339	0	0	2,214		0	0
576171 Vehicle Maintenance		7,067	0	0	0		0	0
576182 Fuel		37,185	0	0	0		0	0
588261 Education		550	5,000	3,194	6,000		5,000	0
588291 Travel		100	1,000	0	1,000		1,000	0
588293 Travel-Taxable Meals		0	200	0	200		200	0
Totals - Salaries		1,603,120	1,710,784	1,528,813	1,712,466		1,803,166	92,382
Totals - Operating		72,042	39,335	32,101	41,410		37,661	(1,674)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,675,162	1,750,119	1,560,914	1,753,876		1,840,827	90,708

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee					#Ee	
	Salaries	800,675	796,700	658,326	790,702	10.00	790,702 (5,998)
	Merit/Structure, etc	0	0	0	0		45,154
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	800,675	796,700	658,326	790,702		835,856 39,156
511021	Temp/Part Time Sal	37,426	66,300	35,733	66,300		66,300 0
512011	Overtime Salaries	2,139	4,500	9,777	4,500		4,500 0
512103	Certification Pay	4,260	5,040	3,540	5,040		5,040 0
513011	FICA	62,599	67,688	51,596	67,260		70,715 3,027
513021	Retirement	159,545	157,907	132,917	158,519		167,323 9,416
513031	Employee Group Ins	114,000	110,040	91,700	110,040		114,000 3,960
514021	Car Allowance	8,213	8,424	7,700	8,832		8,832 408
514041	Mobile Phone Allow	2,880	3,840	2,480	3,840		3,840 0
521011	Supplies	3,746	3,000	2,719	3,627		3,000 0
521115	Postage	1,600	1,000	0	0		0 (1,000)
522035	Range Supplies	2,378	2,233	2,165	8,500		4,000 1,767
522041	Clothing	6,212	5,600	5,529	6,500		6,500 900
522069	Subscriptions	705	705	441	705		705 0
522085	Safety/Tact Supplies	438	4,240	3,150	4,950		1,500 (2,740)
524001	Dues	233	400	125	895		400 0
525077	Wireless Data Access	1,866	2,220	1,500	2,220		2,220 0
526021	Equipment Maint	569	600	737	600		600 0
529151	Bonds	0	315	0	315		315 0
540000	Capital Outlay	0	0	0	56,624		0 0
576171	Vehicle Maintenance	5,946	0	0	0		0 0
576182	Fuel	28,240	0	0	0		0 0
588261	Education	1,443	3,000	1,880	5,000		3,000 0
Totals - Salaries		1,191,736	1,220,439	993,769	1,215,033		1,276,406 55,967
Totals - Operating		53,376	23,313	18,246	33,312		22,240 (1,073)
Totals - Capital		0	0	0	56,624		0 0
Grand Total		1,245,112	1,243,752	1,012,015	1,304,969		1,298,646 54,894

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	634,343	733,422	627,365	727,695	9.00	727,695	(5,727)
Merit/Structure, etc		0	0	0	0		40,568	40,568
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		634,343	733,422	627,365	727,695		768,263	34,841
511021 Temp/Part Time Sal		23,435	35,000	52,650	35,000		35,000	0
512011 Overtime Salaries		6,335	5,000	5,561	10,000		7,000	2,000
512031 Workers' Comp Supple		0	0	251	0		0	0
512103 Certification Pay		2,340	3,600	3,600	3,600		3,600	0
513011 FICA		47,952	60,270	50,286	60,246		63,120	2,850
513021 Retirement		127,143	146,805	126,159	146,743		154,069	7,264
513031 Employee Group Ins		91,000	99,036	89,866	99,036		102,600	3,564
514021 Car Allowance		6,899	8,424	7,700	8,832		8,832	408
514041 Mobile Phone Allow		1,760	2,400	2,200	2,400		2,400	0
521011 Supplies		3,361	4,275	3,112	6,500		4,275	0
521115 Postage		1,614	750	0	0		0	(750)
522041 Clothing		5,315	5,500	4,580	15,000		7,000	1,500
522069 Subscriptions		202	202	0	1,400		202	0
522085 Safety/Tact Supplies		17	500	101	500		500	0
524001 Dues		675	815	1,169	1,000		1,000	185
525077 Wireless Data Access		1,866	2,664	1,873	2,664		2,664	0
526021 Equipment Maint		308	2,000	116	2,000		2,000	0
529151 Bonds		0	213	213	213		213	0
540000 Capital Outlay		0	0	0	840		0	0
576171 Vehicle Maintenance		3,341	0	0	0		0	0
576182 Fuel		23,207	0	0	0		0	0
588261 Education		1,807	3,000	2,443	9,000		3,000	0
588291 Travel		0	0	449	0		0	0
588293 Travel-Taxable Meals		320	0	0	0		0	0
Totals - Salaries		941,206	1,093,957	965,637	1,093,552		1,144,884	50,927
Totals - Operating		42,034	19,919	14,055	38,277		20,854	935
Totals - Capital		0	0	0	840		0	0
Grand Total		983,239	1,113,876	979,692	1,132,669		1,165,738	51,862

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	694,046	748,318	662,205	760,086	9.00	760,086	11,768
Merit/Structure, etc		0	0	0	0		42,464	42,464
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		694,046	748,318	662,205	760,086		802,550	54,232
511021 Temp/Part Time Sal		0	13,500	175	13,500		13,500	0
512011 Overtime Salaries		331	2,500	152	2,500		2,500	0
512103 Certification Pay		4,200	4,320	3,960	4,320		4,320	0
513011 FICA		50,387	59,058	48,281	59,959		63,207	4,149
513021 Retirement		136,867	147,907	130,532	150,202		158,482	10,575
513031 Employee Group Ins		106,000	99,036	90,783	99,036		102,600	3,564
514031 Uniform Allowance		112	0	0	0		0	0
514041 Mobile Phone Allow		3,280	3,360	3,080	3,360		3,360	0
521011 Supplies		1,866	3,000	968	3,000		3,000	0
521115 Postage		1,500	750	750	0		0	(750)
522035 Range Supplies		0	1,365	1,394	1,365		1,365	0
522041 Clothing		3,847	4,900	3,011	4,900		4,900	0
522069 Subscriptions		414	420	172	420		420	0
522085 Safety/Tact Supplies		2,200	700	206	700		700	0
524001 Dues		270	270	340	270		270	0
525077 Wireless Data Access		2,239	2,700	1,800	2,700		2,700	0
526021 Equipment Maint		175	350	263	350		350	0
576171 Vehicle Maintenance		7,494	0	0	0		0	0
576182 Fuel		21,837	0	0	0		0	0
588261 Education		0	1,000	50	1,000		1,000	0
Totals - Salaries		995,223	1,077,999	939,168	1,092,963		1,150,519	72,520
Totals - Operating		41,843	15,455	8,952	14,705		14,705	(750)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,037,066	1,093,454	948,121	1,107,668		1,165,224	71,770

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee					#Ee	
	Salaries	973,772	1,041,268	894,702	1,019,953	13.00	1,019,953 (21,315)
	Merit/Structure, etc	0	0	0	0		60,653 60,653
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	973,772	1,041,268	894,702	1,019,953		1,080,606 39,338
511021	Temp/Part Time Sal	14,742	62,440	40,848	93,880		93,880 31,440
512011	Overtime Salaries	15,966	15,000	14,171	22,000		22,000 7,000
512031	Workers' Comp Supple	(207)	0	532	0		0 0
512103	Certification Pay	6,300	7,200	6,060	7,200		7,200 0
513011	FICA	75,241	86,536	70,832	87,846		92,486 5,950
513021	Retirement	197,360	208,406	179,069	205,615		217,442 9,036
513031	Employee Group Ins	151,500	143,052	126,546	143,052		148,200 5,148
514021	Car Allowance	5,585	0	0	0		0 0
514041	Mobile Phone Allow	3,360	5,280	2,840	5,280		5,280 0
521011	Supplies	3,719	4,000	2,969	4,000		4,000 0
521115	Postage	1,658	1,000	0	0		0 (1,000)
522035	Range Supplies	0	3,755	3,115	3,755		3,755 0
522041	Clothing	6,947	7,700	6,254	9,100		9,100 1,400
522069	Subscriptions	0	835	35	540		540 (295)
522085	Safety/Tact Supplies	634	1,400	1,009	1,400		1,400 0
524001	Dues	95	515	295	645		645 130
525077	Wireless Data Access	3,381	3,604	3,119	3,604		3,604 0
526021	Equipment Maint	566	1,055	1,055	500		500 (555)
529151	Bonds	71	71	0	71		71 0
576171	Vehicle Maintenance	4,703	0	0	0		0 0
576182	Fuel	45,940	0	0	0		0 0
588261	Education	4,857	5,000	1,317	5,000		5,000 0
Totals - Salaries		1,443,620	1,569,182	1,335,600	1,584,826		1,667,094 97,912
Totals - Operating		72,571	28,935	19,169	28,615		28,615 (320)
Totals - Capital		0	0	0	0		0 0
Grand Total		1,516,190	1,598,117	1,354,769	1,613,441		1,695,709 97,592

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee					#Ee	
	Salaries	843,935	918,817	787,781	930,469	12.00	11,652
	Merit/Structure, etc	0	0	0	0		55,046
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	843,935	918,817	787,781	930,469		66,698
511021	Temp/Part Time Sal	95,086	88,608	68,918	88,608		0
512011	Overtime Salaries	30,012	20,000	22,550	20,000		0
512103	Certification Pay	4,800	6,480	3,780	6,480		0
513011	FICA	71,563	80,106	64,915	81,105		5,210
513021	Retirement	173,373	186,304	160,671	189,458		13,888
513031	Employee Group Ins	130,000	132,048	116,459	132,048		4,752
514021	Car Allowance	7,884	8,424	7,700	8,832		408
514041	Mobile Phone Allow	2,520	4,800	1,880	5,800		1,000
521011	Supplies	3,865	4,000	1,878	4,000		0
521115	Postage	2,096	1,000	0	0		(1,000)
522041	Clothing	9,223	9,000	6,908	14,000		0
522069	Subscriptions	0	2,500	0	2,500		0
522085	Safety/Tact Supplies	1,070	1,500	985	2,000		0
524001	Dues	60	500	70	500		0
525077	Wireless Data Access	2,381	3,144	2,701	3,144		0
526021	Equipment Maint	1,261	8,488	8,671	1,400		(7,088)
529151	Bonds	214	300	0	700		0
531051	Disposal Service	40	40	0	40		0
540000	Capital Outlay	0	0	0	6,000		0
576171	Vehicle Maintenance	4,337	0	0	0		0
576182	Fuel	37,720	0	0	0		0
588261	Education	4,227	4,960	4,070	6,960		0
Totals - Salaries		1,359,173	1,445,587	1,234,653	1,462,800		91,956
Totals - Operating		66,494	35,432	25,282	35,244		(8,088)
Totals - Capital		0	0	0	6,000		0
Grand Total		1,425,667	1,481,019	1,259,935	1,504,044		83,868

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee	#Ee						
	Salaries	90.00	7,110,798	9,977,663	7,846,919	9,758,405	(219,258)
	Merit/Structure, etc		0	0	0	297,314	297,314
	Reclassified	21.00	0	0	0	46,169	46,169
	New Positions	10.00	0	0	0	96,269	96,269
511011	Total Salary		7,110,798	9,977,663	7,846,919	10,198,157	220,494
511021	Temp/Part Time Sal		14,512	22,600	12,999	22,600	0
512011	Overtime Salaries		81,485	60,000	61,549	60,000	0
512031	Workers' Comp Supple		0	0	339	0	0
512101	Premium Pay		9,873	9,464	9,910	9,464	0
512103	Certification Pay		2,160	4,320	540	4,320	0
513011	FICA		493,027	641,355	526,667	683,650	42,295
513021	Retirement		1,396,529	1,933,492	1,506,978	2,003,965	70,473
513031	Employee Group Ins		846,000	990,360	802,834	1,048,800	58,440
514011	Mileage Allowance		2,139	4,000	2,216	4,000	0
514041	Mobile Phone Allow		5,280	4,800	5,160	4,800	0
521011	Supplies		38,132	40,000	39,111	40,000	0
521043	Photo Processing		3,054	5,000	0	5,000	0
521061	Lab Supplies		456,714	480,000	421,904	480,000	0
521115	Postage		10,376	7,000	2,396	7,000	0
522041	Clothing		4,707	10,000	9,988	20,000	2,000
522069	Subscriptions		0	0	137	0	0
522085	Safety/Tact Supplies		2,855	8,000	9,004	8,000	0
524001	Dues		0	275	2,850	5,000	4,725
525073	Telephone - Mobile		750	0	753	0	0
525077	Wireless Data Access		0	0	84	0	0
526021	Equipment Maint		11,395	14,000	13,928	17,000	3,000
529151	Bonds		281	1,000	284	1,000	0
540000	Capital Outlay		0	0	0	114,175	0
569011	Professional Service		285,303	350,000	113,325	370,000	0
572224	Lab Accrediation		28,744	55,000	53,981	67,500	12,500
576121	Transportation		412,985	647,500	450,000	647,500	0
576171	Vehicle Maintenance		1,686	0	0	1,700	0
576182	Fuel		4,302	0	0	0	0
578025	Software Maint/Licen		0	18,300	11,000	25,300	7,000
578031	Lab Equip Mainten		472,596	634,000	553,694	665,000	31,000
579017	Environment Disposal		54,349	70,000	54,035	70,000	0
585031	Reporter's Records		180	500	312	500	0
588261	Education		28,779	55,000	38,026	55,000	0
588291	Travel		0	0	362	0	0
588293	Travel-Taxable Meals		16	0	0	0	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Approved	2023 vs 2024 Comparison
Totals - Salaries		9,961,805	13,648,054	10,776,110	14,800,160		14,039,756	391,702
Totals - Operating		1,817,203	2,395,575	1,775,173	2,805,700		2,455,800	60,225
Totals - Capital		0	0	0	114,175		0	0
Grand Total		11,779,008	16,043,629	12,551,283	17,720,035		16,495,556	451,927

Comments

New Position(s)
 2-Forensic Autopsy Technician, Gr. 17, effective 11/1/2023

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	322,671	335,033	303,800	353,056	3.00	353,056	18,023
Merit/Structure, etc		0	0	0	0		14,041	14,041
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	31,580	0.00	0	0
511011 Total Salary		322,671	335,033	303,800	384,636		367,097	32,064
511021 Temp/Part Time Sal		0	0	9,391	0		0	0
512011 Overtime Salaries		1,315	5,000	1,211	5,000		5,000	0
512052 Compensation Alloc		0	0	0	0		5,765	5,765
512103 Certification Pay		1,440	1,440	1,320	1,440		1,440	0
513011 FICA		23,722	26,196	23,130	29,991		28,649	2,453
513021 Retirement		63,704	66,775	59,938	76,448		73,027	6,252
513031 Employee Group Ins		36,000	33,012	30,261	44,016		34,200	1,188
514041 Mobile Phone Allow		1,260	960	1,045	960		960	0
521011 Supplies		1,484	1,500	926	1,500		1,500	0
521115 Postage		356	137	0	0		0	(137)
522041 Clothing		225	900	652	2,200		900	0
522085 Safety/Tact Supplies		0	1,500	45	7,800		1,500	0
523011 Parts and Supplies		1,159	800	0	800		800	0
524001 Dues		532	680	356	840		680	0
525073 Telephone - Mobile		264	0	397	480		0	0
525077 Wireless Data Access		1,271	1,476	921	1,846		1,476	0
526021 Equipment Maint		70	400	0	400		400	0
529151 Bonds		98	100	0	100		100	0
540000 Capital Outlay		0	0	0	80,000		0	0
576171 Vehicle Maintenance		5,902	0	0	800		0	0
576182 Fuel		14,772	0	0	3,200		0	0
576285 Meeting Expenses		0	100	0	100		100	0
578015 Radio Serv-Non Contr		91	200	0	200		200	0
585153 Investigative		0	300	0	300		300	0
588261 Education		3,210	4,500	1,360	5,500		4,500	0

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		450,112	468,416	430,096	542,491		516,138	47,722
Totals - Operating		29,434	12,593	4,658	26,066		12,456	(137)
Totals - Capital		0	0	0	80,000		0	0
Grand Total		479,546	481,009	434,754	648,557		528,594	47,585

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		0	0	0	0	0	0
521011		371	3,000	128	3,000	3,000	0
540000		0	0	0	24,995	0	0
591002		3,366,089	4,500,000	2,694,957	4,219,765	4,219,765	(280,235)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		3,366,460	4,503,000	2,695,085	4,222,765	4,222,765	(280,235)
Totals - Capital		0	0	0	24,995	0	0
Grand Total		3,366,460	4,503,000	2,695,085	4,247,760	4,222,765	(280,235)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	104.00	6,952,088	7,772,599	6,537,925	7,610,693	104.00	7,610,693	(161,906)
Merit/Structure, etc		0	0	0	0		257,156	257,156
Reclassified	1.00	0	0	0	5,300	1.00	5,300	5,300
New Positions	2.00	0	0	0	129,785	2.00	129,785	129,785
511011 Total Salary		6,952,088	7,772,599	6,537,925	7,745,778		8,002,934	230,335
511021 Temp/Part Time Sal		59,096	129,232	51,252	115,336		115,336	(13,896)
512011 Overtime Salaries		4,458	9,556	22,257	9,556		9,556	0
512101 Premium Pay		2,747	6,760	4,311	6,760		6,760	0
513011 FICA		506,443	604,078	473,992	603,121		622,416	18,338
513021 Retirement		1,378,798	1,522,178	1,285,728	1,519,490		1,569,635	47,457
513031 Employee Group Ins		1,083,500	1,144,416	938,091	1,166,424		1,208,400	63,984
513032 Retiree Group Ins		0	0	667	0		0	0
514011 Mileage Allowance		89,949	97,350	73,591	97,350		97,350	0
514021 Car Allowance		9,012	9,624	8,797	10,000		10,000	376
514041 Mobile Phone Allow		17,040	20,160	18,920	20,160		20,160	0
521011 Supplies		70,006	66,883	63,708	66,883		66,883	0
521095 Cert Copies/Trans		790	750	564	750		750	0
521115 Postage		12,810	7,000	0	0		0	(7,000)
522011 Food		0	0	184	0		0	0
522015 Medical Supplies		27,221	33,600	23,986	33,600		33,600	0
522041 Clothing		4,423	8,000	3,001	8,000		8,000	0
522062 Training Supplies		676	2,000	194	2,000		2,000	0
522065 Educational Material		2,111	4,000	9	4,000		4,000	0
524001 Dues		25,000	25,000	25,000	25,000		25,000	0
526021 Equipment Maint		4,292	14,966	22,605	14,966		14,966	0
529151 Bonds		639	639	355	639		639	0
531011 Rent		52,179	52,179	23,144	0		0	(52,179)
540000 Capital Outlay		0	0	0	42,667		0	0
565024 Late Fees		0	0	10	0		0	0
565051 AFIS(Fingerprinting)		748	1,200	715	1,200		1,200	0
569011 Professional Service		1,780,670	2,394,385	1,499,856	2,910,703		2,910,703	516,318
576121 Transportation		3,863	28,500	4,831	12,757		12,757	(15,743)
576122 Juv Transp Tax Meals		3,014	6,000	3,406	6,000		6,000	0
576171 Vehicle Maintenance		4,051	0	0	0		0	0
576182 Fuel		15,165	0	0	0		0	0
576285 Meeting Expenses		0	0	0	2,500		2,500	2,500
578025 Software Maint/Licen		720	2,720	1,003	2,720		2,720	0
588261 Education		22,105	29,071	26,593	29,071		29,071	0
588291 Travel		3,947	7,025	939	7,025		7,025	0
588293 Travel-Taxable Meals		112	200	163	200		200	0

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
592021	Operating Sub-Grants	3,554,298	4,569,615	2,567,186	4,382,586	4,382,586	(187,029)
Totals - Salaries		10,103,131	11,315,953	9,415,531	11,293,975	11,662,547	346,594
Totals - Operating		5,588,839	7,253,733	4,267,451	7,510,600	7,510,600	256,867
Totals - Capital		0	0	0	42,667	0	0
Grand Total		15,691,970	18,569,686	13,682,982	18,847,242	19,173,147	603,461

Comments

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

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	113.00	5,187,341	6,751,592	4,980,246	6,713,983	113.00	6,713,983	(37,609)
Merit/Structure, etc		0	0	0	0		262,083	262,083
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		5,187,341	6,751,592	4,980,246	6,713,983		6,976,066	224,474
511021 Temp/Part Time Sal		255,011	399,744	189,830	399,744		399,744	0
512011 Overtime Salaries		1,126,524	600,000	1,149,383	600,000		600,000	0
512031 Workers' Comp Supple		5,619	0	5,306	0		0	0
512101 Premium Pay		62,291	36,997	56,512	36,997		36,997	0
513011 FICA		484,655	599,890	466,514	593,188		613,237	13,347
513021 Retirement		1,246,517	1,441,565	1,207,825	1,434,096		1,485,202	43,637
513031 Employee Group Ins		991,000	1,243,452	855,561	1,243,452		1,288,200	44,748
514011 Mileage Allowance		47	0	0	0		0	0
514041 Mobile Phone Allow		2,880	3,360	2,440	3,360		3,360	0
521011 Supplies		12,055	12,000	12,050	12,000		12,000	0
522011 Food		390,400	449,002	455,644	409,002		409,002	(40,000)
522015 Medical Supplies		21,753	30,555	18,657	30,555		30,555	0
522021 Bedding and Clothing		13,771	16,445	16,449	16,445		16,445	0
522025 Personal Hygiene		12,999	15,600	15,717	15,600		15,600	0
522031 Kitchen Supplies		27,825	29,400	29,523	29,000		29,000	(400)
522041 Clothing		9,364	12,264	12,243	12,264		12,264	0
522051 Custodian Supplies		16,265	17,000	17,209	17,000		17,000	0
522065 Educational Material		996	1,000	980	1,000		1,000	0
522068 Books/Pamphlets		40	0	0	0		0	0
522069 Subscriptions		293	700	0	700		700	0
522085 Safety/Tact Supplies		5,857	5,640	5,502	5,640		5,640	0
526021 Equipment Maint		6,598	33,105	3,538	33,105		33,105	0
540000 Capital Outlay		0	0	0	8,490		0	0
565031 Security Contract		12,000	0	0	0		0	0
569011 Professional Service		500	5,500	5,650	500		500	(5,000)
575611 Contract Labor		20,000	70,000	60,000	0		0	(70,000)
576122 Juv Transp Tax Meals		350	0	245	0		0	0
576632 Medical Services		30,760	447,080	57,000	57,080		450,000	2,920
588261 Education		5,231	6,060	5,894	6,060		6,060	0
588291 Travel		0	1,200	0	1,200		1,200	0
592021 Operating Sub-Grants		51	0	400	0		0	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Approved	2023 vs 2024 Comparison
Totals - Salaries		9,361,883	11,076,600	8,913,617	11,024,820		11,402,806	326,206
Totals - Operating		587,108	1,152,551	716,700	647,151		1,040,071	(112,480)
Totals - Capital		0	0	0	8,490		0	0
Grand Total		9,948,990	12,229,151	9,630,317	11,680,461		12,442,877	213,726

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	98,861	106,081	95,085	107,554	107,554	1,473
	Merit/Structure, etc	0	0	0	0	7,629	7,629
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	98,861	106,081	95,085	107,554	115,183	9,102
512011	Overtime Salaries	6,266	8,000	8,638	8,000	8,000	0
512101	Premium Pay	82	0	0	0	0	0
513011	FICA	7,236	8,728	7,229	8,840	9,424	696
513021	Retirement	20,516	22,246	20,226	22,533	24,021	1,775
513031	Employee Group Ins	24,000	22,008	20,174	22,008	22,800	792
514011	Mileage Allowance	0	100	0	100	100	0
522041	Clothing	0	0	389	400	400	400
522051	Custodian Supplies	7,704	14,250	11,286	14,250	14,000	(250)
531021	Electricity	177,437	208,764	150,391	242,205	240,000	31,236
531031	Gas	29,631	33,834	25,506	35,751	35,751	1,917
531041	Water	42,733	43,394	32,893	41,345	41,345	(2,049)
531051	Disposal Service	6,111	6,236	6,111	6,236	6,236	0
532011	Building Maintenance	87,287	80,240	117,796	77,740	77,740	(2,500)
532025	A/C Maint Contract	70,219	75,000	71,644	72,500	72,500	(2,500)
532041	Elevator Maintenance	60,822	42,336	37,380	46,676	46,676	4,340
532051	Landscaping Expense	12,881	25,000	19,093	25,000	22,000	(3,000)
532071	Custodian Services	139,531	145,787	146,669	170,259	170,259	24,472
540000	Capital Outlay	0	0	0	191,456	0	0
575611	Contract Labor	30,378	30,134	30,134	30,256	30,256	122
Totals - Salaries		156,961	167,163	151,352	169,035	179,528	12,365
Totals - Operating		664,733	704,975	649,292	762,618	757,163	52,188
Totals - Capital		0	0	0	191,456	0	0
Grand Total		821,694	872,138	800,644	1,123,109	936,691	64,553

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison		
#Ee	#Ee								
	Salaries	3.00	183,634	201,360	179,736	200,521	3.00	200,521	(839)
	Merit/Structure, etc		0	0	0	0		10,564	10,564
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		183,634	201,360	179,736	200,521		211,085	9,725
511021	Temp/Part Time Sal		0	18,050	0	18,050		18,050	0
512011	Overtime Salaries		7,440	9,500	6,417	9,500		9,500	0
512031	Workers' Comp Supple		344	0	0	0		0	0
513011	FICA		13,261	17,585	12,903	17,521		18,329	744
513021	Retirement		37,420	41,305	36,385	41,142		43,202	1,897
513031	Employee Group Ins		36,000	33,012	30,261	33,012		34,200	1,188
514011	Mileage Allowance		0	100	0	100		100	0
514041	Mobile Phone Allow		480	960	440	960		960	0
522041	Clothing		0	400	577	400		400	0
522051	Custodian Supplies		17,830	19,000	24,730	19,000		19,000	0
525073	Telephone - Mobile		0	0	(10)	0		0	0
531021	Electricity		503,398	653,031	462,820	700,000		700,000	46,969
531041	Water		123,200	130,524	103,601	125,507		125,507	(5,017)
531051	Disposal Service		3,787	4,000	3,430	4,000		4,000	0
532011	Building Maintenance		134,826	279,900	162,617	250,000		200,000	(79,900)
532021	Electrical Maint		0	10,000	0	0		0	(10,000)
532025	A/C Maint Contract		88,248	136,000	128,120	126,000		126,000	(10,000)
532041	Elevator Maintenance		71,560	87,696	77,102	96,685		95,000	7,304
532051	Landscaping Expense		34,279	31,000	14,388	31,000		31,000	0
532071	Custodian Services		334,323	374,623	348,593	372,873		372,873	(1,750)
540000	Capital Outlay		0	0	0	71,800		0	0
569011	Professional Service		1,616	0	2,800	0		0	0
575611	Contract Labor		60,756	60,268	60,268	60,512		60,512	244
579025	Miscellaneous		0	475	0	475		475	0
Totals - Salaries			278,579	321,872	266,142	320,806		335,426	13,554
Totals - Operating			1,373,823	1,786,917	1,389,036	1,786,452		1,734,767	(52,150)
Totals - Capital			0	0	0	71,800		0	0
Grand Total			1,652,402	2,108,789	1,655,177	2,179,058		2,070,193	(38,596)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	61,465	66,154	58,695	67,067	67,067	913
	Merit/Structure, etc	0	0	0	0	4,759	4,759
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	61,465	66,154	58,695	67,067	71,826	5,672
512011	Overtime Salaries	2,789	6,650	3,920	6,650	6,650	0
513011	FICA	4,422	5,607	4,363	5,677	6,040	433
513021	Retirement	12,623	14,291	12,296	14,469	15,396	1,105
513031	Employee Group Ins	12,000	11,004	10,087	11,004	11,400	396
514011	Mileage Allowance	102	100	117	100	100	0
514041	Mobile Phone Allow	480	480	440	480	480	0
522041	Clothing	0	200	238	200	200	0
522051	Custodian Supplies	1,575	1,900	1,839	1,900	1,900	0
531021	Electricity	17,098	14,861	15,725	21,779	21,779	6,918
531031	Gas	8,878	7,280	9,067	10,360	10,360	3,080
531041	Water	5,239	5,619	3,529	5,375	5,375	(244)
531051	Disposal Service	1,018	1,070	1,018	1,070	1,070	0
532011	Building Maintenance	7,805	12,785	8,311	11,000	11,000	(1,785)
532025	A/C Maint Contract	39,585	7,906	8,842	7,906	7,906	0
532051	Landscaping Expense	3,949	5,500	4,184	5,500	5,000	(500)
532071	Custodian Services	27,134	31,643	26,950	31,730	31,000	(643)
532091	Burglar Systems	239	450	239	450	450	0
Totals - Salaries		93,880	104,286	89,918	105,447	111,892	7,606
Totals - Operating		112,521	89,214	79,943	97,270	96,040	6,826
Totals - Capital		0	0	0	0	0	0
Grand Total		206,401	193,500	169,860	202,717	207,932	14,432

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison		
	#Ee					#Ee			
	Salaries	2.00	107,350	120,007	106,661	121,626	2.00	121,626	1,619
	Merit/Structure, etc		0	0	0	0		8,628	8,628
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		107,350	120,007	106,661	121,626		130,254	10,247
512011	Overtime Salaries		5,014	3,990	6,269	3,990		3,990	0
512101	Premium Pay		35	0	0	0		0	0
513011	FICA		8,330	9,523	8,450	9,647		10,307	784
513021	Retirement		22,011	24,273	22,107	24,589		26,271	1,998
513031	Employee Group Ins		22,500	22,008	20,174	22,008		22,800	792
514011	Mileage Allowance		161	100	115	100		100	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		0	400	140	400		400	0
522051	Custodian Supplies		4,098	4,589	5,329	4,589		4,589	0
531021	Electricity		69,268	70,418	60,329	94,639		94,639	24,221
531031	Gas		41,395	33,851	28,375	44,757		44,757	10,906
531041	Water		17,379	16,954	15,189	17,867		17,867	913
531051	Disposal Service		1,018	1,760	934	1,760		1,760	0
532011	Building Maintenance		60,126	43,210	92,275	43,210		43,210	0
532025	A/C Maint Contract		23,478	33,000	53,937	33,000		33,000	0
532041	Elevator Maintenance		3,800	4,536	5,234	5,000		5,000	464
532051	Landscaping Expense		30,578	30,000	35,462	30,000		30,000	0
532071	Custodian Services		147,441	146,226	152,508	147,460		147,460	1,234
532091	Burglar Systems		249	600	483	600		600	0
540000	Capital Outlay		0	0	0	298,000		0	0
Totals - Salaries			165,882	180,381	164,217	182,440		194,202	13,821
Totals - Operating			398,832	385,544	450,195	423,282		423,282	37,738
Totals - Capital			0	0	0	298,000		0	0
Grand Total			564,714	565,925	614,411	903,722		617,484	51,559

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee					#Ee	
511011							
512011							
513011							
513021							
513031							
514011							
514041							
522041							
522051							
531021							
531031							
531041							
531051							
532011							
532025							
532051							
532071							
532091							
569011							
Totals - Salaries		175,487	180,529	160,791	182,555	194,142	13,613
Totals - Operating		356,559	444,024	409,330	404,900	404,900	(39,124)
Totals - Capital		0	0	0	0	0	0
Grand Total		532,046	624,553	570,121	587,455	599,042	(25,511)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		0	0	0	0	0	0
522051		0	3,550	0	3,550	3,550	0
531021		7,848	7,470	6,425	9,509	9,509	2,039
531031		3,085	1,808	882	2,391	2,391	583
531041		10,747	8,487	8,031	11,767	11,767	3,280
531051		3,846	3,193	1,561	3,513	3,513	320
532011		1,686	10,406	12,691	10,406	9,000	(1,406)
532025		3,924	4,070	4,671	4,070	4,070	0
532051		2,483	3,025	0	3,025	2,500	(525)
532071		18,382	19,193	18,259	19,255	19,255	62
532091		40	475	239	475	475	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		52,042	61,677	52,759	67,961	66,030	4,353
Totals - Capital		0	0	0	0	0	0
Grand Total		52,042	61,677	52,759	67,961	66,030	4,353

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.00	115,220	123,839	105,059	125,531	2.00	125,531	1,692
Merit/Structure, etc		0	0	0	0		8,904	8,904
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		115,220	123,839	105,059	125,531		134,435	10,596
512011 Overtime Salaries		1,189	3,930	1,110	3,930		3,930	0
513011 FICA		8,133	9,811	7,466	9,941		10,622	811
513021 Retirement		22,793	25,009	20,789	25,339		27,075	2,066
513031 Employee Group Ins		24,000	22,008	20,174	22,008		22,800	792
514011 Mileage Allowance		119	100	297	100		100	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		0	400	457	400		400	0
522051 Custodian Supplies		2,977	3,200	3,460	3,200		3,200	0
531021 Electricity		54,061	72,832	55,501	79,472		79,472	6,640
531041 Water		13,817	13,414	8,541	13,887		13,887	473
531051 Disposal Service		2,287	3,000	2,447	3,000		3,000	0
532011 Building Maintenance		196,042	52,890	125,472	50,000		50,000	(2,890)
532025 A/C Maint Contract		25,860	35,500	26,315	35,500		35,500	0
532041 Elevator Maintenance		3,800	4,536	5,177	5,000		5,000	464
532051 Landscaping Expense		32,545	27,170	29,605	27,170		27,170	0
532071 Custodian Services		73,693	80,526	76,017	82,975		82,975	2,449
532091 Burglar Systems		239	871	547	600		600	(271)
540000 Capital Outlay		0	0	0	5,682,500		0	0
576182 Fuel		0	0	2,160	0		0	0
Totals - Salaries		171,934	185,177	155,335	187,329		199,442	14,265
Totals - Operating		405,321	294,339	335,698	301,204		301,204	6,865
Totals - Capital		0	0	0	5,682,500		0	0
Grand Total		577,255	479,516	491,033	6,171,033		500,646	21,130

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	0	3,040	0	3,040	2,500	(540)
531021	Electricity	57,464	62,724	50,719	76,302	76,302	13,578
531031	Gas	33,230	9,696	21,950	25,000	25,000	15,304
531041	Water	4,872	8,802	4,311	8,802	8,802	0
531051	Disposal Service	3,279	4,200	3,171	4,200	4,200	0
532011	Building Maintenance	6,494	23,891	12,486	18,000	15,000	(8,891)
532025	A/C Maint Contract	30,860	37,000	29,704	37,000	37,000	0
532051	Landscaping Expense	7,318	24,200	7,771	24,200	16,000	(8,200)
532071	Custodian Services	35,106	35,229	35,858	35,353	35,353	124
532091	Burglar Systems	479	1,200	1,291	1,200	1,200	0
569011	Professional Service	1,140	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		180,241	209,982	167,260	233,097	221,357	11,375
Totals - Capital		0	0	0	0	0	0
Grand Total		180,241	209,982	167,260	233,097	221,357	11,375

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.00	102,573	110,381	97,542	111,625	2.00	111,625	1,244
Merit/Structure, etc		0	0	0	0		7,918	7,918
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		102,573	110,381	97,542	111,625		119,543	9,162
512011 Overtime Salaries		7,146	5,700	2,051	5,700		5,700	0
513011 FICA		7,911	8,917	7,228	9,013		9,618	701
513021 Retirement		21,465	22,730	19,506	22,972		24,516	1,786
513031 Employee Group Ins		24,000	22,008	20,174	22,008		22,800	792
514011 Mileage Allowance		241	0	15	0		0	0
514041 Mobile Phone Allow		360	480	440	480		480	0
522041 Clothing		0	400	105	400		400	0
522051 Custodian Supplies		4,836	7,500	6,164	7,500		7,500	0
531021 Electricity		70,993	87,602	56,535	103,053		103,053	15,451
531041 Water		11,056	10,037	7,627	11,150		11,150	1,113
531051 Disposal Service		3,808	4,200	4,204	4,631		4,631	431
532011 Building Maintenance		29,028	52,500	45,473	50,000		50,000	(2,500)
532025 A/C Maint Contract		76,526	38,500	29,772	38,500		38,500	0
532041 Elevator Maintenance		3,800	4,536	6,497	5,000		5,000	464
532051 Landscaping Expense		42,199	47,300	45,778	40,000		40,000	(7,300)
532071 Custodian Services		122,701	126,429	127,002	128,873		128,873	2,444
532091 Burglar Systems		348	500	846	500		500	0
569011 Professional Service		2,650	0	800	0		0	0
Totals - Salaries		163,696	170,216	146,956	171,798		182,657	12,441
Totals - Operating		367,945	379,504	330,802	389,607		389,607	10,103
Totals - Capital		0	0	0	0		0	0
Grand Total		531,641	549,720	477,759	561,405		572,264	22,544

