



BUDGET FISCAL YEAR 2026

SUPPORTING DETAIL FOR
APPROVED ROLLUP BUDGET

SEPTEMBER 16, 2025

PREPARED BY TARRANT COUNTY
BUDGET AND RISK MANAGEMENT



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Recaps

Operating Funds

Summary Description	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 2026 Comparison
General Administration	221,685,840	293,146,059	179,343,205	318,936,295	268,871,467	(24,274,592)
Public Safety	236,156,135	243,128,927	223,846,626	252,976,365	248,070,852	4,941,925
Public Buildings	28,571,756	32,900,556	29,225,598	64,550,845	34,152,547	1,251,991
Judicial	164,217,061	169,763,557	152,102,428	168,240,473	172,344,969	2,581,412
Community Services	8,878,749	9,071,995	8,200,061	10,208,087	8,189,924	(882,071)
Transportation	37,853,484	52,706,189	35,903,249	80,716,039	51,453,093	(1,253,096)
Debt Service	44,536,580	45,242,629	43,738,254	45,242,629	40,405,833	(4,836,796)
Totals - Salaries	450,964,759	457,702,346	417,730,534	468,459,693	465,595,335	7,892,989
Totals - Operating	290,934,846	388,257,566	254,628,888	406,517,081	357,893,350	(30,364,216)
Totals - Capital	0	0	0	65,893,959	0	0
Grand Total	741,899,605	845,959,912	672,359,421	940,870,733	823,488,685	(22,471,227)

All capital projects will be included in the special purpose budgets, supported by \$22,835,104 in available cash which reflects a \$30,771,474 decline from the prior fiscal year, thereby reducing the resources available for capital equipment and improvements.

Operating Funds

Center Description	Center	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 2026 Comparison
County Judge	1110100000	1,101,741	1,169,229	1,050,252	1,162,473	1,192,228	22,999
County Administrator	1120100000	3,120,569	2,452,673	1,894,808	2,068,283	2,114,683	(337,990)
Communications	1121000000	0	390,131	288,751	443,570	447,711	57,580
Emergency Management	1122000000	0	282,731	190,041	333,050	206,746	(75,985)
GF Non-Departmental	1140100000	118,247,585	175,417,948	80,649,330	188,409,755	153,116,385	(22,301,563)
County Auditor	1210100000	8,251,805	8,135,883	7,414,488	8,015,121	8,216,192	80,309
Budget / Risk Mgmt	1220100000	1,564,214	1,864,213	1,660,514	2,068,620	2,153,671	289,458
Tax Administration	1310100000	2,013,314	2,115,925	2,022,247	2,841,880	2,512,741	396,816
Tax Motor Vehicle	1310200000	11,360,387	11,036,286	10,235,446	11,067,746	11,041,233	4,947
Tax Ad Valorem	1310300000	4,506,012	4,870,943	4,394,037	4,838,230	4,817,706	(53,237)
Elections	1420000000	9,655,173	11,840,739	6,602,716	14,872,670	11,836,946	(3,793)
IT Administration	1810110000	1,895,072	2,217,673	1,648,694	2,086,238	1,911,623	(306,050)
IT Network Ops/Comm	1810201000	10,439,337	14,420,441	13,531,189	18,660,250	15,281,602	861,161
IT Proj Portfolio Mgt	1810220000	5,170,443	5,116,023	4,863,689	7,631,826	5,255,612	139,589
IT Records Mgmt	1810260000	1,447,468	1,563,000	1,300,662	1,542,589	1,527,992	(35,008)
IT Security	1810300000	1,787,850	2,370,224	1,612,795	2,359,444	1,949,901	(420,323)
IT Service Delivery	1810320000	9,655,666	12,405,148	10,001,931	12,652,164	11,502,270	(902,878)
IT App Dev Support	1810410000	13,467,077	13,686,481	12,972,711	13,904,513	13,940,911	254,430
IT Dis Mgt/ Bus Cont	1810500000	630,364	1,980,456	782,015	2,212,584	2,031,261	50,805
IT SAP/ERP	1810600000	3,985,776	5,562,542	3,584,357	4,219,099	3,860,557	(1,701,985)
Human Resources	1820100000	3,685,750	3,889,684	3,318,825	3,641,482	3,530,603	(359,081)
Purchasing	1830100000	2,834,419	2,842,486	2,567,749	3,097,293	2,919,180	76,694
FAC Administration	1860100000	2,918,426	3,215,333	2,930,742	6,347,658	3,289,416	74,083
FAC Mail Room	1860110000	1,136,784	1,210,903	1,045,118	997,605	992,971	(217,932)
FAC Construction Svc	1860200000	1,160,411	1,352,162	1,234,170	1,439,771	1,412,743	60,581
FAC Graphics	1860300000	1,277,168	1,327,453	1,181,368	1,601,581	1,394,134	66,681
FAC Recycle Center	1860400000	373,028	409,349	364,561	420,800	414,449	5,100
Debt Service	1913000000	44,536,580	45,242,629	43,738,254	45,242,629	40,405,833	(4,836,796)
Sheriff Admin	2110010000	2,461,577	2,681,829	2,325,834	2,752,456	2,776,109	94,280
Sheriff Empl Resourc	2110110000	3,976,513	4,462,813	4,445,207	6,058,557	4,563,449	100,636
Sheriff Warrants	2110210000	9,457,646	9,293,533	9,257,832	10,827,247	9,424,742	131,209
Sheriff Commun	2110310000	5,462,372	6,301,390	5,479,646	7,101,009	6,119,793	(181,597)
Sheriff Investig	2110410000	6,918,300	7,075,308	6,419,855	8,327,265	7,244,290	168,982
Sheriff Patrol	2110510000	12,536,533	11,477,537	11,764,335	14,067,815	12,099,885	622,348
Sheriff Courts/Sec	2110610000	22,968,087	23,441,125	22,117,646	23,440,444	24,648,342	1,207,217
Sheriff Confinemnt	2120910000	113,400,112	115,082,490	108,062,445	115,549,416	116,252,319	1,169,829

Operating Funds

Center Description	Center	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 2026 Comparison
Constable Precinct 1	2210100000	1,564,639	1,602,954	1,487,322	1,645,393	1,696,249	93,295
Constable Precinct 2	2220100000	1,504,900	1,627,457	1,471,034	1,747,978	1,697,005	69,548
Constable Precinct 3	2230100000	1,837,536	1,890,600	1,741,626	1,915,245	1,967,161	76,561
Constable Precinct 4	2240100000	1,243,890	1,318,774	1,194,485	1,342,979	1,386,197	67,423
Constable Precinct 5	2250100000	1,284,591	1,249,213	1,184,471	1,329,485	1,327,202	77,989
Constable Precinct 6	2260100000	1,108,629	1,123,948	998,241	1,110,540	1,163,944	39,996
Constable Precinct 7	2270100000	1,697,184	1,761,837	1,627,359	1,961,038	1,913,662	151,825
Constable Precinct 8	2280100000	1,485,996	1,696,246	1,529,792	1,853,733	1,821,323	125,077
Medical Examiner	2310100000	15,636,634	15,830,429	14,028,311	15,943,401	16,756,625	926,196
Fire Marshal	2410100000	484,970	461,252	368,995	445,919	468,964	7,712
CSCD	2510500000	4,220,207	4,832,307	3,561,785	5,160,817	5,133,177	300,870
JV Administration	2610110000	15,197,580	18,211,236	13,812,375	18,351,131	17,809,855	(401,381)
JV Detentn Operation	2610410000	11,708,239	11,706,649	10,968,029	12,044,497	11,800,559	93,910
Administration Bldg	3110200000	964,728	994,388	921,820	6,563,402	995,884	1,496
Tarrant County Plaza	3110210000	2,027,713	2,075,530	1,819,169	2,179,232	2,115,704	40,174
Andersen Building	3110211000	187,159	207,681	166,269	207,097	205,154	(2,527)
Bagsby SW Sub-Cths	3110212000	609,441	619,000	523,630	611,026	606,498	(12,502)
Miller Avenue Campus	3110213000	607,164	621,046	728,509	773,492	649,074	28,028
Mebus SE Annex	3110215000	70,636	65,309	54,960	64,906	64,200	(1,109)
Mansfield Sub-Cths	3110217000	660,301	570,227	523,803	585,177	571,184	957
Northeast Annex	3110219000	332,681	290,047	252,762	290,644	267,389	(22,658)
NE Courthouse	3110220000	512,036	569,899	507,153	588,234	559,362	(10,537)
Southlake Sub-Cths	3110221000	98,209	115,000	0	115,000	115,000	0
NW Annex	3110222000	121,960	142,826	116,810	143,557	141,092	(1,734)
Premier St Annex	3110223000	42,130	26,443	26,593	37,504	26,036	(407)
Sub-Cths Arlington	3110225000	644,982	645,483	625,460	698,502	684,156	38,673
NW Sub-Courthouse	3110226000	583,803	668,951	543,308	672,812	648,521	(20,430)
350 W Belknap Bldg	3110301000	985,135	1,016,133	1,145,144	6,071,738	1,101,696	85,563
Green Bay Bldg	3110302000	2,334,935	2,322,103	2,058,975	2,690,376	2,288,280	(33,823)
Cold Springs Bldg	3110303000	388,136	442,218	299,236	460,673	412,308	(29,910)
South Patrol Bldg	3110304000	43,284	64,205	34,261	148,144	67,193	2,988
Impound Facility	3110305000	32,697	11,000	24,915	32,057	29,469	18,469
Corrections Ctr Bldg	3110307000	3,728,284	3,679,840	3,163,806	7,086,816	3,714,986	35,146
Lon Evans Corr Ctr	3110308000	2,313,982	2,392,090	2,192,688	2,424,875	2,398,857	6,767
Juvenile Center	3110309000	1,663,305	1,839,036	1,741,030	1,944,014	1,757,283	(81,753)
Medical Examiner Bld	3110312000	1,038,326	1,100,319	1,060,095	1,241,154	1,112,684	12,365

Operating Funds

Center Description	Center	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 2026 Comparison
North Patrol Bldg	3110315000	138,384	86,503	66,417	194,232	87,501	998
Criminal Courts Bldg	3110401000	458,302	438,464	334,671	455,326	439,154	690
1895 Courthouse	3110403000	867,876	942,265	785,668	1,021,149	954,584	12,319
T Curry Crm Just Ctr	3110404000	1,962,118	2,084,161	1,826,132	12,355,952	3,147,872	1,063,711
Crim Justice Bldg	3110405000	526,109	564,393	465,779	571,129	563,753	(640)
Family Law Center	3110406000	1,532,439	1,603,766	1,402,743	1,779,874	1,626,190	22,424
Vandergriff Civil Ct	3110407000	1,301,808	1,422,168	1,224,467	1,963,138	1,405,414	(16,754)
CPS Lancaster Annex	3110501000	63,343	35,593	43,150	35,593	35,478	(115)
Resource Conn Campus	3110502000	233,931	2,337,273	2,036,764	7,294,568	2,622,240	284,967
Central Garage Bldg	3110601000	56,493	55,445	70,765	2,124,827	65,040	9,595
Parking Taylor St	3110605000	100,898	133,174	130,858	536,172	133,835	661
Parking 350 Belknap	3110606000	72,048	101,517	90,726	102,013	102,013	496
Parking Calhoun St	3110607000	112,367	146,124	128,845	148,557	147,509	1,385
Parking Plaza Garage	3110608000	139,589	166,776	149,626	168,903	166,725	(51)
Parking Block 15	3110609000	6,667	12,958	12,659	13,044	12,933	(25)
Elections Center	3110701000	425,828	411,684	375,975	514,566	430,612	18,928
Reproduction Center	3110901000	154,006	119,735	186,633	123,797	118,503	(1,232)
Records Mgmt Center	3110902000	485,016	539,154	567,408	569,228	547,534	8,380
Resource Connection	3420100000	0	1,276,074	866,683	1,073,172	1,078,687	(197,387)
17th District Court	4111100000	345,842	338,450	300,463	338,331	341,603	3,153
48th District Court	4111500000	338,322	344,597	307,159	345,023	353,626	9,029
67th District Court	4112100000	338,066	340,893	305,495	340,771	349,287	8,394
96th District Court	4112500000	348,592	367,114	331,519	335,609	344,015	(23,099)
141st District Court	4113100000	348,376	341,380	369,902	334,809	335,214	(6,166)
153rd District Court	4113500000	355,757	359,048	330,399	442,977	451,867	92,819
236th District Court	4114100000	338,612	346,442	307,365	332,184	337,397	(9,045)
342nd District Court	4114500000	301,904	336,991	297,725	333,412	340,916	3,925
348th District Court	4115100000	331,698	334,003	303,058	333,880	342,370	8,367
352nd District Court	4115500000	331,578	333,682	299,225	333,560	342,076	8,394
Criminal Dist Ct #1	4120100000	2,747,451	2,480,008	2,237,284	2,479,651	2,494,503	14,495
Criminal Dist Ct #2	4120200000	2,282,375	2,887,034	2,658,341	2,090,797	2,113,076	(773,958)
Criminal Dist Ct #3	4120300000	3,444,830	4,318,741	4,239,528	2,193,596	2,216,302	(2,102,439)
Criminal Dist Ct #4	4120400000	2,100,046	2,152,820	2,094,669	1,892,699	1,901,188	(251,632)
213th District Court	4123100000	2,993,260	2,830,538	2,587,477	2,484,483	2,506,565	(323,973)
297TH DC	4123500000	2,274,959	2,330,559	2,228,271	2,059,493	2,067,767	(262,792)
371st District Court	4124100000	2,305,264	2,917,137	2,757,425	2,370,409	2,394,039	(523,098)

Operating Funds

Center Description	Center	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 2026 Comparison
372nd District Court	4124500000	2,443,161	2,724,982	2,634,748	2,190,935	2,212,358	(512,624)
396th District Court	4124800000	2,464,930	2,486,525	2,371,312	2,239,088	2,247,361	(239,164)
432nd District Court	4124900000	2,730,637	2,896,146	2,700,766	2,372,206	2,393,878	(502,268)
485th District Court	4125000000	2,902,552	2,960,639	2,863,512	2,460,109	2,477,039	(483,600)
Magistrate Court	4125500000	2,763,096	2,736,022	2,376,580	2,709,179	2,770,613	34,591
231st District Court	4131100000	1,463,720	1,483,368	1,301,754	1,624,503	1,654,662	171,294
233rd District Court	4131500000	1,986,413	2,163,505	1,727,656	2,276,810	2,194,947	31,442
322nd District Court	4132100000	1,144,568	1,186,217	1,148,559	1,079,309	1,093,462	(92,755)
323rd District Court	4132500000	2,406,854	2,497,015	1,996,713	2,517,400	2,420,293	(76,722)
324th District Court	4133100000	1,198,361	1,277,511	1,165,753	1,067,609	1,081,485	(196,026)
325th District Court	4133500000	1,062,753	1,204,833	1,120,599	1,027,831	1,039,707	(165,126)
360th District Court	4134100000	1,374,595	1,364,387	1,207,082	1,356,782	1,384,812	20,425
Special Judges	4192100000	160,197	0	0	0	0	0
Criminal Courts	4192500000	5,732,907	5,401,842	5,057,018	5,427,670	5,529,339	127,497
Grand Jury	4192600000	246,647	257,417	264,276	249,705	265,270	7,853
Criminal Atty Appt	4192700000	705,501	682,560	633,099	687,749	703,339	20,779
Criminal Mental Hlth	4192800000	242,822	278,878	158,065	294,951	286,775	7,897
County Ct at Law #1	4210100000	703,995	697,794	625,023	687,199	709,551	11,757
County Ct at Law #2	4210200000	685,340	683,834	608,603	653,053	673,246	(10,588)
County Ct at Law #3	4210300000	574,184	732,790	564,584	682,160	697,382	(35,408)
County Crim Ct #1	4220100000	1,195,410	1,221,853	1,148,513	1,142,700	1,165,025	(56,828)
County Crim Ct #2	4220200000	1,086,816	1,041,484	981,785	1,012,868	1,027,408	(14,076)
County Crim Ct #3	4220300000	1,084,677	1,029,281	976,927	1,021,822	1,036,363	7,082
County Crim Ct #4	4220400000	1,078,074	1,069,665	998,953	983,049	997,589	(72,076)
County Crim Ct #5	4220500000	1,191,505	1,235,222	1,133,762	1,209,272	1,222,624	(12,598)
County Crim Ct #6	4220600000	1,148,972	1,109,345	1,062,545	838,514	852,143	(257,202)
County Crim Ct #7	4220700000	1,040,618	1,019,004	958,757	888,909	901,810	(117,194)
County Crim Ct #8	4220800000	1,097,557	1,054,501	986,477	901,861	916,287	(138,214)
County Crim Ct #9	4220900000	1,058,316	1,008,611	953,342	848,660	862,093	(146,518)
County Crim Ct #10	4221100000	969,410	942,194	877,371	781,694	795,046	(147,148)
Probate Court #1	4230100000	2,678,770	2,369,595	2,067,744	2,236,052	2,278,871	(90,724)
Probate Court #2	4230200000	2,234,417	1,954,900	1,816,998	2,100,149	2,092,116	137,216
JP Precinct #1	4410100000	1,019,162	1,003,378	917,798	1,002,905	1,022,875	19,497
JP Precinct #2	4420100000	1,041,223	1,023,682	930,497	1,133,834	1,049,599	25,917
JP Precinct #3	4430100000	999,685	987,341	908,805	1,006,620	1,019,901	32,560
JP Precinct #4	4440100000	856,515	848,941	786,373	900,297	875,302	26,361

Operating Funds

Center Description	Center	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 2026 Comparison
JP Precinct #5	4450100000	951,998	931,633	869,577	935,115	955,429	23,796
JP Precinct #6	4460100000	941,952	957,411	860,184	961,166	985,599	28,188
JP Precinct #7	4470100000	1,103,403	1,094,205	964,448	1,118,082	1,065,797	(28,408)
JP Precinct #8	4480100000	966,693	1,027,260	889,261	1,108,926	1,050,564	23,304
Crim DA Admin	4510100000	3,729,318	3,851,753	3,713,679	4,533,620	4,359,255	507,502
Crim DA Civil	4510200000	7,223,113	6,825,906	6,531,210	7,243,508	7,183,753	357,847
Crim DA Criminal	4510300000	29,024,847	31,479,356	26,703,955	30,720,204	31,512,579	33,223
Crim DA Investig	4510400000	7,873,535	7,929,500	7,500,403	7,930,426	8,473,718	544,218
District Clerk	4810010000	12,614,504	12,629,073	11,360,953	12,615,634	12,748,184	119,111
Cty Clk Admin	4820101000	1,557,389	1,231,724	1,056,343	1,273,553	1,301,773	70,049
Cty Clk Accounting	4820104000	611,063	671,120	551,277	675,795	691,392	20,272
Cty Clk Passports	4820106000	1,535,009	1,677,671	1,304,173	1,676,996	1,696,864	19,193
Cty Clk Vital Record	4820201000	2,074,698	2,113,545	1,770,286	2,099,049	2,134,605	21,060
Cty Clk Real Prop	4820220000	1,422,853	2,393,775	1,799,495	2,405,674	2,439,551	45,776
Cty Clk Criminal	4820301000	3,474,702	3,456,518	3,050,559	3,421,843	3,498,949	42,431
Cty Clk Civil	4820320000	2,662,824	2,794,699	2,311,369	2,800,884	2,850,748	56,049
DRO Administration	4830100000	397,347	413,331	640,215	678,225	691,242	277,911
DRO Child Support	4830200000	3,198,371	3,308,282	2,836,292	3,250,912	3,323,124	14,842
DRO Family Ct Svcs	4830300000	2,639,081	2,700,801	2,359,314	2,651,998	2,686,872	(13,929)
DRO Supervision	4830400000	992,312	993,332	789,949	957,661	981,115	(12,217)
DRO Legal Supt Svcs	4830910000	1,343,138	1,354,890	1,079,217	1,270,325	1,293,670	(61,220)
Jury Services	4850100000	3,012,279	3,215,884	2,685,452	3,287,216	3,254,366	38,482
Courts/Judiciary	4880100000	565,342	717,189	487,165	5,968,523	7,983,438	7,266,249
Human Services	5210100000	3,572,102	4,151,818	3,698,291	4,585,073	604,108	(3,547,710)
Child Protective Svc	5310100000	2,389,675	2,654,108	2,523,681	3,364,147	3,028,151	374,043
Public Assistance	5410100000	1,049,902	400,652	351,651	379,062	0	(400,652)
Tx AgriLife Ext Svcs	5710100000	778,228	850,972	727,451	835,984	838,027	(12,945)
Veterans Services	5720100000	670,699	693,719	603,939	696,146	708,442	14,723
Hist Comm Archives	5910200000	418,142	320,726	295,048	347,675	324,319	3,593
Community Outreach	5920100000	0	0	0	0	2,686,877	2,686,877
Precinct #1 General	6110100000	1,395,954	1,479,372	1,296,744	1,499,423	1,293,388	(185,984)
Precinct #1 Garage	6110200000	274,596	475,693	375,418	589,760	536,850	61,157
Precinct #1 Maint	6110300000	8,962,671	11,623,385	7,561,691	17,283,919	6,890,453	(4,732,932)
Precinct #2 General	6210100000	1,405,055	1,595,952	1,367,482	1,577,425	1,316,464	(279,488)
Precinct #2 Garage	6210200000	161,644	211,250	140,126	297,750	212,750	1,500
Precinct #2 Maint	6210300000	4,189,488	6,007,536	3,622,015	8,993,709	10,502,152	4,494,616

Operating Funds

Center Description	Center	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 2026 Comparison
Precinct #3 General	6310100000	1,200,942	1,300,029	785,811	1,148,886	1,242,248	(57,781)
Precinct #3 Garage	6310200000	70,175	79,050	50,458	79,050	79,050	0
Precinct #3 Maint	6310300000	3,522,591	4,520,334	3,631,097	6,258,343	4,274,762	(245,572)
Precinct #4 General	6410100000	1,072,514	1,133,377	992,450	1,140,311	1,265,557	132,180
Precinct #4 Garage	6410200000	159,737	190,590	144,605	180,493	182,505	(8,085)
Precinct #4 Maint	6410300000	8,503,129	10,294,899	8,267,780	22,809,887	12,577,345	2,282,446
Right of Way	6510100000	361,613	4,072,973	1,420,862	2,802,838	310,213	(3,762,760)
Transportation	6840100000	2,090,797	4,106,352	2,533,177	5,814,888	4,993,245	886,893
Fleet Services	6840200000	3,599,331	4,030,228	2,745,836	6,453,829	4,082,751	52,523
Sign Shop	6840300000	422,481	517,216	520,522	666,693	631,866	114,650
RB Non-Departmental	6880100000	404,272	1,012,508	376,409	994,008	996,454	(16,054)
Totals - Salaries		450,964,759	457,702,346	417,730,534	468,459,693	465,595,335	7,892,989
Totals - Operating		290,934,846	388,257,566	254,628,888	406,517,081	357,893,350	(30,364,216)
Totals - Capital		0	0	0	65,893,959	0	0
Grand Total		741,899,605	845,959,912	672,359,421	940,870,733	823,488,685	(22,471,227)

Operating Funds

Account Number	Account Description	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 2026 Comparison
511011	Salaries	284,213,913	320,090,980	272,415,435	321,539,192	327,356,717	7,265,737
511021	Temp/Part Time Sal	2,605,403	2,619,013	2,587,083	3,158,461	2,529,573	(89,440)
511025	Salaries - Project	397,305	81,971	42,508	340,971	243,456	161,485
511026	Visiting Judges	0	0	350	0	0	0
512011	Overtime Salaries	23,660,649	3,847,176	25,095,365	4,136,576	3,874,176	27,000
512013	Holiday Pay	2,000	1,809,454	0	1,809,454	0	(1,809,454)
512015	Special PayLongevity	302,530	309,000	298,530	309,000	309,000	0
512031	Workers' Comp Supple	253,667	0	238,286	500	500	500
512041	Termination Pay	1,656,413	2,770,000	1,806,991	2,770,000	2,770,000	0
512052	Compensation Alloc	0	0	0	0	2,367,651	2,367,651
512053	Attrition	0	0	0	7,442,157	0	0
512101	Premium Pay	1,004,176	1,019,135	954,841	1,799,891	1,789,391	770,256
512102	Field Trn OfficerPay	37,502	63,660	42,861	66,500	63,660	0
512103	Certification Pay	436,980	505,886	378,900	509,446	509,446	3,560
512105	POD Pay	0	709,436	445,844	0	0	(709,436)
513011	FICA	22,596,931	25,087,088	21,982,480	25,350,081	25,547,163	460,075
513021	Retirement	60,666,070	39,931,667	41,283,047	39,707,709	40,160,747	229,080
513031	Employee Group Ins	40,132,272	46,222,440	38,892,905	46,883,640	46,142,640	(79,800)
513032	Retiree Group Ins	8,430,017	7,700,000	6,863,265	7,700,000	7,200,000	(500,000)
513035	Insurance Reallocate	0	0	0	0	11,400	11,400
513041	Workers' Compensat	3,725,009	3,738,000	3,725,000	3,725,000	3,725,000	(13,000)
513051	Unemployment Insur.	104,691	179,578	50,827	165,000	165,000	(14,578)
514011	Mileage Allowance	151,604	196,282	135,362	203,999	194,279	(2,003)
514021	Car Allowance	238,027	239,400	219,307	250,176	250,176	10,776
514031	Uniform Allowance	0	0	0	2,660	0	0
514041	Mobile Phone Allow	141,620	182,180	133,575	189,280	185,360	3,180
515071	Tuition Reimburse	207,979	400,000	137,773	400,000	200,000	(200,000)
521011	Supplies	1,349,091	1,545,169	1,392,412	1,612,996	1,421,709	(123,460)
521021	Computer Supplies	184,173	257,650	168,567	240,900	208,800	(48,850)
521031	Voting Supplies	532,281	431,866	130,623	534,997	518,685	86,819
521043	Photo Processing	11,167	16,000	8,475	20,955	20,955	4,955
521051	Jail Indigent Suppli	11	0	32	0	0	0
521052	ID Dept Supplies	13,337	16,000	20,945	30,000	16,000	0
521061	Lab Supplies	484,336	503,000	451,148	513,060	503,000	0
521071	Graphic Supplies	8,921	140,000	13,061	16,000	16,000	(124,000)
521091	Inventory Variance	3,569	0	0	0	0	0

Operating Funds

Account Number	Account Description	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 2026 Comparison
521095	Cert Copies/Trans	4,099	5,950	2,760	5,500	5,500	(450)
521115	Postage	1,876,424	1,702,358	1,299,792	2,418,492	2,415,792	713,434
522011	Food	472,718	466,000	446,111	488,000	488,000	22,000
522015	Medical Supplies	57,888	50,000	67,384	50,000	50,000	0
522021	Bedding and Clothing	16,512	19,445	13,732	19,445	19,445	0
522025	Personal Hygiene	15,930	10,000	1,368	10,000	10,000	0
522031	Kitchen Supplies	120,474	146,000	97,282	191,000	151,000	5,000
522035	Range Supplies	385,568	305,620	278,032	338,128	305,620	0
522041	Clothing	1,205,199	1,377,625	778,463	1,578,617	1,511,855	134,230
522051	Custodian Supplies	245,750	255,142	256,537	284,162	261,742	6,600
522055	Equipment	462	0	0	0	0	0
522062	Training Supplies	0	1,000	708	1,000	1,000	0
522065	Educational Material	38,722	53,610	8,373	19,280	16,280	(37,330)
522066	Support Services Sup	46,918	93,450	69,779	93,450	93,450	0
522067	Printing-Publication	396,700	508,100	495,067	496,205	484,105	(23,995)
522068	Books/Pamphlets	369	2,500	0	4,985	4,985	2,485
522069	Subscriptions	162,805	469,710	399,663	768,058	664,401	194,691
522085	Safety/Tact Supplies	376,839	438,030	397,761	482,360	401,590	(36,440)
523011	Parts and Supplies	1,493,642	1,889,881	1,832,478	1,912,248	1,898,748	8,867
523055	Field Equip&Supplies	97,456	121,250	84,790	125,250	135,250	14,000
523061	Small Tools	59,847	31,334	18,310	43,750	40,750	9,416
523071	Insecticides	1,327	1,500	0	1,500	1,500	0
524001	Dues	195,628	299,732	190,411	306,073	301,938	2,206
524002	NCT Council of Govt.	21,890	22,556	22,246	22,556	22,656	100
524003	Cnty Judge/Comm Assn	6,248	6,300	6,248	6,300	6,300	0
524004	TX Assn of Counties	2,440	2,440	2,440	2,440	2,440	0
524005	GFOA	6,610	6,760	6,760	9,490	9,490	2,730
524006	Conf of Urban Cnties	72,313	74,169	74,169	74,169	75,381	1,212
524007	TX Legislative Serv	0	11,590	12,540	6,790	3,700	(7,890)
524008	NCT Reg Cert Agency	39,888	39,888	39,888	39,888	39,888	0
524009	Natl Assoc Counties	31,811	36,583	36,583	36,583	36,583	0
524151	Law Books	133,107	140,036	115,075	153,740	152,940	12,904
524153	On-line Service	456,638	504,513	487,978	630,990	635,890	131,377
524161	Advertis/Leg Notice	25,198	45,836	28,522	47,336	43,336	(2,500)
525072	Telephone-Long Dist	0	50	0	50	50	0
525073	Telephone - Mobile	160,061	183,339	151,064	185,243	173,747	(9,592)

Operating Funds

Account Number	Account Description	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 2026 Comparison
525077	Wireless Data Access	124,322	141,535	203,264	142,204	141,968	433
526021	Equipment Maint	1,406,486	1,781,101	1,528,505	1,395,050	1,344,891	(436,210)
526022	Office Equip Maint	500	200	279	200	200	0
529151	Bonds	7,347	12,213	6,722	12,692	12,692	479
529211	Laundry Services	8,086	9,500	9,924	11,000	9,500	0
531011	Rent	1,173,416	816,290	811,703	1,079,290	841,290	25,000
531012	Space Lease Rental	201,544	461,829	150,429	551,118	551,118	89,289
531021	Electricity	6,218,682	6,545,365	4,878,506	7,217,779	7,382,804	837,439
531031	Gas	786,652	1,132,685	1,016,764	1,119,780	1,119,780	(12,905)
531041	Water	2,444,949	2,902,338	2,576,006	3,033,658	3,038,658	136,320
531051	Disposal Service	231,829	410,538	360,915	356,183	358,177	(52,361)
531061	Utilities	105,695	111,000	5,810	111,000	111,000	0
531071	Telephone-Basic	1,142,219	1,322,232	1,124,209	1,365,432	1,365,432	43,200
531074	Data Transmiss Line	662,524	936,718	508,343	788,550	788,550	(148,168)
531075	Telephone-Texan	4,245	0	2,108	0	0	0
532010	Const Cost/Materials	0	20,000	11,800	45,000	60,000	40,000
532011	Building Maintenance	3,413,884	3,867,937	3,727,663	3,978,897	3,805,397	(62,540)
532021	Electrical Maint	4,079	0	0	0	0	0
532025	A/C Maint Contract	2,779,784	2,227,543	2,646,511	2,379,184	2,379,184	151,641
532026	Electronic Eqp Maint	93,186	113,000	80,874	598,000	598,000	485,000
532031	Mechanical Maint	74,021	55,000	36,395	55,000	55,000	0
532041	Elevator Maintenance	875,994	1,028,709	949,214	1,080,148	1,080,148	51,439
532051	Landscaping Expense	626,151	789,970	622,144	914,675	767,970	(22,000)
532061	Pest Control Service	660	1,875	720	1,875	1,875	0
532071	Custodian Services	3,144,630	4,280,653	4,004,292	4,630,981	4,328,629	47,976
532081	Energy Mgmt Maint	47,292	84,000	45,800	84,000	64,000	(20,000)
532091	Burglar Systems	11,340	22,376	13,049	21,568	21,568	(808)
534041	Kitchen Maintenance	456,940	398,500	399,611	428,500	428,500	30,000
536021	Pool Maintenance	0	35,000	60,680	35,000	35,000	0
540000	Capital Outlay	0	0	0	65,893,959	0	0
551000	State Right of Way	65,226	0	0	0	0	0
552000	County Right of Way	0	3,770,000	1,170,336	2,500,000	0	(3,770,000)
553011	Bridge Programs	211,892	800,000	65,826	1,400,000	750,000	(50,000)
558025	Tires and Tubes	172,198	193,297	170,751	225,250	185,250	(8,047)
558031	Posts	12,460	20,000	8,144	30,000	10,000	(10,000)
558041	Road Signs	56,949	104,745	91,803	120,200	120,200	15,455