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

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	657	3,000	0	3,000	3,000	0
531021	Electricity	24,255	26,466	18,068	30,200	30,200	3,734
531031	Gas	6,280	3,186	6,216	6,500	6,500	3,314
531041	Water	7,699	6,000	4,434	6,000	6,000	0
532011	Building Maintenance	12,891	27,700	36,222	20,000	20,000	(7,700)
532025	A/C Maint Contract	9,464	11,000	8,549	11,000	11,000	0
532051	Landscaping Expense	10,950	6,050	8,428	6,050	6,050	0
532071	Custodian Services	53,453	56,609	54,472	56,803	56,803	194
532091	Burglar Systems	40	700	239	700	700	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		125,690	140,711	136,630	140,253	140,253	(458)
Totals - Capital		0	0	0	0	0	0
Grand Total		125,690	140,711	136,630	140,253	140,253	(458)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	5,592	6,694	5,465	6,874	6,874	180
532011	Building Maintenance	7,583	12,604	7,450	10,604	10,604	(2,000)
532025	A/C Maint Contract	7,559	4,000	1,974	4,000	4,000	0
532051	Landscaping Expense	1,263	1,600	3,310	1,600	1,600	0
532071	Custodian Services	0	200	220	200	200	0
532091	Burglar Systems	239	300	239	300	300	0
540000	Capital Outlay	0	0	0	10,000	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		22,237	25,398	18,658	23,578	23,578	(1,820)
Totals - Capital		0	0	0	10,000	0	0
Grand Total		22,237	25,398	18,658	33,578	23,578	(1,820)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee					#Ee	
	2.00	97,969	111,473	70,086	109,893	2.00	109,893 (1,580)
		0	0	0	0		7,795 7,795
	0.00	0	0	0	0	0.00	0 0
	0.00	0	0	0	0	0.00	0 0
511011		97,969	111,473	70,086	109,893		117,688 6,215
512011		8,374	5,700	4,601	5,700		5,700 0
512101		54	0	81	0		0 0
513011		7,835	9,001	5,545	8,880		9,476 475
513021		20,841	22,943	14,666	22,634		24,154 1,211
513031		22,500	22,008	12,838	22,008		22,800 792
514011		38	100	223	100		100 0
514041		480	480	440	480		480 0
522041		0	400	396	400		400 0
522051		3,950	10,000	8,127	10,000		10,000 0
531021		62,707	64,269	63,110	81,782		81,782 17,513
531031		26,447	18,711	27,333	27,127		27,127 8,416
531041		16,208	16,077	11,087	18,695		18,695 2,618
531051		6,896	3,858	2,595	4,244		4,244 386
532011		33,169	54,792	63,861	52,792		52,792 (2,000)
532025		26,550	57,000	57,921	57,000		57,000 0
532041		3,800	4,536	5,061	5,000		5,000 464
532051		17,356	31,500	33,914	31,500		31,500 0
532071		142,189	146,823	144,356	163,854		163,854 17,031
532091		449	600	239	600		600 0
540000		0	0	0	587,950		0 0
Totals - Salaries		158,090	171,705	108,480	169,695		180,398 8,693
Totals - Operating		339,721	408,566	418,000	452,994		452,994 44,428
Totals - Capital		0	0	0	587,950		0 0
Grand Total		497,812	580,271	526,480	1,210,639		633,392 53,121

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison		
	#Ee								
	Salaries	2.00	115,546	123,839	106,341	125,531	2.00	125,531	1,692
	Merit/Structure, etc		0	0	0	0		5,456	5,456
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		115,546	123,839	106,341	125,531		130,987	7,148
512011	Overtime Salaries		2,392	6,000	4,658	6,000		6,000	0
513011	FICA		8,465	9,970	8,034	10,099		10,517	547
513021	Retirement		23,092	25,412	21,731	25,743		26,806	1,394
513031	Employee Group Ins		24,000	22,008	18,799	22,008		22,800	792
514011	Mileage Allowance		0	100	53	100		100	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		0	400	395	400		400	0
522051	Custodian Supplies		8,596	11,000	7,161	11,000		10,000	(1,000)
531021	Electricity		71,202	78,384	56,682	98,055		98,055	19,671
531031	Gas		13,761	17,422	13,071	17,973		17,973	551
531041	Water		9,392	8,638	11,979	11,172		11,172	2,534
531051	Disposal Service		1,914	2,300	2,007	2,300		2,300	0
532011	Building Maintenance		68,680	60,686	100,242	59,686		59,686	(1,000)
532025	A/C Maint Contract		32,565	44,000	53,506	44,000		44,000	0
532041	Elevator Maintenance		5,296	4,536	4,830	5,000		5,000	464
532051	Landscaping Expense		15,626	38,000	34,346	38,000		35,000	(3,000)
532071	Custodian Services		132,039	150,808	144,754	152,925		152,925	2,117
532091	Burglar Systems		130	1,000	239	1,000		1,000	0
540000	Capital Outlay		0	0	0	337,300		0	0
569011	Professional Service		0	0	7,724	0		0	0
Totals - Salaries			173,975	187,809	160,054	189,961		197,690	9,881
Totals - Operating			359,201	417,174	436,937	441,511		437,511	20,337
Totals - Capital			0	0	0	337,300		0	0
Grand Total			533,176	604,983	596,991	968,772		635,201	30,218

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies		3,000	0	3,000	3,000	0
522066	Support Services Sup		14,250	6,822	14,250	14,250	0
531021	Electricity	200,123	251,421	192,217	298,869	298,869	47,448
531031	Gas	28,744	31,003	33,292	32,835	32,835	1,832
531041	Water	81,511	73,092	112,834	75,186	75,186	2,094
532011	Building Maintenance	76,292	172,104	112,977	172,104	142,000	(30,104)
532025	A/C Maint Contract	182,671	98,175	162,471	90,175	90,175	(8,000)
532041	Elevator Maintenance	74,501	95,256	84,651	62,460	62,460	(32,796)
532051	Landscaping Expense	3,150	15,000	488	15,000	7,000	(8,000)
532071	Custodian Services	43,611	57,565	54,729	58,857	58,857	1,292
540000	Capital Outlay	0	0	0	65,000	0	0
575611	Contract Labor	30,378	30,134	30,134	30,256	30,256	122
Totals - Salaries			0	0	0	0	0
Totals - Operating		720,981	841,000	790,614	852,992	814,888	(26,112)
Totals - Capital		0	0	0	65,000	0	0
Grand Total		720,981	841,000	790,614	917,992	814,888	(26,112)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	320,806	383,134	305,857	383,184	383,184	50
	Merit/Structure, etc	0	0	0	0	22,115	22,115
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	320,806	383,134	305,857	383,184	405,299	22,165
512011	Overtime Salaries	22,534	24,000	17,879	24,000	24,000	0
512101	Premium Pay	2,312	1,500	2,234	2,704	2,704	1,204
513011	FICA	24,829	31,261	23,760	31,357	33,049	1,788
513021	Retirement	67,402	79,684	63,564	79,928	84,241	4,557
513031	Employee Group Ins	72,000	77,028	60,522	77,028	79,800	2,772
514011	Mileage Allowance	432	100	0	100	100	0
522041	Clothing	0	2,400	0	2,400	2,400	0
522051	Custodian Supplies	0	700	0	700	700	0
522066	Support Services Sup	0	9,500	0	9,500	9,500	0
525073	Telephone - Mobile	0	0	(10)	0	0	0
531021	Electricity	244,627	295,611	222,847	310,000	310,000	14,389
531031	Gas	145,228	119,726	109,992	133,245	133,245	13,519
531041	Water	690,101	722,608	608,643	746,868	746,868	24,260
531051	Disposal Service	30,060	31,000	30,580	34,045	34,045	3,045
532011	Building Maintenance	213,157	204,000	233,862	200,000	200,000	(4,000)
532025	A/C Maint Contract	134,808	136,765	113,801	100,000	100,000	(36,765)
532026	Electronic Eqp Maint	18,529	15,000	0	15,000	15,000	0
532051	Landscaping Expense	2,495	34,000	27,656	5,000	5,000	(29,000)
532071	Custodian Services	0	0	225	0	0	0
534041	Kitchen Maintenance	95,836	82,680	115,606	100,000	100,000	17,320
540000	Capital Outlay	0	0	0	7,000,000	0	0
569011	Professional Service	50,694	0	6,250	0	0	0
Totals - Salaries		510,315	596,707	473,816	598,301	629,193	32,486
Totals - Operating		1,625,534	1,653,990	1,469,453	1,656,758	1,656,758	2,768
Totals - Capital		0	0	0	7,000,000	0	0
Grand Total		2,135,850	2,250,697	1,943,269	9,255,059	2,285,951	35,254

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	2.00	106,317	112,921	101,067	114,444	2.00 114,444 1,523
	Merit/Structure, etc		0	0	0	0	8,118 8,118
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		106,317	112,921	101,067	114,444	122,562 9,641
512011	Overtime Salaries		8,033	7,000	8,582	5,500	5,500 (1,500)
512101	Premium Pay		142	0	0	0	0 0
513011	FICA		8,075	9,211	7,801	9,213	9,834 623
513021	Retirement		22,420	23,478	21,467	23,483	25,066 1,588
513031	Employee Group Ins		24,000	22,008	20,174	22,008	22,800 792
514011	Mileage Allowance		669	100	500	100	100 0
514041	Mobile Phone Allow		480	480	440	480	480 0
522041	Clothing		0	800	0	800	800 0
522051	Custodian Supplies		0	950	0	950	950 0
522066	Support Services Sup		0	3,700	348	3,700	3,700 0
531011	Rent		4,972	5,305	0	5,505	5,505 200
531021	Electricity		43,141	58,045	33,397	59,209	59,209 1,164
531031	Gas		14,796	16,475	13,944	16,497	16,497 22
531041	Water		39,170	32,646	22,315	35,030	35,030 2,384
531051	Disposal Service		3,055	5,000	3,055	5,000	5,000 0
532011	Building Maintenance		30,193	82,000	91,355	77,000	77,000 (5,000)
532025	A/C Maint Contract		49,318	44,000	40,119	40,000	40,000 (4,000)
532026	Electronic Eqp Maint		0	8,000	0	8,000	8,000 0
532051	Landscaping Expense		3,054	2,850	408	2,850	2,500 (350)
532091	Burglar Systems		479	500	195	500	500 0
534041	Kitchen Maintenance		8,605	10,000	11,294	10,000	10,000 0
Totals - Salaries			170,137	175,198	160,032	175,228	186,342 11,144
Totals - Operating			196,784	270,271	216,431	265,041	264,691 (5,580)
Totals - Capital			0	0	0	0	0 0
Grand Total			366,920	445,469	376,463	440,269	451,033 5,564

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies	265	1,324	1,163	1,324	1,324	0
531021	Electricity	3,923	4,777	3,718	5,136	5,136	359
531031	Gas	1,922	11,741	5,946	13,346	13,346	1,605
531041	Water	1,637	11,116	1,508	11,400	11,400	284
532011	Building Maintenance	3,126	7,000	6,673	6,500	6,500	(500)
532025	A/C Maint Contract	2,914	2,090	7,471	2,090	2,090	0
532071	Custodian Services	18,239	18,053	18,115	18,331	18,331	278
540000	Capital Outlay	0	0	0	20,000	0	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		32,026	56,101	44,594	58,127	58,127	2,026
Totals - Capital		0	0	0	20,000	0	0
Grand Total		32,026	56,101	44,594	78,127	58,127	2,026

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies		0	143	143		0
531021	Electricity	2,370	3,816	2,347	3,084	3,084	(732)
531041	Water	930	1,222	1,238	1,282	1,282	60
531051	Disposal Service	509	530	467	600	600	70
532011	Building Maintenance	3,145	5,604	5,521	5,000	5,000	(604)
532025	A/C Maint Contract	400	500	1,110	500	500	0
532071	Custodian Services	0	0	175	0	0	0
532091	Burglar Systems	191	240	195	240	240	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		7,546	12,055	11,054	10,849	10,849	(1,206)
Totals - Capital		0	0	0	0	0	0
Grand Total		7,546	12,055	11,054	10,849	10,849	(1,206)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	12.00	569,338	630,171	558,787	631,544	12.00	631,544	1,373
Merit/Structure, etc		0	0	0	0		38,685	38,685
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		569,338	630,171	558,787	631,544		670,229	40,058
512011 Overtime Salaries		62,362	52,250	56,577	50,750		50,750	(1,500)
512031 Workers' Comp Supple		1,044	0	0	0		0	0
512101 Premium Pay		7,022	5,694	6,988	5,694		5,694	0
513011 FICA		45,865	52,678	44,900	52,668		55,628	2,950
513021 Retirement		124,825	133,695	121,444	134,252		141,795	8,100
513031 Employee Group Ins		137,500	132,048	118,752	132,048		136,800	4,752
514011 Mileage Allowance		64	100	170	100		100	0
514041 Mobile Phone Allow		360	480	440	480		480	0
522041 Clothing		0	4,000	4,656	4,000		4,000	0
522051 Custodian Supplies		1,287	2,400	4,154	2,400		2,400	0
522066 Support Services Sup		16,326	28,000	12,952	28,000		28,000	0
523011 Parts and Supplies		1,594	0	0	0		0	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		614,903	878,724	499,471	825,000		825,000	(53,724)
531031 Gas		109,789	75,671	89,521	96,000		96,000	20,329
531041 Water		817,505	841,365	673,275	804,685		804,685	(36,680)
531051 Disposal Service		38,220	43,244	39,819	43,244		43,244	0
532011 Building Maintenance		412,542	456,583	457,659	436,583		436,583	(20,000)
532025 A/C Maint Contract		399,242	267,750	335,051	200,000		200,000	(67,750)
532026 Electronic Eqp Maint		33,267	30,000	29,428	30,000		30,000	0
532041 Elevator Maintenance		103,325	105,840	56,830	106,686		106,686	846
532051 Landscaping Expense		6,039	0	1,039	0		0	0
532071 Custodian Services		11,593	11,916	11,940	11,916		11,916	0
534041 Kitchen Maintenance		7,106	7,500	18,713	7,500		7,500	0
540000 Capital Outlay		0	0	0	10,000,000		0	0
569011 Professional Service		42,360	84,000	54,990	20,000		20,000	(64,000)
575611 Contract Labor		0	30,378	0	30,256		0	(30,378)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		948,380	1,007,116	908,058	1,007,536		1,061,476	54,360
Totals - Operating		2,615,098	2,867,371	2,289,489	2,646,270		2,616,014	(251,357)
Totals - Capital		0	0	0	10,000,000		0	0
Grand Total		3,563,478	3,874,487	3,197,547	13,653,806		3,677,490	(196,997)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	512,883	539,985	478,901	539,197	10.00	539,197	(788)
Merit/Structure, etc		0	0	0	0		36,748	36,748
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		512,883	539,985	478,901	539,197		575,945	35,960
512011 Overtime Salaries		31,796	30,000	21,468	28,500		28,500	(1,500)
512101 Premium Pay		3,940	0	2,333	4,000		4,000	4,000
513011 FICA		39,660	43,678	36,129	43,809		46,620	2,942
513021 Retirement		107,627	110,172	98,199	111,668		118,834	8,662
513031 Employee Group Ins		113,500	110,040	99,953	110,040		114,000	3,960
514011 Mileage Allowance		236	0	213	0		0	0
514041 Mobile Phone Allow		1,080	960	880	960		960	0
521011 Supplies		1,036	0	0	0		0	0
522041 Clothing		0	3,600	3,922	3,600		3,600	0
522066 Support Services Sup		2,221	8,000	3,774	8,000		8,000	0
523011 Parts and Supplies		946	0	0	0		0	0
531021 Electricity		293,642	349,405	254,966	325,000		325,000	(24,405)
531031 Gas		172,690	125,366	118,508	161,081		161,081	35,715
531041 Water		172,903	174,508	154,846	168,185		168,185	(6,323)
531051 Disposal Service		12,495	15,225	13,475	15,225		15,225	0
532011 Building Maintenance		194,392	236,832	173,971	226,382		215,000	(21,832)
532025 A/C Maint Contract		104,697	159,975	123,305	149,975		149,975	(10,000)
532026 Electronic Eqp Maint		41,910	70,000	49,660	70,000		60,000	(10,000)
532041 Elevator Maintenance		50,432	72,000	73,992	76,205		76,205	4,205
532051 Landscaping Expense		8,064	5,000	2,779	5,000		5,000	0
532071 Custodian Services		4,485	0	0	0		0	0
534041 Kitchen Maintenance		195,936	150,150	145,311	150,150		150,150	0
540000 Capital Outlay		0	0	0	3,180,000		0	0
Totals - Salaries		810,723	834,835	738,076	838,174		888,859	54,024
Totals - Operating		1,255,848	1,370,061	1,118,509	1,358,803		1,337,421	(32,640)
Totals - Capital		0	0	0	3,180,000		0	0
Grand Total		2,066,571	2,204,896	1,856,584	5,376,977		2,226,280	21,384

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee					#Ee	
	Salaries	229,830	260,089	233,430	265,992	5.00	5,903
	Merit/Structure, etc	0	0	0	0		16,132
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	229,830	260,089	233,430	265,992		22,035
512011	Overtime Salaries	15,861	30,000	16,939	30,000		0
512031	Workers' Comp Supple	495	0	0	0		0
513011	FICA	17,678	22,192	18,277	22,644		1,686
513021	Retirement	48,006	55,109	48,822	57,719		5,755
513031	Employee Group Ins	56,000	55,020	50,435	55,020		1,980
514011	Mileage Allowance	702	100	238	100		0
522041	Clothing	0	1,600	0	1,600		0
522051	Custodian Supplies	5,050	10,000	8,407	10,000		0
525073	Telephone - Mobile	0	0	(10)	0		0
531011	Rent	152,761	121,800	106,621	121,800		0
531021	Electricity	166,869	280,000	210,214	336,726		56,726
531031	Gas	40,872	50,000	36,553	50,000		0
531041	Water	80,116	80,000	64,255	80,000		0
531051	Disposal Service	7,955	15,284	14,394	17,301		2,017
532011	Building Maintenance	138,886	211,768	166,693	200,000		(16,768)
532025	A/C Maint Contract	123,370	85,000	138,040	85,000		0
532051	Landscaping Expense	17,068	60,000	94,555	60,000		0
532071	Custodian Services	140,750	264,960	230,644	282,814		17,854
534041	Kitchen Maintenance	24,918	41,000	58,325	41,000		0
540000	Capital Outlay	0	0	0	2,167,050		0
569011	Professional Service	0	0	1,844	0		0
575611	Contract Labor	92,807	92,062	92,062	92,435		373
Totals - Salaries		368,572	422,510	368,142	431,475		31,456
Totals - Operating		991,424	1,313,474	1,222,596	1,378,676		60,202
Totals - Capital		0	0	0	2,167,050		0
Grand Total		1,359,996	1,735,984	1,590,738	3,977,201		91,658

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	1.00	66,895	69,942	63,508	68,174	1.00	68,174	(1,768)
Merit/Structure, etc		0	0	0	0		4,138	4,138
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		66,895	69,942	63,508	68,174		72,312	2,370
512011 Overtime Salaries		6,717	8,000	4,727	8,000		8,000	0
513011 FICA		5,291	6,000	5,114	5,864		6,181	181
513021 Retirement		14,448	15,292	13,392	14,948		15,755	463
513031 Employee Group Ins		12,000	11,004	10,087	11,004		11,400	396
514011 Mileage Allowance		105	100	302	100		100	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		0	200	197	200		200	0
522051 Custodian Supplies		6,784	10,000	4,234	10,000		9,000	(1,000)
523011 Parts and Supplies		0	0	2,180	0		0	0
531011 Rent		3,600	3,600	3,640	4,620		4,620	1,020
531021 Electricity		215,426	260,029	176,964	280,000		280,000	19,971
531031 Gas		136,989	105,553	82,935	132,854		132,854	27,301
531041 Water		43,848	42,366	30,094	44,316		44,316	1,950
531051 Disposal Service		1,018	1,200	1,018	1,200		1,200	0
532011 Building Maintenance		144,772	100,956	95,940	100,956		100,956	0
532025 A/C Maint Contract		95,089	160,000	176,194	150,000		150,000	(10,000)
532041 Elevator Maintenance		5,457	4,536	5,177	5,000		5,000	464
532051 Landscaping Expense		4,942	5,500	7,266	5,500		5,500	0
532071 Custodian Services		95,504	120,181	96,548	123,153		123,153	2,972
532091 Burglar Systems		32	301	0	350		350	49
540000 Capital Outlay		0	0	0	3,503,900		0	0
569011 Professional Service		4,450	0	45,200	0		0	0
575611 Contract Labor		30,936	30,688	30,687	30,812		30,812	124
Totals - Salaries		105,937	110,818	97,568	108,570		114,228	3,410
Totals - Operating		788,848	845,110	758,274	888,961		887,961	42,851
Totals - Capital		0	0	0	3,503,900		0	0
Grand Total		894,785	955,928	855,843	4,501,431		1,002,189	46,261

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies		1,425	0	1,425	1,425	0
531021	Electricity	14,729	17,750	10,941	18,862	18,862	1,112
531031	Gas	1,714	1,768	1,699	1,880	1,880	112
531041	Water	5,314	4,153	4,824	7,031	7,031	2,878
531051	Disposal Service	1,001	1,365	1,089	1,365	1,365	0
532011	Building Maintenance	9,811	12,450	30,438	12,450	12,450	0
532025	A/C Maint Contract	12,190	8,000	18,666	8,000	8,000	0
532051	Landscaping Expense	5,720	8,250	4,329	8,250	6,000	(2,250)
532071	Custodian Services	22,946	26,435	23,080	26,803	26,803	368
540000	Capital Outlay		0	0	134,000	0	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		73,424	81,596	95,066	86,066	83,816	2,220
Totals - Capital		0	0	0	134,000	0	0
Grand Total		73,424	81,596	95,066	220,066	83,816	2,220

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		0	0	0	0	0	0
522051		7,160	2,850	7,321	2,850	2,850	0
531021		104,611	126,450	89,304	131,408	131,408	4,958
531031		24,950	15,998	26,217	25,000	25,000	9,002
531041		39,525	40,376	23,213	38,702	38,702	(1,674)
531051		6,384	13,500	9,310	13,500	13,500	0
532011		54,577	34,617	85,388	34,617	34,617	0
532025		60,163	41,289	46,968	41,289	41,289	0
532041		70,690	60,480	56,479	66,679	66,679	6,199
532051		0	0	1,008	0	0	0
532071		33,335	37,065	35,940	38,947	38,947	1,882
532091		0	0	154	0	0	0
569011		570	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		401,965	372,625	381,301	392,992	392,992	20,367
Totals - Capital		0	0	0	0	0	0
Grand Total		401,965	372,625	381,301	392,992	392,992	20,367

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	3.00	158,540	176,002	138,520	177,359	3.00 177,359 1,357
	Merit/Structure, etc		0	0	0	0	7,850 7,850
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		158,540	176,002	138,520	177,359	185,209 9,207
512011	Overtime Salaries		4,300	15,000	3,744	15,000	15,000 0
512101	Premium Pay		3	0	5	0	0 0
513011	FICA		11,300	14,612	9,986	14,716	15,316 704
513021	Retirement		31,754	37,245	27,742	37,510	39,041 1,796
513031	Employee Group Ins		34,500	33,012	25,676	33,012	34,200 1,188
514011	Mileage Allowance		143	100	0	100	100 0
522041	Clothing		386	400	652	400	400 0
522051	Custodian Supplies		11,097	13,000	9,490	13,000	13,000 0
525073	Telephone - Mobile		0	0	(10)	0	0 0
526021	Equipment Maint		2,860	0	0	0	0 0
531021	Electricity		68,950	87,060	69,230	95,952	95,952 8,892
531041	Water		20,058	32,000	15,114	32,000	32,000 0
532011	Building Maintenance		119,004	175,332	61,761	175,332	135,000 (40,332)
532025	A/C Maint Contract		47,467	63,000	75,564	60,000	60,000 (3,000)
532041	Elevator Maintenance		20,996	22,680	90,510	25,005	25,005 2,325
532051	Landscaping Expense		18,122	45,000	45,321	45,000	45,000 0
532071	Custodian Services		173,472	181,894	183,873	186,621	186,621 4,727
540000	Capital Outlay		0	0	0	401,190	0 0
569011	Professional Service		0	25,000	600	25,000	15,000 (10,000)
575611	Contract Labor		60,756	60,268	60,268	60,512	60,512 244

Commitment Item	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee					#Ee	
Totals - Salaries	240,541	275,971	205,673	277,697	288,866	12,895
Totals - Operating	543,169	705,634	612,374	718,822	668,490	(37,144)
Totals - Capital	0	0	0	401,190	0	0
Grand Total	783,710	981,605	818,047	1,397,709	957,356	(24,249)

Comments

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

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	4.00	209,076	232,107	203,168	211,603	4.00 211,603	(20,504)
		0	0	0	0	14,049	14,049
	0.00	0	0	0	0	0.00 0	0
	0.00	0	0	0	0	0.00 0	0
511011		209,076	232,107	203,168	211,603	225,652	(6,455)
512011		15,734	30,000	6,910	30,000	30,000	0
513011		15,713	20,052	14,885	18,483	19,558	(494)
513021		43,838	50,530	40,965	47,113	49,852	(678)
513031		44,000	44,016	38,514	44,016	45,600	1,584
522041		0	600	0	600	600	0
522051		33,617	40,650	17,190	40,650	40,650	0
525073		0	0	(10)	0	0	0
531021		454,352	585,091	394,904	580,000	580,000	(5,091)
531041		66,475	75,000	64,372	75,000	75,000	0
531051		6,111	6,300	6,111	6,300	6,300	0
532011		191,366	183,500	197,374	183,500	183,500	0
532025		101,784	77,203	126,736	77,203	77,203	0
532041		110,300	137,592	190,916	151,695	151,695	14,103
532071		431,878	440,846	426,933	448,551	448,551	7,705
540000		0	0	0	6,370,485	0	0
569011		0	0	800	0	0	0
575611		91,134	90,402	90,402	90,768	90,768	366
Totals - Salaries		328,361	376,705	304,442	351,215	370,662	(6,043)
Totals - Operating		1,487,016	1,637,184	1,515,727	1,654,267	1,654,267	17,083
Totals - Capital		0	0	0	6,370,485	0	0
Grand Total		1,815,377	2,013,889	1,820,169	8,375,967	2,024,929	11,040

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison		
	#Ee					#Ee			
	Salaries	3.00	132,799	170,897	111,647	168,523	3.00	168,523	(2,374)
	Merit/Structure, etc		0	0	0	0		9,605	9,605
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		132,799	170,897	111,647	168,523		178,128	7,231
512011	Overtime Salaries		11,306	16,000	3,378	16,000		16,000	0
512031	Workers' Comp Supple		884	0	0	0		0	0
512101	Premium Pay		0	0	4	0		0	0
513011	FICA		10,062	14,298	8,062	14,116		14,851	553
513021	Retirement		28,273	36,445	22,431	35,982		37,855	1,410
513031	Employee Group Ins		35,000	33,012	22,008	33,012		34,200	1,188
514011	Mileage Allowance		48	0	64	0		0	0
522041	Clothing		0	600	105	600		600	0
522051	Custodian Supplies		3,000	8,650	7,889	8,650		8,650	0
531021	Electricity		72,089	90,235	71,033	98,457		98,457	8,222
531041	Water		20,205	18,791	13,451	17,895		17,895	(896)
532011	Building Maintenance		105,669	45,803	21,563	45,803		45,803	0
532025	A/C Maint Contract		119,035	54,078	96,874	54,078		54,078	0
532041	Elevator Maintenance		7,300	9,072	8,085	10,002		10,002	930
532051	Landscaping Expense		2,546	10,000	5,623	10,000		7,000	(3,000)
532071	Custodian Services		88,503	95,308	84,857	96,262		96,262	954
569011	Professional Service		19,282	0	0	0		0	0
Totals - Salaries			218,372	270,652	167,593	267,633		281,034	10,382
Totals - Operating			437,629	332,537	309,480	341,747		338,747	6,210
Totals - Capital			0	0	0	0		0	0
Grand Total			656,000	603,189	477,073	609,380		619,781	16,592

Comments

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

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison	
	#Ee					#Ee		
	4.00	239,757	264,794	222,181	265,693	4.00	265,693	899
		0	0	0	0		10,352	10,352
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011		239,757	264,794	222,181	265,693		276,045	11,251
512011		11,451	20,000	6,256	20,000		20,000	0
513011		17,856	21,787	16,559	21,877		22,669	882
513021		49,079	55,535	44,615	55,765		57,783	2,248
513031		48,000	44,016	39,431	44,016		45,600	1,584
514011		0	100	0	100		100	0
514041		480	0	400	280		280	280
522041		0	600	196	600		600	0
522051		17,670	16,345	13,936	16,345		16,345	0
525073		0	0	(10)	0		0	0
531021		288,056	326,342	264,325	384,289		384,289	57,947
531031		2,598	2,502	2,468	2,703		2,703	201
531041		37,799	41,468	42,618	39,676		39,676	(1,792)
531051		5,092	5,300	6,217	5,300		5,300	0
532011		62,374	183,777	68,166	168,777		145,000	(38,777)
532025		55,614	101,450	42,732	91,450		91,450	(10,000)
532041		63,100	78,624	69,657	86,683		86,683	8,059
532051		634	2,000	1,896	2,000		2,000	0
532071		311,584	343,777	329,748	347,723		347,723	3,946
540000		0	0	0	18,000		0	0
569011		0	0	6,945	0		0	0
575611		63,425	60,268	60,268	60,512		60,512	244
Totals - Salaries		366,623	406,232	329,442	407,731		422,477	16,245
Totals - Operating		907,947	1,162,453	909,161	1,206,058		1,182,281	19,828
Totals - Capital		0	0	0	18,000		0	0
Grand Total		1,274,570	1,568,685	1,238,603	1,631,789		1,604,758	36,073

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee					#Ee	
	3.00	141,641	155,210	138,568	157,290	3.00	2,080
		0	0	0	0		11,157
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		141,641	155,210	138,568	157,290		13,237
512011		6,780	8,500	7,541	8,500		0
512101		31	0	11	0		0
513011		10,812	12,524	10,772	12,683		1,013
513021		28,948	31,924	28,494	32,329		2,581
513031		30,000	33,012	30,261	33,012		1,188
522041		0	600	166	600		0
522051		7,955	10,000	10,011	10,000		0
531021		240,032	295,852	215,424	335,680		39,828
531031		10,110	9,596	6,934	8,636		(960)
531041		70,170	40,000	64,652	40,000		0
531051		5,092	5,300	2,970	5,300		0
532011		71,278	195,000	105,356	175,000		(60,000)
532025		65,792	73,500	57,604	73,500		0
532041		87,300	108,864	96,346	120,023		11,159
532051		1,543	3,000	2,686	3,000		(500)
532071		302,996	340,436	329,811	343,983		3,547
569011		600	0	10,200	0		0
575611		60,756	60,268	60,268	60,512		244
Totals - Salaries		218,212	241,170	215,647	243,814	259,189	18,019
Totals - Operating		923,624	1,142,416	962,427	1,176,234	1,135,734	(6,682)
Totals - Capital		0	0	0	0	0	0
Grand Total		1,141,836	1,383,586	1,178,074	1,420,048	1,394,923	11,337

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
531021	Electricity	499	585	450	585	585	0
531041	Water	2,956	2,791	2,358	2,791	2,791	0
532011	Building Maintenance	1,521	11,800	3,708	6,800	6,800	(5,000)
532051	Landscaping Expense	32,120	25,000	33,158	25,000	25,000	0
Totals - Salaries			0	0	0		0
Totals - Operating		37,096	40,176	39,674	35,176	35,176	(5,000)
Totals - Capital			0	0	0		0
Grand Total		37,096	40,176	39,674	35,176	35,176	(5,000)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
531011	Rent	121,271	123,117	111,165	124,367	124,367	1,250
531061	Utilities	68,830	65,000	63,094	65,000	65,000	0
532011	Building Maintenance	11,960	20,000	1,270	20,000	15,000	(5,000)
532071	Custodian Services	27,040	27,538	24,787	27,538	27,538	0
540000	Capital Outlay	0	0	0	750,000	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		229,101	235,655	200,316	236,905	231,905	(3,750)
Totals - Capital		0	0	0	750,000	0	0
Grand Total		229,101	235,655	200,316	986,905	231,905	(3,750)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies		0	190	0	0	0
531021	Electricity	13,116	13,000	12,486	14,039	14,039	1,039
531031	Gas	3,005	2,906	2,885	3,090	3,090	184
531051	Disposal Service	1,018	1,200	934	1,200	1,200	0
532011	Building Maintenance	17,401	24,467	59,011	24,467	24,467	0
532025	A/C Maint Contract	3,952	10,000	12,652	10,000	10,000	0
532071	Custodian Services	0	0	150	0	0	0
532091	Burglar Systems	239	300	239	300	300	0
534041	Kitchen Maintenance	0	0	1,183	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		38,733	51,873	89,730	53,096	53,096	1,223
Totals - Capital		0	0	0	0	0	0
Grand Total		38,733	51,873	89,730	53,096	53,096	1,223

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
531021	Electricity	13,537	16,328	13,657	18,849	18,849	2,521
531041	Water	5,688	5,224	1,745	5,026	5,026	(198)
532011	Building Maintenance	57,955	50,800	48,985	40,800	40,800	(10,000)
532025	A/C Maint Contract	2,199	1,375	2,669	1,375	1,375	0
532041	Elevator Maintenance	15,800	18,144	20,455	20,004	20,004	1,860
532051	Landscaping Expense	1,822	10,000	3,916	10,000	6,000	(4,000)
532071	Custodian Services	32,828	35,160	32,564	35,292	35,292	132
540000	Capital Outlay	0	0	0	4,000	0	0
569011	Professional Service	650	0	0	0	0	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		130,478	137,031	123,991	131,346	127,346	(9,685)
Totals - Capital		0	0	0	4,000	0	0
Grand Total		130,478	137,031	123,991	135,346	127,346	(9,685)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
532011	Building Maintenance	13,555	25,800	30,991	20,800	20,800	(5,000)
532025	A/C Maint Contract	0	1,200	1,750	1,200	1,200	0
532041	Elevator Maintenance	100	1,200	1,537	0	0	(1,200)
532051	Landscaping Expense	2,664	10,000	2,911	10,000	6,000	(4,000)
532071	Custodian Services	32,828	32,565	32,564	32,697	32,697	132
540000	Capital Outlay	0	0	0	4,000	0	0
569011	Professional Service	3,000	0	0	0	0	0
575611	Contract Labor	30,378	30,134	30,134	30,256	30,256	122
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		82,525	100,899	99,887	94,953	90,953	(9,946)
Totals - Capital		0	0	0	4,000	0	0
Grand Total		82,525	100,899	99,887	98,953	90,953	(9,946)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	8,582	10,931	7,495	11,704	11,704	773
531041	Water	2,975	3,774	3,172	3,631	3,631	(143)
531051	Disposal Service	0	0	2,546	0	0	0
532011	Building Maintenance	27,971	37,942	21,863	27,942	27,942	(10,000)
532025	A/C Maint Contract	958	1,600	1,043	1,600	1,600	0
532041	Elevator Maintenance	17,077	21,168	18,690	23,338	23,338	2,170
532051	Landscaping Expense	994	2,000	1,780	2,000	2,000	0
532071	Custodian Services	33,123	56,679	32,859	37,276	37,276	(19,403)
540000	Capital Outlay	0	0	0	4,000	0	0
569011	Professional Service	239	0	0	0	0	0
575611	Contract Labor	30,378	30,134	30,134	30,256	30,256	122
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		122,297	164,228	119,583	137,747	137,747	(26,481)
Totals - Capital		0	0	0	4,000	0	0
Grand Total		122,297	164,228	119,583	141,747	137,747	(26,481)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522041	Clothing		0	14	0		0
522051	Custodian Supplies		0	340	340	340	0
531021	Electricity	14,041	24,690	11,832	26,331	26,331	1,641
531041	Water	3,518	4,332	3,129	4,365	4,365	33
532011	Building Maintenance	26,820	20,800	49,588	15,800	15,800	(5,000)
532025	A/C Maint Contract	1,200	1,600	920	1,600	1,600	0
532041	Elevator Maintenance	29,177	34,776	31,364	41,732	41,732	6,956
532051	Landscaping Expense	0	1,000	144	1,000	750	(250)
532071	Custodian Services	32,828	39,678	32,564	39,810	39,810	132
540000	Capital Outlay	0	0	0	4,000	0	0
569011	Professional Service	1,950	0	1,200	0	0	0
575611	Contract Labor	30,378	30,134	30,134	30,134	30,134	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		139,913	157,350	160,889	161,112	160,862	3,512
Totals - Capital		0	0	0	4,000	0	0
Grand Total		139,913	157,350	160,889	165,112	160,862	3,512