Operating Funds

Account Number	Account Description	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 2026 Comparison
558045	ROW/Rd Maint Materls	39,950	20,001	11,700	70,500	70,500	50,499
558075	Soil Lab Tests	3,500	33,501	0	46,100	77,500	43,999
558076	Erosion Control	1,109	55,000	7,261	55,000	55,000	0
558081	Culverts	130,728	640,001	416,877	564,500	424,500	(215,501)
558085	Rock and Gravel	403,209	774,301	579,920	606,600	689,641	(84,660)
558091	Cement and Concrete	483,916	772,000	345,437	1,300,000	500,000	(272,000)
558092	Base Stab Materials	916,960	1,836,501	770,200	2,107,500	1,917,855	81,354
558093	Milling	0	150,000	69,485	150,000	1,000	(149,000)
558094	Slurry Seal	0	0	49,757	0	0	0
558095	Asphalt-Liquid	178,845	572,275	209,603	604,400	471,928	(100,347)
558097	Asphalt-Rock/Hot Mix	4,161,811	7,032,042	4,337,598	9,685,000	8,086,434	1,054,392
558098	Grease and Oil	86,913	89,839	60,092	127,500	127,500	37,661
562011	Financial Contracts	360,676	386,600	283,400	386,600	375,500	(11,100)
562021	Tarr Appraisal Dist	2,643,578	2,983,862	2,854,178	2,986,601	2,986,601	2,739
563051	8th Admin District	153,928	156,281	156,280	156,281	163,784	7,503
565012	Food Contr/Prisoners	6,880,602	7,008,043	6,180,000	7,952,941	7,952,941	944,898
565015	Food Contr/Employees	643,078	363,987	783,987	939,165	939,165	575,178
565021	ArmoredCar Messenger	362,479	422,901	364,228	393,288	392,288	(30,613)
565024	Late Fees	64	1,304	1,322	0	0	(1,304)
565031	Security Contract	70,270	3,247,631	913,738	347,631	347,631	(2,900,000)
565051	AFIS(Fingerprinting)	846	1,200	550	1,200	1,200	0
565071	Electronic Monitor'g	0	0	10,000	0	0	0
566005	TX Depart Reg Servc	2,149,045	2,326,858	2,326,858	3,036,897	2,707,901	381,043
566011	CAPP - City of FW	30,000	30,000	30,000	0	0	(30,000)
566015	Rape Crisis Center	100,685	100,685	100,685	0	0	(100,685)
566021	MHMR	7,378,440	8,339,397	8,301,414	9,599,521	9,312,413	973,016
566030	Donations	0	0	0	379,062	2,600,000	2,600,000
566031	Emergency Management	12,500	22,500	18,125	22,500	22,500	0
566035	TC Historical Comm	8,239	10,000	3,632	10,100	10,100	100
566041	TC Black Historical	3,500	3,500	3,500	0	0	(3,500)
566045	Arts Council FW&TC	10,000	10,000	10,000	0	0	(10,000)
566046	Senior Citizens Srvc	49,000	49,000	0	0	0	(49,000)
566047	One Safe Place	100,000	0	0	0	0	0
566048	Safehaven	50,000	0	0	0	0	0
566062	Meals on Wheels	86,877	86,877	86,876	0	86,877	0
566063	Downtown FtWorth Inc	49,000	49,000	49,000	0	0	(49,000)

Operating Funds

Account Number	Account Description	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 2026 Comparison
566071	Child Advocates	20,000	26,000	0	26,000	26,000	0
566072	ACH Child Family Svc	300,000	0	0	0	0	0
566081	Alliance for Child'n	220,840	0	0	0	0	0
566084	Guardianship Ser Inc	640,000	0	0	0	0	0
569011	Professional Service	5,532,830	8,419,801	5,595,876	10,355,188	9,150,354	730,553
569016	Spec Needs Off Proj	521,827	0	0	0	0	0
569017	Yth Recovery Campus	50,000	50,000	50,000	0	0	(50,000)
572011	Rental Assistance	410,633	400,000	374,447	500,000	0	(400,000)
572012	Utility Assistance	566,074	965,000	657,720	1,250,000	0	(965,000)
572013	Food/Hygiene Assist	55,174	70,000	69,418	65,000	0	(70,000)
572015	County Burials	46,500	155,760	279,067	200,000	183,678	27,918
572222	Laboratory Costs	9,853	4,000	3,868	4,000	4,000	0
572224	Lab Accrediation	37,932	80,700	41,947	80,700	80,700	0
572441	Foster Home Care	1,211	2,500	0	1,500	1,500	(1,000)
572447	Relative Assistance	20,000	20,000	20,000	20,000	20,000	0
572551	Expanded Nutri Pgrm	1,026	1,500	1,141	1,500	1,500	0
572552	Volunteer Program	10,627	16,020	16,095	13,800	13,800	(2,220)
575011	Casualty Insurance	1,058,437	1,740,350	1,251,193	1,875,000	1,875,000	134,650
575611	Contract Labor	902,656	1,365,152	1,620,088	1,144,747	1,137,463	(227,689)
575612	Elections Cont Labor	2,408,564	4,267,638	38,127	5,548,958	3,000,000	(1,267,638)
575613	Visiting Judges	104,308	174,882	68,057	176,456	176,456	1,574
575614	Visit Court Reporter	308,101	486,954	389,089	348,835	345,774	(141,180)
575645	Background Check	39,895	37,150	44,105	43,150	39,150	2,000
575651	Test/Civil Serv Exp	5,309	18,686	1,829	18,558	18,558	(128)
576121	Transportation	865,258	1,138,857	897,092	1,138,357	1,058,357	(80,500)
576122	Juv Transp Tax Meals	4,060	5,000	4,020	5,500	5,500	500
576131	Wrecker Service	7,023	13,200	10,600	13,200	8,400	(4,800)
576141	Voting Machine Trans	127,852	93,750	9,026	93,750	93,750	0
576171	Vehicle Maintenance	827,669	595,730	414,303	697,750	578,250	(17,480)
576182	Fuel	1,832,433	2,500,000	1,578,587	2,500,000	2,500,000	0
576285	Meeting Expenses	37,753	49,150	39,221	56,350	48,850	(300)
576341	Promotional Expenses	28,227	81,334	29,556	74,150	48,150	(33,184)
576345	Liaison Expense	2,039	5,350	806	5,650	5,650	300
576631	Medical Exams	18,333	20,000	18,333	20,000	20,000	0
576632	Medical Services	249,842	410,000	403,293	410,000	408,000	(2,000)
578015	Radio Serv-Non Contr	14,118	85,316	11,661	85,316	39,316	(46,000)

Operating Funds

Account Number	Account Description	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 2026 Comparison
578018	Radio Serv-Contract	565,318	576,256	589,841	640,209	640,209	63,953
578021	Hardware Maintenance	1,964,875	3,719,463	2,154,654	3,574,735	3,169,285	(550,178)
578025	Software Maint/Licen	15,086,142	22,366,450	20,278,149	25,133,923	22,254,566	(111,884)
578027	Audio Visual Maint	29,035	67,394	31,632	63,000	5,000	(62,394)
578031	Lab Equip Mainten	563,443	683,017	568,578	703,508	683,017	0
578051	Equipment Rentals	49,090	94,656	11,979	99,910	79,410	(15,246)
578061	Sign Maintenance	0	0	2,965	0	0	0
579015	Estray Livestock	64,121	65,000	59,889	55,000	55,000	(10,000)
579016	Canine Expense	5,041	10,000	0	15,000	10,000	0
579017	Environment Disposal	40,951	80,000	64,101	84,000	80,000	0
579025	Miscellaneous	0	475	0	475	475	0
579031	Advertise/Public Svc	18,348	205,000	138,476	205,100	195,100	(9,900)
579061	County Projects	1,222,741	833,000	84,588	2,277,000	827,000	(6,000)
579075	Out of Cnty Pris Exp	0	1,000	0	1,000	1,000	0
579076	Service Awards	92,119	132,500	69,780	201,800	177,800	45,300
584011	Counsel Fees-Courts	23,033,647	25,856,664	22,848,648	21,606,710	23,606,210	(2,250,454)
584021	Counsel Fees-Juvenil	1,090,645	900,000	911,864	900,000	900,000	0
584022	Counsel Fees - CPS	15,390	3,446,162	17,255	3,468,379	3,346,162	(100,000)
584023	Cnsl Fees-Juv Det&Tr	267,656	300,000	173,698	300,000	300,000	0
584031	Counsel Fees-Probate	489,455	564,700	514,665	565,000	565,000	300
584041	Cnsl Fees-Cap Murder	2,177,065	2,957,185	3,290,349	5,473,700	5,473,700	2,516,515
584051	Cnsl Fees-Crim Appls	691,460	776,459	802,452	776,459	776,459	0
584061	Counsel Fees DNA	4,525	14,000	30,270	14,500	14,500	500
584062	Cnsl Fees-CPS-Child	1,595,723	0	1,450,030	0	0	0
584063	Cnsl FeesCPS-CstMthr	838,899	0	866,810	0	0	0
584064	Cnsl FeesCPS-CstFthr	178,737	0	182,481	0	0	0
584065	Cnsl-CPS-Cstal FTHR	70,815	0	51,140	0	0	0
584066	Cnsl FeesCPS-Cst M&F	3,620	0	8,800	0	0	0
584068	Cnsl-CPS-NonCtl Mthr	67,590	0	72,265	0	0	0
584069	Cnsl-CPS-NCtlAL Mthr	3,265	0	5,090	0	0	0
584070	Cnsl-CPS-NonCtl Fthr	276,308	0	300,748	0	0	0
584071	Cnsl-CPS-NCtlAL Fthr	128,268	0	169,370	0	0	0
584072	Cnsl-CPS-NCtlUL Fthr	36,800	0	39,909	0	0	0
584073	Cnsl-CPS-NCtlUK Fthr	44,828	0	38,908	0	0	0
584074	Cnsl-CPS-NonCtl M&F	260	0	0	0	0	0
584076	Cnsl FeesCPS-Appl Ad	99,403	0	83,290	0	0	0

Operating Funds

Account Number	Account Description	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 2026 Comparison
584078	Cnsl FeesCPS-Appl Ch	2,925	0	1,620	0	0	0
585011	Sal-Appted Off(VJ)	0	0	3,096	4,500	4,000	4,000
585021	Witness Travel	7,531	15,000	23,691	15,000	15,000	0
585031	Reporter's Records	588,446	555,876	710,073	494,550	494,550	(61,326)
585041	Change of Venue Cost	0	1,000	200	1,000	1,000	0
585044	Crim Crt Mental Comp	520,093	498,150	440,332	518,150	508,150	10,000
585045	Court Costs	15,266	29,300	15,882	31,300	27,300	(2,000)
585071	Litigation Expense	49,203	303,900	307,000	53,900	53,900	(250,000)
585081	Court Visitor	20,592	22,000	24,157	27,000	27,000	5,000
585141	Crime Lab Service	5,524	10,000	89	10,000	10,000	0
585142	Expert Witness Serv	431,496	353,500	441,034	443,500	443,500	90,000
585143	Psych Exam/Testimony	310,514	517,000	223,859	517,000	417,000	(100,000)
585144	Psych Ex-Defnse Only	0	0	4,750	0	0	0
585152	Polygraph	25,000	12,700	6,400	14,700	12,700	0
585153	Investigative	579,167	346,300	449,598	346,300	346,300	0
585154	Interpreter Fees	287,634	321,046	249,425	341,724	324,024	2,978
585155	Cap Murder-Othr Cost	13,460	10,000	15,234	10,000	10,000	0
585156	Crim Appeal-OthrCost	0	5,000	0	5,000	5,000	0
585157	Crim Appl Othr Litig	1,382	450	534	450	450	0
585161	Cap Murder-Investig	146,091	5,000	151,579	5,000	5,000	0
585162	Cap Murder-ExpertWit	281,271	5,500	673,520	5,500	5,500	0
585163	CapMurder Othr Litig	164,994	8,500	185,057	8,500	8,500	0
585167	CPS-Othr Litigation	30,166	0	21,829	0	0	0
585581	Jury Costs	11,017	8,000	6,788	8,000	8,000	0
585582	Grand Jury Services	197,700	200,000	145,634	212,272	200,000	0
585583	Petit Jury Services	1,595,360	1,654,834	1,249,072	1,685,000	1,654,834	0
588261	Education	798,974	1,319,337	743,565	1,370,977	1,204,981	(114,356)
588281	Tuition C/room Train	40,461	90,000	40,955	118,230	90,000	0
588285	Parking	103	0	89	0	0	0
588286	Toll Road	0	22	126	50	50	28
588291	Travel	271,641	464,598	305,516	520,940	385,120	(79,478)
588293	Travel-Taxable Meals	47,099	57,300	38,961	64,240	56,660	(640)
591002	Oper Tnsfer-Othr Fd	23,456,352	11,982,421	10,712,732	12,333,291	18,008,278	6,025,857
591003	Oper Tnsfer-Cap PF	77,689,718	53,606,578	53,157,578	53,606,578	22,835,104	(30,771,474)
591004	Oper Tnsfer-Self Ins	3,000,000	3,000,000	3,000,000	3,000,000	1,750,000	(1,250,000)
592011	Grant Matching Funds	261,464	586,597	139,160	230,494	230,494	(356,103)

Operating Funds

Account Number	Account Description	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 2026 Comparison
592021	Operating Sub-Grants	2,516,340	3,850,524	1,017,882	3,681,456	2,981,456	(869,068)
595051	Contingency Expense	0	5,000,000	0	5,000,000	5,000,000	0
595055	Undesignated	0	4,022,125	0	9,593,940	8,067,576	4,045,451
595056	Reserves	0	84,500,000	0	84,500,000	84,800,000	300,000
599911	Principal Payments	30,990,000	31,080,000	31,080,000	31,080,000	32,816,567	1,736,567
599921	Interest Payments	13,539,130	12,654,929	12,654,929	12,654,929	5,781,566	(6,873,363)
599935	Agent Coupon Fees	7,450	7,700	3,325	7,700	7,700	0
Totals - Salaries		450,964,759	457,702,346	417,730,534	468,459,693	465,595,335	7,892,989
Totals - Operating		290,934,846	388,257,566	254,628,888	406,517,081	357,893,350	(30,364,216)
Totals - Capital		0	0	0	65,893,959	0	0
Grand Total		741,899,605	845,959,912	672,359,421	940,870,733	823,488,685	(22,471,227)

Detail Budget

10000 General Fund

1110100000 County Judge

Hon. Timothy O'Hare

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	6.00	785,250	861,169	776,211	854,237	6.00	854,237	(6,932)
	Merit/Structure, etc		0	0	0	0		25,529	25,529
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		785,250	861,169	776,211	854,237		879,766	18,597
511021	Temp/Part Time Sal		2,784	0	3,072	0		0	0
513011	FICA		54,004	64,018	54,198	64,158		65,316	1,298
513021	Retirement		159,259	107,784	110,732	106,446		109,514	1,730
513031	Employee Group Ins		58,425	68,400	63,650	68,400		68,400	0
514011	Mileage Allowance		168	2,100	437	2,100		2,100	0
514021	Car Allowance		27,573	27,168	25,614	28,392		28,392	1,224
514041	Mobile Phone Allow		2,785	2,940	2,915	2,940		2,940	0
521011	Supplies		822	2,000	949	3,000		3,000	1,000
522069	Subscriptions		2,464	3,268	3,267	3,000		3,000	(268)
524001	Dues		150	400	200	400		400	0
526021	Equipment Maint		800	1,232	960	900		900	(332)
529151	Bonds		0	100	71	100		100	0
569011	Professional Service		5,000	17,500	5,000	17,500		17,500	0
576285	Meeting Expenses		130	1,000	129	750		750	(250)
576345	Liaison Expense		0	150	0	150		150	0
588261	Education		698	5,000	0	5,000		5,000	0
588291	Travel		1,429	5,000	2,848	5,000		5,000	0
Totals - Salaries			1,090,248	1,133,579	1,036,829	1,126,673		1,156,428	22,849
Totals - Operating			11,493	35,650	13,423	35,800		35,800	150
Totals - Capital			0	0	0	0		0	0
Grand Total			1,101,741	1,169,229	1,050,252	1,162,473		1,192,228	22,999

Comments

Positions will be limited to five (5) total positions with a total cost of \$665,000, excluding the elected official.

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved		2025 vs 2026 Comparison
#Ee							#Ee	
	Salaries	10.00	2,240,180	1,850,432	1,412,185	1,561,424	10.00	1,561,424 (289,008)
	Merit/Structure, etc		0	0	0	0		16,012
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		2,240,180	1,850,432	1,412,185	1,561,424		1,577,436 (272,996)
511021	Temp/Part Time Sal		1,845	0	0	0		0
512052	Compensation Alloc		0	0	0	0		23,039
513011	FICA		154,011	129,803	93,780	108,374		109,198 (20,605)
513021	Retirement		439,887	223,670	194,005	189,301		191,226 (32,444)
513031	Employee Group Ins		179,550	136,800	98,325	114,000		114,000 (22,800)
513041	Workers' Compensat		9	0	0	0		0
514011	Mileage Allowance		203	1,500	0	1,500		1,500
514021	Car Allowance		9,294	9,528	9,122	9,960		9,960 432
514041	Mobile Phone Allow		5,305	5,500	3,575	3,500		3,500 (2,000)
515071	Tuition Reimburse		0	0	5,339	0		0
521011	Supplies		3,799	5,768	2,104	4,768		4,268 (1,500)
522011	Food		43	0	0	0		0
522069	Subscriptions		3,864	3,800	3,889	4,600		4,600 800
524001	Dues		9,819	8,000	4,080	7,000		7,000 (1,000)
524151	Law Books		1,803	1,800	1,839	1,800		1,800
524153	On-line Service		8,609	0	5,134	0		5,700 5,700
525073	Telephone - Mobile		592	600	651	600		0 (600)
525077	Wireless Data Access		534	456	380	456		456
526021	Equipment Maint		5,520	19,000	21,171	15,000		15,000 (4,000)
576285	Meeting Expenses		16,954	10,000	16,627	10,000		10,000
576345	Liaison Expense		1,570	1,000	0	1,000		1,000
579061	County Projects		486	15,000	555	15,000		15,000
588261	Education		3,347	30,000	11,786	20,000		20,000 (10,000)
588286	Toll Road		0	0	5	0		0
588291	Travel		6,253	0	9,959	0		0
588293	Travel-Taxable Meals		0	0	280	0		0
592021	Operating Sub-Grants		27,093	16	16	0		0 (16)

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	3,030,284	2,357,233	1,816,331	1,988,059	2,029,859	(327,374)
Totals - Operating	90,285	95,440	78,477	80,224	84,824	(10,616)
Totals - Capital	0	0	0	0	0	0
Grand Total	3,120,569	2,452,673	1,894,808	2,068,283	2,114,683	(337,990)

Comments

Reduction in Force 20007265-Assistant County Administrator, Gr. 7, effective 10/1/2025

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	3.00	0	296,103	218,486	315,965	3.00	315,965	19,862
	Merit/Structure, etc		0	0	0	0		5,967	5,967
	Reclassified	1.00	0	0	0	5,748	1.00	5,748	5,748
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		0	296,103	218,486	321,713		327,680	31,577
513011	FICA		0	22,652	15,260	24,719		25,175	2,523
513021	Retirement		0	35,176	31,171	38,838		39,556	4,380
513031	Employee Group Ins		0	34,200	23,275	34,200		34,200	0
514041	Mobile Phone Allow		0	0	560	1,400		1,400	1,400
521011	Supplies		0	2,000	0	1,000		1,000	(1,000)
524001	Dues		0	0	0	1,200		1,200	1,200
524153	On-line Service		0	0	0	13,500		13,500	13,500
588261	Education		0	0	0	7,000		4,000	4,000
Totals - Salaries			0	388,131	288,751	420,870		428,011	39,880
Totals - Operating			0	2,000	0	22,700		19,700	17,700
Totals - Capital			0	0	0	0		0	0
Grand Total			0	390,131	288,751	443,570		447,711	57,580

Comments

Reclassification(s) 1-Pending JEC Review

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
511011	Salaries	2.00	0	217,461	144,584	237,277	1.00	140,196	(77,265)
	Merit/Structure, etc		0	0	0	0		2,902	2,902
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
	Total Salary		0	217,461	144,584	237,277		143,098	(74,363)
	513011 FICA		0	16,636	10,760	18,152		10,947	(5,689)
	513021 Retirement		0	25,834	20,922	28,521		17,201	(8,633)
	513031 Employee Group Ins		0	22,800	13,775	22,800		11,400	(11,400)
	521011 Supplies		0	0	0	3,200		1,000	1,000
525073 Telephone - Mobile		0	0	0	600		600	600	
566031 Emergency Management		0	0	0	22,500		22,500	22,500	
Totals - Salaries			0	282,731	190,041	306,750		182,646	(100,085)
Totals - Operating			0	0	0	26,300		24,100	24,100
Totals - Capital			0	0	0	0		0	0
Grand Total			0	282,731	190,041	333,050		206,746	(75,985)

Comments

Reduction in Force 20006567-Emergency Management Assistant Coordinator, Gr. 72, effective 10/1/2025

10000 General Fund

1140100000 GF Non-Departmental

Helen Giese

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	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	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0	0	0	0		0	0
512015	Special PayLongevity	0	0	1,250	0		0	0
512041	Termination Pay	1,580,228	2,700,000	1,696,303	2,700,000		2,700,000	0
512052	Compensation Alloc	0	0	0	0		623,062	623,062
512053	Attrition	0	0	0	7,442,157		0	0
513011	FICA	0	0	14,118	0		0	0
513021	Retirement	0	0	21,925	0		0	0
513032	Retiree Group Ins	8,430,017	7,700,000	6,855,478	7,700,000		7,200,000	(500,000)
513041	Workers' Compensat	3,500,000	3,500,000	3,500,000	3,500,000		3,500,000	0
513051	Unemployment Insur.	0	150,000	36,287	150,000		150,000	0
515071	Tuition Reimburse	202,532	400,000	131,106	400,000		200,000	(200,000)
521011	Supplies	146	0	153	0		0	0
522067	Printing-Publication	0	100	0	100		0	(100)
522085	Safety/Tact Supplies	19,272	29,000	16,483	30,000		29,000	0
524001	Dues	7,573	9,000	8,000	9,000		9,000	0
524002	NCT Council of Govt.	21,890	22,556	22,246	22,556		22,656	100
524003	Cnty Judge/Comm Assn	6,248	6,300	6,248	6,300		6,300	0
524004	TX Assn of Counties	2,440	2,440	2,440	2,440		2,440	0
524005	GFOA	0	0	0	7,500		7,500	7,500
524006	Conf of Urban Cnties	72,313	74,169	74,169	74,169		75,381	1,212
524007	TX Legislative Serv	0	6,790	7,270	6,790		3,700	(3,090)
524009	Natl Assoc Counties	31,811	36,583	36,583	36,583		36,583	0
524153	On-line Service	83,540	85,399	85,396	85,399		85,399	0
524161	Advertis/Leg Notice	(112)	12,000	3,117	12,000		12,000	0
525077	Wireless Data Access	0	0	0	456		456	456
526021	Equipment Maint	0	0	518	0		0	0
531061	Utilities	4,450	6,000	5,810	6,000		6,000	0
562011	Financial Contracts	360,676	386,600	283,400	386,600		375,500	(11,100)
562021	Tarr Appraisal Dist	2,643,578	2,983,862	2,854,178	2,986,601		2,986,601	2,739
565024	Late Fees	6	0	18	0		0	0
565031	Security Contract	43,231	47,631	43,231	47,631		47,631	0
566031	Emergency Management	12,500	22,500	18,125	0		0	(22,500)
566035	TC Historical Comm	8,166	10,000	3,582	10,000		10,000	0
569011	Professional Service	144,323	331,359	140,112	351,849		351,849	20,490
569016	Spec Needs Off Proj	521,827	0	0	0		0	0
575011	Casualty Insurance	1,020,561	1,637,850	1,214,151	1,837,500		1,837,500	199,650

10000 General Fund

1140100000 GF Non-Departmental

Helen Giese

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
576121	Transportation	0	80,000	(14)	80,000		0	(80,000)
576285	Meeting Expenses	2,700	5,000	4,857	5,000		5,000	0
579031	Advertise/Public Svc	0	23,000	0	23,000		23,000	0
579061	County Projects	272	30,000	0	30,000		30,000	0
579076	Service Awards	(65)	0	(240)	0		0	0
585071	Litigation Expense	665	275,000	250,000	25,000		25,000	(250,000)
585143	Psych Exam/Testimony	0	0	1,375	0		0	0
585154	Interpreter Fees	494	0	2,964	0		0	0
588261	Education	0	5,000	0	5,000		0	(5,000)
591002	Oper Tnsfer-Othr Fd	18,836,587	6,751,114	7,151,114	6,751,114		12,626,101	5,874,987
591003	Oper Tnsfer-Cap PF	77,689,718	53,606,578	53,157,578	53,606,578		22,835,104	(30,771,474)
591004	Oper Tnsfer-Self Ins	3,000,000	3,000,000	3,000,000	3,000,000		1,750,000	(1,250,000)
595051	Contingency Expense	0	5,000,000	0	5,000,000		5,000,000	0
595055	Undesignated	0	3,482,117	0	9,072,432		7,543,622	4,061,505
595056	Reserves	0	83,000,000	0	83,000,000		83,000,000	0
Totals - Salaries		13,712,777	14,450,000	12,256,467	21,892,157		14,373,062	(76,938)
Totals - Operating		104,534,808	160,967,948	68,392,863	166,517,598		138,743,323	(22,224,625)
Totals - Capital		0	0	0	0		0	0
Grand Total		118,247,585	175,417,948	80,649,330	188,409,755		153,116,385	(22,301,563)

10000 General Fund

1210100000 County Auditor

Kimberly Buchanan

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		#Ee				#Ee		
	Salaries	62.00	5,892,473	6,093,760	5,521,259	5,994,570	62.00	5,994,570
	Merit/Structure, etc		0	0	0	0		(99,190)
	Reclassified	2.00	0	0	0	14,695	2.00	176,454
	New Positions	0.00	0	0	0	0	0.00	14,695
511011	Total Salary		5,892,473	6,093,760	5,521,259	6,009,265		0
512011	Overtime Salaries		0	750	0	750		91,959
513011	FICA		419,638	462,155	398,077	456,284		0
513021	Retirement		1,149,032	738,935	757,793	722,404		6,836
513031	Employee Group Ins		674,025	706,800	648,850	706,800		4,679
513051	Unemployment Insur.		622	0	0	0		0
514011	Mileage Allowance		542	1,100	274	1,100		0
514041	Mobile Phone Allow		0	0	120	0		0
515071	Tuition Reimburse		0	0	400	0		0
521011	Supplies		20,140	28,000	22,091	28,000		0
522069	Subscriptions		3,210	4,725	4,410	4,925		25,000
524001	Dues		1,199	1,500	1,320	1,500		(3,000)
524005	GFOA		5,885	5,885	5,885	1,265		200
524153	On-line Service		0	0	0	0		1,500
524161	Advertis/Leg Notice		1,024	1,536	1,408	1,536		0
526021	Equipment Maint		6,167	6,095	4,815	5,000		0
529151	Bonds		0	142	71	142		(1,095)
540000	Capital Outlay		0	0	0	4,000		0
565021	ArmoredCar Messenger		14,814	12,500	3,848	5,050		0
575611	Contract Labor		0	3,000	0	3,000		(7,450)
578025	Software Maint/Licen		42,570	36,000	30,613	34,100		0
588261	Education		20,463	33,000	13,255	30,000		(3,000)
								(1,900)
								(8,000)

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
	#Ee				#Ee	
Totals - Salaries	8,136,333	8,003,500	7,326,772	7,896,603	8,106,974	103,474
Totals - Operating	115,472	132,383	87,716	114,518	109,218	(23,165)
Totals - Capital	0	0	0	4,000	0	0
Grand Total	8,251,805	8,135,883	7,414,488	8,015,121	8,216,192	80,309

Comments

The Salary Administration Guidelines will be updated to remove Chapter L - SPECIAL SALARY PROVISIONS #1 per the Board of District Judges.

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	14.00	1,122,591	1,402,596	1,242,424	1,427,475	15.00	1,557,506	154,910
	Merit/Structure, etc		0	0	0	0		34,325	34,325
	Reclassified	3.00	0	0	0	32,201	3.00	32,201	32,201
	New Positions	1.00	0	0	0	100,504	0.00	0	0
511011	Total Salary		1,122,591	1,402,596	1,242,424	1,560,180		1,624,032	221,436
512011	Overtime Salaries		61	0	0	0		0	0
512052	Compensation Alloc		0	0	0	0		8,499	8,499
513011	FICA		80,172	104,676	87,963	116,141		121,025	16,349
513021	Retirement		218,917	168,824	171,260	187,393		195,209	26,385
513031	Employee Group Ins		126,350	159,600	144,875	171,000		171,000	11,400
514011	Mileage Allowance		102	300	301	500		500	200
521011	Supplies		1,801	2,800	2,025	2,800		2,800	0
522069	Subscriptions		637	650	(118)	300		300	(350)
524001	Dues		825	1,365	534	1,810		1,810	445
524005	GFOA		725	875	875	725		725	(150)
525077	Wireless Data Access		428	456	380	0		0	(456)
526021	Equipment Maint		1,094	1,700	956	1,500		1,500	(200)
529151	Bonds		0	71	71	71		71	0
588261	Education		10,510	20,300	7,671	26,200		26,200	5,900
588291	Travel		0	0	1,298	0		0	0
Totals - Salaries			1,548,193	1,835,996	1,646,822	2,035,214		2,120,265	284,269
Totals - Operating			16,021	28,217	13,692	33,406		33,406	5,189
Totals - Capital			0	0	0	0		0	0
Grand Total			1,564,214	1,864,213	1,660,514	2,068,620		2,153,671	289,458

Comments

Intrafund Transfer(s) 20002902-Human Services Assistant Director, Gr. 4, effective 10/1/2025
Transferred from Human Services to Budget/Risk Management

Positions 20000279, 20002232, 20007803, 20004788, 20006752, 20006951, 20007804, and 20002905 will be converted to career-path positions.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	19.00	1,289,264	1,409,557	1,369,168	1,568,426	19.00	158,869
	Merit/Structure, etc		0	0	0	0		46,024
	Reclassified	4.00	0	0	0	18,956	0.00	0
	New Positions	5.00	0	0	0	279,193	2.00	128,966
511011	Total Salary		1,289,264	1,409,557	1,369,168	1,866,575		333,859
511021	Temp/Part Time Sal		(420)	0	0	0		0
512011	Overtime Salaries		5,476	4,000	2,743	5,500		0
513011	FICA		92,866	106,893	101,426	141,166		23,959
513021	Retirement		254,620	172,224	191,917	226,078		39,260
513031	Employee Group Ins		177,175	193,800	190,950	273,600		45,600
514011	Mileage Allowance		278	500	892	1,900		0
514021	Car Allowance		9,166	9,024	9,037	9,432		408
514041	Mobile Phone Allow		1,820	2,100	1,900	2,580		480
521011	Supplies		3,932	10,600	1,756	8,500		(2,600)
521021	Computer Supplies		5,873	7,000	9,201	7,700		0
522069	Subscriptions		1,862	2,415	1,942	2,100		(315)
524001	Dues		3,990	4,935	4,922	7,133		2,198
526021	Equipment Maint		861	1,000	861	1,000		0
529151	Bonds		142	284	284	0		(284)
540000	Capital Outlay		0	0	0	108,756		0
565021	ArmoredCar Messenger		104,770	132,992	102,068	110,000		(22,992)
569011	Professional Service		38,000	1,508	1,508	0		(1,508)
576285	Meeting Expenses		0	1,000	216	1,000		(500)
576345	Liaison Expense		92	500	0	500		0
578025	Software Maint/Licen		0	7,114	7,114	15,600		0
588261	Education		23,516	46,439	24,302	51,160		(20,309)
588291	Travel		32	2,000	0	1,600		(400)
588293	Travel-Taxable Meals		0	40	40	0		(40)

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	1,830,245	1,898,098	1,868,034	2,526,831	2,341,664	443,566
Totals - Operating	183,069	217,827	154,213	206,293	171,077	(46,750)
Totals - Capital	0	0	0	108,756	0	0
Grand Total	2,013,314	2,115,925	2,022,247	2,841,880	2,512,741	396,816

Comments

New Position(s) 1-Organizational Development & Communications Specialist, Gr. 71, effective 11/1/2025; 1-Quality Assurance - Business Analyst, Gr. 71, effective 10/1/2025

Reduction in Force 20002379-Property Tax Project Coordinator, Gr. 71, effective 10/1/2025
There is another reduction in force in Tax Motor Vehicle to support new positions.

10000 General Fund

1310200000 Tax Motor Vehicle

Hon. Ricky D. Barnes

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	134.00	7,383,843	7,596,693	6,850,840	7,368,887	134.00	7,368,887	(227,806)
	Merit/Structure, etc		0	0	0	0		216,195	216,195
	Reclassified	2.00	0	0	0	11,462	0.00	0	0
	New Positions	3.00	0	0	0	126,720	1.00	42,240	42,240
511011	Total Salary		7,383,843	7,596,693	6,850,840	7,507,069		7,627,322	30,629
511021	Temp/Part Time Sal		265,354	125,000	291,922	250,000		125,000	0
512011	Overtime Salaries		19,137	20,000	20,607	20,000		20,000	0
512031	Workers' Comp Supple		0	0	158	0		0	0
513011	FICA		549,874	592,423	518,053	595,131		594,767	2,344
513021	Retirement		1,444,025	923,917	943,948	904,866		919,497	(4,420)
513031	Employee Group Ins		1,490,075	1,561,800	1,428,325	1,561,800		1,539,000	(22,800)
513051	Unemployment Insur.		3,336	0	0	0		0	0
514011	Mileage Allowance		2,073	3,000	3,206	7,200		3,000	0
514041	Mobile Phone Allow		1,880	2,400	2,160	2,400		2,400	0
515071	Tuition Reimburse		0	0	444	0		0	0
521011	Supplies		55,978	55,980	48,745	60,200		55,980	0
521021	Computer Supplies		42,399	42,500	25,647	46,600		42,500	0
522069	Subscriptions		1,250	1,365	1,350	1,680		1,680	315
525073	Telephone - Mobile		607	20	20	0		0	(20)
526021	Equipment Maint		36,886	43,000	35,885	42,900		42,900	(100)
532091	Burglar Systems		2,484	6,000	4,087	4,600		4,600	(1,400)
578021	Hardware Maintenance		24,112	14,979	12,841	22,200		22,200	7,221
578025	Software Maint/Licen		26,041	34,422	34,422	27,600		27,600	(6,822)
588261	Education		10,994	12,787	12,787	13,500		12,787	(0)
588293	Travel-Taxable Meals		40	0	0	0		0	0

Commitment Item	#Ee	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	#Ee	2026 Approved	2025 vs 2026 Comparison
Totals - Salaries		11,159,596	10,825,233	10,059,663	10,848,466		10,830,986	5,753
Totals - Operating		200,790	211,053	175,783	219,280		210,247	(806)
Totals - Capital		0	0	0	0		0	0
Grand Total		11,360,387	11,036,286	10,235,446	11,067,746		11,041,233	4,947

Comments

New Position(s) 1-Motor Vehicle Specialist II, Gr. 16, effective 11/1/2025
 Position offset by revenues generated by becoming a Willing County.