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	271	301	247	342	342	41
531041	Water	3,125	6,636	2,591	6,638	6,638	2
532011	Building Maintenance	649	5,000	125	4,000	3,000	(2,000)
532051	Landscaping Expense	4,861	8,000	2,368	8,000	6,000	(2,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		8,905	19,937	5,331	18,980	15,980	(3,957)
Totals - Capital		0	0	0	0	0	0
Grand Total		8,905	19,937	5,331	18,980	15,980	(3,957)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522051 Custodian Supplies		2,798	4,000	5,076	4,000		4,000	0
531011 Rent		175,714	186,255	166,690	192,282		192,282	6,027
531021 Electricity		36,307	46,012	33,465	48,626		48,626	2,614
531031 Gas		3,081	3,027	5,288	5,500		5,500	2,473
531041 Water		5,139	10,084	19,460	11,994		11,994	1,910
531051 Disposal Service		3,055	3,500	2,801	3,500		3,500	0
532011 Building Maintenance		60,493	18,050	109,409	18,050		18,050	0
532025 A/C Maint Contract		11,048	9,905	6,892	9,905		9,905	0
532051 Landscaping Expense		1,588	1,900	6,601	1,900		1,900	0
532071 Custodian Services		40,917	53,774	40,965	54,140		54,140	366
532091 Burglar Systems		239	300	219	300		300	0
534041 Kitchen Maintenance		1,030	0	184	0		0	0
540000 Capital Outlay		0	0	0	4,168,820		0	0
569011 Professional Service		13,250	30,000	0	20,000		20,000	(10,000)
576182 Fuel		0	0	2,100	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		354,660	366,807	399,150	370,197		370,197	3,390
Totals - Capital		0	0	0	4,168,820		0	0
Grand Total		354,660	366,807	399,150	4,539,017		370,197	3,390

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	914	665	1,017	665	665	0
526021	Equipment Maint	16	0	0	0	0	0
531021	Electricity	37,550	39,228	31,268	47,472	47,472	8,244
531031	Gas	4,709	5,362	4,806	5,665	5,665	303
531041	Water	4,508	4,348	4,832	4,348	4,348	0
531051	Disposal Service	3,055	3,118	3,055	3,118	3,118	0
532011	Building Maintenance	19,350	20,000	17,050	20,000	20,000	0
532025	A/C Maint Contract	32,763	16,000	29,946	16,000	16,000	0
532051	Landscaping Expense	1,674	1,880	2,396	1,880	1,880	0
532071	Custodian Services	18,346	18,611	18,218	18,673	18,673	62
532091	Burglar Systems	271	700	431	500	500	(200)
540000	Capital Outlay	0	0	0	315,000	0	0
569011	Professional Service	0	0	4,800	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		123,157	109,912	117,818	118,321	118,321	8,409
Totals - Capital		0	0	0	315,000	0	0
Grand Total		123,157	109,912	117,818	433,321	118,321	8,409

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies		2,500	0	2,500	2,500	0
531011	Rent	331,603	351,495	314,573	353,997	353,997	2,502
531021	Electricity	38,228	33,398	26,594	50,576	50,576	17,178
531031	Gas	7,587	6,871	8,656	8,952	8,952	2,081
531051	Disposal Service	1,995	2,200	1,867	2,200	2,200	0
532011	Building Maintenance	5,498	19,110	8,720	17,110	12,000	(7,110)
532025	A/C Maint Contract	7,357	10,000	26,762	10,000	10,000	0
532071	Custodian Services	11,593	12,499	12,140	12,546	12,546	47
532091	Burglar Systems	519	600	515	600	600	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		404,380	438,673	399,828	458,481	453,371	14,698
Totals - Capital			0	0	0	0	0
Grand Total		404,380	438,673	399,828	458,481	453,371	14,698

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	211,710	224,634	198,713	225,497	3.00	225,497	863
Merit/Structure, etc		0	0	0	0		6,739	6,739
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		211,710	224,634	198,713	225,497		232,236	7,602
511021 Temp/Part Time Sal		0	2,500	396	2,500		2,500	0
513011 FICA		15,651	17,376	14,774	17,442		17,958	582
513021 Retirement		41,283	43,804	38,749	43,972		45,286	1,482
513031 Employee Group Ins		36,000	33,012	30,261	33,012		34,200	1,188
521011 Supplies		1,993	3,200	2,289	3,200		3,200	0
521115 Postage		390	250	0	0		0	(250)
524001 Dues		440	500	0	500		500	0
526021 Equipment Maint		2,159	2,436	2,436	2,400		2,400	(36)
529151 Bonds		71	0	0	0		0	0
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		5,089	5,000	2,727	5,000		5,000	0
Totals - Salaries		304,644	321,326	282,892	322,423		332,180	10,854
Totals - Operating		10,142	11,886	7,453	11,600		11,600	(286)
Totals - Capital		0	0	0	0		0	0
Grand Total		314,786	333,212	290,345	334,023		343,780	10,568

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	211,669	226,880	224,748	227,753	227,753	873
	Merit/Structure, etc	0	0	0	0	6,807	6,807
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	211,669	226,880	224,748	227,753	234,560	7,680
511021	Temp/Part Time Sal	0	1,000	0	1,000	1,000	0
513011	FICA	15,370	17,433	16,493	17,500	18,021	588
513021	Retirement	41,356	44,242	43,826	44,412	45,739	1,497
513031	Employee Group Ins	34,000	33,012	29,803	33,012	34,200	1,188
521011	Supplies	1,830	3,200	2,921	3,200	3,200	0
521115	Postage	10	37	0	0	0	(37)
524001	Dues	160	500	160	500	500	0
526021	Equipment Maint	1,515	1,500	1,496	1,650	1,650	150
585154	Interpreter Fees	260	500	0	500	500	0
588261	Education	329	3,000	75	3,000	3,000	0
Totals - Salaries		302,396	322,567	314,869	323,677	333,520	10,953
Totals - Operating		4,104	8,737	4,652	8,850	8,850	113
Totals - Capital		0	0	0	0	0	0
Grand Total		306,499	331,304	319,522	332,527	342,370	11,066

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	211,710	224,634	198,713	225,497	3.00	225,497	863
Merit/Structure, etc		0	0	0	0		6,739	6,739
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		211,710	224,634	198,713	225,497		232,236	7,602
511021 Temp/Part Time Sal		0	1,000	0	1,000		1,000	0
513011 FICA		14,905	17,261	14,002	17,327		17,843	582
513021 Retirement		41,283	43,804	38,749	43,972		45,286	1,482
513031 Employee Group Ins		36,000	33,012	30,261	33,012		34,200	1,188
521011 Supplies		572	3,200	1,576	2,700		2,700	(500)
521021 Computer Supplies		218	0	0	0		0	0
521115 Postage		5	50	0	0		0	(50)
524001 Dues		180	250	180	250		250	0
526021 Equipment Maint		198	861	861	500		500	(361)
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		1,481	3,000	920	3,000		3,000	0
588291 Travel		0	0	1,430	0		0	0
Totals - Salaries		303,898	319,711	281,725	320,808		330,565	10,854
Totals - Operating		2,654	7,861	4,967	6,950		6,950	(911)
Totals - Capital		0	0	0	0		0	0
Grand Total		306,552	327,572	286,692	327,758		337,515	9,943

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	221,999	226,028	196,143	222,583	222,583	(3,445)
	Merit/Structure, etc	0	0	0	0	6,652	6,652
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	221,999	226,028	196,143	222,583	229,235	3,207
511021	Temp/Part Time Sal	0	1,000	0	1,000	1,000	0
513011	FICA	16,443	17,368	14,807	17,105	17,613	245
513021	Retirement	43,290	44,076	38,248	43,404	44,701	625
513031	Employee Group Ins	35,500	33,012	30,261	33,012	34,200	1,188
521011	Supplies	2,197	3,200	1,881	3,200	3,200	0
521115	Postage	386	200	0	0	0	(200)
524001	Dues	0	500	0	500	500	0
526021	Equipment Maint	515	0	0	0	0	0
585154	Interpreter Fees	0	500	0	500	500	0
588261	Education	752	3,000	205	4,000	4,000	1,000
Totals - Salaries		317,232	321,484	279,458	317,104	326,749	5,265
Totals - Operating		3,849	7,400	2,086	8,200	8,200	800
Totals - Capital		0	0	0	0	0	0
Grand Total		321,081	328,884	281,544	325,304	334,949	6,065

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	224,785	224,627	196,144	222,583	222,583	(2,044)
	Merit/Structure, etc	0	0	0	0	6,652	6,652
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	224,785	224,627	196,144	222,583	229,235	4,608
511021	Temp/Part Time Sal	0	600	0	1,000	1,000	400
513011	FICA	16,392	17,230	14,227	17,105	17,613	383
513021	Retirement	43,833	42,826	38,248	43,404	44,701	1,875
513031	Employee Group Ins	35,000	33,012	30,261	33,012	34,200	1,188
521011	Supplies	917	3,200	490	3,200	3,200	0
521115	Postage	1	25	0	0	0	(25)
524001	Dues	191	300	630	400	300	0
526021	Equipment Maint	360	861	861	1,100	1,100	239
588261	Education	1,183	3,000	0	4,000	3,000	0
Totals - Salaries		320,011	318,295	278,881	317,104	326,749	8,454
Totals - Operating		2,652	7,386	1,980	8,700	7,600	214
Totals - Capital		0	0	0	0	0	0
Grand Total		322,663	325,681	280,861	325,804	334,349	8,668

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	220,915	234,456	207,402	235,357	235,357	901
	Merit/Structure, etc	0	0	0	0	7,034	7,034
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	220,915	234,456	207,402	235,357	242,391	7,935
511021	Temp/Part Time Sal	0	2,000	0	2,000	2,000	0
513011	FICA	16,284	18,089	15,368	18,158	18,696	607
513021	Retirement	43,078	45,719	40,443	45,895	47,267	1,548
513031	Employee Group Ins	36,000	33,012	30,261	33,012	34,200	1,188
521011	Supplies	2,488	3,200	259	3,200	3,200	0
521115	Postage	0	50	0	0	0	(50)
524001	Dues	0	250	0	250	250	0
526021	Equipment Maint	0	500	0	500	500	0
585154	Interpreter Fees	0	500	0	500	500	0
588261	Education	690	3,000	0	3,000	3,000	0
Totals - Salaries		316,277	333,276	293,474	334,422	344,554	11,278
Totals - Operating		3,178	7,500	259	7,450	7,450	(50)
Totals - Capital		0	0	0	0	0	0
Grand Total		319,454	340,776	293,733	341,872	352,004	11,228

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	213,109	226,127	200,034	226,997	3.00	226,997	870
Merit/Structure, etc		0	0	0	0		6,784	6,784
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		213,109	226,127	200,034	226,997		233,781	7,654
511021 Temp/Part Time Sal		0	2,500	0	2,500		2,500	0
513011 FICA		16,153	17,490	15,193	17,557		18,076	586
513021 Retirement		41,556	44,095	39,007	44,265		45,588	1,493
513031 Employee Group Ins		36,000	33,012	30,261	33,012		34,200	1,188
521011 Supplies		1,434	3,200	2,115	3,200		3,200	0
521115 Postage		1	250	0	0		0	(250)
524001 Dues		205	500	75	500		500	0
526021 Equipment Maint		1,823	1,855	0	1,855		1,855	0
529151 Bonds		0	142	0	142		142	0
584011 Counsel Fees-Courts		810	1,000	0	1,000		1,000	0
588261 Education		1,550	3,000	135	3,000		3,000	0
Totals - Salaries		306,819	323,224	284,495	324,331		334,145	10,921
Totals - Operating		5,823	9,947	2,325	9,697		9,697	(250)
Totals - Capital		0	0	0	0		0	0
Grand Total		312,642	333,171	286,820	334,028		343,842	10,671

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison		
	#Ee								
	Salaries	3.00	244,502	224,627	196,145	222,583	3.00	222,583	(2,044)
	Merit/Structure, etc		0	0	0	0		6,652	6,652
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		244,502	224,627	196,145	222,583		229,235	4,608
511021	Temp/Part Time Sal		992	2,500	0	2,500		2,500	0
513011	FICA		17,337	17,376	13,454	17,219		17,728	352
513021	Retirement		47,678	43,802	38,248	43,404		44,701	899
513031	Employee Group Ins		37,000	33,012	30,261	33,012		34,200	1,188
521011	Supplies		2,159	4,200	2,490	3,200		3,200	(1,000)
521115	Postage		301	125	0	0		0	(125)
524001	Dues		160	500	160	500		500	0
526021	Equipment Maint		0	0	1,220	0		0	0
529151	Bonds		100	100	0	100		0	(100)
585154	Interpreter Fees		0	500	0	0		0	(500)
588261	Education		250	2,000	0	3,000		3,000	1,000
Totals - Salaries			347,508	321,317	278,108	318,718		328,364	7,047
Totals - Operating			2,970	7,425	3,870	6,800		6,700	(725)
Totals - Capital			0	0	0	0		0	0
Grand Total			350,478	328,742	281,978	325,518		335,064	6,322

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	237,900	224,627	198,066	224,764	224,764	137
	Merit/Structure, etc	0	0	0	0	6,718	6,718
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	237,900	224,627	198,066	224,764	231,482	6,855
511021	Temp/Part Time Sal	2,312	2,500	1,608	2,500	2,500	0
513011	FICA	17,351	17,376	14,223	17,386	17,900	524
513021	Retirement	46,391	43,802	38,623	43,829	45,139	1,337
513031	Employee Group Ins	35,000	33,012	30,261	33,012	34,200	1,188
521011	Supplies	2,494	3,200	1,775	3,200	3,200	0
521115	Postage	51	100	0	0	0	(100)
524001	Dues	155	500	455	500	500	0
529151	Bonds	103	0	0	0	0	0
585154	Interpreter Fees	0	500	0	500	500	0
588261	Education	1,255	3,000	55	3,000	3,000	0
Totals - Salaries		338,954	321,317	282,781	321,491	331,221	9,904
Totals - Operating		4,057	7,300	2,285	7,200	7,200	(100)
Totals - Capital		0	0	0	0	0	0
Grand Total		343,012	328,617	285,066	328,691	338,421	9,804

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	211,710	224,634	198,713	225,497	3.00	225,497	863
Merit/Structure, etc		0	0	0	0		6,739	6,739
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		211,710	224,634	198,713	225,497		232,236	7,602
511021 Temp/Part Time Sal		0	500	0	500		500	0
513011 FICA		15,745	17,223	14,490	17,289		17,805	582
513021 Retirement		41,283	43,804	38,749	43,972		45,286	1,482
513031 Employee Group Ins		36,000	33,012	30,261	33,012		34,200	1,188
521011 Supplies		1,916	3,200	1,447	3,200		3,200	0
521115 Postage		10	25	0	0		0	(25)
524001 Dues		351	500	0	500		500	0
529151 Bonds		0	0	71	0		0	0
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		982	3,000	2,760	3,000		3,000	0
Totals - Salaries		304,738	319,173	282,213	320,270		330,027	10,854
Totals - Operating		3,259	7,225	4,278	7,200		7,200	(25)
Totals - Capital		0	0	0	0		0	0
Grand Total		307,998	326,398	286,491	327,470		337,227	10,829

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	283,899	302,226	267,534	305,687	4.00	305,687	3,461
Merit/Structure, etc		0	0	0	0		12,242	12,242
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		283,899	302,226	267,534	305,687		317,929	15,703
511021 Temp/Part Time Sal		18,363	0	23,506	0		0	0
512011 Overtime Salaries		1,049	1,000	1,166	1,000		1,000	0
512103 Certification Pay		720	720	660	720		720	0
513011 FICA		21,945	23,252	21,146	23,517		24,453	1,201
513021 Retirement		55,637	59,270	52,525	59,945		62,332	3,062
513031 Employee Group Ins		48,000	44,016	40,348	44,016		45,600	1,584
514031 Uniform Allowance		384	0	0	0		0	0
521011 Supplies		1,685	2,700	1,908	2,700		2,700	0
521115 Postage		0	25	0	0		0	(25)
522041 Clothing		0	384	0	384		384	0
524001 Dues		165	370	165	370		370	0
529151 Bonds		0	0	71	0		0	0
584011 Counsel Fees-Courts		1,206,456	1,437,300	1,182,707	1,437,300		1,437,300	0
584041 Cnsl Fees-Cap Murder		69,753	387,300	213,971	387,300		387,300	0
584051 Cnsl Fees-Crim Appls		39,410	60,000	48,534	60,000		60,000	0
584061 Counsel Fees DNA		0	0	300	0		0	0
585031 Reporter's Records		30,750	35,000	26,956	35,000		35,000	0
585044 Crim Crt Mental Comp		32,584	30,000	29,424	30,000		30,000	0
585071 Litigation Expense		1,791	2,500	6,302	2,500		2,500	0
585142 Expert Witness Serv		13,551	20,000	31,356	20,000		20,000	0
585143 Psych Exam/Testimony		3,619	27,000	8,780	27,000		25,000	(2,000)
585152 Polygraph		0	1,500	1,500	1,500		1,500	0
585153 Investigative		28,047	32,000	28,100	32,000		32,000	0
585154 Interpreter Fees		9,888	8,000	4,108	8,000		8,000	0
585155 Cap Murder-Othr Cost		45	0	46,835	0		0	0
585157 Crim Appl Othr Litig		0	0	58	0		0	0
585161 Cap Murder-Investig		9,280	0	26,661	0		0	0
585162 Cap Murder-ExpertWit		9,302	0	22,450	0		0	0
585163 CapMurder Othr Litig		16,408	0	7,418	0		0	0
588261 Education		2,485	3,000	2,172	3,000		3,000	0

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		429,998	430,484	406,885	434,885		452,034	21,550
Totals - Operating		1,475,216	2,047,079	1,689,774	2,047,054		2,045,054	(2,025)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,905,213	2,477,563	2,096,659	2,481,939		2,497,088	19,525

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	355,845	389,587	353,745	387,863	5.00	387,863	(1,724)
Merit/Structure, etc		0	0	0	0		18,062	18,062
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		355,845	389,587	353,745	387,863		405,925	16,338
512011 Overtime Salaries		4,024	500	8,133	500		500	0
512103 Certification Pay		660	0	600	0		0	0
513011 FICA		25,424	29,842	26,078	29,710		31,092	1,250
513021 Retirement		70,447	76,067	70,683	75,731		79,253	3,186
513031 Employee Group Ins		60,000	55,020	48,143	55,020		57,000	1,980
514031 Uniform Allowance		736	0	0	0		0	0
521011 Supplies		2,229	2,700	2,309	3,000		3,000	300
521115 Postage		4	25	0	0		0	(25)
522041 Clothing		0	768	0	768		768	0
524001 Dues		0	250	0	250		250	0
529151 Bonds		0	71	0	71		71	0
584011 Counsel Fees-Courts		1,008,236	1,156,750	1,204,792	1,156,750		1,156,750	0
584041 Cnsl Fees-Cap Murder		7,860	206,750	85,175	206,750		206,750	0
584051 Cnsl Fees-Crim Appls		26,330	45,000	18,480	45,000		45,000	0
584061 Counsel Fees DNA		1,275	0	50	0		0	0
585031 Reporter's Records		8,890	33,000	37,859	33,000		33,000	0
585044 Crim Crt Mental Comp		36,393	30,000	19,611	30,000		30,000	0
585071 Litigation Expense		1,511	2,000	482	2,000		2,000	0
585142 Expert Witness Serv		5,829	10,000	2,875	10,000		10,000	0
585143 Psych Exam/Testimony		12,473	27,000	2,153	27,000		25,000	(2,000)
585152 Polygraph		900	1,000	0	1,000		1,000	0
585153 Investigative		22,933	25,000	27,913	25,000		25,000	0
585154 Interpreter Fees		660	5,000	1,075	5,000		5,000	0
585155 Cap Murder-Othr Cost		88	0	0	0		0	0
585157 Crim Appl Othr Litig		20	0	0	0		0	0
585161 Cap Murder-Investig		0	0	11,549	0		0	0
585162 Cap Murder-ExpertWit		33,878	0	10,000	0		0	0
585163 CapMurder Othr Litig		1,946	0	1,720	0		0	0
588261 Education		75	3,000	160	3,000		3,000	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Approved	2023 vs 2024 Comparison
Totals - Salaries		517,137	551,016	507,381	548,824		573,770	22,754
Totals - Operating		1,171,529	1,548,314	1,426,204	1,548,589		1,546,589	(1,725)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,688,666	2,099,330	1,933,585	2,097,413		2,120,359	21,029

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	264,398	302,396	236,945	294,481	4.00	294,481	(7,915)
Merit/Structure, etc		0	0	0	0		11,751	11,751
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		264,398	302,396	236,945	294,481		306,232	3,836
512011 Overtime Salaries		6,077	0	2,112	0		0	0
512103 Certification Pay		720	0	600	0		0	0
513011 FICA		18,185	23,134	16,961	22,528		23,427	293
513021 Retirement		52,958	58,968	46,733	57,424		59,715	747
513031 Employee Group Ins		43,000	44,016	34,388	44,016		45,600	1,584
514031 Uniform Allowance		384	0	0	0		0	0
521011 Supplies		1,610	2,700	2,597	3,000		3,000	300
521115 Postage		19	25	0	0		0	(25)
524001 Dues		0	250	0	250		250	0
584011 Counsel Fees-Courts		904,496	1,200,000	1,238,143	1,200,000		1,200,000	0
584041 Cnsl Fees-Cap Murder		190,115	219,550	24,145	219,550		219,550	0
584051 Cnsl Fees-Crim Appls		2,950	60,000	16,444	60,000		60,000	0
584061 Counsel Fees DNA		300	0	3,100	0		0	0
585031 Reporter's Records		1,124	35,000	23,445	35,000		35,000	0
585044 Crim Crt Mental Comp		32,482	30,000	37,348	30,000		30,000	0
585071 Litigation Expense		64	2,500	1,743	2,500		2,500	0
585142 Expert Witness Serv		57,074	22,000	14,328	22,000		22,000	0
585143 Psych Exam/Testimony		9,602	32,000	19,060	32,000		25,000	(7,000)
585152 Polygraph		0	0	1,100	0		0	0
585153 Investigative		29,148	34,000	42,864	34,000		34,000	0
585154 Interpreter Fees		3,200	6,000	1,319	6,000		6,000	0
585155 Cap Murder-Othr Cost		2,704	0	0	0		0	0
585157 Crim Appl Othr Litig		5	0	7	0		0	0
585161 Cap Murder-Investig		19,147	0	6,945	0		0	0
585162 Cap Murder-ExpertWit		66,340	0	43,373	0		0	0
585163 CapMurder Othr Litig		5,244	0	0	0		0	0
588261 Education		3,214	3,000	1,443	3,000		3,000	0

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		385,722	428,514	337,738	418,449		434,974	6,460
Totals - Operating		1,328,837	1,647,025	1,477,402	1,647,300		1,640,300	(6,725)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,714,559	2,075,539	1,815,140	2,065,749		2,075,274	(265)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	289,863	308,763	220,070	290,159	4.00	290,159	(18,604)
Merit/Structure, etc		0	0	0	0		11,279	11,279
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		289,863	308,763	220,070	290,159		301,438	(7,325)
512011 Overtime Salaries		0	500	0	500		500	0
512103 Certification Pay		720	720	60	720		720	0
513011 FICA		21,423	23,714	15,974	22,291		23,154	(560)
513021 Retirement		56,739	60,447	42,925	56,819		59,018	(1,429)
513031 Employee Group Ins		48,000	44,016	31,178	44,016		45,600	1,584
514031 Uniform Allowance		384	0	0	0		0	0
521011 Supplies		2,235	2,700	2,843	3,200		3,200	500
521115 Postage		45	25	0	0		0	(25)
522041 Clothing		0	384	0	384		384	0
524001 Dues		165	250	165	250		250	0
584011 Counsel Fees-Courts		869,166	1,194,050	1,126,775	1,194,050		1,194,050	0
584041 Cnsl Fees-Cap Murder		38,563	194,050	94,070	194,050		194,050	0
584051 Cnsl Fees-Crim Appls		7,338	50,000	22,968	50,000		50,000	0
585031 Reporter's Records		6,960	25,000	19,305	25,000		25,000	0
585044 Crim Crt Mental Comp		34,818	30,000	19,556	30,000		30,000	0
585071 Litigation Expense		1,542	2,500	4,949	2,500		2,500	0
585142 Expert Witness Serv		12,056	5,000	15,244	5,000		5,000	0
585143 Psych Exam/Testimony		6,913	25,000	6,280	25,000		25,000	0
585153 Investigative		34,071	25,000	26,770	25,000		25,000	0
585154 Interpreter Fees		509	5,000	9,699	5,000		5,000	0
585155 Cap Murder-Othr Cost		124	0	722	0		0	0
585157 Crim Appl Othr Litig		0	0	26	0		0	0
585161 Cap Murder-Investig		1,661	0	13,199	0		0	0
585162 Cap Murder-ExpertWit		47,337	0	35,680	0		0	0
588261 Education		555	3,000	255	3,000		3,000	0

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		417,128	438,160	310,207	414,505		430,430	(7,730)
Totals - Operating		1,064,056	1,561,959	1,398,506	1,562,434		1,562,434	475
Totals - Capital		0	0	0	0		0	0
Grand Total		1,481,185	2,000,119	1,708,713	1,976,939		1,992,864	(7,255)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	371,409	380,336	357,398	378,397	5.00	378,397	(1,939)
Merit/Structure, etc		0	0	0	0		17,505	17,505
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		371,409	380,336	357,398	378,397		395,902	15,566
512011 Overtime Salaries		10,193	0	14,726	0		0	0
512103 Certification Pay		1,440	1,440	1,320	1,440		1,440	0
513011 FICA		27,338	29,206	26,504	29,058		30,397	1,191
513021 Retirement		74,846	74,446	72,822	74,069		77,482	3,036
513031 Employee Group Ins		60,000	55,020	51,352	55,020		57,000	1,980
514031 Uniform Allowance		784	0	0	0		0	0
521011 Supplies		2,703	3,200	3,056	3,200		3,200	0
521115 Postage		2	25	0	0		0	(25)
522041 Clothing		0	768	0	768		768	0
524001 Dues		0	0	565	0		0	0
529151 Bonds		71	0	71	0		0	0
584011 Counsel Fees-Courts		1,763,812	1,692,250	1,711,345	1,516,250		1,516,250	(176,000)
584041 Cnsl Fees-Cap Murder		562,371	200,000	64,230	200,000		200,000	0
584051 Cnsl Fees-Crim Appls		50,538	60,000	27,340	60,000		60,000	0
585031 Reporter's Records		13,883	35,000	39,229	35,000		35,000	0
585044 Crim Crt Mental Comp		31,086	30,000	30,639	30,000		30,000	0
585071 Litigation Expense		1,154	2,500	5,095	2,500		2,500	0
585142 Expert Witness Serv		22,527	16,000	15,372	16,000		16,000	0
585143 Psych Exam/Testimony		18,913	32,000	17,737	32,000		25,000	(7,000)
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		48,932	40,000	46,250	40,000		40,000	0
585154 Interpreter Fees		4,359	3,200	4,773	3,200		3,200	0
585155 Cap Murder-Othr Cost		6,901	0	0	0		0	0
585157 Crim Appl Othr Litig		18	0	125	0		0	0
585162 Cap Murder-ExpertWit		71,962	0	1,125	0		0	0
585163 CapMurder Othr Litig		0	0	4,977	0		0	0
588261 Education		0	3,000	584	3,000		3,000	0

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		546,010	540,448	524,122	537,984		562,221	21,773
Totals - Operating		2,599,230	2,118,943	1,972,512	1,942,918		1,935,918	(183,025)
Totals - Capital		0	0	0	0		0	0
Grand Total		3,145,240	2,659,391	2,496,634	2,480,902		2,498,139	(161,252)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	213,816	226,880	200,700	227,753	3.00	227,753	873
Merit/Structure, etc		0	0	0	0		6,807	6,807
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		213,816	226,880	200,700	227,753		234,560	7,680
513011 FICA		15,571	17,357	14,637	17,424		17,944	587
513021 Retirement		41,694	44,242	39,137	44,412		45,739	1,497
513031 Employee Group Ins		36,000	33,012	30,261	33,012		34,200	1,188
521011 Supplies		2,997	3,000	2,635	3,000		3,000	0
521115 Postage		32	25	0	0		0	(25)
524001 Dues		0	100	100	100		100	0
584011 Counsel Fees-Courts		1,211,590	1,502,250	1,326,220	1,392,250		1,392,250	(110,000)
584041 Cnsl Fees-Cap Murder		251,653	100,000	169,040	100,000		100,000	0
584051 Cnsl Fees-Crim Appls		36,770	60,000	32,485	60,000		60,000	0
584061 Counsel Fees DNA		300	2,000	0	2,000		2,000	0
585031 Reporter's Records		33,035	35,000	52,220	35,000		35,000	0
585044 Crim Crt Mental Comp		38,263	30,000	22,668	30,000		30,000	0
585071 Litigation Expense		2,099	2,500	13	2,500		2,500	0
585142 Expert Witness Serv		46,906	26,500	16,571	26,500		26,500	0
585143 Psych Exam/Testimony		30,250	33,000	12,675	33,000		25,000	(8,000)
585144 Psych Ex-Defnse Only		600	0	0	0		0	0
585152 Polygraph		0	1,200	230	1,200		1,200	0
585153 Investigative		35,585	34,000	30,103	34,000		34,000	0
585154 Interpreter Fees		19,599	11,000	26,989	20,000		20,000	9,000
585155 Cap Murder-Othr Cost		8,772	0	321	0		0	0
585157 Crim Appl Othr Litig		0	200	0	200		200	0
585161 Cap Murder-Investig		11,136	0	2,000	0		0	0
585162 Cap Murder-ExpertWit		9,328	0	9,156	0		0	0
585163 CapMurder Othr Litig		3,822	0	255	0		0	0
588261 Education		75	3,000	90	3,000		3,000	0
588291 Travel		0	0	397	0		0	0

Commitment Item	2022		2023		2024		2024	
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Approved	2023 vs 2024 Comparison
Totals - Salaries		307,081	321,491	284,735	322,601		332,443	10,952
Totals - Operating		1,742,810	1,843,775	1,704,167	1,742,750		1,734,750	(109,025)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,049,891	2,165,266	1,988,903	2,065,351		2,067,193	(98,073)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	352,720	370,160	324,964	373,007	5.00	373,007	2,847
Merit/Structure, etc		0	0	0	0		17,142	17,142
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		352,720	370,160	324,964	373,007		390,149	19,989
511021 Temp/Part Time Sal		4,640	20,000	0	20,000		20,000	0
512011 Overtime Salaries		7,395	3,000	1,416	3,000		3,000	0
512103 Certification Pay		1,440	1,440	1,320	1,440		1,440	0
513011 FICA		27,307	30,187	23,133	30,405		31,716	1,529
513021 Retirement		74,040	73,047	63,901	73,602		76,945	3,898
513031 Employee Group Ins		55,000	55,020	50,435	55,020		57,000	1,980
514031 Uniform Allowance		768	0	0	0		0	0
521011 Supplies		2,505	3,000	2,069	3,000		3,000	0
521115 Postage		41	50	0	0		0	(50)
522041 Clothing		0	768	0	768		768	0
522085 Safety/Tact Supplies		0	100	0	100		100	0
524001 Dues		0	300	720	300		300	0
529151 Bonds		71	250	0	250		250	0
584011 Counsel Fees-Courts		1,037,335	1,799,550	1,519,199	1,499,550		1,499,550	(300,000)
584041 Cnsl Fees-Cap Murder		169,496	120,000	199,765	120,000		120,000	0
584051 Cnsl Fees-Crim Appls		40,428	65,000	74,118	65,000		65,000	0
584061 Counsel Fees DNA		15,475	12,000	63	12,000		12,000	0
585031 Reporter's Records		22,758	35,000	39,102	35,000		35,000	0
585044 Crim Crt Mental Comp		35,896	30,000	23,585	30,000		30,000	0
585071 Litigation Expense		141	2,500	392	2,500		2,500	0
585142 Expert Witness Serv		42,231	27,000	8,945	27,000		27,000	0
585143 Psych Exam/Testimony		6,462	35,000	12,532	35,000		25,000	(10,000)
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		36,421	34,000	35,399	34,000		34,000	0
585154 Interpreter Fees		11,236	10,000	9,224	10,000		10,000	0
585155 Cap Murder-Othr Cost		0	10,000	0	10,000		10,000	0
585156 Crim Appeal-OthrCost		0	5,000	0	5,000		5,000	0
585157 Crim Appl Othr Litig		0	250	0	250		250	0
585161 Cap Murder-Investig		7,495	5,000	0	5,000		5,000	0
585162 Cap Murder-ExpertWit		5,675	5,500	12,709	5,500		5,500	0
585163 CapMurder Othr Litig		1,176	8,500	0	8,500		8,500	0
588261 Education		1,840	3,000	2,104	3,745		3,745	745

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		523,309	552,854	465,169	556,474		580,250	27,396
Totals - Operating		1,436,681	2,212,768	1,939,927	1,913,463		1,903,463	(309,305)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,959,991	2,765,622	2,405,095	2,469,937		2,483,713	(281,909)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	300,662	319,306	283,351	318,008	4.00	318,008	(1,298)
Merit/Structure, etc		0	0	0	0		12,770	12,770
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		300,662	319,306	283,351	318,008		330,778	11,472
512011 Overtime Salaries		6,584	5,000	5,272	5,000		5,000	0
512103 Certification Pay		720	720	660	720		720	0
513011 FICA		22,700	24,865	21,153	24,766		25,742	877
513021 Retirement		60,128	63,380	56,539	63,127		65,617	2,237
513031 Employee Group Ins		48,000	44,016	40,348	44,016		45,600	1,584
514031 Uniform Allowance		384	0	0	0		0	0
521011 Supplies		1,953	2,700	2,465	3,000		3,000	300
521115 Postage		13	25	0	0		0	(25)
522041 Clothing		0	384	0	384		384	0
524001 Dues		0	250	0	250		250	0
584011 Counsel Fees-Courts		1,267,998	1,342,550	1,144,603	1,342,550		1,342,550	0
584041 Cnsl Fees-Cap Murder		71,374	150,000	66,050	150,000		150,000	0
584051 Cnsl Fees-Crim Appls		9,249	65,000	14,135	65,000		65,000	0
585031 Reporter's Records		18,390	35,000	39,497	35,000		35,000	0
585044 Crim Crt Mental Comp		26,150	30,000	27,251	30,000		30,000	0
585071 Litigation Expense		2,440	2,500	2,241	2,500		2,500	0
585142 Expert Witness Serv		17,461	10,000	6,917	10,000		10,000	0
585143 Psych Exam/Testimony		9,628	25,000	13,572	25,000		25,000	0
585152 Polygraph		0	1,000	1,100	1,000		1,000	0
585153 Investigative		29,370	30,000	35,750	30,000		30,000	0
585154 Interpreter Fees		14,758	8,000	17,193	8,000		8,000	0
585157 Crim Appl Othr Litig		0	0	0	0		0	0
585161 Cap Murder-Investig		12,066	0	0	0		0	0
585162 Cap Murder-ExpertWit		11,161	0	4,575	0		0	0
588261 Education		1,398	3,000	0	3,000		3,000	0
588285 Parking		60	0	0	0		0	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Approved	2023 vs 2024 Comparison
Totals - Salaries		439,178	457,287	407,324	455,637		473,457	16,170
Totals - Operating		1,493,470	1,705,409	1,375,349	1,705,684		1,705,684	275
Totals - Capital		0	0	0	0		0	0
Grand Total		1,932,648	2,162,696	1,782,674	2,161,321		2,179,141	16,445

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	367,434	391,834	347,184	390,846	5.00	390,846	(988)
Merit/Structure, etc		0	0	0	0		18,180	18,180
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		367,434	391,834	347,184	390,846		409,026	17,192
512011 Overtime Salaries		7,879	1,500	8,147	1,500		1,500	0
512103 Certification Pay		1,440	0	1,320	0		0	0
513011 FICA		27,267	30,090	26,002	30,015		31,406	1,316
513021 Retirement		73,616	76,700	69,547	76,508		80,053	3,353
513031 Employee Group Ins		60,000	55,020	50,435	55,020		57,000	1,980
514031 Uniform Allowance		768	0	0	0		0	0
521011 Supplies		1,824	2,800	2,085	3,000		3,000	200
521095 Cert Copies/Trans		450	0	0	0		0	0
521115 Postage		16	25	0	0		0	(25)
524001 Dues		0	250	0	250		250	0
584011 Counsel Fees-Courts		1,240,814	1,533,500	1,364,150	1,533,500		1,533,500	0
584041 Cnsl Fees-Cap Murder		630,250	396,050	321,986	396,050		396,050	0
584051 Cnsl Fees-Crim Appls		94,733	67,500	47,433	67,500		67,500	0
584061 Counsel Fees DNA		980	0	0	0		0	0
585031 Reporter's Records		34,984	35,000	65,934	35,000		35,000	0
585044 Crim Crt Mental Comp		27,586	30,000	29,984	30,000		30,000	0
585045 Court Costs		0	0	75	0		0	0
585071 Litigation Expense		2,587	2,500	376	2,500		2,500	0
585142 Expert Witness Serv		12,145	20,000	21,691	20,000		20,000	0
585143 Psych Exam/Testimony		8,545	33,000	29,107	33,000		30,000	(3,000)
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		60,062	34,000	56,436	34,000		34,000	0
585154 Interpreter Fees		8,111	6,000	4,258	6,000		6,000	0
585155 Cap Murder-Othr Cost		115	0	62	0		0	0
585157 Crim Appl Othr Litig		38	0	0	0		0	0
585161 Cap Murder-Investig		15,522	0	6,909	0		0	0
585162 Cap Murder-ExpertWit		154,524	0	4,238	0		0	0
585163 CapMurder Othr Litig		48,975	0	579	0		0	0
588261 Education		3,579	3,200	2,886	3,000		3,000	(200)
588291 Travel		559	0	0	0		0	0