Reduction in Force 20002463-Motor Vehicle Supervisor, Gr. 17, effective 10/1/2025
 This reduction will support new position in the Tax Administration department.

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	31.00	1,842,554	2,077,691	1,741,827	1,932,988	31.00 1,932,988 (144,703)
	Merit/Structure, etc		0	0	0	55,141	55,141
	Reclassified	2.00	0	0	10,527	3,952	3,952
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		1,842,554	2,077,691	1,741,827	1,943,515	1,992,081 (85,610)
511021	Temp/Part Time Sal		84,431	25,000	86,670	90,000	25,000 0
512011	Overtime Salaries		16,242	20,000	3,583	16,500	16,500 (3,500)
513011	FICA		140,968	162,423	134,038	156,863	155,606 (6,817)
513021	Retirement		362,611	253,564	239,456	235,652	241,489 (12,075)
513031	Employee Group Ins		330,600	376,200	324,900	353,400	353,400 (22,800)
513051	Unemployment Insur.		3,041	0	0	0	0 0
514011	Mileage Allowance		241	500	220	420	350 (150)
514041	Mobile Phone Allow		480	480	440	480	480 0
521011	Supplies		20,885	21,000	19,146	23,500	21,000 0
521021	Computer Supplies		26,873	20,000	10,230	20,000	15,000 (5,000)
521115	Postage		396,109	445,000	374,521	448,000	448,000 3,000
522067	Printing-Publication		206,942	280,500	280,500	210,000	210,000 (70,500)
526021	Equipment Maint		7,138	18,300	14,720	12,100	12,100 (6,200)
532091	Burglar Systems		275	800	442	500	500 (300)
578021	Hardware Maintenance		101,104	104,667	102,878	113,600	113,600 8,933
578025	Software Maint/Licen		958,389	1,043,518	1,043,517	1,191,300	1,191,300 147,782
588261	Education		7,127	21,300	16,947	22,400	21,300 0
Totals - Salaries			2,781,169	2,915,858	2,531,134	2,796,830	2,784,906 (130,952)
Totals - Operating			1,724,843	1,955,085	1,862,903	2,041,400	2,032,800 77,715
Totals - Capital			0	0	0	0	0 0
Grand Total			4,506,012	4,870,943	4,394,037	4,838,230	4,817,706 (53,237)

10000 General Fund

1420000000 Elections

Clinton Ludwig

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		#Ee				#Ee		
	Salaries	46.00	2,706,368	2,831,134	2,623,092	2,863,100	46.00	2,863,100
	Merit/Structure, etc		0	0	0	0		31,966
	Reclassified	1.00	0	0	0	7,993	1.00	87,238
	New Positions	4.00	0	0	0	168,558	0.00	7,993
511011	Total Salary		2,706,368	2,831,134	2,623,092	3,039,651		0
511021	Temp/Part Time Sal		3,254	0	0	0		127,197
511025	Salaries - Project		0	0	0	144,000		0
512011	Overtime Salaries		124,223	175,000	151,680	175,000		100,000
513011	FICA		203,644	229,566	201,035	257,055		0
513021	Retirement		552,036	372,035	382,833	386,351		17,821
513031	Employee Group Ins		484,500	524,400	486,875	570,000		376,684
514011	Mileage Allowance		406	500	429	1,000		4,649
514031	Uniform Allowance		0	0	0	60		0
514041	Mobile Phone Allow		480	480	440	1,480		0
521011	Supplies		38,554	36,500	29,214	41,400		0
521021	Computer Supplies		13,772	40,000	22,661	20,400		36,500
521031	Voting Supplies		521,007	431,866	124,590	516,312		20,000
521115	Postage		668,673	376,250	176,703	1,271,684		(20,000)
522041	Clothing		4,040	5,000	0	6,000		500,000
522069	Subscriptions		7,032	8,169	4,539	8,369		68,134
523011	Parts and Supplies		100,063	275,948	259,346	302,948		895,434
524001	Dues		1,500	2,650	0	2,650		0
524161	Advertis/Leg Notice		341	5,500	631	5,500		5,000
525073	Telephone - Mobile		22,681	15,932	20,743	17,718		(169)
525077	Wireless Data Access		37,293	39,980	132,588	39,980		0
526021	Equipment Maint		111,636	152,768	92,422	135,096		0
529151	Bonds		71	200	71	200		(17,672)
531012	Space Lease Rental		48,183	61,400	0	66,800		0
540000	Capital Outlay		0	0	0	232,320		5,400
569011	Professional Service		14,894	51,500	350	25,830		0
575611	Contract Labor		121,462	121,000	272,241	116,000		(25,670)
575612	Elections Cont Labor		2,408,564	4,267,638	38,127	5,548,958		(5,000)
576121	Transportation		8,543	0	1,350	0		3,000,000
576141	Voting Machine Trans		127,852	93,750	9,026	93,750		(1,267,638)
576341	Promotional Expenses		4,917	5,000	480	5,000		0
578021	Hardware Maintenance		713,412	928,617	754,375	856,906		93,750
578025	Software Maint/Licen		541,524	709,646	794,115	912,427		(2,000)
578051	Equipment Rentals		38,464	42,700	7,784	50,700		856,906
588261	Education		25,785	35,610	14,776	21,125		(71,711)
588293	Travel-Taxable Meals		0	0	200	0		202,781
								0

Commitment Item	#Ee	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	#Ee	2026 Approved	2025 vs 2026 Comparison
Totals - Salaries		4,074,912	4,133,115	3,846,384	4,574,597		4,382,782	249,667
Totals - Operating		5,580,261	7,707,624	2,756,332	10,065,753		7,454,164	(253,460)
Totals - Capital		0	0	0	232,320		0	0
Grand Total		9,655,173	11,840,739	6,602,716	14,872,670		11,836,946	(3,793)

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		#Ee				#Ee		
	Salaries	10.00	1,220,314	1,257,027	916,103	1,008,110	10.00	1,008,110 (248,917)
	Merit/Structure, etc		0	0	0	0		30,246
	Reclassified	1.00	0	0	0	3,930	1.00	3,930
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		1,220,314	1,257,027	916,103	1,012,040		1,042,286 (214,741)
511021	Temp/Part Time Sal		23,713	25,000	16,613	25,000		25,000
512011	Overtime Salaries		1,662	0	0	0		0
513011	FICA		80,684	87,397	63,930	73,862		75,663 (11,734)
513021	Retirement		238,433	152,328	125,781	121,886		125,521 (26,807)
513031	Employee Group Ins		123,025	125,400	110,200	114,000		114,000 (11,400)
514011	Mileage Allowance		169	500	120	500		300 (200)
514041	Mobile Phone Allow		715	1,800	440	1,980		1,980
521011	Supplies		13,936	20,000	21,847	22,000		20,000
521021	Computer Supplies		1,294	0	0	0		0
521115	Postage		48	0	0	0		0
522069	Subscriptions		88,789	347,750	280,221	394,207		315,236 (32,514)
522085	Safety/Tact Supplies		0	1,000	658	1,000		0 (1,000)
524001	Dues		3,904	22,902	1,411	24,505		24,505
525073	Telephone - Mobile		25,681	33,514	24,294	36,896		30,000 (3,514)
525077	Wireless Data Access		1,678	2,555	1,498	1,632		1,632 (923)
526021	Equipment Maint		21,788	30,000	21,788	30,000		28,000 (2,000)
540000	Capital Outlay		0	0	0	58,000		0
569011	Professional Service		594	0	0	30,000		0
576285	Meeting Expenses		0	500	0	500		500
578025	Software Maint/Licen		0	0	450	0		0
578027	Audio Visual Maint		0	0	63	0		0
579076	Service Awards		0	3,000	750	3,000		1,000 (2,000)
588261	Education		8,138	15,000	22,313	15,000		15,000
588281	Tuition C/room Train		40,461	90,000	40,215	118,230		90,000
588291	Travel		8	2,000	0	2,000		1,000 (1,000)
588293	Travel-Taxable Meals		40	0	0	0		0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	1,688,713	1,649,452	1,233,186	1,349,268	1,384,750	(264,702)
Totals - Operating	206,360	568,221	415,508	678,970	526,873	(41,348)
Totals - Capital	0	0	0	58,000	0	0
Grand Total	1,895,072	2,217,673	1,648,694	2,086,238	1,911,623	(306,050)

Comments

Reduction in Force 20006562-Deputy CIO, Gr. 94, effective 10/1/2025

10000 General Fund

1810201000 IT Network Ops/Comm

Andre' V Mendes

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		#Ee				#Ee		
	Salaries	39.00	3,555,102	3,994,611	4,150,200	4,917,479	39.00	4,917,479
	Merit/Structure, etc		0	0	0	0		922,868
	Reclassified	1.00	0	0	0	10,539	1.00	149,414
	New Positions	0.00	0	0	0	0	0.00	149,414
511011	Total Salary		3,555,102	3,994,611	4,150,200	4,928,018		10,539
512011	Overtime Salaries		0	5,000	0	5,000		0
513011	FICA		257,633	303,231	302,329	374,194		1,082,821
513021	Retirement		693,935	483,545	559,284	593,468		5,000
513031	Employee Group Ins		315,400	353,400	388,075	444,600		384,831
514011	Mileage Allowance		5,074	4,000	4,890	4,000		611,428
514041	Mobile Phone Allow		3,840	4,020	3,520	4,320		127,883
521021	Computer Supplies		4,374	14,400	10,953	14,400		444,600
526021	Equipment Maint		45,928	55,952	11,871	55,952		91,200
531012	Space Lease Rental		5,117	10,000	0	10,000		4,000
531071	Telephone-Basic		1,142,063	1,322,232	1,124,209	1,365,432		4,320
531074	Data Transmiss Line		384,727	609,448	313,067	494,364		8,000
531075	Telephone-Texan		4,245	0	2,108	0		(6,400)
540000	Capital Outlay		0	0	0	1,544,000		(6,000)
569011	Professional Service		143,374	150,000	125,011	165,000		10,000
578015	Radio Serv-Non Contr		11,616	11,616	11,616	11,616		0
578018	Radio Serv-Contract		565,318	576,256	589,841	640,209		0
578021	Hardware Maintenance		1,039,145	1,847,027	1,143,465	1,674,360		63,953
578025	Software Maint/Licen		2,257,619	4,655,418	4,780,097	6,253,032		(497,027)
578027	Audio Visual Maint		3,207	5,000	3,863	63,000		0
588261	Education		1,621	15,285	6,790	15,285		5,000
								10,000
								(5,285)

Commitment Item	#Ee	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	#Ee	2026 Approved	2025 vs 2026 Comparison
Totals - Salaries		4,830,984	5,147,807	5,408,298	6,353,600		6,531,611	1,383,804
Totals - Operating		5,608,353	9,272,634	8,122,892	10,762,650		8,749,991	(522,643)
Totals - Capital		0	0	0	1,544,000		0	0
Grand Total		10,439,337	14,420,441	13,531,189	18,660,250		15,281,602	861,161

Comments

Reduction in Force 20002322-Associate Network Engineer, Gr. 87, effective 10/1/2025

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	29.00	3,782,899	3,936,411	3,715,129	3,962,373	25,962
	Merit/Structure, etc		0	0	0	102,981	102,981
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		3,782,899	3,936,411	3,715,129	4,065,354	128,943
513011	FICA		275,957	300,842	273,605	310,402	9,560
513021	Retirement		737,696	476,490	511,639	488,656	12,166
513031	Employee Group Ins		326,800	330,600	325,850	330,600	0
514011	Mileage Allowance		571	1,200	206	600	(600)
514041	Mobile Phone Allow		160	480	440	0	(480)
540000	Capital Outlay		0	0	0	0	0
569011	Professional Service		32,854	50,000	35,320	50,000	0
588261	Education		13,506	20,000	1,500	10,000	(10,000)
Totals - Salaries			5,124,083	5,046,023	4,826,869	5,195,612	149,589
Totals - Operating			46,360	70,000	36,820	60,000	(10,000)
Totals - Capital			0	0	0	0	0
Grand Total			5,170,443	5,116,023	4,863,689	5,255,612	139,589

Comments

Reduction in Force 20002337-IT Quality Assurance Analyst, Gr. 88, effective 10/1/2025

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	14.00	863,734	898,721	758,030	842,395	14.00	842,395	(56,326)
	Merit/Structure, etc		0	0	0	0		21,768	21,768
	Reclassified	1.00	0	0	0	5,848	1.00	5,848	5,848
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		863,734	898,721	758,030	848,243		870,011	(28,710)
512031	Workers' Comp Supple		0	0	811	0		0	0
513011	FICA		62,250	68,752	55,526	64,891		66,556	(2,196)
513021	Retirement		168,428	108,677	104,098	101,959		104,575	(4,102)
513031	Employee Group Ins		156,750	159,600	137,750	159,600		159,600	0
513051	Unemployment Insur.		6,924	0	0	0		0	0
514011	Mileage Allowance		0	200	0	200		200	0
521011	Supplies		99	0	0	0		0	0
522041	Clothing		492	500	503	500		500	0
526021	Equipment Maint		3,000	6,500	6,000	6,500		6,500	0
578021	Hardware Maintenance		0	6,872	0	7,559		6,872	0
578025	Software Maint/Licen		185,790	311,178	237,944	351,137		311,178	0
588261	Education		0	2,000	0	2,000		2,000	0
Totals - Salaries			1,258,087	1,235,950	1,056,215	1,174,893		1,200,942	(35,008)
Totals - Operating			189,381	327,050	244,447	367,696		327,050	0
Totals - Capital			0	0	0	0		0	0
Grand Total			1,447,468	1,563,000	1,300,662	1,542,589		1,527,992	(35,008)

10000 General Fund

1810300000 IT Security

Andre' V Mendes

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	6.00	1,051,998	1,235,853	877,082	949,812	6.00	949,812	(286,041)
	Merit/Structure, etc		0	0	0	0		28,386	28,386
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,051,998	1,235,853	877,082	949,812		978,198	(257,655)
513011	FICA		78,015	94,580	61,398	67,111		68,770	(25,810)
513021	Retirement		205,140	148,958	121,355	114,247		117,659	(31,299)
513031	Employee Group Ins		88,350	102,600	68,400	68,400		68,400	(34,200)
514011	Mileage Allowance		0	150	0	150		150	0
514041	Mobile Phone Allow		0	480	550	660		660	180
521011	Supplies		13	0	0	0		0	0
521021	Computer Supplies		158	0	0	0		0	0
540000	Capital Outlay		0	0	0	275,000		0	0
569011	Professional Service		43,223	103,316	63,235	100,000		100,000	(3,316)
578021	Hardware Maintenance		0	1,704	0	1,704		1,704	0
578025	Software Maint/Licen		320,955	637,583	420,775	737,360		589,360	(48,223)
588261	Education		0	45,000	0	45,000		25,000	(20,000)
Totals - Salaries			1,423,502	1,582,621	1,128,784	1,200,380		1,233,837	(348,784)
Totals - Operating			364,348	787,603	484,010	884,064		716,064	(71,539)
Totals - Capital			0	0	0	275,000		0	0
Grand Total			1,787,850	2,370,224	1,612,795	2,359,444		1,949,901	(420,323)

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	31.00	3,373,717	3,916,369	2,929,253	3,198,728	31.00	3,198,728	(717,641)
	Merit/Structure, etc		0	0	0	0		86,235	86,235
	Reclassified	1.00	0	0	0	11,044	1.00	11,044	11,044
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		3,373,717	3,916,369	2,929,253	3,209,772		3,296,007	(620,362)
512011	Overtime Salaries		892	25,000	2,817	25,000		25,000	0
512041	Termination Pay		0	0	7,503	0		0	0
513011	FICA		244,375	300,847	213,847	246,804		253,037	(47,810)
513021	Retirement		658,197	476,217	405,725	388,820		399,185	(77,032)
513031	Employee Group Ins		383,800	433,200	330,600	353,400		353,400	(79,800)
514011	Mileage Allowance		1,901	2,000	2,537	2,000		2,000	0
514041	Mobile Phone Allow		760	480	80	0		0	(480)
521011	Supplies		1,155	500	460	500		500	0
521021	Computer Supplies		52,190	85,000	73,981	85,000		70,000	(15,000)
522069	Subscriptions		1,200	0	1,071	0		0	0
525073	Telephone - Mobile		0	163	0	163		163	0
531074	Data Transmiss Line		560	0	0	0		0	0
540000	Capital Outlay		0	0	0	525,000		0	0
569011	Professional Service		174,085	146,160	90,210	146,160		146,160	0
578015	Radio Serv-Non Contr		78	0	0	0		0	0
578021	Hardware Maintenance		6,690	3,000	2,770	3,000		3,000	0
578025	Software Maint/Licen		4,730,237	6,943,038	5,913,370	7,655,765		6,943,038	0
578027	Audio Visual Maint		25,829	62,394	27,706	0		0	(62,394)
588261	Education		0	10,780	0	10,780		10,780	0

Commitment Item	#Ee	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	#Ee	2026 Approved	2025 vs 2026 Comparison
Totals - Salaries		4,663,642	5,154,113	3,892,364	4,225,796		4,328,629	(825,484)
Totals - Operating		4,992,024	7,251,035	6,109,567	7,901,368		7,173,641	(77,394)
Totals - Capital		0	0	0	525,000		0	0
Grand Total		9,655,666	12,405,148	10,001,931	12,652,164		11,502,270	(902,878)

Comments

Reduction in Force 20002286-Senior Customer Support Specialist, Gr.87, effective 10/1/2025
 1- Gr. 87 Position will be identified at a later time, reduction in force still effective 10/1/2025

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	49.00	5,719,830	5,904,354	5,295,027	5,924,340	19,986
	Merit/Structure, etc		0	0	0	177,417	177,417
	Reclassified	2.00	0	0	21,998	21,998	21,998
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		5,719,830	5,904,354	5,295,027	6,123,755	219,401
511025	Salaries - Project		28,694	0	0	0	0
513011	FICA		416,354	448,461	381,688	456,383	7,922
513021	Retirement		1,115,538	714,732	726,640	736,133	21,401
513031	Employee Group Ins		538,650	547,200	497,325	558,600	11,400
514011	Mileage Allowance		0	500	0	0	(500)
514041	Mobile Phone Allow		0	480	0	480	0
525073	Telephone - Mobile		14	0	42	0	0
569011	Professional Service		1,184,963	887,545	887,546	887,545	0
578021	Hardware Maintenance		1,333	9,194	2,429	9,000	(194)
578025	Software Maint/Licen		4,451,412	5,154,015	5,175,032	5,234,508	0
588261	Education		10,190	20,000	5,980	15,000	(5,000)
588281	Tuition C/room Train		0	0	740	0	0
588291	Travel		0	0	262	0	0
588293	Travel-Taxable Meals		100	0	0	0	0
Totals - Salaries			7,819,066	7,615,727	6,900,680	7,875,351	259,624
Totals - Operating			5,648,011	6,070,754	6,072,031	6,065,560	(5,194)
Totals - Capital			0	0	0	0	0
Grand Total			13,467,077	13,686,481	12,972,711	13,940,911	254,430

Comments

Reduction in Force 20005092-Application Programmer Analyst, Gr. 88, effective 10/1/2025

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary		0	0	0		0	0
531012	Space Lease Rental	147,065	390,429	150,429	474,318		474,318	83,889
531074	Data Transmiss Line	276,820	322,570	191,209	289,486		289,486	(33,084)
540000	Capital Outlay	0	0	0	84,000		0	0
569011	Professional Service	8,200	358,200	182,750	358,200		358,200	0
578021	Hardware Maintenance	70,107	792,903	135,456	872,193		792,903	0
578025	Software Maint/Licen	128,172	116,354	122,170	134,387		116,354	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		630,364	1,980,456	782,015	2,128,584		2,031,261	50,805
Totals - Capital		0	0	0	84,000		0	0
Grand Total		630,364	1,980,456	782,015	2,212,584		2,031,261	50,805

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	14.00	1,967,088	2,992,607	1,920,676	1,959,538	14.00 1,959,538 (1,033,069)
	Merit/Structure, etc		0	0	0	63,009	63,009
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		1,967,088	2,992,607	1,920,676	1,959,538	2,022,547 (970,060)
513011	FICA		143,560	228,683	140,734	149,942	154,436 (74,247)
513021	Retirement		383,620	359,870	262,592	235,595	243,168 (116,702)
513031	Employee Group Ins		164,350	250,800	165,775	159,600	159,600 (91,200)
514011	Mileage Allowance		0	500	0	500	0 (500)
514041	Mobile Phone Allow		480	480	0	480	480 0
569011	Professional Service		448,357	216,882	214,411	500,000	216,882 0
578025	Software Maint/Licen		875,362	1,512,720	880,169	1,213,444	1,063,444 (449,276)
588261	Education		2,958	0	0	0	0 0
Totals - Salaries			2,659,098	3,832,940	2,489,778	2,505,655	2,580,231 (1,252,709)
Totals - Operating			1,326,678	1,729,602	1,094,580	1,713,444	1,280,326 (449,276)
Totals - Capital			0	0	0	0	0 0
Grand Total			3,985,776	5,562,542	3,584,357	4,219,099	3,860,557 (1,701,985)

Comments

Reduction in Force 20007813-SAP Director, Gr. 93, effective 10/1/2025; 20006988,20006989,20006318-Lead Technology Functional Specialist, Gr. 90, effective 10/1/2025

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	30.00	2,350,298	2,225,257	1,926,441	2,332,816	8.00 836,860 (1,388,397)
	Merit/Structure, etc		0	0	0	0	48,059 48,059
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	17.00 1,481,330 1,481,330
511011	Total Salary		2,350,298	2,225,257	1,926,441	2,332,816	2,366,249 140,992
512011	Overtime Salaries		3,494	4,500	3,990	4,500	4,500 0
512052	Compensation Alloc		0	0	0	0	8,976 8,976
513011	FICA		166,933	182,457	137,673	174,769	177,326 (5,131)
513021	Retirement		458,989	295,520	269,673	280,946	284,964 (10,556)
513031	Employee Group Ins		326,325	342,000	275,975	342,000	285,000 (57,000)
513051	Unemployment Insur.		0	14,578	14,540	0	0 (14,578)
514011	Mileage Allowance		1,483	2,000	720	1,800	1,700 (300)
521011	Supplies		8,215	14,000	2,587	5,650	5,650 (8,350)
521021	Computer Supplies		4,687	6,750	9,689	4,800	4,800 (1,950)
522041	Clothing		0	0	754	0	0 0
522065	Educational Material		28,775	42,610	4,227	2,500	2,500 (40,110)
522067	Printing-Publication		0	0	0	5,500	3,500 3,500
522069	Subscriptions		0	300	2,968	23,595	12,795 12,495
524001	Dues		2,100	4,024	0	5,180	5,180 1,156
526021	Equipment Maint		1,546	4,181	707	4,460	4,460 279
529151	Bonds		71	0	0	0	0 0
540000	Capital Outlay		0	0	0	47,620	0 0
569011	Professional Service		199,571	308,091	222,142	119,345	119,345 (188,746)
572552	Volunteer Program		7,188	12,270	12,674	9,600	9,600 (2,670)
575611	Contract Labor		0	220,000	345,525	0	0 (220,000)
575645	Background Check		17,000	17,000	17,000	19,000	19,000 2,000
575651	Test/Civil Serv Exp		5,309	18,686	1,829	18,558	18,558 (128)
576285	Meeting Expenses		252	0	145	1,500	1,500 1,500
579031	Advertise/Public Svc		17,360	30,000	5,978	30,000	20,000 (10,000)
579061	County Projects		96	0	32	0	0 0
579076	Service Awards		75,694	109,000	56,961	170,000	149,000 40,000
588261	Education		10,365	36,460	6,595	19,423	26,000 (10,460)
588291	Travel		0	0	0	17,920	0 0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	3,307,521	3,066,312	2,629,013	3,136,831	3,128,715	62,403
Totals - Operating	378,229	823,372	689,812	457,031	401,888	(421,484)
Totals - Capital	0	0	0	47,620	0	0
Grand Total	3,685,750	3,889,684	3,318,825	3,641,482	3,530,603	(359,081)

Comments

New Position(s) 1-Assistant Director of Compensation & Total Rewards, Gr. 6, effective 10/1/2025; 1-Assistant Director of Human Resources Operations, Gr. 6, effective 10/1/2025; 1-Assistant Director of Learning & Development, Gr. 5, effective 10/1/2025
 1-Executive Project Manager, Gr. 76, effective 10/1/2025; 1- Human Resources Manager, Gr. 74, effective 10/1/2025; 1- Senior Instructional Designer, Gr. 74, effective 10/1/2025; 1-Leave Supervisor, Gr. 73, effective 10/1/2025; 1-Talent Acquisition Manager, Gr. 73, effective 10/1/2025; 1-Civil Service Specialist, Gr. 73, effective 10/1/2025; 1-HRIS Administrator, Gr. 72, effective 10/1/2025; 1-Human Resources Generalist II, Gr. 72, effective 10/1/2025; 1-Learning and Development Specialist, Gr. 19, effective 10/1/2025
 1-Learning and Development Coordinator, Gr. 18, effective 10/1/2025; 2-Talent Acquisition Specialist, Gr. 18, effective 10/1/2025; 1-Total Rewards Assistant, Gr. 17, effective 10/1/2025; 1-Human Resources Assistant, Gr. 15, effective 10/1/2025

Reduction in Force 20000032-Human Resources Assistant Director, Gr. 5; 20000035-Civil Service Coordinator, Gr. 74; 20000033-Compensation Coordinator, Gr. 74; 20005958-Organization Development Officer, Gr. 73; 20004018-Staff Development Officer, Gr. 73; 20000038-Human Resources Coordinator, Gr. 72; 20000039- Human Resource Specialist, Gr. 72; 20000040-Senior Benefits Analyst, Gr. 72;
 20006381, 20002262-Human Resources Generalist, Gr. 71; 20000026-Office Manager II, Gr.70, effective 10/1/2025;
 20000041-Human Resources Clerk, Gr. 16; 20002269, 20004017-PBSC Specialist, Gr. 16; 20004548, 20000042, 20007816, 20000029, 20000030-Secretary V, Gr. 16; 20007815-PBSC Office Clerk, Gr. 15; 20000028, 20000027-General Office Clerk IV, Gr. 14
 All reduction in force will occur between 10/2/2025 and 11/1/2025

10000 General Fund

1830100000 Purchasing

Melissa Lee

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	24.00	1,947,941	2,041,081	1,838,543	2,055,329	24.00	2,055,329	14,248
	Merit/Structure, etc		0	0	0	0		54,468	54,468
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	3.00	0	0	0	169,751	0.00	0	0
511011	Total Salary		1,947,941	2,041,081	1,838,543	2,225,080		2,109,797	68,716
512011	Overtime Salaries		0	1,300	0	1,300		1,300	0
513011	FICA		140,701	155,953	133,458	170,343		161,153	5,200
513021	Retirement		382,244	248,927	253,273	268,785		255,165	6,238
513031	Employee Group Ins		259,350	273,600	257,450	307,800		273,600	0
513051	Unemployment Insur.		2,391	0	0	0		0	0
514011	Mileage Allowance		0	175	0	175		175	0
514021	Car Allowance		10,462	10,320	9,880	10,776		10,776	456
514041	Mobile Phone Allow		960	960	880	960		960	0
515071	Tuition Reimburse		5,447	0	(5,447)	0		0	0
521011	Supplies		4,383	10,656	4,299	9,000		9,000	(1,656)
522041	Clothing		109	170	65	170		150	(20)
522069	Subscriptions		158	3,082	1,926	2,342		2,342	(740)
524001	Dues		5,418	7,438	4,605	7,438		7,438	0
524008	NCT Reg Cert Agency		39,888	39,888	39,888	39,888		39,888	0
524161	Advertis/Leg Notice		2,980	5,500	3,157	5,000		4,000	(1,500)
526021	Equipment Maint		2,160	2,966	1,775	2,966		2,966	0
529151	Bonds		93	100	0	100		100	0
540000	Capital Outlay		0	0	0	800		0	0
575611	Contract Labor		0	1,000	0	1,000		1,000	0
576285	Meeting Expenses		7,753	6,100	2,754	10,100		6,100	0
576341	Promotional Expenses		870	3,100	2,918	3,100		3,100	0
588261	Education		20,704	30,150	18,107	30,150		30,150	0
588286	Toll Road		0	0	31	0		0	0
588291	Travel		9	20	88	20		20	0
588293	Travel-Taxable Meals		400	0	100	0		0	0

Commitment Item	#Ee	2024	2025	2025	2026	#Ee	2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		2,749,495	2,732,316	2,488,037	2,985,219		2,812,926	80,610
Totals - Operating		84,924	110,170	79,713	111,274		106,254	(3,916)
Totals - Capital		0	0	0	800		0	0
Grand Total		2,834,419	2,842,486	2,567,749	3,097,293		2,919,180	76,694

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved		2025 vs 2026 Comparison
	#Ee						#Ee	
	Salaries	19.00	1,527,228	1,677,918	1,429,011	1,634,540	19.00	1,634,540 (43,378)
	Merit/Structure, etc		0	0	0	0		42,902 42,902
	Reclassified	2.00	0	0	0	11,744	2.00	11,744 11,744
	New Positions	2.00	0	0	0	103,776	1.00	42,240 42,240
511011	Total Salary		1,527,228	1,677,918	1,429,011	1,750,060		1,731,426 53,508
511021	Temp/Part Time Sal		45,060	70,000	75,235	90,000		31,760 (38,240)
512011	Overtime Salaries		23,915	22,000	12,981	22,000		22,000 0
512031	Workers' Comp Supple		911	0	0	0		0 0
513011	FICA		115,695	134,921	111,368	142,558		136,677 1,756
513021	Retirement		302,705	204,591	199,276	213,030		210,935 6,344
513031	Employee Group Ins		203,775	216,600	194,750	239,400		228,000 11,400
514011	Mileage Allowance		0	1,500	32	1,500		1,000 (500)
514041	Mobile Phone Allow		280	1,440	160	1,440		1,440 0
521011	Supplies		12,412	18,200	9,202	18,200		13,200 (5,000)
521052	ID Dept Supplies		13,337	16,000	20,945	30,000		16,000 0
521071	Graphic Supplies		0	0	24	0		0 0
522041	Clothing		578	2,200	932	2,200		2,200 0
522066	Support Services Sup		20,227	30,000	27,376	30,000		30,000 0
522069	Subscriptions		0	140	0	0		0 (140)
523011	Parts and Supplies		0	0	6,252	0		0 0
524001	Dues		1,050	2,545	0	2,545		2,000 (545)
525073	Telephone - Mobile		12,243	24,000	14,139	24,000		20,000 (4,000)
526021	Equipment Maint		395,739	460,000	549,845	35,000		35,000 (425,000)
531011	Rent		34,500	36,000	36,000	36,000		36,000 0
532011	Building Maintenance		11,354	500	315	0		0 (500)
532026	Electronic Eqp Maint		0	0	0	500,000		500,000 500,000
532041	Elevator Maintenance		20	0	3,045	0		0 0
532081	Energy Mgmt Maint		47,292	84,000	45,800	84,000		64,000 (20,000)
540000	Capital Outlay		0	0	0	2,866,805		0 0
569011	Professional Service		46,901	60,000	57,240	100,000		60,000 0
575611	Contract Labor		70,783	105,768	105,768	107,910		105,768 0
575645	Background Check		22,544	20,000	26,846	24,000		20,000 0
576182	Fuel		1	0	1	0		0 0
578051	Equipment Rentals		0	10	0	10		10 0
588261	Education		9,562	25,000	2,174	25,000		20,000 (5,000)
588291	Travel		313	2,000	2,027	2,000		2,000 0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	2,219,569	2,328,970	2,022,813	2,459,988	2,363,238	34,268
Totals - Operating	698,857	886,363	907,930	1,020,865	926,178	39,815
Totals - Capital	0	0	0	2,866,805	0	0
Grand Total	2,918,426	3,215,333	2,930,742	6,347,658	3,289,416	74,083

Comments

New Position(s) 1-Secretary V Business Office, Gr. 16, effective 11/1/2025
 New position will be offset by reduction in part time salaries.