Commitment Item	2022		2023		2024		2024 vs 2024	
	Expenditures	Appropriated	YTD	Request	Approved	Comparison	#Ee	#Ee
Totals - Salaries	538,404	555,144	502,635	553,889	578,985	23,841		
Totals - Operating	2,346,397	2,164,825	1,958,189	2,164,800	2,161,800	(3,025)		
Totals - Capital	0	0	0	0	0	0		
Grand Total	2,884,801	2,719,969	2,460,824	2,718,689	2,740,785	20,816		

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	288,167	307,781	272,257	308,991	4.00	308,991	1,210
Merit/Structure, etc		0	0	0	0		12,472	12,472
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		288,167	307,781	272,257	308,991		321,463	13,682
512011 Overtime Salaries		1,916	0	1,069	0		0	0
512103 Certification Pay		720	0	660	0		0	0
513011 FICA		21,702	23,546	20,398	23,638		24,592	1,046
513021 Retirement		56,783	60,017	53,427	60,254		62,685	2,668
513031 Employee Group Ins		48,000	44,016	40,348	44,016		45,600	1,584
514031 Uniform Allowance		384	0	0	0		0	0
521011 Supplies		2,344	3,000	2,579	3,000		3,000	0
521115 Postage		90	75	0	0		0	(75)
524001 Dues		40	250	0	250		250	0
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		1,449,102	1,600,000	1,294,799	1,600,000		1,600,000	0
584041 Cnsl Fees-Cap Murder		188,593	200,000	189,158	200,000		200,000	0
584051 Cnsl Fees-Crim Appls		13,360	60,000	36,359	60,000		60,000	0
584061 Counsel Fees DNA		390	0	0	0		0	0
585031 Reporter's Records		21,183	35,000	25,130	35,000		35,000	0
585044 Crim Crt Mental Comp		33,924	30,000	26,958	30,000		30,000	0
585071 Litigation Expense		5,094	5,000	5,958	5,000		5,000	0
585142 Expert Witness Serv		32,594	20,000	7,138	20,000		20,000	0
585143 Psych Exam/Testimony		13,448	30,000	14,930	30,000		25,000	(5,000)
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		47,222	36,000	24,853	36,000		36,000	0
585154 Interpreter Fees		6,699	10,000	3,738	10,000		10,000	0
585155 Cap Murder-Othr Cost		631	0	113	0		0	0
585161 Cap Murder-Investig		3,328	0	32,089	0		0	0
585162 Cap Murder-ExpertWit		11,375	0	20,369	0		0	0
585163 CapMurder Othr Litig		0	0	7,439	0		0	0
588261 Education		25	3,000	2,456	3,000		3,000	0

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		417,671	435,360	388,160	436,899		454,340	18,980
Totals - Operating		1,829,512	2,033,325	1,694,064	2,033,250		2,028,250	(5,075)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,247,183	2,468,685	2,082,224	2,470,149		2,482,590	13,905

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	52,558	217,029	228,778	323,804	4.00	323,804	106,775
Merit/Structure, etc		0	0	0	0		12,915	12,915
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		52,558	217,029	228,778	323,804		336,719	119,690
512011 Overtime Salaries		0	0	3,958	0		0	0
512103 Certification Pay		0	0	480	0		0	0
513011 FICA		3,739	16,603	16,862	24,771		25,759	9,156
513021 Retirement		10,249	42,321	45,477	63,142		65,660	23,339
513031 Employee Group Ins		8,500	33,012	33,012	44,016		45,600	12,588
521011 Supplies		6,838	2,825	2,790	3,000		3,000	175
521115 Postage		0	25	0	0		0	(25)
522041 Clothing		0	768	0	768		768	0
524001 Dues		0	250	0	250		250	0
529151 Bonds		0	71	0	71		71	0
584011 Counsel Fees-Courts		450,045	2,000,000	1,568,161	2,000,000		2,000,000	0
584041 Cnsl Fees-Cap Murder		0	100,000	22,565	100,000		100,000	0
584051 Cnsl Fees-Crim Appls		0	60,000	27,215	60,000		60,000	0
585031 Reporter's Records		4,060	4,000	37,729	4,000		4,000	0
585044 Crim Crt Mental Comp		18,323	30,000	23,263	30,000		30,000	0
585071 Litigation Expense		135	1,000	4,476	1,000		1,000	0
585142 Expert Witness Serv		4,950	7,000	13,560	7,000		7,000	0
585143 Psych Exam/Testimony		7,018	7,325	11,173	10,000		10,000	2,675
585153 Investigative		12,207	10,000	29,967	10,000		10,000	0
585154 Interpreter Fees		21,529	6,000	7,498	6,000		6,000	0
585157 Crim Appl Othr Litig		0	0	29	0		0	0
585161 Cap Murder-Investig		3,263	0	0	0		0	0
585163 CapMurder Othr Litig		7,685	0	0	0		0	0
588261 Education		0	3,050	1,812	200		200	(2,850)
Totals - Salaries		75,045	308,965	328,567	455,733		473,738	164,773
Totals - Operating		536,052	2,232,314	1,750,236	2,232,289		2,232,289	(25)
Totals - Capital		0	0	0	0		0	0
Grand Total		611,097	2,541,279	2,078,803	2,688,022		2,706,027	164,748

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	12.00	1,446,894	1,548,957	1,398,507	1,711,337	12.00	1,711,337	162,380
Merit/Structure, etc		0	0	0	0		51,144	51,144
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,446,894	1,548,957	1,398,507	1,711,337		1,762,481	213,524
511021 Temp/Part Time Sal		403,106	343,394	452,135	343,394		343,394	0
512011 Overtime Salaries		5,716	0	4,116	0		0	0
513011 FICA		137,281	144,811	137,870	157,233		161,146	16,335
513021 Retirement		282,499	302,164	273,415	333,828		343,801	41,637
513031 Employee Group Ins		127,500	121,044	112,791	132,048		136,800	15,756
513032 Retiree Group Ins		0	0	667	0		0	0
514011 Mileage Allowance		28	0	0	0		0	0
514041 Mobile Phone Allow		1,000	600	880	600		600	0
521011 Supplies		3,847	5,000	5,237	5,000		5,000	0
521115 Postage		2,846	5,000	0	0		0	(5,000)
522069 Subscriptions		236	250	0	250		250	0
526021 Equipment Maint		0	750	0	750		750	0
569011 Professional Service		18,496	50,000	13,192	50,000		50,000	0
578025 Software Maint/Licen		53,537	141,269	132,140	141,269		81,269	(60,000)
584011 Counsel Fees-Courts		1,738	0	0	0		0	0
585031 Reporter's Records		3,523	2,400	0	2,400		2,400	0
585044 Crim Crt Mental Comp		5,150	1,150	4,200	1,150		1,150	0
585154 Interpreter Fees		24,701	20,000	15,014	20,000		20,000	0
588261 Education		13,317	13,500	4,851	13,500		13,500	0
Totals - Salaries		2,404,024	2,460,970	2,380,382	2,678,440		2,748,222	287,252
Totals - Operating		127,391	239,319	174,634	234,319		174,319	(65,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,531,415	2,700,289	2,555,015	2,912,759		2,922,541	222,252

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	405,064	373,944	487,631	592,150	7.00	592,150	218,206
Merit/Structure, etc		0	0	0	0		24,106	24,106
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		405,064	373,944	487,631	592,150		616,256	242,312
511021 Temp/Part Time Sal		384	0	0	0		0	0
512011 Overtime Salaries		146	0	337	500		500	500
512103 Certification Pay		240	0	1,320	1,000		1,000	1,000
513011 FICA		30,173	28,607	36,187	45,415		47,259	18,652
513021 Retirement		79,088	72,919	95,411	115,762		120,462	47,543
513031 Employee Group Ins		51,500	44,016	63,732	77,028		79,800	35,784
514031 Uniform Allowance		128	0	0	0		0	0
521011 Supplies		1,873	2,200	2,041	2,700		2,200	0
521115 Postage		8	10	0	0		0	(10)
522041 Clothing		0	0	0	600		600	600
524001 Dues		400	120	770	1,000		1,000	880
526021 Equipment Maint		665	482	0	1,100		1,100	618
584011 Counsel Fees-Courts		19,650	50,000	5,170	50,000		50,000	0
584022 Counsel Fees - CPS		141,223	539,189	0	539,189		539,189	0
584062 Cnsl Fees-CPS-Child		158,108	0	249,181	0		0	0
584063 Cnsl FeesCPS-CstMthr		74,919	0	116,843	0		0	0
584064 Cnsl FeesCPS-CstFthr		19,905	0	23,656	0		0	0
584065 Cnsl-CPS-Cstal FTHR		11,632	0	9,060	0		0	0
584066 Cnsl FeesCPS-Cst M&F		230	0	0	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		4,510	0	13,165	0		0	0
584069 Cnsl-CPS-NCtlIAL Mthr		1,945	0	760	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		16,930	0	41,835	0		0	0
584071 Cnsl-CPS-NCtlIAL Fthr		15,744	0	23,891	0		0	0
584072 Cnsl-CPS-NCtlIUL Fthr		1,815	0	3,735	0		0	0
584073 Cnsl-CPS-NCtlUK Fthr		2,560	0	5,670	0		0	0
584076 Cnsl FeesCPS-Appl Ad		10,435	0	9,600	0		0	0
584078 Cnsl FeesCPS-Appl Ch		80	0	110	0		0	0
585031 Reporter's Records		5,035	4,000	1,285	5,100		5,100	1,100
585154 Interpreter Fees		6,265	13,000	7,479	10,000		10,000	(3,000)
588261 Education		1,422	3,500	344	2,000		2,000	(1,500)

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Approved	2023 vs 2024 Comparison
Totals - Salaries		566,724	519,486	684,618	831,855		865,277	345,791
Totals - Operating		495,354	612,501	514,596	611,689		611,189	(1,312)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,062,078	1,131,987	1,199,214	1,443,544		1,476,466	344,479

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	848,570	897,083	793,506	906,635	9.00	906,635	9,552
Merit/Structure, etc		0	0	0	0		33,152	33,152
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		848,570	897,083	793,506	906,635		939,787	42,704
512103 Certification Pay		1,440	1,584	1,320	1,743		1,743	159
513011 FICA		61,904	68,748	58,105	69,491		72,027	3,279
513021 Retirement		165,902	175,240	154,991	177,134		183,598	8,358
513031 Employee Group Ins		108,000	99,036	90,783	99,036		102,600	3,564
514031 Uniform Allowance		768	0	0	0		0	0
521011 Supplies		1,946	3,250	1,232	3,575		3,250	0
521115 Postage		43	50	0	0		0	(50)
522041 Clothing		0	845	0	930		845	0
524001 Dues		105	900	150	1,000		900	0
526021 Equipment Maint		280	588	588	350		350	(238)
566071 Child Advocates		15,000	15,000	15,000	20,000		20,000	5,000
584011 Counsel Fees-Courts		5,254	25,000	9,283	30,000		25,000	0
584022 Counsel Fees - CPS		182,486	642,217	0	675,217		675,217	33,000
584062 Cnsl Fees-CPS-Child		160,364	0	251,191	0		0	0
584063 Cnsl FeesCPS-CstMthr		55,574	0	95,428	0		0	0
584064 Cnsl FeesCPS-CstFthr		12,112	0	24,596	0		0	0
584065 Cnsl-CPS-Cstal FTHR		7,938	0	11,251	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		5,283	0	16,115	0		0	0
584069 Cnsl-CPS-NCtlAL Mthr		390	0	0	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		20,945	0	26,649	0		0	0
584071 Cnsl-CPS-NCtlAL Fthr		6,820	0	17,727	0		0	0
584072 Cnsl-CPS-NCtlUL Fthr		3,245	0	9,690	0		0	0
584073 Cnsl-CPS-NCtlUK Fthr		990	0	4,390	0		0	0
584076 Cnsl FeesCPS-Appl Ad		3,900	0	10,498	0		0	0
585031 Reporter's Records		3,885	0	705	0		0	0
585154 Interpreter Fees		10,744	11,500	8,023	15,000		12,500	1,000
585167 CPS-Othr Litigation		0	0	40	0		0	0
588261 Education		4,048	5,500	2,914	6,500		6,500	1,000

Commitment Item	2022	2023	2023	2024	2024	2023 vs 2024
	Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee					#Ee	
Totals - Salaries	1,186,584	1,241,691	1,098,705	1,254,039	1,299,755	58,064
Totals - Operating	501,351	704,850	505,468	752,572	744,562	39,712
Totals - Capital	0	0	0	0	0	0
Grand Total	1,687,935	1,946,541	1,604,173	2,006,611	2,044,317	97,776

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	356,562	376,190	333,481	378,430	4.00	378,430	2,240
Merit/Structure, etc		0	0	0	0		11,310	11,310
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		356,562	376,190	333,481	378,430		389,740	13,550
513011 FICA		25,445	28,779	23,668	28,950		29,815	1,036
513021 Retirement		69,530	73,357	65,029	73,794		76,000	2,643
513031 Employee Group Ins		48,000	44,016	40,348	44,016		45,600	1,584
521011 Supplies		2,177	3,000	3,174	3,000		3,000	0
521115 Postage		23	37	0	0		0	(37)
524001 Dues		845	500	465	800		800	300
526021 Equipment Maint		180	350	247	350		350	0
584011 Counsel Fees-Courts		8,385	25,000	9,535	25,000		25,000	0
584022 Counsel Fees - CPS		162,751	511,190	0	511,190		511,190	0
584051 Cnsl Fees-Crim Appls		1,530	0	0	0		0	0
584062 Cnsl Fees-CPS-Child		171,594	0	189,922	0		0	0
584063 Cnsl FeesCPS-CstMthr		95,701	0	110,276	0		0	0
584064 Cnsl FeesCPS-CstFthr		23,692	0	30,386	0		0	0
584065 Cnsl-CPS-Cstal FTHR		8,264	0	5,977	0		0	0
584066 Cnsl FeesCPS-Cst M&F		220	0	0	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		12,965	0	13,020	0		0	0
584069 Cnsl-CPS-NCtlAL Mthr		1,060	0	460	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		29,593	0	24,773	0		0	0
584071 Cnsl-CPS-NCtlAL Fthr		19,683	0	14,755	0		0	0
584072 Cnsl-CPS-NCtlUL Fthr		3,765	0	4,795	0		0	0
584073 Cnsl-CPS-NCtlUK Fthr		4,740	0	4,285	0		0	0
584076 Cnsl FeesCPS-Appl Ad		15,220	0	4,805	0		0	0
585031 Reporter's Records		8,400	6,000	3,420	6,000		6,000	0
585154 Interpreter Fees		10,241	15,000	11,136	15,000		15,000	0
588261 Education		3,638	3,500	2,479	3,500		3,500	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Approved	2023 vs 2024 Comparison
Totals - Salaries		499,537	522,342	462,526	525,190		541,155	18,813
Totals - Operating		584,666	564,577	433,909	564,840		564,840	263
Totals - Capital		0	0	0	0		0	0
Grand Total		1,084,203	1,086,919	896,435	1,090,030		1,105,995	19,076

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	552,702	644,713	501,051	580,743	6.00	580,743	(63,970)
Merit/Structure, etc		0	0	0	0		17,356	17,356
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		552,702	644,713	501,051	580,743		598,099	(46,614)
511021 Temp/Part Time Sal		0	63,000	16,701	63,000		63,000	0
513011 FICA		39,502	27,169	37,744	49,247		50,574	23,405
513021 Retirement		107,777	69,254	97,949	113,245		116,629	47,375
513031 Employee Group Ins		71,500	66,024	53,186	66,024		68,400	2,376
513032 Retiree Group Ins		0	0	667	0		0	0
521011 Supplies		3,146	8,000	3,908	5,000		3,000	(5,000)
521071 Graphic Supplies		0	500	0	1,000		0	(500)
521115 Postage		30	37	0	0		0	(37)
524001 Dues		65	300	0	300		300	0
529151 Bonds		0	142	0	142		0	(142)
584021 Counsel Fees-Juvenil		719,784	1,600,000	820,930	1,600,000		1,600,000	0
584022 Counsel Fees - CPS		93,953	595,000	16,480	300,000		300,000	(295,000)
584023 Cnsl Fees-Juv Det&Tr		176,180	125,000	198,204	395,000		395,000	270,000
584024 Cnsl Fees-Fam Drg Ct		0	30,000	0	0		0	(30,000)
584041 Cnsl Fees-Cap Murder		0	25,000	263	25,000		25,000	0
584051 Cnsl Fees-Crim Appls		9,365	60,000	14,463	60,000		60,000	0
584062 Cnsl Fees-CPS-Child		15,110	0	6,575	50,000		0	0
584063 Cnsl FeesCPS-CstMthr		610	0	5,787	10,000		0	0
584068 Cnsl-CPS-NonCtl Mthr		490	0	510	10,000		0	0
584070 Cnsl-CPS-NonCtl Fthr		1,580	0	250	10,000		0	0
584071 Cnsl-CPS-NCtlAL Fthr		2,645	0	540	10,000		0	0
585031 Reporter's Records		2,412	20,000	2,880	20,000		20,000	0
585142 Expert Witness Serv		0	8,000	0	8,000		8,000	0
585143 Psych Exam/Testimony		131,701	250,000	92,975	250,000		250,000	0
585153 Investigative		2,705	4,000	1,285	4,000		4,000	0
585154 Interpreter Fees		3,072	25,000	3,230	25,000		25,000	0
585167 CPS-Othr Litigation		105	0	0	0		0	0
588261 Education		3,867	3,500	897	4,000		3,500	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Approved	2023 vs 2024 Comparison
Totals - Salaries		771,481	870,160	707,298	872,259		896,702	26,542
Totals - Operating		1,166,820	2,754,479	1,169,177	2,787,442		2,693,800	(60,679)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,938,300	3,624,639	1,876,475	3,659,701		3,590,502	(34,137)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison		
	#Ee								
	Salaries	4.00	427,730	446,806	388,614	371,142	4.00	371,142	(75,664)
	Merit/Structure, etc		0	0	0	0		11,092	11,092
	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		427,730	446,806	388,614	371,142		382,234	(64,572)
513011	FICA		31,533	34,181	28,243	28,393		29,241	(4,940)
513021	Retirement		83,407	87,127	75,780	72,373		74,536	(12,591)
513031	Employee Group Ins		59,000	55,020	46,309	44,016		45,600	(9,420)
521011	Supplies		1,847	2,500	2,090	3,000		2,500	0
521115	Postage		170	75	0	0		0	(75)
524001	Dues		575	320	295	320		320	0
526021	Equipment Maint		144	400	245	400		400	0
584011	Counsel Fees-Courts		5,450	25,000	9,045	25,000		25,000	0
584022	Counsel Fees - CPS		171,025	509,190	1,350	509,190		509,190	0
584062	Cnsl Fees-CPS-Child		163,166	0	148,346	0		0	0
584063	Cnsl FeesCPS-CstMthr		82,246	0	72,202	0		0	0
584064	Cnsl FeesCPS-CstFthr		18,073	0	10,619	0		0	0
584065	Cnsl-CPS-Cstal FTHR		9,688	0	4,886	0		0	0
584066	Cnsl FeesCPS-Cst M&F		500	0	920	0		0	0
584068	Cnsl-CPS-NonCtl Mthr		13,490	0	14,865	0		0	0
584069	Cnsl-CPS-NCtlAL Mthr		0	0	515	0		0	0
584070	Cnsl-CPS-NonCtl Fthr		22,953	0	14,330	0		0	0
584071	Cnsl-CPS-NCtlAL Fthr		6,328	0	17,460	0		0	0
584072	Cnsl-CPS-NCtlUL Fthr		2,198	0	2,905	0		0	0
584073	Cnsl-CPS-NCtlUK Fthr		4,055	0	2,825	0		0	0
584076	Cnsl FeesCPS-Appl Ad		9,500	0	5,310	0		0	0
585031	Reporter's Records		3,015	3,000	3,000	3,000		3,000	0
585154	Interpreter Fees		7,760	13,500	8,831	13,500		13,500	0
588261	Education		2,051	3,500	490	3,500		3,500	0
Totals - Salaries			601,671	623,134	538,945	515,924		531,611	(91,523)
Totals - Operating			524,231	557,485	320,527	557,910		557,410	(75)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,125,902	1,180,619	859,473	1,073,834		1,089,021	(91,598)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison		
	#Ee					#Ee			
	Salaries	4.00	370,390	390,947	374,473	371,142	4.00	371,142	(19,805)
	Merit/Structure, etc		0	0	0	0		11,092	11,092
	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		370,390	390,947	374,473	371,142		382,234	(8,713)
513011	FICA		26,199	29,908	26,903	28,393		29,241	(667)
513021	Retirement		72,226	76,235	73,022	72,373		74,536	(1,699)
513031	Employee Group Ins		48,000	44,016	38,056	44,016		45,600	1,584
521011	Supplies		1,779	2,200	2,269	2,500		2,200	0
521115	Postage		151	50	0	0		0	(50)
524001	Dues		280	140	100	140		140	0
526021	Equipment Maint		1,282	5,423	5,427	5,250		5,423	0
584011	Counsel Fees-Courts		5,245	25,000	6,891	25,000		25,000	0
584022	Counsel Fees - CPS		184,642	519,190	1,595	519,190		519,190	0
584062	Cnsl Fees-CPS-Child		201,073	0	188,521	0		0	0
584063	Cnsl FeesCPS-CstMthr		87,153	0	92,683	0		0	0
584064	Cnsl FeesCPS-CstFthr		11,045	0	15,035	0		0	0
584065	Cnsl-CPS-Cstal FTHR		7,655	0	4,695	0		0	0
584066	Cnsl FeesCPS-Cst M&F		2,505	0	2,635	0		0	0
584068	Cnsl-CPS-NonCtl Mthr		8,505	0	14,640	0		0	0
584070	Cnsl-CPS-NonCtl Fthr		48,034	0	28,868	0		0	0
584071	Cnsl-CPS-NCtlAL Fthr		18,168	0	17,148	0		0	0
584072	Cnsl-CPS-NCtlUL Fthr		5,825	0	2,290	0		0	0
584073	Cnsl-CPS-NCtlUK Fthr		1,565	0	3,260	0		0	0
584074	Cnsl-CPS-NonCtl M&F		0	0	1,040	0		0	0
584076	Cnsl FeesCPS-Appl Ad		4,610	0	12,009	0		0	0
584078	Cnsl FeesCPS-Appl Ch		170	0	40	0		0	0
585031	Reporter's Records		12,565	5,000	1,710	5,000		5,000	0
585154	Interpreter Fees		8,604	14,000	6,592	14,000		14,000	0
585167	CPS-Othr Litigation		161	0	204	0		0	0
588261	Education		3,552	3,500	2,844	3,500		3,500	0

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		516,816	541,106	512,454	515,924		531,611	(9,495)
Totals - Operating		614,568	574,503	410,494	574,580		574,453	(50)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,131,383	1,115,609	922,948	1,090,504		1,106,064	(9,545)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	460,741	511,468	452,779	518,312	6.00	518,312	6,844
Merit/Structure, etc		0	0	0	0		21,184	21,184
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		460,741	511,468	452,779	518,312		539,496	28,028
512103 Certification Pay		240	0	0	0		0	0
513011 FICA		34,074	39,128	33,744	39,651		41,272	2,144
513021 Retirement		90,033	99,736	88,292	101,071		105,202	5,466
513031 Employee Group Ins		67,000	66,024	60,522	66,024		68,400	2,376
514031 Uniform Allowance		624	0	0	0		0	0
521011 Supplies		1,539	2,200	1,058	2,200		2,200	0
521115 Postage		26	20	0	0		0	(20)
522041 Clothing		275	1,068	0	1,068		1,068	0
524001 Dues		400	400	400	400		400	0
526021 Equipment Maint		365	365	365	365		365	0
584011 Counsel Fees-Courts		7,067	30,000	5,455	30,000		30,000	0
584022 Counsel Fees - CPS		206,144	713,076	1,329	706,076		706,076	(7,000)
584062 Cnsl Fees-CPS-Child		195,000	0	244,367	0		0	0
584063 Cnsl FeesCPS-CstMthr		113,848	0	149,489	0		0	0
584064 Cnsl FeesCPS-CstFthr		15,278	0	39,803	0		0	0
584065 Cnsl-CPS-Cstal FTHR		15,919	0	17,115	0		0	0
584066 Cnsl FeesCPS-Cst M&F		850	0	350	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		5,335	0	11,895	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		21,218	0	73,287	0		0	0
584071 Cnsl-CPS-NCtlAL Fthr		20,209	0	11,730	0		0	0
584072 Cnsl-CPS-NCtlUL Fthr		4,152	0	5,590	0		0	0
584073 Cnsl-CPS-NCtlUK Fthr		12,050	0	5,530	0		0	0
584076 Cnsl FeesCPS-Appl Ad		11,940	0	53,445	0		0	0
584078 Cnsl FeesCPS-Appl Ch		0	0	855	0		0	0
585031 Reporter's Records		9,920	7,000	12,159	14,000		14,000	7,000
585142 Expert Witness Serv		0	0	1,440	0		0	0
585154 Interpreter Fees		13,227	15,000	13,132	15,000		15,000	0
588261 Education		936	3,500	1,438	3,500		3,500	0
588281 Tuition C/room Train		856	0	0	0		0	0

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		652,712	716,356	635,337	725,058		754,370	38,014
Totals - Operating		656,552	772,629	650,230	772,609		772,609	(20)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,309,263	1,488,985	1,285,568	1,497,667		1,526,979	37,994

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0	0
	0.00	0	0	0	0	1.00	121,219
511011		0	0	0	0	121,219	121,219
513011		0	0	0	0	9,274	9,274
513021		0	0	0	0	23,638	23,638
513031		0	0	0	0	11,400	11,400
569011		313,675	320,277	307,968	266,897	466,897	146,620
575613		0	1,500	0	1,500	1,500	0
588291		8,346	15,000	7,185	15,000	15,000	0
Totals - Salaries		0	0	0	0	165,531	165,531
Totals - Operating		322,021	336,777	315,153	283,397	483,397	146,620
Totals - Capital		0	0	0	0	0	0
Grand Total		322,021	336,777	315,153	283,397	648,928	312,151

Comments

New Position(s)
 1-Court Reporter, Gr. 98, effective 11/1/2023
 For Civil and Family Law

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	51.00	2,881,289	3,182,053	3,028,808	3,530,007	51.00	3,530,007	347,954
Merit/Structure, etc		0	0	0	0		104,823	104,823
Reclassified	7.00	0	0	0	43,727	2.00	12,596	12,596
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,881,289	3,182,053	3,028,808	3,573,734		3,647,426	465,373
511021 Temp/Part Time Sal		15,966	21,840	5,375	21,840		21,840	0
511025 Salaries - Project		59,612	81,971	176,291	81,971		81,971	0
512011 Overtime Salaries		43,391	0	99,322	0		0	0
512052 Compensation Alloc		0	0	0	0		7,396	7,396
512101 Premium Pay		15,808	0	15,438	0		0	0
513011 FICA		215,349	250,422	239,149	279,610		285,848	35,426
513021 Retirement		573,055	618,346	609,888	697,253		711,622	93,276
513031 Employee Group Ins		537,000	528,192	504,809	561,204		581,400	53,208
514011 Mileage Allowance		28	35	67	35		35	0
514031 Uniform Allowance		16	0	0	0		0	0
514041 Mobile Phone Allow		560	1,920	440	1,920		1,920	0
521011 Supplies		12,256	13,500	10,573	13,500		13,500	0
521115 Postage		628	250	0	0		0	(250)
524001 Dues		688	1,500	1,131	1,500		1,500	0
524153 On-line Service		19,419	18,000	20,278	42,620		42,620	24,620
526021 Equipment Maint		5,760	12,500	11,986	12,500		12,500	0
529151 Bonds		0	71	0	71		0	(71)
540000 Capital Outlay		0	0	0	5,000		0	0
565021 ArmoredCar Messenger		0	5,000	5,000	5,000		5,000	0
572222 Laboratory Costs		598	5,000	2,131	5,000		4,000	(1,000)
576285 Meeting Expenses		1,249	1,000	824	1,000		1,000	0
588261 Education		17,672	12,000	12,345	12,000		12,000	0
588291 Travel		6,988	7,000	2,007	7,000		5,000	(2,000)
592011 Grant Matching Funds		0	8,000	0	8,000		8,000	0
592021 Operating Sub-Grants		73,331	75,000	10,383	75,000		75,000	0

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		4,342,073	4,684,779	4,679,588	5,217,567		5,339,458	654,679
Totals - Operating		138,588	158,821	76,657	183,191		180,120	21,299
Totals - Capital		0	0	0	5,000		0	0
Grand Total		4,480,661	4,843,600	4,756,245	5,405,758		5,519,578	675,978

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison		
	#Ee								
	Salaries	2.00	156,509	167,148	145,942	162,939	2.00	162,939	(4,209)
	Merit/Structure, etc		0	0	0	0		11,362	11,362
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		156,509	167,148	145,942	162,939		174,301	7,153
512103	Certification Pay		1,440	1,440	1,320	1,440		1,440	0
513011	FICA		11,187	12,897	10,562	12,575		13,445	548
513021	Retirement		30,950	32,875	28,716	32,054		34,270	1,395
513031	Employee Group Ins		24,000	22,008	20,174	22,008		22,800	792
514031	Uniform Allowance		768	0	0	0		0	0
521011	Supplies		965	1,200	789	1,200		1,200	0
522041	Clothing		0	768	0	768		768	0
Totals - Salaries			224,854	236,368	206,715	231,016		246,256	9,888
Totals - Operating			965	1,968	789	1,968		1,968	0
Totals - Capital			0	0	0	0		0	0
Grand Total			225,819	238,336	207,504	232,984		248,224	9,888

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison	
	#Ee							
	5.00	288,563	385,993	313,293	364,735	5.00	364,735	(21,258)
		0	0	0	0		12,034	12,034
	1.00	0	0	0	3,981	1.00	3,981	3,981
	0.00	0	0	0	0	0.00	0	0
511011		288,563	385,993	313,293	368,716		380,750	(5,243)
512011		4,575	500	3,217	500		500	0
512101		588	0	2,262	0		0	0
513011		21,376	29,604	23,241	28,282		29,203	(401)
513021		57,370	75,460	62,215	72,091		74,437	(1,023)
513031		43,000	55,020	46,767	55,020		57,000	1,980
514011		29	0	0	0		0	0
514041		480	480	280	480		480	0
521011		4,428	6,500	6,155	6,500		6,500	0
521115		1	25	0	0		0	(25)
529151		71	0	0	0		0	0
584011		38,957	100,000	90,786	60,000		100,000	0
585154		0	1,000	0	1,000		1,000	0
588261		0	900	900	900		900	0
Totals - Salaries		415,981	547,057	451,273	525,089		542,370	(4,687)
Totals - Operating		43,456	108,425	97,841	68,400		108,400	(25)
Totals - Capital		0	0	0	0		0	0
Grand Total		459,437	655,482	549,115	593,489		650,770	(4,712)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	476,313	608,530	219,715	122,712	122,712	(485,818)
	Merit/Structure, etc	0	0	0	0	3,862	3,862
	Reclassified	0	0	0	18,108	6,484	6,484
	New Positions	0	0	0	0	0	0
511011	Total Salary	476,313	608,530	219,715	140,820	133,058	(475,472)
513011	FICA	33,655	43,584	14,012	10,810	10,216	(33,368)
513021	Retirement	92,988	118,757	42,868	27,554	26,040	(92,717)
513031	Employee Group Ins	49,000	55,020	27,052	22,008	22,800	(32,220)
514041	Mobile Phone Allow	480	480	120	480	480	0
521011	Supplies	286	650	0	650	650	0
524153	On-line Service	21,542	22,620	14,519	0	0	(22,620)
569011	Professional Service	12,536	17,500	13,320	17,500	17,500	0
584011	Counsel Fees-Courts	39,688	45,000	26,371	45,000	45,000	0
585044	Crim Crt Mental Comp	44,521	40,000	27,055	30,000	30,000	(10,000)
585143	Psych Exam/Testimony	395	5,000	0	15,000	15,000	10,000
585154	Interpreter Fees	1,200	1,000	0	1,000	1,000	0
588261	Education	50	1,500	1,500	1,500	1,500	0
588291	Travel	224	0	0	0	0	0
588293	Travel-Taxable Meals	35	0	0	0	0	0
Totals - Salaries		652,437	826,371	303,767	201,672	192,594	(633,777)
Totals - Operating		120,476	133,270	82,765	110,650	110,650	(22,620)
Totals - Capital		0	0	0	0	0	0
Grand Total		772,913	959,641	386,532	312,322	303,244	(656,397)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	468,625	486,417	430,691	485,764	4.00	485,764	(653)
Merit/Structure, etc		0	0	0	0		17,783	17,783
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	40,112	0.00	0	0
511011 Total Salary		468,625	486,417	430,691	525,876		503,547	17,130
511021 Temp/Part Time Sal		0	3,200	0	4,320		4,320	1,120
512011 Overtime Salaries		1,781	2,000	2,138	2,000		2,000	0
512103 Certification Pay		720	720	660	720		720	0
513011 FICA		31,423	35,159	28,810	39,529		37,460	2,301
513021 Retirement		91,943	95,382	84,530	103,077		98,722	3,340
513031 Employee Group Ins		48,000	44,016	40,348	55,020		45,600	1,584
514031 Uniform Allowance		384	0	0	0		0	0
521011 Supplies		1,828	1,713	1,052	1,750		1,750	37
521021 Computer Supplies		105	0	0	0		0	0
521115 Postage		6	25	0	0		0	(25)
522041 Clothing		0	415	415	450		450	35
524001 Dues		175	300	0	300		300	0
526021 Equipment Maint		96	206	206	200		200	(6)
575613 Visiting Judges		8,123	7,707	3,481	7,707		7,707	0
585154 Interpreter Fees		0	3,250	893	250		250	(3,000)
588261 Education		2,774	3,000	1,628	3,000		3,000	0
Totals - Salaries		642,877	666,894	587,178	730,542		692,369	25,475
Totals - Operating		13,106	16,616	7,673	13,657		13,657	(2,959)
Totals - Capital		0	0	0	0		0	0
Grand Total		655,983	683,510	594,851	744,199		706,026	22,516

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	465,938	484,164	427,884	482,774	482,774	(1,390)
	Merit/Structure, etc	0	0	0	0	17,694	17,694
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	465,938	484,164	427,884	482,774	500,468	16,304
511021	Temp/Part Time Sal	480	1,600	0	1,600	1,600	0
512103	Certification Pay	720	720	660	720	720	0
513011	FICA	31,780	34,711	28,865	35,870	36,864	2,153
513021	Retirement	91,073	94,552	83,566	94,282	97,732	3,180
513031	Employee Group Ins	48,000	44,016	40,348	44,016	45,600	1,584
514031	Uniform Allowance	384	0	0	0	0	0
521011	Supplies	1,260	1,800	585	1,800	1,800	0
521115	Postage	0	25	0	0	0	(25)
522041	Clothing	0	384	0	384	384	0
524001	Dues	350	300	165	300	300	0
529151	Bonds	0	0	71	0	0	0
575613	Visiting Judges	10,830	10,100	9,283	9,500	9,500	(600)
585154	Interpreter Fees	0	250	0	250	250	0
588261	Education	2,104	3,000	425	3,000	3,000	0
Totals - Salaries		638,376	659,763	581,323	659,262	682,984	23,221
Totals - Operating		14,544	15,859	10,529	15,234	15,234	(625)
Totals - Capital		0	0	0	0	0	0
Grand Total		652,920	675,622	591,852	674,496	698,218	22,596

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	426,917	465,190	353,875	466,969	4.00	466,969	1,779
Merit/Structure, etc		0	0	0	0		16,562	16,562
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		426,917	465,190	353,875	466,969		483,531	18,341
511021 Temp/Part Time Sal		0	1,500	0	1,500		1,500	0
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		28,640	33,252	23,525	34,653		35,561	2,309
513021 Retirement		83,305	90,853	69,005	91,200		94,429	3,576
513031 Employee Group Ins		43,500	44,016	30,261	44,016		45,600	1,584
514031 Uniform Allowance		240	0	0	0		0	0
521011 Supplies		1,605	1,750	979	1,750		1,750	0
521115 Postage		208	87	0	0		0	(87)
522041 Clothing		0	450	0	450		450	0
524001 Dues		165	160	35	160		160	0
529151 Bonds		0	71	71	71		71	0
575613 Visiting Judges		0	7,707	1,547	7,707		7,707	0
584011 Counsel Fees-Courts		5,600	10,500	7,105	10,500		10,500	0
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		975	3,000	465	3,000		3,000	0
588291 Travel		154	0	1,028	1,000		1,000	1,000
588293 Travel-Taxable Meals		48	0	0	100		100	100
Totals - Salaries		582,602	635,531	476,666	639,058		661,341	25,810
Totals - Operating		8,754	23,975	11,230	24,988		24,988	1,013
Totals - Capital		0	0	0	0		0	0
Grand Total		591,356	659,506	487,896	664,046		686,329	26,823

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	468,730	486,417	439,637	485,764	4.00	485,764	(653)
Merit/Structure, etc		0	0	0	0		17,783	17,783
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		468,730	486,417	439,637	485,764		503,547	17,130
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		31,800	34,762	29,929	35,976		36,977	2,215
513021 Retirement		91,477	94,992	85,729	94,865		98,332	3,340
513031 Employee Group Ins		48,000	44,016	39,431	44,016		45,600	1,584
514031 Uniform Allowance		384	0	0	0		0	0
521011 Supplies		1,994	2,200	1,109	2,200		2,200	0
521115 Postage		3	25	0	0		0	(25)
522041 Clothing		0	384	0	384		384	0
524001 Dues		256	500	515	500		500	0
529151 Bonds		0	71	0	71		71	0
575613 Visiting Judges		1,547	7,707	2,321	7,707		7,707	0
584011 Counsel Fees-Courts		509,963	464,959	457,401	424,959		424,959	(40,000)
584051 Cnsl Fees-Crim Appls		3,288	27,959	5,978	27,959		27,959	0
585031 Reporter's Records		1,390	3,000	0	3,000		3,000	0
585044 Crim Crt Mental Comp		15,350	12,000	16,850	12,000		12,000	0
585071 Litigation Expense		89	0	0	0		0	0
585143 Psych Exam/Testimony		0	10,000	0	10,000		10,000	0
585153 Investigative		1,223	800	250	800		800	0
585154 Interpreter Fees		5,071	4,000	1,805	4,000		4,000	0
588261 Education		903	3,000	795	3,000		3,000	0
Totals - Salaries		640,391	660,907	594,727	661,341		685,176	24,269
Totals - Operating		541,077	536,605	487,023	496,580		496,580	(40,025)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,181,468	1,197,512	1,081,750	1,157,921		1,181,756	(15,756)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	468,730	486,417	414,485	469,224	469,224	(17,193)
	Merit/Structure, etc	0	0	0	0	16,630	16,630
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	468,730	486,417	414,485	469,224	485,854	(563)
512103	Certification Pay	720	720	360	720	720	0
513011	FICA	31,744	34,762	28,028	34,711	35,624	862
513021	Retirement	91,618	94,992	80,895	91,639	94,882	(110)
513031	Employee Group Ins	48,000	44,016	35,763	44,016	45,600	1,584
514031	Uniform Allowance	384	0	0	0	0	0
521011	Supplies	1,386	1,800	919	1,800	1,800	0
521115	Postage	12	12	0	0	0	(12)
522041	Clothing	0	384	0	384	384	0
524001	Dues	325	200	165	200	200	0
575613	Visiting Judges	387	7,707	387	7,707	7,707	0
584011	Counsel Fees-Courts	472,212	528,894	496,107	438,099	438,099	(90,795)
584051	Cnsl Fees-Crim Appls	0	3,000	0	3,000	3,000	0
585031	Reporter's Records	0	3,000	0	3,000	3,000	0
585044	Crim Crt Mental Comp	26,051	12,000	20,050	15,000	15,000	3,000
585071	Litigation Expense	18	100	76	100	100	0
585143	Psych Exam/Testimony	0	10,000	0	10,000	10,000	0
585153	Investigative	450	1,500	0	1,500	1,500	0
585154	Interpreter Fees	1,563	5,000	352	5,000	5,000	0
588261	Education	2,018	3,000	1,773	3,000	3,000	0
Totals - Salaries		641,196	660,907	559,531	640,310	662,680	1,773
Totals - Operating		504,423	576,597	519,827	488,790	488,790	(87,807)
Totals - Capital		0	0	0	0	0	0
Grand Total		1,145,619	1,237,504	1,079,357	1,129,100	1,151,470	(86,034)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	428,872	467,436	374,654	471,584	4.00	471,584	4,148
Merit/Structure, etc		0	0	0	0		16,794	16,794
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		428,872	467,436	374,654	471,584		488,378	20,942
512103 Certification Pay		240	0	0	0		0	0
513011 FICA		28,722	33,255	24,690	34,837		35,762	2,507
513021 Retirement		83,702	91,150	73,058	91,959		95,234	4,084
513031 Employee Group Ins		40,000	44,016	33,471	44,016		45,600	1,584
514031 Uniform Allowance		128	0	0	0		0	0
521011 Supplies		1,431	2,000	2,014	2,000		2,000	0
521115 Postage		9	12	0	0		0	(12)
524001 Dues		295	300	165	300		300	0
575613 Visiting Judges		0	7,707	2,321	7,707		7,707	0
584011 Counsel Fees-Courts		464,086	484,699	465,873	399,699		449,699	(35,000)
584051 Cnsl Fees-Crim Appls		0	3,000	0	3,000		3,000	0
585031 Reporter's Records		0	3,000	0	3,000		3,000	0
585044 Crim Crt Mental Comp		14,700	15,000	6,600	15,000		15,000	0
585071 Litigation Expense		64	100	13	100		100	0
585143 Psych Exam/Testimony		0	7,000	0	7,000		7,000	0
585153 Investigative		55	800	0	800		800	0
585154 Interpreter Fees		2,000	4,000	441	4,000		4,000	0
588261 Education		1,302	3,000	425	3,000		3,000	0
Totals - Salaries		581,663	635,857	505,872	642,396		664,974	29,117
Totals - Operating		483,942	530,618	477,851	445,606		495,606	(35,012)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,065,605	1,166,475	983,724	1,088,002		1,160,580	(5,895)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	422,547	467,436	355,862	469,224	4.00	469,224	1,788
Merit/Structure, etc		0	0	0	0		16,630	16,630
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		422,547	467,436	355,862	469,224		485,854	18,418
512103 Certification Pay		180	720	0	720		720	0
513011 FICA		28,089	33,310	23,508	34,711		35,624	2,314
513021 Retirement		82,453	91,291	69,393	91,639		94,882	3,591
513031 Employee Group Ins		39,000	44,016	30,261	44,016		45,600	1,584
514031 Uniform Allowance		112	0	0	0		0	0
521011 Supplies		1,731	2,000	1,094	2,000		2,000	0
521115 Postage		31	37	0	0		0	(37)
522041 Clothing		0	384	0	384		384	0
524001 Dues		75	330	75	330		330	0
529151 Bonds		71	0	0	0		0	0
575613 Visiting Judges		1,934	7,707	5,802	7,707		7,707	0
584011 Counsel Fees-Courts		456,555	515,000	449,579	375,000		415,000	(100,000)
584051 Cnsl Fees-Crim Appls		0	3,000	0	3,000		3,000	0
585031 Reporter's Records		0	1,000	0	1,000		1,000	0
585044 Crim Crt Mental Comp		17,796	10,000	12,400	10,000		10,000	0
585071 Litigation Expense		0	100	0	100		100	0
585143 Psych Exam/Testimony		550	10,000	0	10,000		10,000	0
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		172	2,000	200	2,000		2,000	0
588261 Education		3,960	3,000	2,327	3,000		3,000	0
Totals - Salaries		572,381	636,773	479,024	640,310		662,680	25,907
Totals - Operating		482,874	555,158	471,477	415,121		455,121	(100,037)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,055,255	1,191,931	950,501	1,055,431		1,117,801	(74,130)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	389,890	402,281	328,519	361,005	361,005	(41,276)
	Merit/Structure, etc	0	0	0	0	10,789	10,789
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	389,890	402,281	328,519	361,005	371,794	(30,487)
513011	FICA	25,803	28,270	21,829	27,617	28,443	173
513021	Retirement	76,029	78,445	64,061	70,396	72,500	(5,945)
513031	Employee Group Ins	36,000	33,012	27,510	33,012	34,200	1,188
521011	Supplies	1,512	2,000	1,839	2,000	2,000	0
521115	Postage	13	50	0	0	0	(50)
524001	Dues	0	200	0	200	200	0
529151	Bonds	71	0	0	0	0	0
566021	MHMR	100,000	100,000	100,000	100,000	100,000	0
575613	Visiting Judges	4,642	7,707	0	7,707	7,707	0
584011	Counsel Fees-Courts	580,683	635,090	471,136	635,090	600,000	(35,090)
584051	Cnsl Fees-Crim Appls	2,000	4,000	200	4,000	4,000	0
585031	Reporter's Records	2,255	3,000	0	3,000	3,000	0
585044	Crim Crt Mental Comp	21,850	15,000	16,411	15,000	15,000	0
585071	Litigation Expense	215	100	1	100	100	0
585143	Psych Exam/Testimony	0	17,500	0	17,500	15,000	(2,500)
585153	Investigative	3,103	1,000	225	1,000	1,000	0
585154	Interpreter Fees	4,302	8,000	2,304	8,000	8,000	0
588261	Education	2,474	3,000	105	3,000	3,000	0
588291	Travel	956	0	0	0	0	0
Totals - Salaries		527,722	542,008	441,919	492,030	506,937	(35,071)
Totals - Operating		724,076	796,647	592,220	796,597	759,007	(37,640)
Totals - Capital		0	0	0	0	0	0
Grand Total		1,251,798	1,338,655	1,034,139	1,288,627	1,265,944	(72,711)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	392,805	405,390	349,685	368,292	3.00	368,292	(37,098)
Merit/Structure, etc		0	0	0	0		11,007	11,007
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		392,805	405,390	349,685	368,292		379,299	(26,091)
513011 FICA		26,243	28,508	23,221	28,175		29,017	509
513021 Retirement		76,597	79,051	68,189	71,817		73,963	(5,088)
513031 Employee Group Ins		36,000	33,012	29,344	33,012		34,200	1,188
521011 Supplies		1,587	2,000	1,706	2,000		2,000	0
521115 Postage		1	15	0	0		0	(15)
524001 Dues		0	100	0	100		100	0
575613 Visiting Judges		3,481	7,707	5,028	7,707		7,707	0
584011 Counsel Fees-Courts		454,760	499,290	436,504	299,290		299,290	(200,000)
584051 Cnsl Fees-Crim Appls		550	15,000	0	15,000		15,000	0
585031 Reporter's Records		0	3,000	2,970	3,000		3,000	0
585044 Crim Crt Mental Comp		6,900	4,000	14,600	15,000		15,000	11,000
585071 Litigation Expense		1	100	0	100		100	0
585143 Psych Exam/Testimony		0	7,000	0	7,000		7,000	0
585153 Investigative		0	600	383	600		600	0
585154 Interpreter Fees		476	2,600	9,537	2,600		2,600	0
588261 Education		300	3,000	1,885	3,000		3,000	0
Totals - Salaries		531,645	545,961	470,439	501,296		516,479	(29,482)
Totals - Operating		468,057	544,412	472,612	355,397		355,397	(189,015)
Totals - Capital		0	0	0	0		0	0
Grand Total		999,702	1,090,373	943,051	856,693		871,876	(218,497)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	389,184	401,527	332,731	367,536	3.00	367,536	(33,991)
Merit/Structure, etc		0	0	0	0		10,984	10,984
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		389,184	401,527	332,731	367,536		378,520	(23,007)
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		26,329	28,268	21,951	28,172		29,012	744
513021 Retirement		75,891	78,439	64,941	71,810		73,952	(4,487)
513031 Employee Group Ins		36,000	33,012	30,261	33,012		34,200	1,188
521011 Supplies		970	2,000	1,476	2,000		2,000	0
521115 Postage		3	25	0	0		0	(25)
522041 Clothing		0	384	0	384		384	0
524001 Dues		130	200	0	200		200	0
575613 Visiting Judges		15,859	7,707	1,160	7,707		7,707	0
584011 Counsel Fees-Courts		528,037	547,100	485,488	347,100		347,100	(200,000)
584051 Cnsl Fees-Crim Appls		0	5,000	4,485	5,000		5,000	0
585031 Reporter's Records		485	1,000	1,110	1,000		1,000	0
585044 Crim Crt Mental Comp		8,300	10,000	10,700	15,000		15,000	5,000
585071 Litigation Expense		11	100	1	100		100	0
585142 Expert Witness Serv		0	0	1,200	0		0	0
585143 Psych Exam/Testimony		0	10,000	0	10,000		10,000	0
585153 Investigative		599	600	0	600		600	0
585154 Interpreter Fees		1,262	5,000	758	5,000		5,000	0
588261 Education		2,941	3,000	2,333	3,000		3,000	0
Totals - Salaries		527,404	541,966	449,884	501,250		516,404	(25,562)
Totals - Operating		558,597	592,116	508,712	397,091		397,091	(195,025)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,086,001	1,134,082	958,595	898,341		913,495	(220,587)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	319,714	391,298	320,398	400,838	3.00	400,838	9,540
Merit/Structure, etc		0	0	0	0		11,980	11,980
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		319,714	391,298	320,398	400,838		412,818	21,520
513011 FICA		21,143	27,430	21,029	29,425		29,981	2,551
513021 Retirement		62,344	76,303	62,478	78,164		80,500	4,197
513031 Employee Group Ins		28,000	33,012	27,510	33,012		34,200	1,188
521011 Supplies		1,984	2,250	1,489	2,250		2,250	0
521115 Postage		7	15	0	0		0	(15)
524001 Dues		100	150	60	150		150	0
575613 Visiting Judges		1,547	7,707	1,160	7,707		7,707	0
584011 Counsel Fees-Courts		512,490	536,833	459,933	336,833		336,833	(200,000)
584051 Cnsl Fees-Crim Appls		0	5,000	0	5,000		5,000	0
585031 Reporter's Records		0	3,000	0	3,000		3,000	0
585044 Crim Crt Mental Comp		15,321	10,000	9,258	10,000		10,000	0
585071 Litigation Expense		401	100	1	100		100	0
585143 Psych Exam/Testimony		0	10,000	0	10,000		10,000	0
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		2,349	5,000	1,180	5,000		5,000	0
588261 Education		2,842	3,000	2,836	3,000		3,000	0
Totals - Salaries		431,201	528,043	431,414	541,439		557,499	29,456
Totals - Operating		537,042	583,655	475,916	383,640		383,640	(200,015)
Totals - Capital		0	0	0	0		0	0
Grand Total		968,243	1,111,698	907,331	925,079		941,139	(170,559)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison		
	#Ee								
	Salaries	3.00	401,249	415,907	328,335	363,122	3.00	363,122	(52,785)
	Merit/Structure, etc		0	0	0	0		10,852	10,852
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		401,249	415,907	328,335	363,122		373,974	(41,933)
513011	FICA		27,064	29,312	21,690	27,779		28,609	(703)
513021	Retirement		78,244	81,102	64,025	70,809		72,925	(8,177)
513031	Employee Group Ins		36,000	33,012	27,052	33,012		34,200	1,188
521011	Supplies		1,389	2,250	1,527	2,250		2,250	0
521115	Postage		16	15	0	0		0	(15)
524001	Dues		285	750	0	750		750	0
575613	Visiting Judges		11,604	7,707	0	7,707		7,707	0
584011	Counsel Fees-Courts		350,813	725,000	515,951	325,000		325,000	(400,000)
584051	Cnsl Fees-Crim Appls		3,400	3,000	7,340	3,000		3,000	0
585031	Reporter's Records		45	2,500	0	2,500		2,500	0
585044	Crim Crt Mental Comp		16,050	10,000	21,250	15,000		15,000	5,000
585071	Litigation Expense		150	100	70	100		100	0
585143	Psych Exam/Testimony		0	10,000	894	10,000		10,000	0
585153	Investigative		0	900	0	900		900	0
585154	Interpreter Fees		1,685	3,500	1,076	3,500		3,500	0
588261	Education		4,286	3,000	575	3,000		3,000	0
588291	Travel		0	1,500	0	1,500		1,500	0
Totals - Salaries			542,557	559,333	441,102	494,722		509,708	(49,625)
Totals - Operating			389,722	770,222	548,683	375,207		375,207	(395,015)
Totals - Capital			0	0	0	0		0	0
Grand Total			932,279	1,329,555	989,785	869,929		884,915	(444,640)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	292,367	368,782	306,060	361,005	3.00	361,005	(7,777)
Merit/Structure, etc		0	0	0	0		10,789	10,789
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		292,367	368,782	306,060	361,005		371,794	3,012
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		19,574	27,957	22,036	27,672		28,498	541
513021 Retirement		57,012	72,053	59,682	70,537		72,640	587
513031 Employee Group Ins		30,000	33,012	27,969	33,012		34,200	1,188
521011 Supplies		968	1,300	334	1,300		1,300	0
521115 Postage		38	50	0	0		0	(50)
522041 Clothing		0	384	0	384		384	0
575613 Visiting Judges		1,934	7,707	387	7,707		7,707	0
584011 Counsel Fees-Courts		342,569	459,277	436,808	259,277		259,277	(200,000)
584051 Cnsl Fees-Crim Appls		0	5,000	0	5,000		5,000	0
585031 Reporter's Records		0	2,500	0	2,500		2,500	0
585044 Crim Crt Mental Comp		11,067	10,000	11,536	15,000		15,000	5,000
585071 Litigation Expense		75	100	0	100		100	0
585143 Psych Exam/Testimony		0	10,000	0	10,000		10,000	0
585153 Investigative		913	600	0	600		600	0
585154 Interpreter Fees		0	5,000	308	5,000		5,000	0
588261 Education		1,017	3,000	0	3,000		3,000	0
Totals - Salaries		398,953	502,524	415,746	492,946		507,852	5,328
Totals - Operating		358,580	504,918	449,373	309,868		309,868	(195,050)
Totals - Capital		0	0	0	0		0	0
Grand Total		757,533	1,007,442	865,119	802,814		817,720	(189,722)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	1,269,456	1,401,106	1,228,360	1,364,081	12.50	1,298,168	(102,938)
Merit/Structure, etc		0	0	0	0		40,766	40,766
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	121,219	1.00	121,219	121,219
511011 Total Salary		1,269,456	1,401,106	1,228,360	1,485,300		1,460,153	59,047
511025 Salaries - Project		2,924	0	0	0		0	0
513011 FICA		89,133	103,722	86,180	112,387		110,102	6,380
513021 Retirement		247,544	271,951	239,530	289,634		284,730	12,779
513031 Employee Group Ins		146,500	143,052	127,005	154,056		153,900	10,848
514011 Mileage Allowance		51	750	0	750		750	0
521011 Supplies		2,854	4,550	2,425	4,550		4,550	0
521115 Postage		2,197	1,500	0	0		0	(1,500)
524001 Dues		1,360	1,000	920	1,000		1,000	0
526021 Equipment Maint		103	1,000	1,000	1,050		1,050	50
529151 Bonds		167	0	86	0		0	0
540000 Capital Outlay		0	0	0	10,961		0	0
566084 Guardianship Ser Inc		320,000	320,000	320,000	320,000		320,000	0
569011 Professional Service		4,661	7,500	2,778	7,500		7,500	0
575613 Visiting Judges		0	2,000	0	2,000		2,000	0
584031 Counsel Fees-Probate		271,583	325,000	206,435	325,000		325,000	0
585031 Reporter's Records		0	400	0	400		400	0
585081 Court Visitor		10,012	15,000	10,752	15,000		15,000	0
585154 Interpreter Fees		1,780	1,500	1,790	1,500		1,500	0
588291 Travel		0	452	407	0		0	(452)

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Approved	2023 vs 2024 Comparison
Totals - Salaries		1,755,608	1,920,581	1,681,075	2,042,127		2,009,635	89,054
Totals - Operating		614,716	679,902	546,592	678,000		678,000	(1,902)
Totals - Capital		0	0	0	10,961		0	0
Grand Total		2,370,324	2,600,483	2,227,667	2,731,088		2,687,635	87,152

Comments

New Position(s)

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

Interdepartmental Transfer(s)

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

In FY22, 1.0 Court Reporter was allocated between Probate Court #1 and #2. FY24 adds a new 1.0 Court Reporter position to Probate Court #1 and reallocates existing .50 from Probate Court #1 to Probate Court #2.

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	1,138,043	1,211,049	1,048,943	1,196,666	11.50	1,262,579	51,530
Merit/Structure, etc		0	0	0	0		34,571	34,571
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		1,138,043	1,211,049	1,048,943	1,196,666		1,297,150	86,101
511021 Temp/Part Time Sal		29,169	42,000	25,578	42,000		42,000	0
513011 FICA		82,164	93,464	75,563	93,629		100,956	7,492
513021 Retirement		222,037	235,459	204,803	233,631		253,225	17,766
513031 Employee Group Ins		129,500	121,044	110,040	121,044		131,100	10,056
514011 Mileage Allowance		1,818	3,000	1,409	3,000		3,000	0
514041 Mobile Phone Allow		1,360	1,440	1,320	1,440		1,440	0
521011 Supplies		3,232	4,000	3,727	4,000		4,000	0
521115 Postage		644	250	0	0		0	(250)
522069 Subscriptions		0	210	250	210		210	0
524001 Dues		1,105	1,000	550	1,000		1,000	0
526021 Equipment Maint		2,191	3,000	2,886	3,000		3,000	0
529151 Bonds		142	71	71	71		71	0
566084 Guardianship Ser Inc		320,000	320,000	320,000	320,000		320,000	0
569011 Professional Service		5,652	8,000	4,580	8,000		8,000	0
575613 Visiting Judges		799	4,000	0	4,000		4,000	0
576285 Meeting Expenses		40	40	0	40		40	0
584031 Counsel Fees-Probate		243,424	275,000	204,335	275,000		275,000	0
585031 Reporter's Records		660	1,000	0	1,000		1,000	0
585045 Court Costs		0	300	0	300		300	0
585081 Court Visitor		9,288	9,000	7,212	9,000		9,000	0
585154 Interpreter Fees		3,598	4,000	3,650	4,000		4,000	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Approved	2023 vs 2024 Comparison
Totals - Salaries		1,604,090	1,707,456	1,467,657	1,691,410		1,828,871	121,415
Totals - Operating		590,774	629,871	547,261	629,621		629,621	(250)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,194,864	2,337,327	2,014,918	2,321,031		2,458,492	121,165

Comments

Interdepartmental Transfer(s)

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

In FY22, 1.0 Court Reporter was allocated between Probate Court #1 and #2. FY24 adds a new 1.0 Court Reporter position to Probate Court #1 and reallocates existing .50 from Probate Court #1 to Probate Court #2.

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	9.00	552,217	637,482	551,197	628,078	9.00	628,078 (9,404)
		0	0	0	0		22,823
	1.00	0	0	0	5,847	1.00	2,869
	0.00	0	0	0	0	0.00	0
511011		552,217	637,482	551,197	633,925		653,770 16,288
511021		0	51,000	24,075	58,240		51,000 0
512011		4,967	4,000	5,627	6,100		4,000 0
513011		39,951	52,975	42,221	53,418		54,221 1,246
513021		108,654	122,917	108,591	124,805		128,265 5,348
513031		96,500	99,036	87,574	99,036		102,600 3,564
514011		0	100	0	100		100 0
521011		6,000	8,000	3,661	8,000		8,000 0
521115		3,140	6,000	0	0		0 (6,000)
524001		429	490	535	490		490 0
526021		558	1,936	1,936	2,500		2,500 564
529151		0	284	284	142		142 (142)
540000		0	0	0	2,340		0 0
565021		2,945	4,264	4,210	4,264		4,264 0
575613		6,615	7,707	283	7,707		8,758 1,051
584011		300	1,000	1,050	0		0 (1,000)
585154		0	300	225	300		300 0
588261		3,078	7,200	6,170	7,200		5,000 (2,200)
588291		0	500	0	500		500 0
588293		0	0	51	0		0 0
Totals - Salaries		802,289	967,510	819,284	975,624		993,956 26,446
Totals - Operating		23,064	37,681	18,405	31,103		29,954 (7,727)
Totals - Capital		0	0	0	2,340		0 0
Grand Total		825,353	1,005,191	837,689	1,009,067		1,023,910 18,719

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee					#Ee	
	Salaries	571,603	672,664	574,456	682,562	9.00	9,898
	Merit/Structure, etc	0	0	0	0		21,852
	Reclassified	0	0	0	3,398	1.00	3,398
	New Positions	0	0	0	151,296	0.00	0
511011	Total Salary	571,603	672,664	574,456	837,256		35,148
511021	Temp/Part Time Sal	15,420	19,000	0	19,000		0
512011	Overtime Salaries	3,849	4,000	5,427	5,000		0
513011	FICA	42,853	53,219	41,921	65,887		2,688
513021	Retirement	112,266	131,950	113,077	164,240		6,853
513031	Employee Group Ins	96,000	99,036	87,115	132,048		3,564
514011	Mileage Allowance	85	400	0	400		0
521011	Supplies	9,696	12,000	10,823	15,000		0
521021	Computer Supplies	0	2,000	0	4,000		(2,000)
521115	Postage	12,016	6,000	0	0		(6,000)
522069	Subscriptions	0	36	0	36		0
524001	Dues	270	385	430	570		95
526021	Equipment Maint	328	800	600	800		0
529151	Bonds	0	71	71	71		0
540000	Capital Outlay	0	0	0	10,107		0
565021	ArmoredCar Messenger	6,991	10,600	9,999	10,600		0
575613	Visiting Judges	5,292	7,707	6,519	7,707		1,051
584011	Counsel Fees-Courts	1,388	0	100	0		0
585154	Interpreter Fees	3,035	7,150	6,248	5,000		(2,150)
588261	Education	1,226	5,000	675	3,000		0
Totals - Salaries		842,076	980,269	821,995	1,223,831		48,253
Totals - Operating		40,241	51,749	35,464	46,784		(9,004)
Totals - Capital		0	0	0	10,107		0
Grand Total		882,317	1,032,018	857,459	1,280,722		39,249

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	607,808	651,004	566,684	655,988	9.00	655,988	4,984
Merit/Structure, etc		0	0	0	0		19,991	19,991
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		607,808	651,004	566,684	655,988		675,979	24,975
512011 Overtime Salaries		739	4,000	3,097	3,000		3,000	(1,000)
513011 FICA		43,556	50,108	41,155	50,413		51,942	1,834
513021 Retirement		118,666	127,726	111,107	128,503		132,401	4,675
513031 Employee Group Ins		108,000	99,036	88,949	99,036		102,600	3,564
514011 Mileage Allowance		290	200	34	200		200	0
521011 Supplies		1,409	4,425	3,769	4,500		4,425	0
521115 Postage		5,859	5,050	801	0		0	(5,050)
524001 Dues		215	250	255	300		300	50
526021 Equipment Maint		515	1,275	1,275	1,350		1,350	75
565021 ArmoredCar Messenger		14,424	21,100	19,835	21,100		21,100	0
575613 Visiting Judges		6,350	7,707	1,134	7,707		8,758	1,051
585154 Interpreter Fees		0	600	0	600		600	0
588261 Education		2,502	5,000	200	5,000		5,000	0
Totals - Salaries		879,060	932,074	811,026	937,140		966,122	34,048
Totals - Operating		31,274	45,407	27,268	40,557		41,533	(3,874)
Totals - Capital		0	0	0	0		0	0
Grand Total		910,334	977,481	838,294	977,697		1,007,655	30,174

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	561,709	574,102	475,056	556,214	8.00	556,214	(17,888)
Merit/Structure, etc		0	0	0	0		20,141	20,141
Reclassified	1.00	0	0	0	3,158	1.00	3,158	3,158
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		561,709	574,102	475,056	559,372		579,513	5,411
512011 Overtime Salaries		9,172	3,000	1,816	3,000		3,000	0
513011 FICA		41,131	44,149	33,869	43,022		44,563	414
513021 Retirement		111,322	111,811	92,990	109,663		113,590	1,779
513031 Employee Group Ins		94,000	88,032	74,736	88,032		91,200	3,168
514011 Mileage Allowance		306	1,000	77	1,000		1,000	0
521011 Supplies		6,875	7,000	4,392	7,000		7,000	0
521115 Postage		6,461	6,000	6,150	0		0	(6,000)
522069 Subscriptions		876	800	805	800		800	0
524001 Dues		715	300	160	550		550	250
526021 Equipment Maint		625	600	355	600		600	0
529151 Bonds		0	0	71	100		71	71
540000 Capital Outlay		0	0	0	3,341		0	0
565021 ArmoredCar Messenger		7,353	10,600	9,999	10,600		10,600	0
575613 Visiting Judges		3,175	7,940	5,385	7,940		8,758	818
584011 Counsel Fees-Courts		350	775	0	775		775	0
585154 Interpreter Fees		0	800	0	800		800	0
588261 Education		3,943	6,650	5,535	6,400		5,000	(1,650)
588291 Travel		0	0	1,049	0		0	0
Totals - Salaries		817,640	822,094	678,544	804,089		832,866	10,772
Totals - Operating		30,372	41,465	33,901	35,565		34,954	(6,511)
Totals - Capital		0	0	0	3,341		0	0
Grand Total		848,012	863,559	712,444	842,995		867,820	4,261

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	474,613	563,739	496,827	568,432	7.00	568,432	4,693
Merit/Structure, etc		0	0	0	0		15,488	15,488
Reclassified	1.00	0	0	0	3,648	1.00	3,648	3,648
New Positions	1.00	0	0	0	48,135	0.00	0	0
511011 Total Salary		474,613	563,739	496,827	620,215		587,568	23,829
511021 Temp/Part Time Sal		26,445	25,000	37,894	25,000		25,000	0
512011 Overtime Salaries		56,779	25,000	54,871	50,000		50,000	25,000
513011 FICA		40,470	46,951	43,356	53,185		50,687	3,736
513021 Retirement		103,568	114,804	107,485	130,693		124,326	9,522
513031 Employee Group Ins		69,000	77,028	68,775	88,032		79,800	2,772
521011 Supplies		12,073	10,500	9,497	13,500		10,000	(500)
521115 Postage		9,609	4,250	0	0		0	(4,250)
522069 Subscriptions		0	50	0	50		50	0
524001 Dues		259	470	390	550		550	80
526021 Equipment Maint		1,017	900	900	1,200		1,200	300
529151 Bonds		142	0	0	0		0	0
565021 ArmoredCar Messenger		7,353	10,600	9,999	10,600		10,600	0
575613 Visiting Judges		6,879	7,707	6,802	7,707		8,758	1,051
585154 Interpreter Fees		450	600	170	600		600	0
588261 Education		4,242	4,800	4,294	8,800		4,200	(600)
Totals - Salaries		770,875	852,522	809,208	967,125		917,381	64,859
Totals - Operating		42,025	39,877	32,052	43,007		35,958	(3,919)
Totals - Capital		0	0	0	0		0	0
Grand Total		812,900	892,399	841,260	1,010,132		953,339	60,940

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	590,717	633,824	550,932	633,222	8.00	633,222	(602)
Merit/Structure, etc		0	0	0	0		20,385	20,385
Reclassified	1.00	0	0	0	3,658	1.00	3,658	3,658
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		590,717	633,824	550,932	636,880		657,265	23,441
511021 Temp/Part Time Sal		0	20,000	0	20,000		20,000	0
512011 Overtime Salaries		0	3,000	0	3,000		3,000	0
513011 FICA		41,744	50,247	39,208	50,481		52,041	1,794
513021 Retirement		115,199	124,181	107,432	124,777		128,752	4,571
513031 Employee Group Ins		96,000	88,032	80,238	88,032		91,200	3,168
514011 Mileage Allowance		202	400	222	400		400	0
521011 Supplies		4,542	5,000	3,892	5,000		5,000	0
521115 Postage		9,327	6,000	0	0		0	(6,000)
522069 Subscriptions		84	165	77	165		165	0
524001 Dues		60	150	70	150		150	0
526021 Equipment Maint		245	540	206	540		540	0
529151 Bonds		213	0	0	0		0	0
540000 Capital Outlay		0	0	0	3,341		0	0
565021 ArmoredCar Messenger		7,353	10,600	9,999	10,600		10,600	0
575613 Visiting Judges		1,588	7,707	1,417	7,707		8,758	1,051
584011 Counsel Fees-Courts		875	1,000	1,275	800		800	(200)
585154 Interpreter Fees		880	1,600	1,230	1,600		1,600	0
588261 Education		1,564	6,400	2,635	6,400		5,000	(1,400)
588291 Travel		0	0	195	0		0	0
588293 Travel-Taxable Meals		48	0	0	0		0	0
Totals - Salaries		843,861	919,684	778,031	923,570		952,658	32,974
Totals - Operating		26,779	39,162	20,996	32,962		32,613	(6,549)
Totals - Capital		0	0	0	3,341		0	0
Grand Total		870,639	958,846	799,027	959,873		985,271	26,425

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	605,929	711,165	610,590	720,876	10.00	720,876	9,711
Merit/Structure, etc		0	0	0	0		22,989	22,989
Reclassified	1.00	0	0	0	3,122	1.00	3,122	3,122
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		605,929	711,165	610,590	723,998		746,987	35,822
511021 Temp/Part Time Sal		20,074	21,840	14,515	21,840		21,840	0
512011 Overtime Salaries		10,397	5,500	7,424	12,000		12,000	6,500
513011 FICA		45,060	56,496	44,877	57,975		59,733	3,237
513021 Retirement		120,183	139,750	120,513	143,520		148,002	8,252
513031 Employee Group Ins		105,500	110,040	94,910	110,040		114,000	3,960
514011 Mileage Allowance		105	500	0	500		500	0
521011 Supplies		7,645	9,490	8,295	9,800		9,660	170
521115 Postage		14,044	4,000	0	0		0	(4,000)
524001 Dues		270	350	430	545		545	195
526021 Equipment Maint		713	1,421	1,421	1,950		1,950	529
540000 Capital Outlay		0	0	0	7,620		0	0
575613 Visiting Judges		7,409	21,879	7,936	7,707		8,758	(13,121)
585154 Interpreter Fees		450	520	0	520		520	0
588261 Education		3,768	5,590	5,538	7,300		5,000	(590)
588291 Travel		29	0	47	0		0	0
Totals - Salaries		907,248	1,045,291	892,828	1,069,873		1,103,062	57,771
Totals - Operating		34,327	43,250	23,667	27,822		26,433	(16,817)
Totals - Capital		0	0	0	7,620		0	0
Grand Total		941,575	1,088,541	916,495	1,105,315		1,129,495	40,954

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee					#Ee	
	9.00	555,089	646,144	529,839	642,724	9.00	642,724 (3,420)
		0	0	0	0		19,006 19,006
	1.00	0	0	0	3,001	1.00	3,001 3,001
	1.00	0	0	0	48,135	0.00	0 0
511011		555,089	646,144	529,839	693,860		664,731 18,587
511021		16,526	48,000	20,128	50,000		50,000 2,000
512011		1,492	5,000	2,927	5,000		5,000 0
513011		43,050	53,485	41,132	57,289		55,060 1,575
513021		108,443	126,973	103,890	136,279		130,597 3,624
513031		90,000	99,036	85,281	110,040		102,600 3,564
514011		31	100	0	100		100 0
521011		12,752	18,900	16,804	25,000		18,900 0
521115		13,403	7,000	7,568	0		0 (7,000)
522069		110	1,344	80	1,544		1,000 (344)
524001		60	641	70	1,000		500 (141)
526021		0	800	15	800		800 0
529151		0	525	402	0		0 (525)
565021		7,014	10,600	9,999	11,600		11,600 1,000
575611		0	2,300	0	2,800		2,300 0
575613		10,054	10,542	9,070	8,000		8,758 (1,784)
585154		0	1,240	510	800		800 (440)
588261		2,607	5,310	2,038	9,000		5,000 (310)
Totals - Salaries		814,631	978,738	783,196	1,052,568		1,008,088 29,350
Totals - Operating		46,002	59,202	46,556	60,544		49,658 (9,544)
Totals - Capital		0	0	0	0		0 0
Grand Total		860,633	1,037,940	829,752	1,113,112		1,057,746 19,806

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	23.65	1,696,335	2,035,462	1,773,721	1,944,262	23.65	1,944,262	(91,200)
Merit/Structure, etc		0	0	0	0		68,183	68,183
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,696,335	2,035,462	1,773,721	1,944,262		2,012,445	(23,017)
511021 Temp/Part Time Sal		15,019	0	1,170	0		0	0
512011 Overtime Salaries		908	1,900	9,114	6,000		6,000	4,100
512015 Special PayLongevity		8,890	12,000	289,700	12,000		12,000	0
513011 FICA		124,038	154,623	126,628	147,353		152,024	(2,599)
513021 Retirement		335,713	401,642	349,876	385,182		398,197	(3,445)
513031 Employee Group Ins		256,438	271,249	228,127	260,245		269,610	(1,639)
514011 Mileage Allowance		323	700	309	700		700	0
514021 Car Allowance		7,884	8,424	8,051	8,832		8,832	408
514041 Mobile Phone Allow		1,920	1,920	2,185	4,200		2,760	840
521011 Supplies		69,417	75,000	66,246	93,500		75,000	0
521021 Computer Supplies		14,035	25,000	10,863	25,000		25,000	0
521043 Photo Processing		7,002	15,650	6,089	16,000		15,650	0
521095 Cert Copies/Trans		89	500	0	0		0	(500)
521115 Postage		40,731	22,500	14,569	0		0	(22,500)
522068 Books/Pamphlets		387	600	4,010	2,500		2,500	1,900
522069 Subscriptions		3,679	7,000	4,425	10,000		7,000	0
524001 Dues		60	0	0	0		0	0
524007 TX Legislative Serv		0	4,790	4,790	0		0	(4,790)
524151 Law Books		75,207	118,000	98,659	145,000		145,000	27,000
524153 On-line Service		188,513	210,000	203,552	260,000		260,000	50,000
525073 Telephone - Mobile		1,942	1,818	1,585	1,300		1,300	(518)
526021 Equipment Maint		33,260	77,141	78,797	85,000		85,000	7,859
529151 Bonds		213	700	639	700		700	0
540000 Capital Outlay		0	0	0	63,098		0	0
565021 ArmoredCar Messenger		7,725	10,600	10,201	10,600		10,600	0
576171 Vehicle Maintenance		3,819	0	0	0		0	0
576182 Fuel		770	0	0	0		0	0
576285 Meeting Expenses		0	1,000	0	1,000		1,000	0
576341 Promotional Expenses		0	500	275	500		500	0
576631 Medical Exams		20,000	18,000	16,667	20,000		20,000	2,000
578025 Software Maint/Licen		0	47,600	46,314	239,000		129,000	81,400
585021 Witness Travel		(4,748)	0	0	0		0	0
585031 Reporter's Records		0	0	126	0		0	0
585154 Interpreter Fees		0	0	507	0		0	0
588291 Travel		0	1,000	4	1,000		1,000	0