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request		2026 Approved	2025 vs 2026 Comparison	
	#Ee					#Ee			
	Salaries	5.00	247,524	257,210	221,590	233,732	5.00	233,732	(23,478)
	Merit/Structure, etc		0	0	0	0		4,400	4,400
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		247,524	257,210	221,590	233,732		238,132	(19,078)
512011	Overtime Salaries		2,252	5,000	1,299	5,000		5,000	0
513011	FICA		18,328	20,060	15,752	18,263		18,600	(1,460)
513021	Retirement		48,706	31,719	29,769	28,696		29,225	(2,494)
513031	Employee Group Ins		57,000	57,000	49,400	57,000		57,000	0
521011	Supplies		8,502	24,900	12,486	24,900		15,000	(9,900)
521115	Postage		665,970	716,788	612,819	531,788		531,788	(185,000)
522041	Clothing		687	1,000	437	1,000		1,000	0
526021	Equipment Maint		13,176	21,900	26,933	21,900		21,900	0
566035	TC Historical Comm		5	0	0	0		0	0
575611	Contract Labor		72,126	72,126	72,126	72,126		72,126	0
578051	Equipment Rentals		2,508	3,200	2,508	3,200		3,200	0
Totals - Salaries			373,810	370,989	317,810	342,691		347,957	(23,032)
Totals - Operating			762,974	839,914	727,309	654,914		645,014	(194,900)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,136,784	1,210,903	1,045,118	997,605		992,971	(217,932)

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	12.00	769,573	957,518	840,204	978,999	21,481
	Merit/Structure, etc		0	0	0	27,361	27,361
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		769,573	957,518	840,204	978,999	48,842
512011	Overtime Salaries		5,279	13,000	11,058	13,000	0
513011	FICA		56,047	74,282	62,430	76,147	3,736
513021	Retirement		151,245	117,532	116,845	122,585	5,053
513031	Employee Group Ins		118,275	136,800	122,075	136,800	0
514011	Mileage Allowance		258	750	20	350	(400)
514041	Mobile Phone Allow		760	480	280	480	0
521011	Supplies		0	0	256	0	0
522041	Clothing		1,538	1,600	1,121	1,600	0
522051	Custodian Supplies		0	400	388	420	0
523011	Parts and Supplies		13,998	14,000	13,950	17,000	0
525073	Telephone - Mobile		(10)	0	(5)	0	0
531021	Electricity		11,553	10,970	9,059	11,500	(920)
531031	Gas		2,227	2,750	2,341	3,250	500
531041	Water		3,688	4,230	2,427	4,500	270
531051	Disposal Service		1,080	3,100	1,133	3,255	0
532011	Building Maintenance		17,835	6,500	41,794	10,000	0
532025	A/C Maint Contract		4,340	4,500	6,237	8,000	3,500
532051	Landscaping Expense		2,284	3,500	2,339	3,675	0
532071	Custodian Services		200	0	0	0	0
532091	Burglar Systems		239	250	217	250	0
540000	Capital Outlay		0	0	0	48,000	0
Totals - Salaries			1,101,438	1,300,362	1,152,912	1,328,321	57,231
Totals - Operating			58,973	51,800	81,258	63,450	3,350
Totals - Capital			0	0	0	48,000	0
Grand Total			1,160,411	1,352,162	1,234,170	1,439,771	60,581

10000 General Fund

1860300000 FAC Graphics

Vacant

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	11.00	684,051	711,942	647,967	718,933	6,991
	Merit/Structure, etc		0	0	0	19,890	19,890
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		684,051	711,942	647,967	718,933	26,881
512011	Overtime Salaries		2,443	5,000	2,113	5,000	0
513011	FICA		49,224	54,846	46,805	55,381	2,057
513021	Retirement		133,866	86,815	89,233	89,408	2,593
513031	Employee Group Ins		123,500	125,400	118,750	125,400	0
521011	Supplies		72,576	2,250	66,526	97,020	94,770
521031	Voting Supplies		11,275	0	6,033	18,685	18,685
521043	Photo Processing		8,363	1,000	8,097	10,955	9,955
521071	Graphic Supplies		8,921	140,000	13,037	16,000	(124,000)
522041	Clothing		747	1,200	764	1,200	0
522065	Educational Material		5,654	0	2,914	5,780	5,780
522066	Support Services Sup		10	0	0	0	0
522067	Printing-Publication		14,291	0	8,647	27,705	27,705
522068	Books/Pamphlets		59	0	0	3,985	3,985
526021	Equipment Maint		157,734	199,000	170,118	195,060	(3,940)
532011	Building Maintenance		1,924	0	70	1,010	1,010
540000	Capital Outlay		0	0	0	231,250	0
566035	TC Historical Comm		68	0	51	100	100
572552	Volunteer Program		531	0	164	450	450
576285	Meeting Expenses		71	0	0	0	0
576341	Promotional Expenses		461	0	20	550	550
579031	Advertise/Public Svc		34	0	60	100	100
579076	Service Awards		1,364	0	0	0	0
Totals - Salaries			993,084	984,003	904,867	1,015,534	31,531
Totals - Operating			284,084	343,450	276,501	378,600	35,150
Totals - Capital			0	0	0	0	0
Grand Total			1,277,168	1,327,453	1,181,368	1,394,134	66,681

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	3.00	180,869	193,989	177,726	192,618	3.00	192,618	(1,371)
	Merit/Structure, etc		0	0	0	0		5,758	5,758
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		180,869	193,989	177,726	192,618		198,376	4,387
512011	Overtime Salaries		359	5,000	707	5,000		5,000	0
513011	FICA		13,316	15,223	13,210	15,118		15,559	336
513021	Retirement		35,339	24,069	24,496	23,754		24,446	377
513031	Employee Group Ins		32,300	34,200	32,775	34,200		34,200	0
521011	Supplies		271	300	267	400		300	0
522041	Clothing		573	600	0	600		600	0
523011	Parts and Supplies		1,964	4,000	8,052	10,000		4,000	0
524001	Dues		0	1,200	0	1,200		1,200	0
526021	Equipment Maint		21,397	25,000	7,328	30,000		25,000	0
575611	Contract Labor		86,641	105,768	100,000	107,910		105,768	0
Totals - Salaries			262,183	272,481	248,914	270,690		277,581	5,100
Totals - Operating			110,845	136,868	115,647	150,110		136,868	0
Totals - Capital			0	0	0	0		0	0
Grand Total			373,028	409,349	364,561	420,800		414,449	5,100

10000 General Fund

2110010000 Sheriff Admin

Hon. Bill Waybourn

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	18.60	1,645,027	1,850,899	1,689,220	1,882,250	18.60	1,887,169	36,270
	Merit/Structure, etc		0	0	0	0		57,214	57,214
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,645,027	1,850,899	1,689,220	1,882,250		1,944,383	93,484
512011	Overtime Salaries		3,552	5,000	7,694	5,000		5,000	0
512052	Compensation Alloc		0	0	0	0		16,560	16,560
512101	Premium Pay		0	500	0	500		0	(500)
512103	Certification Pay		720	2,160	660	2,160		2,160	0
513011	FICA		115,684	137,539	118,932	139,699		142,419	4,880
513021	Retirement		324,274	226,971	233,183	228,463		235,871	8,900
513031	Employee Group Ins		175,940	212,040	199,880	212,040		212,040	0
514011	Mileage Allowance		0	500	0	500		0	(500)
514021	Car Allowance		10,462	10,320	9,880	10,776		10,776	456
521011	Supplies		20,290	11,400	11,864	15,400		11,400	0
521021	Computer Supplies		64	0	0	0		0	0
522035	Range Supplies		712	0	0	0		0	0
522041	Clothing		108,321	150,000	3,737	150,000		125,000	(25,000)
522069	Subscriptions		3,512	5,000	1,417	5,000		5,000	0
522085	Safety/Tact Supplies		11,203	3,000	1,530	3,000		3,000	0
524001	Dues		10,904	9,000	9,340	9,000		9,000	0
524151	Law Books		0	500	0	500		500	0
524153	On-line Service		4,985	6,000	5,134	6,000		6,000	0
526021	Equipment Maint		1,134	6,000	2,050	9,100		6,000	0
529151	Bonds		142	2,000	465	2,000		2,000	0
540000	Capital Outlay		0	0	0	15,068		0	0
569011	Professional Service		777	0	810	0		0	0
576131	Wrecker Service		6,000	12,000	10,000	12,000		8,000	(4,000)
576285	Meeting Expenses		1,579	2,000	3,002	3,000		2,000	0
578015	Radio Serv-Non Contr		256	0	0	0		0	0
579076	Service Awards		11,187	12,000	8,011	15,000		12,000	0
588261	Education		2,305	14,000	5,315	20,000		14,000	0
588291	Travel		2,468	2,000	3,710	5,000		2,000	0
588293	Travel-Taxable Meals		80	1,000	0	1,000		1,000	0

Commitment Item	#Ee	2024	2025	2025	2026	#Ee	2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		2,275,659	2,445,929	2,259,449	2,481,388		2,569,209	123,280
Totals - Operating		185,918	235,900	66,385	256,000		206,900	(29,000)
Totals - Capital		0	0	0	15,068		0	0
Grand Total		2,461,577	2,681,829	2,325,834	2,752,456		2,776,109	94,280

10000 General Fund

2110110000 Sheriff Empl Resourc

Hon. Bill Waybourn

Commitment Item		2024	2025	2025	2026	2026		2025 vs 2026	
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
	#Ee					#Ee			
	Salaries	34.00	2,024,055	2,598,174	2,318,045	2,548,944	34.00	2,548,944	(49,230)
	Merit/Structure, etc		0	0	0	0		122,160	122,160
	Reclassified	1.00	0	0	0	6,306	1.00	6,306	6,306
	New Positions	8.00	0	0	0	508,609	0.00	0	0
511011	Total Salary		2,024,055	2,598,174	2,318,045	3,063,859		2,677,410	79,236
511021	Temp/Part Time Sal		0	0	5,960	0		0	0
512011	Overtime Salaries		272,201	15,000	312,013	75,000		15,000	0
512013	Holiday Pay		0	16,000	0	16,000		0	(16,000)
512052	Compensation Alloc		0	0	0	0		8,204	8,204
512101	Premium Pay		100	0	16	0		0	0
512103	Certification Pay		9,000	10,800	9,120	10,800		10,800	0
513011	FICA		166,120	201,359	192,547	242,212		206,834	5,475
513021	Retirement		450,470	322,850	357,621	379,861		324,986	2,136
513031	Employee Group Ins		299,725	387,600	349,125	478,800		387,600	0
513051	Unemployment Insur.		(264)	0	0	0		0	0
514011	Mileage Allowance		83	250	322	500		250	0
514041	Mobile Phone Allow		480	480	440	500		500	20
515071	Tuition Reimburse		0	0	876	0		0	0
521011	Supplies		24,867	155,500	242,896	80,000		30,000	(125,500)
522035	Range Supplies		360,697	280,000	258,985	300,000		280,000	0
522041	Clothing		0	3,000	3,186	3,000		3,000	0
522069	Subscriptions		0	0	0	163,665		163,665	163,665
522085	Safety/Tact Supplies		41,318	80,000	49,920	80,000		50,000	(30,000)
524001	Dues		304	2,500	350	2,500		1,000	(1,500)
525073	Telephone - Mobile		35	0	0	0		0	0
526021	Equipment Maint		11,613	11,700	22,054	16,700		11,700	0
526022	Office Equip Maint		500	0	0	0		0	0
529151	Bonds		213	0	659	0		0	0
529211	Laundry Services		8,086	9,500	9,924	11,000		9,500	0
531011	Rent		215,175	0	0	233,000		0	0
532051	Landscaping Expense		585	0	0	0		0	0
540000	Capital Outlay		0	0	0	437,160		0	0
569011	Professional Service		59,868	130,000	127,378	175,000		125,000	(5,000)
576285	Meeting Expenses		1,263	2,000	1,295	2,000		2,000	0
576341	Promotional Expenses		9,934	58,984	14,595	49,000		30,000	(28,984)
578025	Software Maint/Licen		558	1,116	1,116	50,000		50,000	48,884
578051	Equipment Rentals		212	0	0	0		0	0
579031	Advertise/Public Svc		530	150,000	130,000	150,000		150,000	0
588261	Education		8,260	15,000	26,118	20,000		15,000	0
588291	Travel		10,085	10,000	10,407	15,000		10,000	0

10000 General Fund

2110110000 Sheriff Empl Resourc

Hon. Bill Waybourn

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request		2026 Approved	2025 vs 2026 Comparison
	#Ee					#Ee		
588293	Travel-Taxable Meals	440	1,000	240	3,000		1,000	0
Totals - Salaries		3,221,970	3,552,513	3,546,084	4,267,532		3,631,584	79,071
Totals - Operating		754,543	910,300	899,122	1,353,865		931,865	21,565
Totals - Capital		0	0	0	437,160		0	0
Grand Total		3,976,513	4,462,813	4,445,207	6,058,557		4,563,449	100,636

10000 General Fund

2110210000 Sheriff Warrants

Hon. Bill Waybourn

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	77.00	4,728,387	5,790,668	5,052,326	5,718,973	77.00	5,718,973	(71,695)
	Merit/Structure, etc		0	0	0	0		333,537	333,537
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	11.00	0	0	0	724,605	0.00	0	0
511011	Total Salary		4,728,387	5,790,668	5,052,326	6,443,578		6,052,510	261,842
511021	Temp/Part Time Sal		162,065	110,000	110,247	110,000		110,000	0
511025	Salaries - Project		241,033	0	39,839	115,000		0	0
512011	Overtime Salaries		917,667	75,000	987,675	100,000		75,000	0
512013	Holiday Pay		0	54,000	0	54,000		0	(54,000)
512031	Workers' Comp Supple		31,715	0	9,105	0		0	0
512052	Compensation Alloc		0	0	0	0		10,020	10,020
512101	Premium Pay		14,657	26,000	13,944	26,000		26,000	0
512102	Field Trn OfficerPay		676	2,500	2,112	2,500		2,500	0
512103	Certification Pay		25,680	33,120	22,260	33,120		33,120	0
513011	FICA		452,642	465,321	462,584	526,679		481,921	16,600
513021	Retirement		1,128,284	759,244	850,798	799,480		743,991	(15,253)
513031	Employee Group Ins		755,750	877,800	757,150	1,003,200		877,800	0
513032	Retiree Group Ins		0	0	2,076	0		0	0
513051	Unemployment Insur.		282	0	0	0		0	0
514011	Mileage Allowance		0	0	78	0		0	0
514041	Mobile Phone Allow		480	480	440	480		480	0
521011	Supplies		19,949	23,000	16,592	25,000		23,000	0
522041	Clothing		10,064	0	344	29,568		0	0
522085	Safety/Tact Supplies		41,623	15,000	29,853	25,000		15,000	0
524001	Dues		50	0	80	0		0	0
524153	On-line Service		46,766	45,000	46,375	47,000		47,000	2,000
526021	Equipment Maint		6,236	10,000	6,295	10,000		10,000	0
529151	Bonds		213	0	155	0		0	0
540000	Capital Outlay		0	0	0	370,642		0	0
569011	Professional Service		645,349	595,400	595,400	650,000		595,400	0
576171	Vehicle Maintenance		0	0	0	35,000		0	0
579075	Out of Cnty Pris Exp		0	1,000	0	1,000		1,000	0
588261	Education		1,449	10,000	1,684	20,000		20,000	10,000
588291	Travel		184,491	350,000	214,319	350,000		250,000	(100,000)
588293	Travel-Taxable Meals		42,139	50,000	36,101	50,000		50,000	0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	8,459,317	8,194,133	8,310,635	9,214,037	8,413,342	219,209
Totals - Operating	998,329	1,099,400	947,197	1,242,568	1,011,400	(88,000)
Totals - Capital	0	0	0	370,642	0	0
Grand Total	9,457,646	9,293,533	9,257,832	10,827,247	9,424,742	131,209