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee	#Ee						
588293	Travel-Taxable Meals	0	250	0	250	250	0
592011	Grant Matching Funds	80,470	5,000	0	0	0	(5,000)
592021	Operating Sub-Grants	56,501	61,127	49,997	89,596	89,596	28,469
Totals - Salaries		2,447,468	2,887,920	2,788,880	2,768,774	2,862,568	(25,352)
Totals - Operating		599,074	703,776	618,315	1,000,946	869,096	165,320
Totals - Capital		0	0	0	63,098	0	0
Grand Total		3,046,542	3,591,696	3,407,195	3,832,818	3,731,664	139,968

Comments

Reduction in Force

1-Outreach Coordinator, Gr. 74, effective 10/1/2023

1-Strategic Initiatives Manager, Gr. 74, effective 10/1/2023

10000 General Fund

4510200000 Crim DA Civil

Hon Phillip Sorrells

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	44.00	4,761,217	5,049,797	4,594,772	4,993,513	44.00	4,993,513	(56,284)
Merit/Structure, etc		0	0	0	0		155,126	155,126
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	4.00	0	0	0	322,680	2.00	180,542	180,542
511011 Total Salary		4,761,217	5,049,797	4,594,772	5,316,193		5,329,181	279,384
511021 Temp/Part Time Sal		157,225	0	36,700	0		0	0
512011 Overtime Salaries		5,917	5,000	821	5,000		5,000	0
512015 Special PayLongevity		59,360	62,000	0	62,000		62,000	0
513011 FICA		351,259	372,339	327,463	404,130		403,161	30,822
513021 Retirement		941,380	996,384	908,968	1,050,289		1,052,536	56,152
513031 Employee Group Ins		528,000	495,180	440,160	528,192		524,400	29,220
514011 Mileage Allowance		2,685	6,750	1,718	6,700		6,700	(50)
514041 Mobile Phone Allow		1,440	1,440	1,440	2,900		1,440	0
521011 Supplies		0	0	0	2,000		0	0
521095 Cert Copies/Trans		125	750	0	700		700	(50)
521115 Postage		0	250	8	0		0	(250)
524161 Advertis/Leg Notice		2,211	2,500	1,484	2,500		2,500	0
525073 Telephone - Mobile		691	1,300	177	1,300		1,300	0
540000 Capital Outlay		0	0	0	8,180		0	0
578025 Software Maint/Licen		0	694	0	0		0	(694)
585031 Reporter's Records		0	3,000	440	3,000		3,000	0
585045 Court Costs		6,170	8,000	4,047	8,000		8,000	0
585141 Crime Lab Service		0	0	750	0		0	0
585142 Expert Witness Serv		0	0	180	0		0	0
585154 Interpreter Fees		15,701	13,000	6,132	13,000		13,000	0
588261 Education		7,620	8,830	2,539	8,880		8,880	50
588291 Travel		0	1,000	816	1,500		1,500	500
588293 Travel-Taxable Meals		128	200	35	200		200	0
592011 Grant Matching Funds		164,135	102,255	80,634	101,963		101,963	(292)
592021 Operating Sub-Grants		0	138,593	0	156,581		156,581	17,988

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Approved	2023 vs 2024 Comparison
Totals - Salaries		6,808,483	6,988,890	6,312,041	7,375,404		7,384,418	395,528
Totals - Operating		196,781	280,372	97,243	299,624		297,624	17,252
Totals - Capital		0	0	0	8,180		0	0
Grand Total		7,005,264	7,269,262	6,409,284	7,683,208		7,682,042	412,780

Comments

New Position(s)

- 1-Senior Attorney VI, Gr. 77, effective 10/1/2023
- 1- Legal Secretary (Mental Health), Gr. 16, effective 11/1/2023

Reduction in Force

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

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	223.35	19,261,841	22,155,078	18,539,982	22,160,087	223.35	22,160,087	5,009
Merit/Structure, etc		0	0	0	0		642,377	642,377
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	7.00	0	0	0	481,353	1.00	35,348	35,348
511011 Total Salary		19,261,841	22,155,078	18,539,982	22,641,440		22,837,812	682,734
511021 Temp/Part Time Sal		139,948	70,000	121,490	203,600		203,600	133,600
512011 Overtime Salaries		13,034	10,000	24,862	20,000		20,000	10,000
512015 Special PayLongevity		211,100	235,000	1,020	235,000		235,000	0
513011 FICA		1,415,471	1,679,833	1,360,680	1,754,130		1,763,371	83,538
513021 Retirement		3,797,958	4,341,582	3,660,052	4,467,146		4,504,366	162,784
513031 Employee Group Ins		2,367,200	2,479,752	1,985,970	2,534,772		2,557,590	77,838
513032 Retiree Group Ins		0	0	142	0		0	0
514011 Mileage Allowance		4,800	3,000	3,493	3,200		3,200	200
514041 Mobile Phone Allow		6,520	6,500	4,960	12,000		6,500	0
521011 Supplies		340	0	0	3,500		0	0
521095 Cert Copies/Trans		2,979	4,000	2,111	4,700		4,500	500
522069 Subscriptions		0	0	216	0		0	0
524151 Law Books		0	0	175	0		0	0
524153 On-line Service		17,845	15,427	16,616	0		0	(15,427)
525073 Telephone - Mobile		488	650	393	3,000		3,000	2,350
525077 Wireless Data Access		2,627	3,500	2,408	3,500		3,500	0
531011 Rent		0	12,000	12,000	0		0	(12,000)
540000 Capital Outlay		0	0	0	13,835		0	0
569011 Professional Service		34,600	37,000	36,000	45,000		45,000	8,000
572222 Laboratory Costs		0	0	126	0		0	0
578025 Software Maint/Licen		15,715	17,500	15,823	0		0	(17,500)
585021 Witness Travel		13,459	15,000	15,177	15,000		15,000	0
585031 Reporter's Records		43,132	43,000	38,492	45,000		45,000	2,000
585045 Court Costs		250	5,000	5,289	5,000		5,000	0
585141 Crime Lab Service		885	4,000	2,521	10,000		10,000	6,000
585142 Expert Witness Serv		177,821	166,000	177,569	160,000		160,000	(6,000)
585152 Polygraph		4,200	4,000	6,000	4,000		4,000	0
585154 Interpreter Fees		16,562	20,000	17,707	20,000		20,000	0
585162 Cap Murder-ExpertWit		0	2,000	2,000	0		0	(2,000)
588261 Education		1,111	0	(230)	0		0	0
588291 Travel		10,251	10,000	10,952	10,000		10,000	0
588293 Travel-Taxable Meals		70	200	75	200		200	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Approved	2023 vs 2024 Comparison
Totals - Salaries		27,217,872	30,980,745	25,702,650	31,871,288		32,131,439	1,150,694
Totals - Operating		342,335	359,277	361,422	328,900		325,200	(34,077)
Totals - Capital		0	0	0	13,835		0	0
Grand Total		27,560,207	31,340,022	26,064,072	32,214,023		32,456,639	1,116,617

Comments

New Position(s)

1-General Office Clerk V (Juvenile), Gr. 15, effective 11/1/2023

Reduction in Force

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

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	50.00	4,871,556	5,084,200	4,545,202	5,170,979	50.00	5,170,979	86,779
Merit/Structure, etc		0	0	0	0		377,261	377,261
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	236,852	1.00	78,951	78,951
511011 Total Salary		4,871,556	5,084,200	4,545,202	5,407,831		5,627,191	542,991
511021 Temp/Part Time Sal		12,488	40,000	0	0		0	(40,000)
512011 Overtime Salaries		41,463	50,000	41,994	50,000		50,000	0
512031 Workers' Comp Supple		0	0	1,903	0		0	0
512103 Certification Pay		31,980	35,000	30,300	35,000		35,000	0
513011 FICA		366,706	400,046	342,840	421,565		438,231	38,185
513021 Retirement		974,808	1,011,925	912,833	1,074,573		1,117,060	105,135
513031 Employee Group Ins		577,500	550,200	497,014	583,212		581,400	31,200
514041 Mobile Phone Allow		17,000	20,160	14,840	17,800		16,320	(3,840)
521011 Supplies		0	0	15	1,000		0	0
521021 Computer Supplies		0	0	495	0		0	0
521095 Cert Copies/Trans		0	200	16	0		0	(200)
522035 Range Supplies		0	0	0	5,300		0	0
522069 Subscriptions		2,528	3,740	1,428	0		0	(3,740)
522085 Safety/Tact Supplies		0	0	136	5,300		0	0
524153 On-line Service		8,380	10,000	8,799	0		0	(10,000)
525073 Telephone - Mobile		7,250	5,452	7,224	9,080		9,080	3,628
540000 Capital Outlay		0	0	0	111,820		0	0
569011 Professional Service		0	700	0	700		700	0
576171 Vehicle Maintenance		13,244	0	0	0		0	0
576182 Fuel		75,406	0	0	0		0	0
578018 Radio Serv-Contract		23,514	0	0	0		0	0
588261 Education		275	0	1,020	0		0	0
588285 Parking		140	50	48	0		0	(50)
588291 Travel		0	3,500	3,656	3,500		3,500	0

Commitment Item	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee					#Ee	
Totals - Salaries	6,893,500	7,191,531	6,386,926	7,589,981	7,865,202	673,671
Totals - Operating	130,737	23,642	22,837	24,880	13,280	(10,362)
Totals - Capital	0	0	0	111,820	0	0
Grand Total	7,024,237	7,215,173	6,409,763	7,726,681	7,878,482	663,309

Comments

New Position(s)
 1-Investigator, Gr. 55, effective 11/1/2023

10000 General Fund

4810010000 District Clerk

Hon Tom A Wilder

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	154.00	7,620,785	8,350,595	7,127,075	8,224,198	154.00	8,224,198	(126,397)
Merit/Structure, etc		0	0	0	0		287,969	287,969
Reclassified	1.00	0	0	0	3,096	1.00	3,096	3,096
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		7,620,785	8,350,595	7,127,075	8,227,294		8,515,263	164,668
511021 Temp/Part Time Sal		106,084	278,200	84,771	278,200		278,200	0
511025 Salaries - Project		22,527	0	8,956	0		0	0
512011 Overtime Salaries		48,168	80,000	68,863	80,000		80,000	0
512041 Termination Pay		0	0	114	0		0	0
513011 FICA		555,325	662,233	521,569	655,024		676,678	14,445
513021 Retirement		1,495,310	1,634,923	1,403,051	1,619,923		1,676,076	41,153
513031 Employee Group Ins		1,696,500	1,694,616	1,413,097	1,694,616		1,755,600	60,984
514011 Mileage Allowance		318	750	16	750		750	0
521011 Supplies		35,465	144,800	41,771	75,000		75,000	(69,800)
521021 Computer Supplies		1,154	7,500	5,927	7,500		7,500	0
521115 Postage		133,777	89,500	0	0		0	(89,500)
522069 Subscriptions		16,098	17,200	17,176	18,200		18,200	1,000
524001 Dues		225	310	225	310		310	0
524151 Law Books		0	1,000	0	4,500		4,500	3,500
525073 Telephone - Mobile		513	0	401	0		0	0
525077 Wireless Data Access		38	0	0	0		0	0
526021 Equipment Maint		33,089	31,800	30,746	35,000		35,000	3,200
529151 Bonds		284	142	142	284		284	142
532091 Burglar Systems		2,871	2,000	532	2,000		2,000	0
565021 ArmoredCar Messenger		22,551	31,600	29,996	32,000		32,000	400
579031 Advertise/Public Svc		376	1,000	275	1,000		1,000	0
585045 Court Costs		150	1,000	0	1,000		1,000	0
588261 Education		5,485	5,219	5,219	5,000		5,000	(219)
588291 Travel		0	781	0	1,000		1,000	219
Totals - Salaries		11,545,017	12,701,317	10,627,514	12,555,807		12,982,567	281,250
Totals - Operating		252,076	333,852	132,410	182,794		182,794	(151,058)
Totals - Capital		0	0	0	0		0	0
Grand Total		11,797,093	13,035,169	10,759,924	12,738,601		13,165,361	130,192

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	690,516	756,249	655,070	771,247	10.00	771,247	14,998
Merit/Structure, etc		0	0	0	0		25,034	25,034
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		690,516	756,249	655,070	771,247		796,281	40,032
512011 Overtime Salaries		127	100	0	100		100	0
513011 FICA		48,374	55,575	45,858	58,032		59,572	3,997
513021 Retirement		136,626	148,903	129,559	152,428		157,309	8,406
513031 Employee Group Ins		113,000	110,040	91,700	110,040		114,000	3,960
514011 Mileage Allowance		940	1,200	576	1,200		1,200	0
514021 Car Allowance		7,884	8,424	7,700	8,832		8,832	408
514041 Mobile Phone Allow		2,120	1,320	1,635	1,500		1,500	180
521011 Supplies		3,920	5,330	9,602	5,000		5,000	(330)
522067 Printing-Publication		278	750	8,147	750		750	0
522069 Subscriptions		1,609	1,000	2,662	2,000		2,000	1,000
524001 Dues		565	500	475	500		500	0
524161 Advertis/Leg Notice		145	350	304	500		500	150
526021 Equipment Maint		2,588	11,819	7,624	7,000		7,000	(4,819)
526022 Office Equip Maint		0	200	0	200		200	0
565021 ArmoredCar Messenger		75,579	105,523	99,986	99,581		99,581	(5,942)
576285 Meeting Expenses		250	150	150	250		0	(150)
588261 Education		2,128	11,500	5,516	10,000		10,000	(1,500)
Totals - Salaries		999,587	1,081,811	932,098	1,103,379		1,138,794	56,983
Totals - Operating		87,062	137,122	134,465	125,781		125,531	(11,591)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,086,648	1,218,933	1,066,563	1,229,160		1,264,325	45,392

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	382,899	467,527	373,458	470,100	6.00	470,100	2,573
Merit/Structure, etc		0	0	0	0		13,882	13,882
Reclassified	3.00	0	0	0	13,557	1.00	2,864	2,864
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		382,899	467,527	373,458	483,657		486,846	19,319
512011 Overtime Salaries		253	0	83	0		0	0
513011 FICA		27,780	35,766	27,213	37,000		37,244	1,478
513021 Retirement		74,715	91,168	72,841	94,313		94,935	3,767
513031 Employee Group Ins		60,000	66,024	50,435	66,024		68,400	2,376
514011 Mileage Allowance		0	300	70	300		300	0
521011 Supplies		2,158	3,644	3,254	3,600		3,600	(44)
521115 Postage		4,698	1,500	175	0		0	(1,500)
522067 Printing-Publication		111	250	145	250		250	0
526021 Equipment Maint		509	375	1,347	1,400		1,400	1,025
588261 Education		0	0	889	0		0	0
Totals - Salaries		545,646	660,785	524,099	681,294		687,725	26,940
Totals - Operating		7,478	5,769	5,810	5,250		5,250	(519)
Totals - Capital		0	0	0	0		0	0
Grand Total		553,124	666,554	529,909	686,544		692,975	26,421

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	22.00	777,330	1,062,616	750,401	1,038,857	22.00	1,038,857	(23,759)
Merit/Structure, etc		0	0	0	0		40,228	40,228
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	35,348	1.00	35,348	35,348
511011 Total Salary		777,330	1,062,616	750,401	1,074,205		1,114,433	51,817
512011 Overtime Salaries		4,026	6,000	1,062	6,000		6,000	0
513011 FICA		55,760	81,786	54,135	82,674		85,750	3,964
513021 Retirement		152,365	207,942	146,429	210,734		218,578	10,636
513031 Employee Group Ins		195,500	242,088	165,977	253,092		262,200	20,112
514011 Mileage Allowance		2,145	3,000	1,941	3,000		3,000	0
514041 Mobile Phone Allow		40	480	40	480		480	0
521011 Supplies		21,463	28,000	26,215	32,000		32,000	4,000
521115 Postage		67,753	35,000	30,085	0		0	(35,000)
522067 Printing-Publication		151	500	291	500		500	0
526021 Equipment Maint		848	2,700	3,757	3,000		3,000	300
540000 Capital Outlay		0	0	0	7,000		0	0
Totals - Salaries		1,187,165	1,603,912	1,119,984	1,630,185		1,690,441	86,529
Totals - Operating		90,214	66,200	60,348	35,500		35,500	(30,700)
Totals - Capital		0	0	0	7,000		0	0
Grand Total		1,277,380	1,670,112	1,180,332	1,672,685		1,725,941	55,829

Comments

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

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	27.00	1,130,445	1,288,518	1,103,371	1,384,944	27.00	1,384,944	96,426
Merit/Structure, etc		0	0	0	0		43,419	43,419
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,130,445	1,288,518	1,103,371	1,384,944		1,428,363	139,845
511021 Temp/Part Time Sal		20,249	0	24,702	0		0	0
512011 Overtime Salaries		1,659	1,500	2,779	2,000		2,000	500
513011 FICA		81,042	98,723	80,489	106,138		109,460	10,737
513021 Retirement		220,675	251,115	215,699	270,548		279,014	27,899
513031 Employee Group Ins		280,000	275,100	240,254	297,108		307,800	32,700
514011 Mileage Allowance		1,519	2,000	1,227	1,750		1,750	(250)
514041 Mobile Phone Allow		0	480	0	480		480	0
521011 Supplies		14,864	20,330	13,927	20,000		20,000	(330)
521115 Postage		5,386	3,000	0	0		0	(3,000)
522067 Printing-Publication		79,510	55,000	51,410	65,000		60,000	5,000
526021 Equipment Maint		1,157	3,500	2,701	3,500		3,500	0
575645 Background Check		117	125	117	125		125	0
578025 Software Maint/Licen		2,527	2,600	2,603	2,750		2,750	150
588261 Education		0	0	889	0		0	0
Totals - Salaries		1,735,589	1,917,436	1,668,522	2,062,968		2,128,867	211,431
Totals - Operating		103,560	84,555	71,648	91,375		86,375	1,820
Totals - Capital		0	0	0	0		0	0
Grand Total		1,839,149	2,001,991	1,740,169	2,154,343		2,215,242	213,251

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	21.00	951,063	1,238,172	863,443	1,101,201	21.00	1,101,201	(136,971)
Merit/Structure, etc		0	0	0	0		35,320	35,320
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		951,063	1,238,172	863,443	1,101,201		1,136,521	(101,651)
512011 Overtime Salaries		2,229	4,000	25	2,000		2,000	(2,000)
513011 FICA		68,825	95,026	62,167	84,395		87,097	(7,929)
513021 Retirement		186,363	240,351	168,376	215,124		222,012	(18,339)
513031 Employee Group Ins		213,000	253,092	171,479	231,084		239,400	(13,692)
514011 Mileage Allowance		0	0	93	200		200	200
521011 Supplies		5,267	10,220	14,542	10,000		10,000	(220)
521115 Postage		9,431	1,500	0	0		0	(1,500)
522067 Printing-Publication		12,008	8,000	10,930	12,000		12,000	4,000
526021 Equipment Maint		1,819	2,500	2,761	2,500		2,500	0
578025 Software Maint/Licen		9,847	389,376	389,376	404,951		404,951	15,575
Totals - Salaries		1,421,480	1,830,641	1,265,583	1,634,004		1,687,230	(143,411)
Totals - Operating		38,373	411,596	417,609	429,451		429,451	17,855
Totals - Capital		0	0	0	0		0	0
Grand Total		1,459,853	2,242,237	1,683,192	2,063,455		2,116,681	(125,556)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	42.00	2,058,303	2,312,622	1,947,979	2,263,171	42.00	2,263,171	(49,451)
Merit/Structure, etc		0	0	0	0		71,287	71,287
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		2,058,303	2,312,622	1,947,979	2,263,171		2,334,458	21,836
511021 Temp/Part Time Sal		13,763	0	18,607	0		0	0
512011 Overtime Salaries		14,757	5,000	19,296	5,000		5,000	0
513011 FICA		148,119	177,298	142,056	173,515		178,969	1,671
513021 Retirement		404,187	449,471	383,515	442,293		456,194	6,723
513031 Employee Group Ins		461,500	462,168	393,852	462,168		478,800	16,632
521011 Supplies		31,266	41,330	16,451	30,000		30,000	(11,330)
521115 Postage		37,839	12,000	0	0		0	(12,000)
522067 Printing-Publication		13,850	15,000	6,225	10,000		10,000	(5,000)
524001 Dues		285	0	100	0		0	0
526021 Equipment Maint		1,685	1,575	5,354	5,200		5,200	3,625
540000 Capital Outlay		0	0	0	3,600		0	0
585045 Court Costs		20,530	18,000	4,075	18,000		18,000	0
588261 Education		0	0	275	0		0	0
Totals - Salaries		3,100,628	3,406,559	2,905,305	3,346,147		3,453,421	46,862
Totals - Operating		105,454	87,905	32,480	63,200		63,200	(24,705)
Totals - Capital		0	0	0	3,600		0	0
Grand Total		3,206,083	3,494,464	2,937,785	3,412,947		3,516,621	22,157

10000 General Fund

4820320000 Cty Clk Civil

Hon M L Nicholson

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	36.00	1,578,935	1,980,969	1,511,679	1,926,067	36.00	1,926,067	(54,902)
Merit/Structure, etc		0	0	0	0		65,906	65,906
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,578,935	1,980,969	1,511,679	1,926,067		1,991,973	11,004
512011 Overtime Salaries		19,215	17,000	1,297	15,000		15,000	(2,000)
513011 FICA		115,944	152,845	110,568	148,492		153,534	689
513021 Retirement		311,651	385,653	295,058	378,508		391,360	5,707
513031 Employee Group Ins		358,500	396,144	320,492	396,144		410,400	14,256
514011 Mileage Allowance		0	500	226	500		500	0
514041 Mobile Phone Allow		0	0	440	0		0	0
521011 Supplies		7,068	25,198	10,766	25,000		25,000	(198)
521115 Postage		16,250	8,500	0	0		0	(8,500)
522067 Printing-Publication		10	4,000	5,278	4,000		4,000	0
524001 Dues		115	700	0	700		700	0
526021 Equipment Maint		746	3,500	2,711	3,500		3,500	0
540000 Capital Outlay		0	0	0	4,800		0	0
585045 Court Costs		0	200	0	200		200	0
588261 Education		1,057	0	2,948	0		0	0
Totals - Salaries		2,384,244	2,933,111	2,239,759	2,864,711		2,962,767	29,656
Totals - Operating		25,246	42,098	21,703	33,400		33,400	(8,698)
Totals - Capital		0	0	0	4,800		0	0
Grand Total		2,409,490	2,975,209	2,261,462	2,902,911		2,996,167	20,958

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.00	161,523	208,867	194,135	222,835	2.00	222,835	13,968
Merit/Structure, etc		0	0	0	0		1,860	1,860
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		161,523	208,867	194,135	222,835		224,695	15,828
512052 Compensation Alloc		0	0	0	0		6,104	6,104
513011 FICA		11,144	16,015	13,630	17,084		17,226	1,211
513021 Retirement		31,567	40,823	37,942	43,547		43,909	3,086
513031 Employee Group Ins		20,500	22,008	20,174	22,008		22,800	792
514041 Mobile Phone Allow		360	480	440	480		480	0
521011 Supplies		909	48,363	26,501	48,363		48,363	0
524001 Dues		125	2,515	1,786	2,515		2,515	0
524151 Law Books		140	1,040	1,040	1,040		1,040	0
526021 Equipment Maint		22	2,027	255	9,000		5,037	3,010
529151 Bonds		0	0	0	639		639	639
540000 Capital Outlay		0	0	0	3,240		0	0
565021 ArmoredCar Messenger		0	10,638	10,638	11,000		11,000	362
578025 Software Maint/Licen		0	35,000	35,000	0		0	(35,000)
588261 Education		1,566	46,765	20,070	46,765		46,765	0
588291 Travel		0	300	0	300		300	0
588293 Travel-Taxable Meals		0	0	32	0		0	0
Totals - Salaries		225,095	288,193	266,322	305,954		315,214	27,021
Totals - Operating		2,762	146,648	95,322	119,622		115,659	(30,989)
Totals - Capital		0	0	0	3,240		0	0
Grand Total		227,857	434,841	361,643	428,816		430,873	(3,968)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	1,985,816	2,240,111	1,951,154	2,255,631	2,255,631	15,520
	Merit/Structure, etc	0	0	0	0	74,216	74,216
	Reclassified	0	0	0	13,145	13,145	13,145
	New Positions	0	0	0	0	0	0
511011	Total Salary	1,985,816	2,240,111	1,951,154	2,268,776	2,342,992	102,881
511021	Temp/Part Time Sal	0	15,000	0	15,000	15,000	0
512011	Overtime Salaries	799	750	105	1,000	1,000	250
512031	Workers' Comp Supple	0	0	556	0	0	0
513011	FICA	142,091	172,610	140,911	174,823	180,500	7,890
513021	Retirement	387,483	435,667	380,691	442,700	457,172	21,505
513031	Employee Group Ins	395,000	385,140	338,373	396,144	410,400	25,260
514041	Mobile Phone Allow	480	480	440	480	480	0
521011	Supplies	10,589	0	0	0	0	0
521115	Postage	9,814	9,500	2,016	2,500	2,500	(7,000)
524001	Dues	75	0	0	0	0	0
524151	Law Books	168	0	0	0	0	0
526021	Equipment Maint	188	200	241	0	0	(200)
529151	Bonds	162	284	284	0	0	(284)
565021	ArmoredCar Messenger	7,353	0	0	0	0	0
578025	Software Maint/Licen	8,750	0	0	0	0	0
588261	Education	1,566	0	0	0	0	0
588291	Travel	0	100	0	100	100	0
Totals - Salaries		2,911,670	3,249,758	2,812,229	3,298,923	3,407,544	157,786
Totals - Operating		38,666	10,084	2,541	2,600	2,600	(7,484)
Totals - Capital		0	0	0	0	0	0
Grand Total		2,950,336	3,259,842	2,814,769	3,301,523	3,410,144	150,302

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	22.00	1,409,893	1,599,630	1,417,346	1,697,487	22.00	1,697,487	97,857
Merit/Structure, etc		0	0	0	0		51,594	51,594
Reclassified	2.00	0	0	0	5,919	1.00	2,796	2,796
New Positions	2.00	0	0	0	90,241	1.00	73,004	73,004
511011 Total Salary		1,409,893	1,599,630	1,417,346	1,793,647		1,824,881	225,251
511021 Temp/Part Time Sal		153,780	117,700	129,441	175,000		113,557	(4,143)
513011 FICA		118,513	131,486	116,542	150,713		148,401	16,915
513021 Retirement		287,380	311,232	286,999	350,042		356,133	44,901
513031 Employee Group Ins		238,000	220,080	209,265	264,096		262,200	42,120
514011 Mileage Allowance		14,339	19,500	13,178	19,500		19,500	0
514041 Mobile Phone Allow		1,440	1,440	1,320	1,440		1,440	0
521011 Supplies		8,806	0	(988)	0		0	0
521115 Postage		1,821	1,100	0	0		0	(1,100)
524001 Dues		1,006	0	0	0		0	0
524151 Law Books		243	0	0	0		0	0
525073 Telephone - Mobile		135	0	0	0		0	0
526021 Equipment Maint		703	1,250	2,737	0		0	(1,250)
529151 Bonds		71	150	142	0		0	(150)
569011 Professional Service		0	1,400	0	1,400		1,400	0
585154 Interpreter Fees		59	2,000	1,272	2,000		2,000	0
588261 Education		13,045	0	390	0		0	0
588291 Travel		(172)	2,000	(1,118)	2,000		2,000	0
588293 Travel-Taxable Meals		169	0	239	0		0	0

Commitment Item	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee					#Ee	
Totals - Salaries	2,223,346	2,401,068	2,174,091	2,754,438	2,726,112	325,044
Totals - Operating	25,885	7,900	2,675	5,400	5,400	(2,500)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,249,230	2,408,968	2,176,766	2,759,838	2,731,512	322,544

Comments

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

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	888,544	968,140	739,076	794,342	10.00	794,342	(173,798)
Merit/Structure, etc		0	0	0	0		23,739	23,739
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		888,544	968,140	739,076	794,342		818,081	(150,059)
513011 FICA		62,852	74,136	52,720	60,841		62,657	(11,479)
513021 Retirement		173,406	188,975	144,298	155,084		159,713	(29,262)
513031 Employee Group Ins		146,000	143,052	109,582	110,040		114,000	(29,052)
514011 Mileage Allowance		0	500	0	500		500	0
514041 Mobile Phone Allow		720	960	880	960		960	0
521011 Supplies		5,046	0	0	0		0	0
521115 Postage		6,511	3,500	0	0		0	(3,500)
524001 Dues		125	0	0	0		0	0
524151 Law Books		84	0	0	0		0	0
525073 Telephone - Mobile		56	0	0	0		0	0
526021 Equipment Maint		216	384	235	0		0	(384)
529151 Bonds		71	213	71	0		0	(213)
588261 Education		5,227	0	0	0		0	0
Totals - Salaries		1,271,523	1,375,763	1,046,555	1,121,767		1,155,911	(219,852)
Totals - Operating		17,336	4,097	306	0		0	(4,097)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,288,859	1,379,860	1,046,861	1,121,767		1,155,911	(223,949)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee					#Ee	
	Salaries	817,245	982,872	775,740	942,989	12.00	942,989 (39,883)
	Merit/Structure, etc	0	0	0	0		28,059 28,059
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	817,245	982,872	775,740	942,989		971,048 (11,824)
513011	FICA	58,203	75,227	56,072	72,213		74,359 (868)
513021	Retirement	159,386	190,650	151,345	184,070		189,542 (1,108)
513031	Employee Group Ins	132,500	132,048	110,957	132,048		136,800 4,752
514041	Mobile Phone Allow	120	480	360	960		960 480
521011	Supplies	4,918	0	0	0		0 0
521115	Postage	1,158	2,250	0	0		0 (2,250)
524001	Dues	565	0	0	0		0 0
524151	Law Books	900	0	0	0		0 0
526021	Equipment Maint	495	550	794	0		0 (550)
529151	Bonds	0	171	142	0		0 (171)
585045	Court Costs	0	100	0	100		100 0
588261	Education	2,835	0	0	0		0 0
588291	Travel	390	0	0	0		0 0
Totals - Salaries		1,167,453	1,381,277	1,094,474	1,332,280		1,372,709 (8,568)
Totals - Operating		11,261	3,071	936	100		100 (2,971)
Totals - Capital		0	0	0	0		0 0
Grand Total		1,178,715	1,384,348	1,095,410	1,332,380		1,372,809 (11,539)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	373,114	399,254	348,006	398,319	398,319	(935)
	Merit/Structure, etc	0	0	0	0	11,904	11,904
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	373,114	399,254	348,006	398,319	410,223	10,969
511021	Temp/Part Time Sal	2,383	11,500	7,935	10,000	10,000	(1,500)
512011	Overtime Salaries	1,312	1,500	1,693	3,000	3,000	1,500
513011	FICA	26,849	31,574	25,612	31,503	32,414	840
513021	Retirement	73,107	78,241	68,273	78,351	80,672	2,431
513031	Employee Group Ins	84,000	77,028	67,858	77,028	79,800	2,772
514041	Mobile Phone Allow	480	480	440	480	480	0
521011	Supplies	14,600	20,000	10,964	20,000	20,000	0
521021	Computer Supplies	316	0	0	0	0	0
521115	Postage	88,103	150,000	110,000	150,000	150,000	0
522067	Printing-Publication	101,794	200,000	141,394	140,000	140,000	(60,000)
524001	Dues	135	0	0	0	0	0
524153	On-line Service	0	17,850	17,850	22,313	22,313	4,463
526021	Equipment Maint	140	150	1,306	150	150	0
576121	Transportation	312,576	347,424	347,424	363,696	363,696	16,272
585154	Interpreter Fees	1,960	2,000	2,040	2,000	2,000	0
585581	Jury Costs	1,755	4,000	19,543	4,000	4,000	0
585582	Grand Jury Services	134,394	152,640	103,416	154,560	154,560	1,920
585583	Petit Jury Services	572,386	700,000	557,584	800,000	800,000	100,000
588261	Education	1,240	2,000	0	2,000	2,000	0
Totals - Salaries		561,243	599,577	519,817	598,681	616,589	17,012
Totals - Operating		1,229,398	1,596,064	1,311,521	1,658,719	1,658,719	62,655
Totals - Capital		0	0	0	0	0	0
Grand Total		1,790,641	2,195,641	1,831,337	2,257,400	2,275,308	79,667

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee					#Ee	
511011							
513011							
513021							
513031							
513032							
521011							
521115							
563051							
575613							
576121							
584011							
584041							
585012							
585041							
585045							
585581							
585583							
Totals - Salaries		415,021	439,404	408,741	460,955	474,933	35,529
Totals - Operating		192,361	10,785,478	200,699	13,058,679	13,058,679	2,273,201
Totals - Capital		0	0	0	0	0	0
Grand Total		607,382	11,224,882	609,440	13,519,634	13,533,612	2,308,730

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	25.00	1,676,998	1,838,741	1,528,692	1,788,369	25.00	1,788,369	(50,372)
Merit/Structure, etc		0	0	0	0		45,427	45,427
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,676,998	1,838,741	1,528,692	1,788,369		1,833,796	(4,945)
512011 Overtime Salaries		3,557	3,000	1,803	4,000		4,000	1,000
512052 Compensation Alloc		0	0	0	0		5,458	5,458
513011 FICA		121,828	140,930	111,531	137,153		140,628	(302)
513021 Retirement		327,802	358,701	298,532	349,606		358,464	(237)
513031 Employee Group Ins		280,500	275,100	237,503	275,100		285,000	9,900
513032 Retiree Group Ins		(3,550)	0	(2,840)	0		0	0
514011 Mileage Allowance		318	400	314	400		400	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		24,197	20,000	16,615	25,000		20,000	0
521115 Postage		4,726	5,500	0	0		0	(5,500)
523011 Parts and Supplies		37	0	0	0		0	0
524153 On-line Service		1,500	1,500	0	1,500		1,500	0
526021 Equipment Maint		1,199	1,939	1,939	2,250		2,250	311
532011 Building Maintenance		0	0	0	1,300		0	0
540000 Capital Outlay		0	0	0	27,410		0	0
572011 Rental Assistance		215,601	500,000	233,386	500,000		300,000	(200,000)
572012 Utility Assistance		598,729	1,350,000	310,487	1,350,000		1,000,000	(350,000)
572013 Food/Hygiene Assist		33,586	100,000	15,632	100,000		75,000	(25,000)
572015 County Burials		42,624	57,300	54,615	57,760		57,760	460
572021 Rental Admn Fee		70	400	0	400		200	(200)
576341 Promotional Expenses		542	500	434	500		500	0
588261 Education		50	700	180	700		500	(200)
Totals - Salaries		2,407,933	2,617,352	2,175,975	2,555,108		2,628,226	10,874
Totals - Operating		922,861	2,037,839	633,287	2,039,410		1,457,710	(580,129)
Totals - Capital		0	0	0	27,410		0	0
Grand Total		3,330,793	4,655,191	2,809,261	4,621,928		4,085,936	(569,255)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522041	Clothing	194,947	245,000	136,663	245,000	245,000	0
524161	Advertis/Leg Notice	9,500	18,000	18,000	18,000	18,000	0
566005	TX Depart Reg Servc	1,923,505	2,220,376	2,220,376	2,449,188	2,149,045	(71,331)
569011	Professional Service	19,995	20,000	14,312	20,000	20,000	0
572441	Foster Home Care	378	5,000	0	5,000	2,500	(2,500)
572447	Relative Assistance	20,000	20,000	20,000	20,000	20,000	0
572552	Volunteer Program	123	1,000	451	1,000	750	(250)
576121	Transportation	0	2,000	994	2,000	1,500	(500)
576285	Meeting Expenses	0	0	46	0	0	0
576632	Medical Services	3,491	12,000	4,644	12,000	10,000	(2,000)
585045	Court Costs	5,480	5,500	5,446	5,500	5,500	0
588261	Education	4,000	4,000	4,000	4,000	4,000	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		2,181,419	2,552,876	2,424,932	2,781,688	2,476,295	(76,581)
Totals - Capital			0	0	0	0	0
Grand Total		2,181,419	2,552,876	2,424,932	2,781,688	2,476,295	(76,581)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
566011 CAPP - City of FW		30,000	30,000	30,000	30,000		30,000	0
566015 Rape Crisis Center		100,685	100,685	100,685	100,685		100,685	0
566030 Donations		0	172,842	0	172,842		172,842	0
566041 TC Black Historical		3,500	3,500	3,500	3,500		3,500	0
566045 Arts Council FW&TC		10,000	10,000	10,000	10,000		10,000	0
566046 Senior Citizens Srvc		49,000	49,000	49,000	49,000		49,000	0
566047 One Safe Place		100,000	100,000	100,000	100,000		100,000	0
566048 Safehaven		50,000	50,000	50,000	50,000		50,000	0
566051 Challenge, Inc.		50,000	168,000	168,000	168,000		0	(168,000)
566062 Meals on Wheels		58,577	86,877	86,876	86,877		86,877	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		0	(101,250)
566072 ACH Child Family Svc		300,000	300,000	300,000	300,000		300,000	0
566081 Alliance for Child'n		220,840	220,840	220,840	220,840		220,840	0
569017 Yth Recovery Campus		0	50,000	50,000	50,000		50,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		1,122,852	1,491,994	1,319,151	1,491,994		1,222,744	(269,250)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,122,852	1,491,994	1,319,151	1,491,994		1,222,744	(269,250)

Comments

Challenge and Cornerstone were moved to fund T8500 Opioid Epidemic Settlement Fund.

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	456,302	512,960	446,413	515,018	515,018	2,058
	Merit/Structure, etc	0	0	0	0	16,292	16,292
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	456,302	512,960	446,413	515,018	531,310	18,350
513011	FICA	33,612	39,242	33,012	39,399	40,646	1,404
513021	Retirement	50,290	55,697	47,817	100,429	103,606	47,909
513031	Employee Group Ins	140,000	143,052	128,380	143,052	148,200	5,148
514011	Mileage Allowance	11,046	10,498	8,054	10,498	10,498	0
521011	Supplies	8,286	10,000	8,234	10,000	8,000	(2,000)
521021	Computer Supplies	258	700	441	700	700	0
521115	Postage	506	525	484	1,050	1,050	525
522065	Educational Material	6,422	9,000	7,617	9,000	7,000	(2,000)
522069	Subscriptions	510	727	868	996	0	(727)
524001	Dues	760	913	620	913	900	(13)
526021	Equipment Maint	2,923	4,695	4,192	4,695	4,695	0
531074	Data Transmiss Line	417	700	417	700	700	0
569011	Professional Service	340	0	0	0	0	0
572551	Expanded Nutri Pgrm	1,483	1,500	486	1,500	1,500	0
572552	Volunteer Program	2,921	3,000	2,941	3,000	3,000	0
576285	Meeting Expenses	235	500	789	600	250	(250)
588261	Education	10,929	19,000	17,405	38,561	20,000	1,000
588293	Travel-Taxable Meals	0	70	0	70	70	0
Totals - Salaries		691,251	761,449	663,677	808,396	834,260	72,811
Totals - Operating		35,990	51,330	44,494	71,785	47,865	(3,465)
Totals - Capital		0	0	0	0	0	0
Grand Total		727,241	812,779	708,172	880,181	882,125	69,346

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee					#Ee	
	Salaries	363,383	395,438	337,672	406,372	6.00	10,934
	Merit/Structure, etc	0	0	0	0		11,100
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	48,135	1.00	48,135
511011	Total Salary	363,383	395,438	337,672	454,507		70,169
512052	Compensation Alloc	0	0	0	0		4,578
513011	FICA	26,092	30,251	24,504	34,771		5,368
513021	Retirement	70,860	77,111	65,846	88,630		13,683
513031	Employee Group Ins	71,000	66,024	55,020	77,028		13,776
514011	Mileage Allowance	21	500	13	600		100
521011	Supplies	799	3,000	2,643	5,000		0
521021	Computer Supplies	0	0	0	2,000		1,000
521115	Postage	196	300	0	0		(300)
522041	Clothing	502	700	571	900		200
524001	Dues	233	500	304	700		200
526021	Equipment Maint	2,903	3,700	3,092	4,300		0
540000	Capital Outlay	0	0	0	7,450		0
575611	Contract Labor	0	28,000	0	0		(28,000)
576285	Meeting Expenses	140	500	0	800		200
576341	Promotional Expenses	885	1,200	1,221	1,500		0
588261	Education	1,750	12,000	3,365	17,000		(500)
588291	Travel	0	0	140	0		0
Totals - Salaries		531,356	569,324	483,056	655,536		107,674
Totals - Operating		7,408	49,900	11,336	32,200		(27,200)
Totals - Capital		0	0	0	7,450		0
Grand Total		538,763	619,224	494,392	695,186		80,474

Comments

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

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Approved	2023 vs 2024 Comparison
	Salaries	44,206	144,378	131,933	150,368	2.00	150,368	5,990
	Merit/Structure, etc	0	0	0	0		7,830	7,830
	Reclassified	0	0	0	0	0.00	0	0
	New Positions	0	0	0	52,320	1.00	52,320	52,320
511011	Total Salary	44,206	144,378	131,933	202,688		210,518	66,140
511021	Temp/Part Time Sal	48,306	27,300	20,869	34,100		0	(27,300)
511025	Salaries - Project	59,011	62,901	9,688	0		0	(62,901)
513011	FICA	10,988	17,946	11,654	18,115		16,105	(1,841)
513021	Retirement	8,500	28,154	25,727	39,525		41,051	12,897
513031	Employee Group Ins	16,000	22,008	20,633	33,012		34,200	12,192
513035	Insurance Reallocate	0	12,000	0	0		0	(12,000)
514011	Mileage Allowance	0	250	128	250		250	0
521011	Supplies	2,951	3,800	3,730	5,500		4,500	700
521115	Postage	12	25	0	0		0	(25)
522069	Subscriptions	0	100	0	0		0	(100)
524001	Dues	50	345	89	345		345	0
526021	Equipment Maint	0	900	900	900		900	0
540000	Capital Outlay	0	0	0	1,864		0	0
576285	Meeting Expenses	0	100	25	100		100	0
588261	Education	350	3,200	3,032	3,500		3,500	300
592011	Grant Matching Funds	0	39,500	0	39,500		39,500	0
592021	Operating Sub-Grants	0	115,500	0	39,500		0	(115,500)

Commitment Item	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee					#Ee	
Totals - Salaries	187,011	314,937	220,630	327,690	302,124	(12,813)
Totals - Operating	3,363	163,470	7,776	89,345	48,845	(114,625)
Totals - Capital	0	0	0	1,864	0	0
Grand Total	190,374	478,407	228,406	418,899	350,969	(127,438)

Comments

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

Reduction in Force
 RIF'd Grant position 20007890 which was primarily funded by operating subsidy.
 RIF=Reduction in force

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
		40,000	60,000	37,000	0	0	(60,000)
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		40,000	60,000	37,000	0	0	(60,000)
513011		3,060	0	2,831	0	0	0
566030		0	8,000,000	8,000,000	0	0	(8,000,000)
566047		0	250,000	250,000	0	0	(250,000)
566062		180,000	0	0	0	0	0
569011		1,891,401	202,000	202,000	0	0	(202,000)
579061		0	2,000,000	2,000,000	0	0	(2,000,000)
592021		0	64,395	0	0	0	(64,395)
595055		0	259,824	0	0	0	(259,824)
Totals - Salaries		43,060	60,000	39,831	0	0	(60,000)
Totals - Operating		2,071,401	10,776,219	10,452,000	0	0	(10,776,219)
Totals - Capital		0	0	0	0	0	0
Grand Total		2,114,461	10,836,219	10,491,831	0	0	(10,836,219)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee					#Ee	
	Salaries	0	623,759	600,614	674,459	10.00	50,700
	Merit/Structure, etc	0	0	0	0		39,072
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	623,759	600,614	674,459		89,772
512011	Overtime Salaries	0	3,000	1,753	3,000		0
513011	FICA	0	47,984	42,862	51,863		6,868
513021	Retirement	0	122,312	117,547	132,198		17,505
513031	Employee Group Ins	0	110,040	100,870	110,040		3,960
514041	Mobile Phone Allow	0	480	440	480		0
521011	Supplies	0	2,000	1,300	2,000		0
522041	Clothing	0	3,000	0	3,000		0
522069	Subscriptions	0	5,800	1,988	5,800		(3,300)
523011	Parts and Supplies	0	3,000	1,503	3,000		0
523061	Small Tools	0	2,000	1,340	2,000		0
524001	Dues	0	500	0	500		0
526021	Equipment Maint	0	5,000	8,984	6,500		1,500
540000	Capital Outlay	0	0	0	1,000,000		0
576171	Vehicle Maintenance	0	463,213	430,223	800,000		86,787
576182	Fuel	0	2,142,395	1,733,766	5,000,000		357,605
578021	Hardware Maintenance	0	5,500	10,368	5,500		0
588261	Education	0	700	0	700		0
Totals - Salaries		0	907,575	864,086	972,040	1,025,680	118,105
Totals - Operating		0	2,633,108	2,189,472	5,829,000	3,075,700	442,592
Totals - Capital		0	0	0	1,000,000	0	0
Grand Total		0	3,540,683	3,053,558	7,801,040	4,101,380	560,697

26100 Road Bridge

6110100000 Precinct #1 General

Hon Roy C Brooks

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	825,762	980,294	791,936	960,231	8.00	960,231	(20,063)
Merit/Structure, etc		0	0	0	0		29,831	29,831
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		825,762	980,294	791,936	960,231		990,062	9,768
511021 Temp/Part Time Sal		5,262	12,000	8,670	12,000		12,000	0
513011 FICA		58,768	74,616	57,036	74,638		76,545	1,929
513021 Retirement		165,605	196,043	159,026	192,417		198,233	2,190
513031 Employee Group Ins		84,000	88,032	70,609	88,032		91,200	3,168
514011 Mileage Allowance		28	3,000	63	2,500		2,500	(500)
514021 Car Allowance		23,460	25,056	22,902	26,520		26,520	1,464
514041 Mobile Phone Allow		0	0	680	0		0	0
521011 Supplies		1,391	4,000	2,246	4,000		4,000	0
521021 Computer Supplies		100	0	0	0		0	0
521115 Postage		1,167	750	0	0		0	(750)
522069 Subscriptions		2,543	3,500	2,352	3,500		3,500	0
524001 Dues		175	1,000	927	1,000		1,000	0
525073 Telephone - Mobile		2,493	3,500	1,592	3,500		3,500	0
525077 Wireless Data Access		1,606	2,000	1,606	2,000		2,000	0
526021 Equipment Maint		534	4,000	0	4,000		4,000	0
526022 Office Equip Maint		657	0	0	0		0	0
529151 Bonds		321	675	230	675		675	0
540000 Capital Outlay		0	0	0	8,000		0	0
576285 Meeting Expenses		244	250	347	250		250	0
576345 Liaison Expense		0	250	0	250		250	0
579061 County Projects		0	0	0	50,000		50,000	50,000
588261 Education		23,897	25,000	14,155	25,000		25,000	0
588291 Travel		3,890	2,000	1,882	2,000		2,000	0
588293 Travel-Taxable Meals		35	0	0	0		0	0
Totals - Salaries		1,162,886	1,379,041	1,110,921	1,356,338		1,397,060	18,019
Totals - Operating		39,051	46,925	25,336	96,175		96,175	49,250
Totals - Capital		0	0	0	8,000		0	0
Grand Total		1,201,937	1,425,966	1,136,258	1,460,513		1,493,235	67,269

26100 Road Bridge

6110200000 Precinct #1 Garage

Hon Roy C Brooks

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522041	Clothing	32	0	0	0	0	0
522051	Custodian Supplies	1,816	4,906	3,782	4,000	4,000	(906)
523055	Field Equip&Supplies	66	0	0	0	0	0
531021	Electricity	22,230	57,500	21,071	57,500	57,500	0
531031	Gas	10,890	12,650	12,112	20,000	20,000	7,350
531041	Water	19,703	25,900	18,412	32,000	32,000	6,100
532010	Const Cost/Materials	0	15,000	2,716	20,000	20,000	5,000
532011	Building Maintenance	43,112	41,000	40,423	88,000	88,000	47,000
532031	Mechanical Maint	0	40,000	31,605	55,000	55,000	15,000
532051	Landscaping Expense	0	50,000	0	50,000	50,000	0
532061	Pest Control Service	154	750	168	750	750	0
532071	Custodian Services	14,815	26,000	18,872	50,000	50,000	24,000
578021	Hardware Maintenance	0	0	0	5,000	5,000	5,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		112,819	273,706	149,162	382,250	382,250	108,544
Totals - Capital		0	0	0	0	0	0
Grand Total		112,819	273,706	149,162	382,250	382,250	108,544

26100 Road Bridge

6110300000 Precinct #1 Maint

Hon Roy C Brooks

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee	#Ee						
	Salaries	53.00	2,900,949	3,261,354	2,724,686	3,242,779	53.00 3,242,779 (18,575)
	Merit/Structure, etc		0	0	0	0	177,750 177,750
	Reclassified	4.00	0	0	0	24,168	4.00 22,749 22,749
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		2,900,949	3,261,354	2,724,686	3,266,947	3,443,278 181,924
511021	Temp/Part Time Sal		0	60,000	0	60,000	60,000 0
512011	Overtime Salaries		17,130	29,000	11,953	29,000	29,000 0
512031	Workers' Comp Supple		0	0	607	0	0 0
513011	FICA		206,893	255,309	194,446	256,998	270,279 14,970
513021	Retirement		569,427	640,183	534,138	643,392	677,777 37,594
513031	Employee Group Ins		567,000	583,212	468,129	583,212	604,200 20,988
514011	Mileage Allowance		0	800	0	800	800 0
514041	Mobile Phone Allow		2,060	2,100	1,925	3,500	3,500 1,400
521011	Supplies		7,569	10,000	9,103	10,000	10,000 0
521021	Computer Supplies		596	0	0	0	0 0
522041	Clothing		19,504	28,000	25,355	28,000	28,000 0
522069	Subscriptions		0	219	219	880	880 661
522085	Safety/Tact Supplies		0	3,129	1,708	5,000	5,000 1,871
523011	Parts and Supplies		359,871	495,300	464,261	430,000	430,000 (65,300)
523055	Field Equip&Supplies		49,144	28,000	27,422	25,000	25,000 (3,000)
523061	Small Tools		55,165	18,500	2,403	10,000	10,000 (8,500)
524001	Dues		190	801	190	1,020	1,020 219
525073	Telephone - Mobile		1,659	4,500	1,522	4,500	4,500 0
525077	Wireless Data Access		1,785	5,850	1,667	7,350	7,350 1,500
526021	Equipment Maint		729	2,000	918	7,500	7,500 5,500
529151	Bonds		71	71	71	75	75 4
531051	Disposal Service		16,369	26,717	15,389	37,800	37,800 11,083
532011	Building Maintenance		1,679	83	3,324	0	0 (83)
540000	Capital Outlay		0	0	0	3,691,365	0 0
553011	Bridge Programs		7,800	25,000	8,475	55,000	55,000 30,000
558025	Tires and Tubes		22,822	25,000	7,658	65,000	65,000 40,000
558031	Posts		11,380	12,000	7,522	20,000	20,000 8,000
558041	Road Signs		12,744	15,000	11,368	20,000	20,000 5,000
558075	Soil Lab Tests		0	1,200	0	2,200	2,200 1,000
558076	Erosion Control		0	2,500	0	5,000	5,000 2,500
558081	Culverts		(13,251)	170,000	105,809	250,000	250,000 80,000
558085	Rock and Gravel		44,512	109,000	20,350	140,000	140,000 31,000
558091	Cement and Concrete		188,685	250,000	228,113	825,000	825,000 575,000
558092	Base Stab Materials		200,000	464,215	300,000	500,000	500,000 35,785
558093	Milling		4,032	100,785	100,785	200,000	200,000 99,215

26100 Road Bridge

6110300000 Precinct #1 Maint

Hon Roy C Brooks

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee	#Ee						
558095	Asphalt-Liquid	11,111	270,000	34,064	280,000	280,000	10,000
558097	Asphalt-Rock/Hot Mix	1,955,498	1,800,000	1,177,653	2,070,000	2,070,000	270,000
558098	Grease and Oil	7,241	15,000	5,098	20,000	20,000	5,000
569011	Professional Service	30,364	78,402	8,812	78,000	78,000	(402)
576121	Transportation	0	0	176	0	0	0
576131	Wrecker Service	500	1,000	0	1,200	1,200	200
576171	Vehicle Maintenance	21,128	18,400	5,761	25,000	25,000	6,600
576182	Fuel	248,171	0	0	0	0	0
578051	Equipment Rentals	4,650	16,000	15,939	15,000	15,000	(1,000)
579061	County Projects	0	1,006,000	474,921	1,501,000	1,501,000	495,000
579076	Service Awards	1,933	4,100	4,085	4,500	4,500	400
588261	Education	29,094	54,900	34,730	54,900	54,900	0
588291	Travel	0	2,000	12	2,000	2,000	0
588293	Travel-Taxable Meals	0	100	0	100	100	0
Totals - Salaries		4,263,458	4,831,958	3,935,884	4,843,849	5,088,834	256,876
Totals - Operating		3,302,742	5,063,772	3,104,882	6,701,025	6,701,025	1,637,253
Totals - Capital		0	0	0	3,691,365	0	0
Grand Total		7,566,200	9,895,730	7,040,765	15,236,239	11,789,859	1,894,129

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	645,602	831,675	691,976	955,774	10.00	955,774	124,099
Merit/Structure, etc		0	0	0	0		29,383	29,383
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		645,602	831,675	691,976	955,774		985,157	153,482
511021 Temp/Part Time Sal		20,160	25,000	11,498	25,000		25,000	0
512011 Overtime Salaries		0	500	0	500		500	0
513011 FICA		46,993	63,507	52,390	74,904		76,438	12,931
513021 Retirement		130,471	165,081	139,955	191,872		197,602	32,521
513031 Employee Group Ins		57,500	88,032	57,313	110,040		114,000	25,968
514011 Mileage Allowance		834	3,000	498	4,000		4,000	1,000
514021 Car Allowance		23,032	25,332	25,331	26,544		26,544	1,212
514041 Mobile Phone Allow		660	1,140	410	1,140		1,140	0
521011 Supplies		2,326	7,500	3,763	3,000		3,000	(4,500)
521115 Postage		2,055	500	0	0		0	(500)
522069 Subscriptions		791	1,500	2,041	3,500		3,500	2,000
524001 Dues		0	100	0	2,000		2,000	1,900
524161 Advertis/Leg Notice		0	200	0	200		200	0
525073 Telephone - Mobile		681	900	2,146	3,000		3,000	2,100
525077 Wireless Data Access		1,332	500	1,208	1,440		1,440	940
526021 Equipment Maint		761	1,000	1,753	1,000		1,000	0
529151 Bonds		0	500	142	250		250	(250)
576285 Meeting Expenses		2,506	2,500	2,017	2,500		2,500	0
576341 Promotional Expenses		0	1,000	92	1,000		1,000	0
576345 Liaison Expense		99	1,000	0	500		500	(500)
579031 Advertise/Public Svc		0	800	0	1,000		1,000	200
579061 County Projects		40,000	123,000	0	150,000		150,000	27,000
588261 Education		14,676	37,000	28,836	25,000		25,000	(12,000)
588291 Travel		2,420	4,000	500	5,000		5,000	1,000
Totals - Salaries		925,253	1,203,267	979,370	1,389,774		1,430,381	227,114
Totals - Operating		67,646	182,000	42,498	199,390		199,390	17,390
Totals - Capital		0	0	0	0		0	0
Grand Total		992,898	1,385,267	1,021,868	1,589,164		1,629,771	244,504

26100 Road Bridge

6210200000 Precinct #2 Garage

Hon Alisa L Simmons

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522051 Custodian Supplies		977	1,200	912	1,500		1,500	300
522069 Subscriptions		1,146	1,200	914	2,000		2,000	800
531021 Electricity		19,076	30,000	17,100	30,000		30,000	0
531031 Gas		6,824	10,000	6,749	25,000		25,000	15,000
531041 Water		11,548	13,500	9,305	13,500		13,500	0
531051 Disposal Service		2,095	3,000	2,200	3,000		3,000	0
532011 Building Maintenance		71,569	75,000	70,474	100,000		100,000	25,000
532051 Landscaping Expense		5,200	8,000	5,309	8,000		8,000	0
532061 Pest Control Service		120	750	90	750		750	0
532071 Custodian Services		19,000	24,000	19,000	24,000		24,000	0
532091 Burglar Systems		529	600	526	600		600	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		138,083	167,250	132,580	208,350		208,350	41,100
Totals - Capital		0	0	0	0		0	0
Grand Total		138,083	167,250	132,580	208,350		208,350	41,100

26100 Road Bridge

6210300000 Precinct #2 Maint

Hon Alisa L Simmons

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	35.00	1,777,760	2,173,242	1,702,022	2,164,500	35.00	2,164,500	(8,742)
Merit/Structure, etc		0	0	0	0		122,214	122,214
Reclassified	2.00	0	0	0	22,464	2.00	13,583	13,583
New Positions	2.00	0	0	0	94,868	2.00	94,868	94,868
511011 Total Salary		1,777,760	2,173,242	1,702,022	2,281,832		2,395,165	221,923
511021 Temp/Part Time Sal		4,384	22,000	0	22,000		22,000	0
512011 Overtime Salaries		7,721	10,000	5,682	10,000		10,000	0
512031 Workers' Comp Supple		3,209	0	213	0		0	0
513011 FICA		126,324	167,906	121,648	177,353		185,814	17,908
513021 Retirement		349,691	423,547	333,808	447,786		469,884	46,337
513031 Employee Group Ins		353,000	385,140	294,357	407,148		421,800	36,660
514041 Mobile Phone Allow		4,600	4,680	3,915	4,500		4,500	(180)
521011 Supplies		1,042	1,200	1,630	2,000		2,000	800
521115 Postage		17	25	0	0		0	(25)
522041 Clothing		12,061	17,100	16,489	20,000		20,000	2,900
523011 Parts and Supplies		151,776	175,000	160,824	200,000		200,000	25,000
523055 Field Equip&Supplies		16,771	25,000	17,630	25,000		25,000	0
523061 Small Tools		2,639	2,500	2,334	5,000		5,000	2,500
525073 Telephone - Mobile		0	900	737	600		600	(300)
525077 Wireless Data Access		1,834	2,000	1,672	2,400		2,400	400
526021 Equipment Maint		787	600	600	800		800	200
531041 Water		6,496	10,000	3,759	10,000		10,000	0
531051 Disposal Service		8,033	10,000	5,850	15,000		15,000	5,000
540000 Capital Outlay		0	0	0	1,800,500		0	0
558025 Tires and Tubes		17,970	20,000	17,974	25,000		25,000	5,000
558041 Road Signs		6,369	6,500	4,086	6,500		6,500	0
558075 Soil Lab Tests		0	15,000	0	15,000		15,000	0
558076 Erosion Control		0	10,000	6,660	10,000		10,000	0
558081 Culverts		(222)	1,500	5,939	1,500		1,500	0
558085 Rock and Gravel		2,500	42,000	10,920	106,000		106,000	64,000
558092 Base Stab Materials		30,000	101,600	38,000	183,000		183,000	81,400
558095 Asphalt-Liquid		18,075	36,600	15,024	36,600		36,600	0
558097 Asphalt-Rock/Hot Mix		430,000	865,100	511,200	919,000		919,000	53,900
558098 Grease and Oil		7,821	19,000	13,344	25,000		25,000	6,000
569011 Professional Service		11,000	52,000	43,520	96,000		96,000	44,000
576171 Vehicle Maintenance		405	1,000	254	1,000		1,000	0
576182 Fuel		135,000	0	0	0		0	0
578015 Radio Serv-Non Contr		300	5,000	0	2,500		2,500	(2,500)
578051 Equipment Rentals		35	15,000	1,000	15,000		15,000	0
579076 Service Awards		506	1,000	528	1,000		1,000	0

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
588261	Education	28,830	60,000	41,050	70,000	70,000	10,000
588291	Travel	5	500	0	500	500	0
Totals - Salaries		2,626,689	3,186,515	2,461,645	3,350,619	3,509,163	322,648
Totals - Operating		890,051	1,496,125	921,023	1,794,400	1,794,400	298,275
Totals - Capital		0	0	0	1,800,500	0	0
Grand Total		3,516,740	4,682,640	3,382,668	6,945,519	5,303,563	620,923

Comments

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

26100 Road Bridge

6310100000 Precinct #3 General

Hon Gary G Fickes

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	756,165	895,414	715,913	874,726	8.00	874,726	(20,688)
Merit/Structure, etc		0	0	0	0		28,850	28,850
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		756,165	895,414	715,913	874,726		903,576	8,162
511021 Temp/Part Time Sal		4,263	0	0	0		0	0
513011 FICA		52,571	65,810	50,071	67,363		69,194	3,384
513021 Retirement		152,400	180,013	144,494	176,211		181,837	1,824
513031 Employee Group Ins		78,500	88,032	64,190	88,032		91,200	3,168
514011 Mileage Allowance		709	2,750	1,337	2,750		2,750	0
514021 Car Allowance		23,724	25,332	23,343	26,520		26,520	1,188
514041 Mobile Phone Allow		1,640	2,400	1,530	2,400		2,400	0
521011 Supplies		3,819	4,500	3,409	5,000		5,000	500
521115 Postage		1,480	750	0	0		0	(750)
522069 Subscriptions		3,187	3,500	3,394	3,500		3,500	0
524001 Dues		150	2,000	385	2,000		2,000	0
525072 Telephone-Long Dist		0	50	0	0		0	(50)
525073 Telephone - Mobile		1,390	3,040	894	0		0	(3,040)
525077 Wireless Data Access		0	1,200	0	0		0	(1,200)
526021 Equipment Maint		0	2,200	1,260	2,500		2,500	300
526022 Office Equip Maint		292	0	0	0		0	0
529151 Bonds		142	150	71	150		150	0
576285 Meeting Expenses		370	1,800	1,109	4,000		4,000	2,200
579061 County Projects		43,000	32,000	29,000	32,000		32,000	0
588261 Education		2,585	12,000	4,965	14,000		14,000	2,000
588291 Travel		9,679	16,000	16,100	12,000		12,000	(4,000)
588293 Travel-Taxable Meals		10	0	210	0		0	0
Totals - Salaries		1,069,972	1,259,751	1,000,878	1,238,002		1,277,477	17,726
Totals - Operating		66,104	79,190	60,797	75,150		75,150	(4,040)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,136,077	1,338,941	1,061,675	1,313,152		1,352,627	13,686

26100 Road Bridge

6310200000 Precinct #3 Garage

Hon Gary G Fickes

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
521011	Supplies	30	0	0	0		0
523011	Parts and Supplies	0	0	88	0		0
525072	Telephone-Long Dist	0	50	0	50	50	0
531021	Electricity	15,312	30,000	13,616	30,000	30,000	0
531031	Gas	13,134	12,000	7,822	12,000	12,000	0
531041	Water	15,254	10,000	9,893	10,000	10,000	0
532011	Building Maintenance	36,535	25,000	24,559	28,000	28,000	3,000
532051	Landscaping Expense	272	2,000	117	2,000	2,000	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		80,535	79,050	56,094	82,050	82,050	3,000
Totals - Capital		0	0	0	0	0	0
Grand Total		80,535	79,050	56,094	82,050	82,050	3,000

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon Gary G Fickes

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	37.00	1,809,413	2,286,635	1,604,968	2,228,556	37.00	2,228,556	(58,079)
Merit/Structure, etc		0	0	0	0		120,277	120,277
Reclassified	4.00	0	0	0	64,243	4.00	64,243	64,243
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,809,413	2,286,635	1,604,968	2,292,799		2,413,076	126,441
511021 Temp/Part Time Sal		4,923	11,000	1,080	11,000		11,000	0
512011 Overtime Salaries		51,651	45,000	47,680	45,000		45,000	0
512031 Workers' Comp Supple		1,024	0	1,224	0		0	0
513011 FICA		134,106	178,232	118,574	179,858		188,851	10,619
513021 Retirement		363,543	452,114	322,886	456,316		479,769	27,655
513031 Employee Group Ins		353,000	407,148	279,685	407,148		421,800	14,652
514011 Mileage Allowance		44	100	17	100		100	0
514041 Mobile Phone Allow		2,280	2,280	1,980	2,280		2,280	0
521011 Supplies		3,493	4,209	3,680	3,500		3,500	(709)
521115 Postage		58	130	130	0		0	(130)
522041 Clothing		20,255	8,940	8,939	18,000		18,000	9,060
523011 Parts and Supplies		276,691	250,000	244,585	300,000		300,000	50,000
523055 Field Equip&Supplies		24,319	43,256	33,881	35,000		35,000	(8,256)
523061 Small Tools		2,158	2,500	1,596	2,500		2,500	0
524001 Dues		45	0	0	0		0	0
525077 Wireless Data Access		1,495	2,100	2,152	2,400		2,400	300
526021 Equipment Maint		960	1,000	976	1,000		1,000	0
529151 Bonds		71	91	91	0		0	(91)
531051 Disposal Service		6,618	7,000	6,700	7,000		7,000	0
532011 Building Maintenance		1,477	0	91	0		0	0
540000 Capital Outlay		0	0	0	650,000		0	0
558025 Tires and Tubes		18,764	24,000	17,938	27,500		27,500	3,500
558031 Posts		0	9,382	9,381	0		0	(9,382)
558041 Road Signs		1,119	397	395	2,000		2,000	1,603
558045 ROW/Rd Maint Materls		0	1	0	500		500	499
558075 Soil Lab Tests		0	1	0	100		100	99
558081 Culverts		1,000	3,745	3,744	4,500		4,500	755
558085 Rock and Gravel		10,091	3,201	3,200	33,000		33,000	29,799
558091 Cement and Concrete		0	1	0	0		0	(1)
558092 Base Stab Materials		(3,200)	7,501	7,370	4,000		4,000	(3,501)
558095 Asphalt-Liquid		24,198	43,620	23,912	94,000		94,000	50,380
558097 Asphalt-Rock/Hot Mix		308,766	304,001	304,000	320,000		320,000	15,999
558098 Grease and Oil		14,058	15,000	10,530	16,000		16,000	1,000
569011 Professional Service		8,400	17,500	10,500	10,000		10,000	(7,500)
576171 Vehicle Maintenance		273	500	216	750		750	250

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee							
576182	Fuel	130,716	0	(800)	0	0	0
578051	Equipment Rentals	10,206	5,250	498	7,000	7,000	1,750
588261	Education	4,285	13,709	3,085	23,000	23,000	9,291
588291	Travel	1,751	1,391	1,391	100	100	(1,291)
Totals - Salaries		2,719,984	3,382,509	2,378,093	3,394,501	3,561,876	179,367
Totals - Operating		868,068	768,426	698,180	911,850	911,850	143,424
Totals - Capital		0	0	0	650,000	0	0
Grand Total		3,588,052	4,150,935	3,076,272	4,956,351	4,473,726	322,791

26100 Road Bridge

6410100000 Precinct #4 General

Hon Manny R Ramirez

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	630,480	706,337	602,595	709,023	5.00	665,092	(41,245)
Merit/Structure, etc		0	0	0	0		21,623	21,623
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	58,350	1.00	58,350	58,350
511011 Total Salary		630,480	706,337	602,595	767,373		745,065	38,728
513011 FICA		43,025	51,309	40,648	59,152		57,069	5,760
513021 Retirement		127,944	143,050	122,361	155,282		150,931	7,881
513031 Employee Group Ins		60,000	66,024	46,767	77,028		68,400	2,376
514011 Mileage Allowance		833	1,250	467	1,000		1,000	(250)
514021 Car Allowance		23,724	25,332	22,597	26,520		26,520	1,188
514041 Mobile Phone Allow		1,920	1,920	2,300	2,420		2,420	500
521011 Supplies		2,593	8,000	4,832	8,000		8,000	0
521021 Computer Supplies		674	1,500	1,289	1,000		1,000	(500)
522069 Subscriptions		1,379	3,000	2,158	3,000		3,000	0
524001 Dues		0	0	0	2,000		2,000	2,000
525072 Telephone-Long Dist		0	25	0	0		0	(25)
525073 Telephone - Mobile		822	1,500	415	0		0	(1,500)
525077 Wireless Data Access		342	0	90	0		0	0
526021 Equipment Maint		263	1,000	861	1,000		1,000	0
529151 Bonds		71	0	0	150		150	150
569011 Professional Service		0	0	0	25,000		25,000	25,000
576285 Meeting Expenses		0	1,000	748	3,000		3,000	2,000
576345 Liaison Expense		0	250	0	250		250	0
579061 County Projects		0	0	0	25,000		25,000	25,000
588261 Education		0	16,500	11,089	20,000		20,000	3,500
588291 Travel		0	4,000	3,411	8,000		8,000	4,000

Commitment Item	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee						
Totals - Salaries	887,927	995,222	837,735	1,088,775	1,051,405	56,183
Totals - Operating	6,144	36,775	24,893	96,400	96,400	59,625
Totals - Capital	0	0	0	0	0	0
Grand Total	894,071	1,031,997	862,628	1,185,175	1,147,805	115,808

Comments

New Position(s)

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

Reduction in Force

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

26100 Road Bridge

6410200000 Precinct #4 Garage

Hon Manny R Ramirez

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	50,616	51,827	43,896	50,008	1.00	50,008	(1,819)
Merit/Structure, etc		0	0	0	0		3,548	3,548
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		50,616	51,827	43,896	50,008		53,556	1,729
512011 Overtime Salaries		439	0	17	0		0	0
513011 FICA		3,383	3,965	3,199	3,826		4,097	132
513021 Retirement		9,956	10,106	8,563	9,752		10,444	338
513031 Employee Group Ins		12,000	11,004	10,087	11,004		11,400	396
522051 Custodian Supplies		2,769	2,250	1,966	3,000		3,000	750
523011 Parts and Supplies		242	0	283	0		0	0
523012 Parts-Heavy Equip		0	0	787	0		0	0
523055 Field Equip&Supplies		0	0	712	0		0	0
531021 Electricity		17,573	32,000	16,758	32,000		32,000	0
531031 Gas		4,207	12,000	3,467	12,000		12,000	0
531041 Water		6,035	5,900	4,427	5,900		5,900	0
532011 Building Maintenance		27,419	54,000	39,544	31,000		31,000	(23,000)
532061 Pest Control Service		240	312	240	375		375	63
532071 Custodian Services		16,415	20,000	12,000	28,500		28,500	8,500
Totals - Salaries		76,393	76,902	65,762	74,590		79,497	2,595
Totals - Operating		74,900	126,462	80,185	112,775		112,775	(13,687)
Totals - Capital		0	0	0	0		0	0
Grand Total		151,293	203,364	145,947	187,365		192,272	(11,092)

26100 Road Bridge

6410300000 Precinct #4 Maint

Hon Manny R Ramirez

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee	#Ee						
	Salaries	53.00	3,021,943	3,126,933	2,734,711	3,066,727	(60,206)
	Merit/Structure, etc		0	0	0	185,646	185,646
	Reclassified	1.00	0	0	2,920	2,920	2,920
	New Positions	1.00	0	0	57,639	57,639	57,639
511011	Total Salary		3,021,943	3,126,933	2,734,711	3,127,286	185,999
511021	Temp/Part Time Sal		31,517	50,460	40,114	50,460	0
512011	Overtime Salaries		64,078	50,000	70,202	50,000	0
512031	Workers' Comp Supple		1,250	0	636	0	0
513011	FICA		221,252	245,972	203,396	247,191	15,212
513021	Retirement		602,540	619,354	547,660	620,254	37,100
513031	Employee Group Ins		618,000	583,212	518,564	594,216	32,388
514011	Mileage Allowance		0	0	35	0	0
514041	Mobile Phone Allow		2,680	3,000	3,000	3,500	500
521011	Supplies		11,038	9,286	7,707	16,000	6,714
521021	Computer Supplies		2,909	6,000	5,756	5,500	(500)
521115	Postage		0	100	15	0	(100)
522041	Clothing		30,847	35,000	26,793	42,000	7,000
522051	Custodian Supplies		0	0	982	0	0
523011	Parts and Supplies		306,780	280,000	260,916	300,000	20,000
523055	Field Equip&Supplies		17,879	21,200	14,198	20,000	(1,200)
523061	Small Tools		12,939	7,600	5,156	10,000	2,400
523071	Insecticides		0	3,500	713	1,500	(2,000)
524001	Dues		0	100	0	100	0
525073	Telephone - Mobile		1,400	1,450	681	1,500	50
525077	Wireless Data Access		1,028	1,000	803	2,000	1,000
526021	Equipment Maint		65,590	77,000	75,186	100,000	23,000
529151	Bonds		202	135	0	135	0
531051	Disposal Service		18,660	25,750	14,145	26,500	750
540000	Capital Outlay		0	0	0	2,537,212	0
558025	Tires and Tubes		59,368	52,500	55,233	63,000	10,500
558041	Road Signs		25,114	29,800	27,629	36,000	6,200
558045	ROW/Rd Maint Materls		822	18,500	14,450	20,000	1,500
558081	Culverts		131	68,000	21,637	90,000	22,000
558085	Rock and Gravel		90,502	358,000	249,841	308,000	(50,000)
558091	Cement and Concrete		0	714	713	47,000	46,286
558092	Base Stab Materials		150,563	215,000	185,000	1,000,000	785,000
558095	Asphalt-Liquid		123,168	127,250	126,986	152,700	25,450
558097	Asphalt-Rock/Hot Mix		805,000	1,166,286	1,125,182	3,246,000	2,079,714
558098	Grease and Oil		27,671	24,000	23,480	28,800	4,800
576171	Vehicle Maintenance		1,740	5,000	443	5,000	0

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee	#Ee						
576182	Fuel	367,825	0	0	0	0	0
578015	Radio Serv-Non Contr	2,300	1,083	263	0	0	(1,083)
578051	Equipment Rentals	0	11,917	0	9,000	9,000	(2,917)
588261	Education	17,922	26,320	27,701	26,320	26,320	0
588291	Travel	0	0	74	0	0	0
Totals - Salaries		4,563,259	4,678,931	4,118,317	4,692,907	4,950,130	271,199
Totals - Operating		2,141,396	2,572,491	2,271,683	5,557,055	5,557,055	2,984,564
Totals - Capital		0	0	0	2,537,212	0	0
Grand Total		6,704,655	7,251,422	6,390,000	12,787,174	10,507,185	3,255,763

Comments

New Position(s)
 1-Asset Inventory Inspector, Gr. 30, effective 11/1/2023

26100 Road Bridge

6510100000 Right of Way

Randy V Skinner

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	174,231	189,488	165,691	192,470	192,470	2,982
	Merit/Structure, etc	0	0	0	0	5,752	5,752
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	174,231	189,488	165,691	192,470	198,222	8,734
513011	FICA	12,815	14,570	12,215	14,798	15,238	668
513021	Retirement	34,162	37,137	32,481	37,719	38,841	1,704
513031	Employee Group Ins	24,000	22,008	20,174	22,008	22,800	792
514041	Mobile Phone Allow	960	960	880	960	960	0
524001	Dues	505	550	505	550	550	0
524151	Law Books	40	0	0	96	96	96
551000	State Right of Way	2,550,200	3,486,615	2,922,800	1,250,255	1,250,255	(2,236,360)
552000	County Right of Way	88,757	2,523,155	264,953	3,948,900	3,948,900	1,425,745
579061	County Projects	0	25,000	4,075	25,000	25,000	0
588261	Education	4,712	5,000	4,344	6,000	6,000	1,000
Totals - Salaries		246,169	264,163	231,442	267,955	276,061	11,898
Totals - Operating		2,644,214	6,040,320	3,196,677	5,230,801	5,230,801	(809,519)
Totals - Capital		0	0	0	0	0	0
Grand Total		2,890,383	6,304,483	3,428,119	5,498,756	5,506,862	(797,621)

26100 Road Bridge

6840100000 Transportation

Randy V Skinner

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	15.00	955,247	1,205,858	900,190	1,236,559	15.00	1,236,559	30,701
Merit/Structure, etc		0	0	0	0		35,539	35,539
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		955,247	1,205,858	900,190	1,236,559		1,272,098	66,240
511021 Temp/Part Time Sal		0	10,000	0	10,000		10,000	0
512031 Workers' Comp Supple		1,145	0	0	0		0	0
512052 Compensation Alloc		0	0	0	0		5,844	5,844
513011 FICA		70,167	93,160	65,724	95,546		98,264	5,104
513021 Retirement		186,731	233,825	175,841	241,597		248,527	14,702
513031 Employee Group Ins		146,000	165,060	125,171	165,060		171,000	5,940
514011 Mileage Allowance		69	200	21	200		200	0
514041 Mobile Phone Allow		1,200	1,920	1,560	2,400		2,400	480
521011 Supplies		5,052	10,000	2,033	9,000		9,000	(1,000)
521115 Postage		481	300	0	0		0	(300)
522041 Clothing		2,469	3,500	3,063	3,500		3,500	0
522085 Safety/Tact Supplies		2,429	3,000	0	3,000		3,000	0
523011 Parts and Supplies		0	0	926	0		0	0
523055 Field Equip&Supplies		4,658	8,600	2,118	11,400		11,400	2,800
524001 Dues		27,728	29,310	30,352	32,925		32,925	3,615
524151 Law Books		0	100	96	100		100	0
524161 Advertis/Leg Notice		61	100	15	100		100	0
525073 Telephone - Mobile		3,094	3,140	2,519	4,680		4,680	1,540
525077 Wireless Data Access		912	1,000	985	1,500		1,500	500
526021 Equipment Maint		2,058	3,500	4,698	3,500		3,500	0
529151 Bonds		71	71	0	71		71	0
540000 Capital Outlay		0	0	0	200		0	0
553011 Bridge Programs		539,526	500,000	40,400	700,000		700,000	200,000
558076 Erosion Control		0	35,000	0	35,000		35,000	0
569011 Professional Service		1,004,723	1,356,250	374,176	1,369,900		1,369,900	13,650
575611 Contract Labor		49,000	75,000	0	0		0	(75,000)
576171 Vehicle Maintenance		1,746	0	0	0		0	0
576182 Fuel		27,086	0	0	0		0	0
576285 Meeting Expenses		328	500	0	500		500	0
579076 Service Awards		86	0	0	0		0	0
588261 Education		10,256	20,142	8,370	36,650		30,000	9,858
588291 Travel		18	0	21	0		0	0
592011 Grant Matching Funds		167,271	356,100	34,019	356,100		356,100	0

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,360,559	1,710,023	1,268,507	1,751,362		1,808,333	98,310
Totals - Operating		1,849,051	2,405,613	503,791	2,567,926		2,561,276	155,663
Totals - Capital		0	0	0	200		0	0
Grand Total		3,209,610	4,115,636	1,772,297	4,319,488		4,369,609	253,973

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
		624,155	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		624,155	0	0	0	0	0
512011		3,014	0	0	0	0	0
513011		44,446	0	0	0	0	0
513021		122,392	0	0	0	0	0
513031		120,000	0	0	0	0	0
514041		480	0	0	0	0	0
521011		1,240	0	0	0	0	0
522041		2,382	0	0	0	0	0
522069		1,963	0	0	0	0	0
523011		1,645	0	0	0	0	0
523061		1,166	0	0	0	0	0
524001		499	0	0	0	0	0
526021		2,424	0	0	0	0	0
576171		7,111	0	0	0	0	0
576182		650	0	0	0	0	0
578021		3,235	0	0	0	0	0
Totals - Salaries		914,487	0	0	0	0	0
Totals - Operating		22,314	0	0	0	0	0
Totals - Capital		0	0	0	0	0	0
Grand Total		936,801	0	0	0	0	0

26100 Road Bridge

6840300000 Sign Shop

Randy V Skinner

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
	#Ee						
	Salaries	186,254	201,154	177,034	202,766	202,766	1,612
	Merit/Structure, etc	0	0	0	0	14,383	14,383
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	186,254	201,154	177,034	202,766	217,149	15,995
512011	Overtime Salaries	1,713	2,000	2,519	2,000	2,000	0
513011	FICA	13,406	15,578	12,832	15,702	16,802	1,224
513021	Retirement	36,747	39,709	35,099	40,023	42,828	3,119
513031	Employee Group Ins	48,000	44,016	40,348	44,016	45,600	1,584
514041	Mobile Phone Allow	480	480	440	480	480	0
521011	Supplies	256	1,200	1,061	1,500	1,500	300
523011	Parts and Supplies	82,855	171,591	147,357	171,591	171,591	0
526021	Equipment Maint	3,452	5,900	4,867	13,400	13,400	7,500
540000	Capital Outlay	0	0	0	490,000	0	0
576171	Vehicle Maintenance	3,532	0	0	0	0	0
Totals - Salaries		286,601	302,937	268,272	304,987	324,859	21,922
Totals - Operating		90,094	178,691	153,285	186,491	186,491	7,800
Totals - Capital		0	0	0	490,000	0	0
Grand Total		376,695	481,628	421,557	981,478	511,350	29,722

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
512041 Termination Pay		108,044	70,000	44,647	70,000		70,000	0
512052 Compensation Alloc		0	0	0	0		5,845	5,845
512053 Attrition		0	0	0	230,692		0	0
513041 Workers' Compensat		225,000	225,000	206,250	225,000		225,000	0
513051 Unemployment Insur.		7,015	15,000	518	15,000		15,000	0
524001 Dues		60,000	106,000	62,000	106,000		106,000	0
569011 Professional Service		12,666	19,000	13,679	19,000		19,000	0
575011 Casualty Insurance		23,963	27,500	27,274	27,500		27,500	0
578015 Radio Serv-Non Contr		11,616	0	0	0		0	0
595055 Undesignated		0	538,423	0	340,231		500,000	(38,423)
Totals - Salaries		340,059	310,000	251,415	540,692		315,845	5,845
Totals - Operating		108,245	690,923	102,953	492,731		652,500	(38,423)
Totals - Capital		0	0	0	0		0	0
Grand Total		448,304	1,000,923	354,368	1,033,423		968,345	(32,578)

32100 Interest and Sinking

1913000000 Debt Service

Helen H Giese

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 vs 2024 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
595056	Reserves	0	1,500,000	0	1,500,000	2,000,000	500,000
599911	Principal Payments	28,815,000	28,240,000	28,240,000	30,990,000	30,990,000	2,750,000
599921	Interest Payments	5,403,380	14,964,128	14,964,127	13,539,130	13,539,130	(1,424,998)
599935	Agent Coupon Fees	5,150	10,000	7,200	10,000	8,750	(1,250)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		34,223,530	44,714,128	43,211,327	46,039,130	46,537,880	1,823,752
Totals - Capital		0	0	0	0	0	0
Grand Total		34,223,530	44,714,128	43,211,327	46,039,130	46,537,880	1,823,752

Personnel Actions/
Elected Officials Salaries



New Positions FY 2024

Budgeting Fund Center	Eff. Date	Gr.	# of Pos.	Job Title	
1420000000	Elections	11/1/2023	17	1	Public Information Clerk
1860100000	FAC Administration	11/1/2023	73	1	Security Electronics Systems Manager
1860200000	FAC Construction Svc	11/1/2023	73	1	Project Manager II
2310100000	Medical Examiner	11/1/2023	17	2	Forensic Autopsy Technician
2610110000	Juvenile Services	11/1/2023	72	2	Mental Health Therapist
4192100000	Special Judges	11/1/2023	98	1	Court Reporter
4230100000	Probate Court #1	11/1/2023	98	1	Court Reporter
4510200000	Criminal DA Civil	10/1/2023	77	1	Senior Attorney VI
4510200000	Criminal DA Civil	11/1/2023	16	1	Legal Secretary (Mental Health)
4510300000	Criminal DA Criminal	11/1/2023	15	1	General Office Clerk V (Juvenile)
4510400000	Criminal DA Investigation	11/1/2023	55	1	Investigator
4820106000	Cty Clk Passports	11/1/2023	15	1	Associate III Passports Clerk
4830300000	DRO Family Ct Svcs	10/1/2023	72	1	Caseworker
5720100000	Veterans Services	11/1/2023	17	1	Executive Secretary II
5910200000	Hist Comm Archives	11/1/2023	70	1	Archivist
6210300000	Precinct #2 Maint	10/1/2023	28	2	Equipment Operator III
6410100000	Precinct #4 General	11/1/2023	71	1	Assistant Precinct Admin
6410300000	Precinct #4 Maint	11/1/2023	30	1	Asset Inventory Inspector



Personnel Actions FY 2024

Reduction in Force

Job Title	Fund	Position #	Grade	Department	Effective Date
Outreach Coordinator	General Fund	20006832	74	Crim. Dist. Attorney - Admin	10/1/2023
Strategic Initiatives Manager	General Fund	20007250	74	Crim. Dist. Attorney - Admin	10/1/2023
Assistant Staff Manager	General Fund	20003555	72	Crim. Dist. Attorney-Criminal	10/1/2023
Attorney V - Career Path	General Fund	20002093	76	Crim. Dist. Attorney -Civil	10/1/2023
Customer Support Supervisor	General Fund	20004066	89	IT Service Delivery	10/1/2023
Building Superintendent II	General Fund	20000372	30	Criminal Justice Building	10/1/2023
Building Engineer II	General Fund	20001731	28	1895 Courthouse	10/1/2023
Administrative Transport Clerk	Road & Bridge Fund	20003138	16	Precinct #4 General	10/1/2023

Interdepartmental Transfers

Job Title	Fund	Position #	Grade	Department	Effective Date
Court Reporter	General Fund	20007453	98	Probate Court #1	11/1/2023
Court Reporter	General Fund	20007453	98	Probate Court #2	11/1/2023

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

Other

Job Title	Fund	Position #	Grade	Department	Effective Date
Special Projects & Relationship Manager	General Fund	20002292	91	IT Administration	10/1/2023
Associate Systems Administrator	General Fund	20000147	87	IT Network OPS/Comm	10/1/2023

No budget has been allocated for these positions and they will remain vacant in FY 2024 pending completion of departmental strategic planning.

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

In compliance with section 152.013 of the Texas Local Government Code, the Commissioners Court does hereby give notice of salary, expenses and allowances proposed to be increased along with the amount of the proposed increases for the within titled elected officials of Tarrant County. Elected officials' salaries will be set on the 19th day of September 2023 in the Commissioners Courtroom, 5th floor of the Tarrant County Administration Building, 100 E. Weatherford Street, Fort Worth, Texas 76196 at 10:00 a.m. The officials and the proposed salaries, expenses and allowances are shown below.

Elected Official	----- As of October 1, 2022-----		----- Effective October 1, 2023 -----	
	Current Annual Salary ⁽¹⁾	Current Annual Auto Allowance ⁽²⁾	Proposed Annual Maximum Salary ⁽¹⁾	Proposed Annual Maximum Auto Allowance ⁽²⁾
Constables (Pct. 2, 3, 6 & 7)	\$131,231.88	Vehicle	\$135,168.80	Vehicle
Constables (Pct. 1, 4, 5 & 8)	\$131,231.88	\$8,424.00	\$135,168.80	\$8,832.00
County Clerk	\$201,895.20	\$8,424.00	\$207,952.16	\$8,832.00
County Commissioners (Pct. 1, 2, 3 & 4)	\$201,895.20	\$16,464.00	\$207,952.16	\$17,256.00
County Judge	\$211,895.32	\$16,464.00	\$217,952.28	\$17,256.00
County and Probate Court Judges ⁽³⁾ (10)	\$193,399.96	None	\$193,399.96	None
County and Probate Court Judges ⁽⁴⁾ ⁽⁵⁾	\$157,999.92	None	\$157,999.92	None
Criminal District Attorney ⁽⁶⁾	\$250,333.34	\$8,424.00	\$253,643.40	\$8,832.00
District Clerk	\$201,895.20	None	\$207,952.16	None
District Court Judges ⁽⁷⁾ (28)	\$194,399.80	None	\$194,399.80	None
Justice of the Peace (8)	\$147,383.34	None	\$151,804.90	None
Sheriff	\$211,895.32	\$9,624.00	\$217,952.28	\$10,080.00
Tax Assessor/Collector	\$201,895.20	\$8,424.00	\$207,952.16	8,832.00

- (1) Annual salaries are a calculation of each elected officials bi-weekly salary times 26 pay periods. Salaries may be less in some fiscal years (October to September) and more in others depending on the actual payroll date.
- (2) Elected officials not authorized an allowance or vehicle will be eligible to receive mileage reimbursement for official County business when using a personal vehicle. The current IRS rate will be used and subject to change as IRS mileage rate changes as per the Vehicle Usage Policy. Those officials receiving an auto allowance will be eligible to receive mileage reimbursement based on the Tarrant County Vehicle Usage Policy. Auto allowances are paid over 24 pay periods.
- (3) County and Probate Court judges in office on or before September 30, 2019.
- (4) County and Probate Court judges who take office on or after October 1, 2019. Pay based on a tenure based-compensation structure.
- (5) Beginning October 1, 2019, newly elected or appointed County and Probate Court judges are placed into a tenure-based compensation structure: 0-4 years - \$158,000; 5-8 years - \$172,000; 9-11 years - \$186,000; 12+ years - \$193,400. The chart shows the maximum salary. Tenure will be based on provisions of the Texas Government Code.
- (6) The Criminal District Attorney salary includes a minimum of \$140,000 paid by the State. Beginning October 1, 2023, the County supplemental pay will be \$113,643.40.
- (7) District Court judges' salaries are calculated on a tenure-based compensation structure as provided by the Texas Government Code. Tarrant County will pay a maximum County supplement of \$18,000 as provided by the Texas Government Code.

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

- \$300 contribution to a Flexible Spending Account, Health Savings Account or cash for participating in the Tarrant County Wellness Reward Program. Spouses are also eligible.
- \$240.44 contribution to a health care flexible spending account (general purpose or limited) if an elected official participates in Tarrant County's health insurance plan. This amount increases to \$1,440.40 if an elected official opts out of the Tarrant County health insurance plan.
- Those that elect Tarrant County's high-deductible health insurance plan will receive a \$850 contribution toward a Health Savings Account (HSA).
- Eligible elected officials may receive either a County provided mobile phone or an annual mobile phone allowance not to exceed \$660.

Revenue Estimates



FY2024 Revenues

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 BUDGET	FY2023 PROJECTED	FY2024 BUDGET	DIFFERENCE FY23 vs FY24
GENERAL FUND								
Taxes-Ad Valorem								
410111 Taxes - Current	387,749,334	433,953,337	454,754,031	468,437,661	512,830,129	509,871,940	494,753,641	(18,076,488)
410191 Payment in Lieu - Tax	726,650	1,180,635	1,508,825	1,238,154	1,000,000	885,086	718,000	(282,000)
410199 TIF - Tax Increment Financing	(9,413,519)	(8,822,080)	(8,340,590)	(5,746,177)	(11,269,750)	(10,335,178)	(10,928,000)	341,750
410211 Taxes - Delinquent	1,210,177	1,467,331	1,519,115	747,827	600,000	2,576,603	1,200,000	600,000
410381 Penalty & Interest-Delinquent Taxes	616,136	814,774	904,623	959,421	800,000	705,529	800,000	0
410391 Penalty & Interest-Current Taxes	<u>1,484,909</u>	<u>1,788,072</u>	<u>1,639,565</u>	<u>1,756,530</u>	<u>1,600,000</u>	<u>1,842,452</u>	<u>1,600,000</u>	<u>0</u>
Taxes Ad Valorem Sub-Total	382,373,687	430,382,069	451,985,569	467,393,415	505,560,379	505,546,432	488,143,641	(17,416,738)
Taxes-Other								
413071 VIT Penalties								0
410411 Expired Refund	0	0	0	0	0	0	0	0
410412 VIT Excess Escrow	244,647	280,045	374,601	399,714	200,000	353,493	350,000	150,000
Taxes Other Sub-Total	244,647	280,045	374,601	399,714	200,000	353,493	350,000	150,000
Licenses								
411101 Liquor Licenses	704,893	436,155	601,020	549,745	600,000	681,200	550,000	(50,000)
411201 Beer and Wine Licenses	273,896	348,096	238,712	296,592	250,000	204,620	275,000	25,000
411401 Marriage Licenses	430,355	421,088	444,920	499,388	450,000	479,752	480,000	30,000
411501 Sex Oriented Business Licenses	<u>400</u>	<u>1,150</u>	<u>800</u>	<u>550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Licenses Sub-Total	1,409,544	1,206,488	1,285,452	1,346,275	1,300,000	1,365,572	1,305,000	5,000
Fees of Office								
421113 Tax - Collections Commissions Fee	5,618,391	5,809,299	5,859,638	5,703,991	5,859,851	5,880,470	5,880,470	20,619
421121 Sales Tax Collection Commission	21,733,144	23,693,868	22,457,545	28,717,747	29,700,000	30,239,015	30,200,000	500,000
421122 Motor Vehicle Coll. Commission	4,562,293	3,559,599	3,766,184	4,662,781	4,300,000	4,401,425	4,400,000	100,000
421123 Certificate of Title	2,924,486	2,652,831	2,958,830	2,826,575	2,700,000	2,696,780	2,700,000	0
421133 Tax Certificate	20,720	26,790	18,170	22,470	18,000	17,700	17,700	(300)
421141 Motor Vehicle Title Service	4,500	3,050	4,375	4,100	3,500	3,600	4,100	600
421192 Scofflaw Commissions	132,095	140,678	123,916	164,195	140,000	140,160	140,000	0
421198 Other Motor Vehicle Fees	10,000	9,400	10,998	14,198	10,000	8,286	8,000	(2,000)
421199 Tax-Other Fees	10,381	6,094	9,320	7,382	5,000	7,256	7,000	2,000
421319 Elections-Other Revenue	1,678	1,350	2,684	2,276	1,500	1,445	1,500	0
422001 Sheriff-Service Fees	369,317	318,746	265,831	323,194	340,000	302,339	300,000	(40,000)
422004 Sheriff-Alarm Fees	23,800	23,357	21,800	19,025	17,000	17,925	18,000	1,000
422005 Sheriff-Game Room Application Fee	0	1,000	0	0	0	0	0	0
422008 Sheriff-Alcohol Testing Fees	65,369	34,536	6,989	1,413	1,500	732	500	(1,000)
422009 Sheriff Travel Reimbursement	111,837	70,499	83,685	69,955	60,000	64,753	60,000	0
422013 Sheriff Estray Livestock Fees	9,980	5,625	9,474	15,115	7,000	7,215	7,000	0
422016 Miscellaneous Sheriff Report Fees	1,118	1,695	3,021	1,805	2,000	1,302	1,300	(700)
422018 Bail Bond Surety Fees	46,860	39,734	43,842	46,142	43,000	46,437	46,000	3,000
423101 Constable 1 Fees	953,633	689,010	575,083	693,633	650,000	730,231	700,000	50,000
423201 Constable 2 Fees	983,337	673,054	494,334	1,013,753	925,000	1,225,936	1,100,000	175,000



FY2024 Revenues

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



FY2024 Revenues

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



FY2024 Revenues

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



FY2024 Revenues

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 BUDGET	FY2023 PROJECTED	FY2024 BUDGET	DIFFERENCE FY23 vs FY24
443101 Federal Grant Revenue	507,327	266,735	474,486	539,406	265,000	734,938	500,000	235,000
443103 US Justice - SCAAP	816,649	441,124	0	555,990	0	705,039	500,000	500,000
443205 Indigent Defense - SB7	1,677,595	1,677,575	1,318,760	1,135,534	1,100,000	1,206,342	1,200,000	100,000
443401 Indirect Cost/Fiscal Administration Fees	808,771	401,457	409,994	1,376,521	400,000	1,139,819	782,000	382,000
444101 Rent-Voting Machines	158,730	32,230	175,475	104,305	100,000	180,000	100,000	0
444102 Contract Election	33,241	58,710	222,988	222,352	50,000	63,320	50,000	0
444201 Contract Patrol Service	931,033	1,026,943	1,114,619	1,128,271	1,801,416	1,496,507	1,563,864	(237,552)
444202 Medical Examiner Contract	460,603	472,219	472,219	768,494	1,089,810	1,089,810	1,709,474	619,664
444302 Child Support Monitoring (ICSS)	1,801,259	1,776,671	1,695,030	1,807,656	1,650,000	1,825,596	1,800,000	150,000
444303 Child Support Monitoring-Incentive (ICSS)	214,727	221,891	210,552	204,577	150,000	210,060	180,000	30,000
444601 Interlocal Contracts	69,033	63,529	58,362	53,921	50,000	63,859	55,000	5,000
444801 Jail Psych-JPSH	3,348,833	3,867,601	4,931,342	5,691,158	6,490,812	7,066,447	7,066,447	575,635
445303 Judicial Salary Reimbursement	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	0
446001 Intergovernmental Revenue	4,243	0	0	0	0	0	0	0
446010 Social Security Incentive	30,600	70,600	53,200	75,400	55,000	83,000	70,000	15,000
Intergovernmental Revenues Sub-Total	24,149,052	22,733,903	25,027,094	29,931,624	28,159,038	33,445,577	33,030,785	4,871,747
Investment Income								
450005 Discounts Earned	4,579	1,647	1,919	4,102	1,900	5,586	4,000	2,100
451002 Interest Income Received	4,464,582	1,741,973	437,511	4,927,735	9,100,000	28,865,019	24,000,000	14,900,000
Investment Income Sub-Total	4,469,161	1,743,620	439,430	4,931,837	9,101,900	28,870,605	24,004,000	14,902,100
Other Revenue								
471001 Building Rental	270,445	258,402	261,402	274,813	266,300	308,665	266,329	29
471008 Utility Billings	117,293	129,107	128,734	92,591	35,790	43,474	41,964	6,174
471011 Janitorial Disposal	186	0	0	0	0	0	0	0
481001 District Clerk Bond Forfeitures	647,140	1,177,631	988,623	1,730,584	600,000	1,602,336	800,000	200,000
481003 Attorney/Restitution Fees	542,586	590,939	654,893	519,615	550,000	543,987	543,000	(7,000)
481004 County Clerk Bond Forfeitures	635,591	598,643	265,168	837,953	400,000	846,453	400,000	0
481005 Probation Fees	0	90	0	0	0	0	0	0
481007 Economic Crimes-Forfeiture	109,692	56,345	49,046	108,645	0	11,126	0	0
481008 Contempt of Court	0	(32)	3,910	329	0	500	0	0
481011 District Attorney Longevity Reimbursement	265,982	281,320	287,960	279,350	280,000	290,720	291,000	11,000
481012 Jury Reimbursement	603,738	290,632	164,016	415,616	450,000	516,520	1,100,000	650,000
482001 Vending Concessions	113,634	96,726	94,586	141,948	110,000	565,540	540,000	430,000
482002 Pay Phone Commissions	1,030,000	1,030,000	1,030,000	1,079,053	1,030,000	1,088,398	600,000	(430,000)
482003 Vendor/Rebate Commissions	307,598	264,151	144,995	148,211	145,000	153,122	150,000	5,000
482101 State Fees Commission	364,490	277,778	217,857	244,046	245,000	200,324	200,000	(45,000)
482102 Payroll Fees	10,515	10,091	10,390	10,220	9,500	9,814	10,000	500
482103 Probate Public Administrator Commission	1,451	110	0	0	0	0	0	0
483001 Parking Revenues	592,320	615,146	625,682	623,202	615,000	635,067	630,000	15,000



FY2024 Revenues

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 BUDGET	FY2023 PROJECTED	FY2024 BUDGET	DIFFERENCE FY23 vs FY24
483003 Parking Revenue-Non Tax	787,752	378,062	344,080	730,736	700,000	765,900	750,000	50,000
483011 Auction Proceeds	5,002	7,757	7,282	4,861	4,000	3,664	4,000	0
483012 Auction Proceeds - Non-Tax	23,796	7,502	9,166	15,104	5,000	40,522	5,000	0
483013 Scrap Paper Auction Proceeds	139,362	77,305	85,645	152,535	85,000	96,635	90,000	5,000
484003 Donate Hlth, Misc	3,318	0	3,318	0	0	0	0	0
484005 Donations	0	0	0	107	0	0	0	0
485002 Payments by Program Participants	44,771	22,600	24,865	26,120	22,000	24,378	24,000	2,000
485003 Other Revenues	144,073	292,582	137,134	476,651	75,000	138,722	100,000	25,000
485004 Racetrack Admission Fees	20,767	4,098	19,023	24,443	10,000	20,382	20,000	10,000
485005 Prior Year Reimbursement	4,215	12,677	24,987	21,299	0	6,017	0	0
485006 Warranty Work Reimbursement	0	0	0	2,520	0	1,770	0	0
485007 Hazardous Waste	276	269	275	300	200	302	300	100
485008 Abandoned Property < \$100	54,890	(318)	120,570	15,221	22,000	25,531	50,000	28,000
485009 Returned Check Fee	12,675	9,712	9,987	11,180	9,500	13,065	10,000	500
488001 Contingent Revenue	0	0	0	0	5,000,000	0	5,000,000	0
Other Revenue Sub-Total	6,853,615	6,489,323	5,713,594	7,987,253	10,669,290	7,952,934	11,625,593	956,303
Interfund Transfers								
491002 From Other Funds	66,638	34,491	45,488	239,006	28,000	328,571	300,000	272,000
491221 From Courthouse Security	599,875	621,690	690,359	1,078,134	900,000	1,153,268	1,100,000	200,000
Interfund Transfers Sub-Total	666,513	656,182	735,847	1,317,140	928,000	1,481,839	1,400,000	472,000
Total - All Revenues	488,643,536	530,184,421	553,537,334	589,336,293	629,117,358	654,069,976	632,963,489	3,846,131
Cash Carryforward	75,363,256	83,076,177	119,104,201	193,046,648	186,326,912	203,575,434	167,180,020	(19,146,892)
Total - General Fund	564,006,792	613,260,598	672,641,535	782,382,941	815,444,270	857,645,410	800,143,509	(15,300,761)



FY2024 Revenues

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 BUDGET	FY2023 PROJECTED	FY2024 BUDGET	DIFFERENCE FY23 vs FY24
ROAD & BRIDGE FUND								
Taxes-Ad Valorem								
410211 Taxes-Delinquent	254	31	233	101	0	0	0	0
410381 Taxes-P & I Delinquent	<u>1,049</u>	<u>116</u>	<u>906</u>	<u>487</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Taxes Sub-Total	1,303	147	1,139	588	0	0	0	0
Fees of Office								
421125 Miscellaneous State Motor Vehicle Fees	323,950	323,950	323,950	320,450	320,000	321,150	321,000	1,000
421151 Motor Vehicle Road & Bridge Fee	<u>18,843,070</u>	<u>17,846,880</u>	<u>19,215,010</u>	<u>18,723,560</u>	<u>18,000,000</u>	<u>18,690,320</u>	<u>18,700,000</u>	<u>700,000</u>
Fees of Office Sub-Total	19,167,020	18,170,830	19,538,960	19,044,010	18,320,000	19,011,470	19,021,000	701,000
Intergovernmental Revenue								
443201 State Reimbursement	30,441	30,427	30,394	30,194	30,000	30,180	30,100	100
444601 Interlocal Contracts	68,498	71,364	71,595	50,539	26,000	26,188	26,000	0
446001 Intergovernmental Revenue	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Intergovernmental Revenue Sub-Total	99,239	101,792	101,989	80,733	56,000	56,368	56,100	100
Investment Income								
451002 Interest Income Received	276,794	114,522	22,566	128,206	280,000	755,482	700,000	420,000
Other Revenue								
482003 Vendor/Rebate Commissions	0	0	1,300	0	0	0	0	0
483010 Proceeds From Asset Sale	0	232,948	83,663	83,463	0	232,604	0	0
483011 Auction Proceeds	3,563	2,785	2,950	4,009	2,000	4,205	3,000	1,000
483012 Auction Proceeds-Non-Taxable	90	0	551	0	0	0	0	0
484003 Donate Hlth, Misc	8,000	0	0	11,000	0	256,053	0	0
485003 Other Revenue	308,500	209,069	292,707	616,221	210,000	454,297	300,000	90,000
485005 Prior Year Reimbursement	<u>2,483</u>	<u>1,002</u>	<u>8,372</u>	<u>179</u>	<u>0</u>	<u>283,137</u>	<u>0</u>	<u>0</u>
Other Revenue Sub-Total	322,636	445,804	389,543	714,871	212,000	1,230,296	303,000	91,000
Interfund Transfers								
491001 Operating Transfer from General Fund	8,305,190	11,494,783	11,132,895	10,686,261	15,060,427	15,060,426	18,836,587	3,776,160
Total - All Revenues	28,172,182	30,327,878	31,187,092	30,654,669	33,928,427	36,114,042	38,916,687	4,988,260
Cash Carryforward	8,743,641	9,354,648	11,968,365	15,059,553	10,615,856	12,167,246	11,002,172	386,316
Total - Road & Bridge	36,915,823	39,682,526	43,155,457	45,714,222	44,544,283	48,281,288	49,918,859	5,374,576



FY2024 Revenues

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 BUDGET	FY2023 PROJECTED	FY2024 BUDGET	DIFFERENCE FY23 vs FY24
DEBT SERVICE FUND								
Taxes-Ad Valorem								
410111 Taxes-Current	35,970,880	33,427,548	34,615,558	33,883,577	42,455,537	42,212,366	43,315,112	859,575
410191 Payment in Lieu of Taxes								
410211 Taxes - Delinquent	127,097	146,741	139,498	71,312	60,000	208,100	120,000	60,000
410381 Penalty & Interest-Delinquent Taxes	73,399	87,737	90,353	89,140	80,000	58,029	85,000	5,000
410391 Penalty & Interest-Current Taxes	<u>137,753</u>	<u>137,735</u>	<u>124,803</u>	<u>127,055</u>	<u>110,000</u>	<u>152,536</u>	<u>130,000</u>	<u>20,000</u>
Taxes Sub-Total	36,309,129	33,799,762	34,970,212	34,171,084	42,705,537	42,631,031	43,650,112	944,575
Investment Income								
451002 Interest Income Received	428,603	125,306	21,012	98,714	330,354	897,290	848,914	518,560
Other Revenue								
485003 Other Revenue	0	0	0	0	0	25,857	0	0
Total - All Revenues	36,737,732	33,925,068	34,991,224	34,269,798	43,035,891	43,554,178	44,499,026	1,463,135
<i>Cash Carryforward</i>	<i>1,761,540</i>	<i>1,215,854</i>	<i>934,160</i>	<i>1,708,025</i>	<i>1,678,237</i>	<i>1,754,793</i>	<i>2,038,854</i>	<i>360,617</i>
Total Debt Service	38,499,272	35,140,922	35,925,384	35,977,823	44,714,128	45,308,971	46,537,880	1,823,752



SUMMARY - FY2024 Revenues

					FY2023 Revenue	
	General Fund	Road & Bridge	Debt Service	Total	Budget	FY23 vs. FY24
Taxes	488,493,641	0	43,650,112	532,143,753	548,465,916	(16,322,163)
Licenses	1,305,000	0	0	1,305,000	1,300,000	5,000
Fees of Office	70,733,070	19,021,000	0	89,754,070	88,122,751	1,631,319
Cash Fines	2,371,400	0	0	2,371,400	3,396,000	(1,024,600)
Intergovernmental Revenues	33,030,785	56,100	0	33,086,885	28,215,038	4,871,847
Investment Income	24,004,000	700,000	848,914	25,552,914	9,712,254	15,840,660
Other Revenue	11,625,593	303,000	0	11,928,593	10,881,290	1,047,303
Interfund Transfers	<u>1,400,000</u>	<u>18,836,587</u>	<u>0</u>	<u>20,236,587</u>	<u>15,988,427</u>	<u>4,248,160</u>
Total Revenues	632,963,489	38,916,687	44,499,026	716,379,202	706,081,676	10,297,526
Cash Carryforward	167,180,020	11,002,172	2,038,854	180,221,046	198,621,005	(18,399,959)
Total All	800,143,509	49,918,859	46,537,880	896,600,248	904,702,681	(8,102,433)

Tax Rate



ADOPTED TAX RATE

BUDGET YEAR (TAX YEAR)	2020 (2019)	2021 (2020)	2022 (2021)	2023 (2022)	2024 (2023)
Maintenance & Operations	.217264	.217448	.213553	.206873	.178836
Debt Service	<u>.016736</u>	<u>.016552</u>	<u>.015447</u>	<u>.017127</u>	<u>.015664</u>
Total	.234000	.234000	.229000	.224000	.194500
% Over/Under NNR Tax Rate	6.92%	(2.15%)	(0.39%)	0	(1.04%)
% Over Prior Year	0	0	(2.14%)	(2.18%)	(13.17%)
No-New-Revenue Tax Rate (NNR)*	0.218852	0.239145	0.229895	0.209332	0.196544
Voter-Approval Tax Rate *	0.23462	0.248985	0.239136	0.232794	0.241578
September 1st Supplemental Taxable Values	208,023,938,147	-	-	13,843,285	-
July Certified Net Taxable Values	208,023,938,147	213,587,391,754	227,830,676,979	258,587,350,968	283,061,055,747
May Preliminary Estimates	214,110,847,906	219,910,009,425	234,007,005,215	248,449,696,252	298,774,219,933
New Construction - Taxable Value (Final)	5,050,378,321	5,393,742,920	4,297,260,712	4,901,335,017	5,110,566,549
Projected Collection Rate	100%	100%	100%	100%	100%
Estimated Taxes Generated	\$486,776,015	\$499,794,497	\$521,732,250	\$579,235,666	\$542,003,754
Less Est. Tax Incremental Finance Districts	<i>(13,259,486)</i>	<i>(10,224,600)</i>	<i>(9,153,818)</i>	<i>(11,269,750)</i>	<i>(10,928,000)</i>
Less: Est. Loss due to Over 65 Tax Freeze-	<u><i>(12,800,000)</i></u>	<u><i>(15,400,000)</i></u>	<u><i>(16,200,000)</i></u>	<u><i>(20,700,000)</i></u>	<u><i>(16,531,913)</i></u>
Total from Ad Valorem Taxes	\$460,716,529	\$474,169,897	\$496,378,432	\$547,265,916	\$514,543,841
Actual Taxes Collected (Inc. delinquent, P & I)	\$464,462,023	\$485,908,875	\$497,978,433 **	\$516,831,316	\$499,298,216
.01 increase in tax rate	\$20,409,231	\$20,742,355	\$22,781,448	\$25,856,665	\$27,866,517
1% increase in tax rate	\$4,775,760	\$4,853,711	\$5,216,952	\$5,791,893	\$5,420,038

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

* For the years indicated, the September 1st Supplemental Roll was not used in the formulation of the the budget.

** Projected