10000 General Fund

2110310000 Sheriff Commun

Hon. Bill Waybourn

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved		2025 vs 2026 Comparison
	#Ee						#Ee	
	Salaries	52.00	3,485,075	4,108,456	3,431,882	3,938,797	52.00	3,954,416 (154,040)
	Merit/Structure, etc		0	0	0	0		190,376 190,376
	Reclassified	1.00	0	0	0	4,320	1.00	4,320 4,320
	New Positions	0.00	0	0	0	0	0.00	0 0
511011	Total Salary		3,485,075	4,108,456	3,431,882	3,943,117		4,149,112 40,656
512011	Overtime Salaries		252,419	45,000	249,986	100,000		45,000 0
512013	Holiday Pay		0	45,000	0	45,000		0 (45,000)
512031	Workers' Comp Supple		1,058	0	0	0		0 0
512052	Compensation Alloc		0	0	0	0		11,493 11,493
512101	Premium Pay		17,188	19,500	16,574	19,500		19,500 0
512102	Field Trn OfficerPay		1,771	3,000	4,665	3,000		3,000 0
512103	Certification Pay		8,580	14,400	7,440	14,400		14,400 0
513011	FICA		270,809	323,385	270,444	315,748		323,856 471
513021	Retirement		736,673	517,273	507,427	496,116		508,856 (8,417)
513031	Employee Group Ins		486,875	615,600	477,375	592,800		592,800 (22,800)
513051	Unemployment Insur.		597	0	0	0		0 0
514041	Mobile Phone Allow		1,840	2,400	2,200	2,400		2,400 0
521011	Supplies		30,194	25,000	42,334	32,500		25,000 0
521021	Computer Supplies		0	2,000	2,462	2,000		1,500 (500)
522069	Subscriptions		0	11,000	265	11,000		0 (11,000)
522085	Safety/Tact Supplies		0	0	2,142	0		0 0
524001	Dues		35	1,000	0	1,000		0 (1,000)
525073	Telephone - Mobile		72,935	69,000	69,670	69,000		69,000 0
525077	Wireless Data Access		43,622	43,000	32,574	43,000		43,000 0
526021	Equipment Maint		9,819	20,000	10,948	20,000		20,000 0
529151	Bonds		284	0	149	0		0 0
531051	Disposal Service		0	79,000	73,549	5,000		5,000 (74,000)
532091	Burglar Systems		479	500	506	500		500 0
540000	Capital Outlay		0	0	0	870,008		0 0
569011	Professional Service		25,541	104,600	85,822	171,644		104,600 0
578015	Radio Serv-Non Contr		0	71,000	0	71,000		0 (71,000)
578025	Software Maint/Licen		3,015	165,276	182,104	242,276		165,276 0
578051	Equipment Rentals		0	0	637	0		0 0
588261	Education		13,557	15,000	7,733	20,000		15,000 0
588291	Travel		7	500	679	5,000		500 0
588293	Travel-Taxable Meals		0	500	80	5,000		0 (500)

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	5,262,884	5,694,014	4,967,993	5,532,081	5,670,417	(23,597)
Totals - Operating	199,488	607,376	511,653	698,920	449,376	(158,000)
Totals - Capital	0	0	0	870,008	0	0
Grand Total	5,462,372	6,301,390	5,479,646	7,101,009	6,119,793	(181,597)

10000 General Fund

2110410000 Sheriff Investig

Hon. Bill Waybourn

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved		2025 vs 2026 Comparison	
	#Ee					#Ee			
	Salaries	54.00	4,069,386	4,743,284	4,203,734	4,674,535	54.00	4,676,759	(66,525)
	Merit/Structure, etc		0	0	0	0		265,469	265,469
	Reclassified	3.00	0	0	0	36,075	3.00	22,165	22,165
	New Positions	6.00	0	0	0	446,578	0.00	0	0
511011	Total Salary		4,069,386	4,743,284	4,203,734	5,157,188		4,964,393	221,109
512011	Overtime Salaries		537,442	80,000	537,124	100,000		80,000	0
512013	Holiday Pay		0	30,000	0	30,000		0	(30,000)
512031	Workers' Comp Supple		0	0	1,544	0		0	0
512052	Compensation Alloc		0	0	0	0		23,140	23,140
512101	Premium Pay		5,749	7,500	6,233	7,500		7,500	0
512102	Field Trn OfficerPay		457	1,600	598	1,600		1,600	0
512103	Certification Pay		22,560	27,600	19,440	27,600		27,600	0
513011	FICA		342,111	372,387	353,875	407,279		388,375	15,988
513021	Retirement		912,955	600,603	657,881	639,386		610,748	10,145
513031	Employee Group Ins		530,575	627,000	537,700	684,000		615,600	(11,400)
513032	Retiree Group Ins		0	0	667	0		0	0
514011	Mileage Allowance		465	0	496	0		0	0
521011	Supplies		18,005	20,000	18,639	20,000		20,000	0
521115	Postage		352	0	0	0		0	0
522041	Clothing		7,154	2,000	1,541	2,500		2,000	0
522055	Equipment		462	0	0	0		0	0
522069	Subscriptions		0	2,500	25,000	67,000		67,000	64,500
522085	Safety/Tact Supplies		13,076	15,500	5,429	16,000		15,000	(500)
524001	Dues		665	1,500	1,030	1,500		1,500	0
524151	Law Books		0	0	0	800		0	0
524153	On-line Service		2,395	6,000	2,292	33,000		33,000	27,000
525073	Telephone - Mobile		30	0	238	0		0	0
525077	Wireless Data Access		1,696	1,000	2,488	1,500		1,000	0
526021	Equipment Maint		12,559	13,000	5,902	13,000		13,000	0
529151	Bonds		0	0	78	0		0	0
531051	Disposal Service		0	5,000	0	5,000		5,000	0
540000	Capital Outlay		0	0	0	522,078		0	0
565024	Late Fees		10	0	0	0		0	0
569011	Professional Service		3,475	5,000	4,930	5,000		5,000	0
578025	Software Maint/Licen		6,648	12,000	6,188	29,500		12,000	0
588261	Education		28,433	16,000	26,052	20,000		16,000	0
588291	Travel		681	1,500	197	1,500		500	(1,000)
588293	Travel-Taxable Meals		960	1,000	560	1,000		1,000	0
591002	Oper Tnsfer-Othr Fd		400,000	400,000	0	450,000		250,000	(150,000)
592011	Grant Matching Funds		0	83,334	0	83,334		83,334	0

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request		2026 Approved	2025 vs 2026 Comparison
	#Ee					#Ee		
Totals - Salaries		6,421,700	6,489,974	6,319,293	7,054,553		6,718,956	228,982
Totals - Operating		496,601	585,334	100,562	750,634		525,334	(60,000)
Totals - Capital		0	0	0	522,078		0	0
Grand Total		6,918,300	7,075,308	6,419,855	8,327,265		7,244,290	168,982

10000 General Fund

2110510000 Sheriff Patrol

Hon. Bill Waybourn

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
	#Ee						
	Salaries	93.00	7,461,155	7,937,491	7,125,775	8,053,487	115,996
	Merit/Structure, etc		0	0	0	508,216	508,216
	Reclassified	0.00	0	0	0	0	0
	New Positions	14.00	0	0	0	0	0
511011	Total Salary		7,461,155	7,937,491	7,125,775	9,013,575	624,212
512011	Overtime Salaries		1,165,369	130,000	1,345,107	200,000	0
512013	Holiday Pay		0	155,000	0	155,000	(155,000)
512031	Workers' Comp Supple		12,102	0	24,720	0	0
512052	Compensation Alloc		0	0	0	0	0
512101	Premium Pay		52,506	63,000	48,413	63,000	0
512102	Field Trn OfficerPay		11,877	16,000	10,017	16,000	0
512103	Certification Pay		30,840	36,000	24,780	36,000	0
513011	FICA		640,864	630,980	632,324	725,062	41,255
513021	Retirement		1,712,466	1,020,661	1,184,777	1,138,894	37,905
513031	Employee Group Ins		998,818	1,048,800	937,175	1,219,800	11,400
514011	Mileage Allowance		0	0	675	0	0
514031	Uniform Allowance		0	0	0	2,600	0
521011	Supplies		39,873	31,300	30,872	35,000	0
521021	Computer Supplies		769	0	0	0	0
521115	Postage		148	0	0	0	0
522035	Range Supplies		2,475	3,000	0	3,000	(1,500)
522041	Clothing		8,970	10,000	10,089	33,408	0
522067	Printing-Publication		0	0	759	0	0
522085	Safety/Tact Supplies		146,313	155,000	174,066	174,000	0
524001	Dues		100	500	50	500	0
524151	Law Books		2,462	2,500	0	0	(2,500)
524161	Advertis/Leg Notice		625	0	639	0	0
526021	Equipment Maint		6,991	8,000	6,868	9,664	0
529151	Bonds		426	0	459	0	0
531051	Disposal Service		0	3,000	0	5,000	0
532021	Electrical Maint		4,079	0	0	0	0
540000	Capital Outlay		0	0	0	987,213	0
569011	Professional Service		3,808	4,000	2,480	6,794	1,000
576131	Wrecker Service		423	0	0	0	0
576341	Promotional Expenses		4,570	5,000	4,996	5,000	(1,000)
578025	Software Maint/Licen		3,420	4,000	1,500	30,000	0
578051	Equipment Rentals		1,125	0	0	0	0
579015	Estray Livestock		64,121	65,000	59,889	55,000	(10,000)
579016	Canine Expense		5,041	10,000	0	15,000	0
579031	Advertise/Public Svc		26	0	0	0	0

10000 General Fund

2110510000 Sheriff Patrol

Hon. Bill Waybourn

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	#Ee					#Ee		
588261	Education	32,685	25,000	39,865	25,000		25,000	0
588291	Travel	1,843	1,000	302	1,000		1,000	0
588293	Travel-Taxable Meals	800	1,000	120	1,000		1,000	0
592011	Grant Matching Funds	88,227	96,305	96,303	96,305		96,305	0
592021	Operating Sub-Grants	31,216	15,000	1,317	15,000		15,000	0
Totals - Salaries		12,085,997	11,037,932	11,333,762	12,569,931		11,674,280	636,348
Totals - Operating		450,536	439,605	430,573	510,671		425,605	(14,000)
Totals - Capital		0	0	0	987,213		0	0
Grand Total		12,536,533	11,477,537	11,764,335	14,067,815		12,099,885	622,348

10000 General Fund

2110610000 Sheriff Courts/Sec

Hon. Bill Waybourn

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
	#Ee					#Ee	
	Salaries	203.00	14,588,323	16,941,485	14,473,482	16,816,098	(125,387)
	Merit/Structure, etc		0	0	0	1,180,100	1,180,100
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		14,588,323	16,941,485	14,473,482	16,816,098	1,054,713
511021	Temp/Part Time Sal		0	0	45,858	0	0
512011	Overtime Salaries		1,632,198	350,000	1,905,837	350,000	0
512013	Holiday Pay		0	37,000	0	0	(37,000)
512031	Workers' Comp Supple		19,172	0	7,405	0	0
512052	Compensation Alloc		0	0	0	8,204	8,204
512101	Premium Pay		13,177	15,000	13,767	15,000	0
512102	Field Trn OfficerPay		3,519	6,960	3,261	6,960	0
512103	Certification Pay		82,920	98,440	73,440	98,440	0
513011	FICA		1,187,149	1,320,986	1,204,409	1,326,014	91,709
513021	Retirement		3,207,669	2,147,504	2,266,175	2,219,685	72,181
513031	Employee Group Ins		2,030,625	2,291,400	1,928,975	2,314,200	22,800
513032	Retiree Group Ins		0	0	1,334	0	0
513051	Unemployment Insur.		26,059	0	0	0	0
514011	Mileage Allowance		0	0	387	0	0
521011	Supplies		7,552	15,000	14,588	15,000	0
522041	Clothing		2,147	3,000	2,706	3,000	0
522085	Safety/Tact Supplies		16,250	40,930	34,059	44,930	(5,390)
524001	Dues		100	500	185	500	0
526021	Equipment Maint		125,708	136,000	132,380	136,000	0
529151	Bonds		71	0	162	0	0
532051	Landscaping Expense		17,491	20,000	5,033	23,000	0
540000	Capital Outlay		0	0	0	0	0
576171	Vehicle Maintenance		4,300	11,000	0	23,000	0
588261	Education		2,819	5,000	3,591	5,000	0
588291	Travel		837	500	516	500	0
588293	Travel-Taxable Meals		0	420	100	420	0

Commitment Item	#Ee	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	#Ee	2026 Approved	2025 vs 2026 Comparison
Totals - Salaries		22,790,812	23,208,775	21,924,328	23,057,199		24,421,382	1,212,607
Totals - Operating		177,275	232,350	193,318	255,350		226,960	(5,390)
Totals - Capital		0	0	0	127,895		0	0
Grand Total		22,968,087	23,441,125	22,117,646	23,440,444		24,648,342	1,207,217

10000 General Fund

2120910000 Sheriff Confinemnt

Hon. Bill Waybourn

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved		2025 vs 2026 Comparison
#Ee							#Ee	
	Salaries	1005.00	52,116,587	65,461,809	49,698,206	65,476,069	1005.00	65,499,250
	Merit/Structure, etc		0	0	0	0		37,441
	Reclassified	0.00	0	0	0	0	0.00	2,669,962
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		52,116,587	65,461,809	49,698,206	65,476,069		0
511021	Temp/Part Time Sal		24,695	30,342	3,908	30,342		2,707,403
512011	Overtime Salaries		16,391,527	1,300,000	17,188,831	1,300,000		0
512013	Holiday Pay		0	1,472,454	0	1,472,454		0
512031	Workers' Comp Supple		175,966	0	174,285	0		(1,472,454)
512041	Termination Pay		0	0	1,059	0		0
512101	Premium Pay		783,089	822,016	748,220	1,592,772		0
512102	Field Trn OfficerPay		19,203	33,600	22,209	36,440		770,756
512103	Certification Pay		165,120	181,500	135,660	181,500		0
512105	POD Pay		0	709,436	445,844	0		0
513011	FICA		5,091,141	5,355,725	5,023,762	5,361,048		(709,436)
513021	Retirement		13,746,115	8,537,481	9,475,572	8,421,120		5,453,268
513031	Employee Group Ins		8,711,959	11,445,600	8,383,750	11,457,000		97,543
513051	Unemployment Insur.		1,567	0	0	0		30,025
514011	Mileage Allowance		0	0	92	0		11,400
514041	Mobile Phone Allow		120	0	0	0		0
521011	Supplies		284,784	264,000	274,824	273,900		0
521051	Jail Indigent Suppli		11	0	32	0		(15,000)
521091	Inventory Variance		3,569	0	0	0		0
521115	Postage		0	0	41	0		0
522025	Personal Hygiene		331	0	0	0		0
522031	Kitchen Supplies		95,215	115,000	75,516	160,000		0
522041	Clothing		698,616	698,000	448,469	820,000		5,000
522051	Custodian Supplies		798	0	3,746	0		820,000
522069	Subscriptions		140	0	0	0		122,000
522085	Safety/Tact Supplies		66,088	63,800	56,851	70,180		0
524001	Dues		645	1,000	555	1,000		0
526021	Equipment Maint		51,271	59,000	52,607	70,000		0
529151	Bonds		1,136	1,800	1,369	1,800		0
531011	Rent		141,381	0	0	0		0
540000	Capital Outlay		0	0	0	354,664		0
565012	Food Contr/Prisoners		6,880,602	7,008,043	6,180,000	7,952,941		0
565015	Food Contr/Employees		643,078	363,987	783,987	939,165		944,898
565031	Security Contract		0	2,900,000	633,268	0		575,178
566021	MHMR		7,278,440	8,219,397	8,219,297	9,499,521		(2,900,000)
569011	Professional Service		5,000	5,000	2,500	5,000		993,016
								0

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
576171	Vehicle Maintenance	0	3,000	0	3,000		3,000	0
579076	Service Awards	0	2,500	0	2,500		2,500	0
585154	Interpreter Fees	1,000	2,000	2,000	2,000		2,000	0
588261	Education	16,484	20,000	22,359	56,000		30,000	10,000
588291	Travel	4,376	5,000	3,505	8,000		5,000	0
588293	Travel-Taxable Meals	60	1,000	120	1,000		500	(500)
Totals - Salaries		97,227,088	95,349,963	91,301,398	95,328,745		96,785,200	1,435,237
Totals - Operating		16,173,024	19,732,527	16,761,047	19,866,007		19,467,119	(265,408)
Totals - Capital		0	0	0	354,664		0	0
Grand Total		113,400,112	115,082,490	108,062,445	115,549,416		116,252,319	1,169,829

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	13.00	1,084,590	1,172,515	1,080,362	1,181,382	13.00 1,181,382 8,867
	Merit/Structure, etc		0	0	0	59,853	59,853
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		1,084,590	1,172,515	1,080,362	1,181,382	1,241,235 68,720
512011	Overtime Salaries		122	2,000	1,549	2,000	0
512052	Compensation Alloc		0	0	0	11,530	11,530
512103	Certification Pay		5,400	6,000	5,940	6,000	0
513011	FICA		79,850	90,485	80,045	92,040	96,619 6,134
513021	Retirement		215,651	145,668	151,138	144,617	151,811 6,143
513031	Employee Group Ins		148,200	148,200	142,025	148,200	0
514021	Car Allowance		9,166	9,024	8,640	9,432	408
514041	Mobile Phone Allow		4,040	4,320	3,960	4,320	0
521011	Supplies		1,938	3,300	3,253	3,300	0
522041	Clothing		4,040	7,000	4,102	7,000	0
522085	Safety/Tact Supplies		900	500	232	500	0
524001	Dues		1,440	1,440	1,395	1,440	0
525077	Wireless Data Access		2,520	3,160	1,890	2,520	(640)
526021	Equipment Maint		716	2,500	1,190	3,500	1,000
529151	Bonds		71	142	0	142	0
540000	Capital Outlay		0	0	0	32,300	0
588261	Education		5,995	6,700	1,602	6,700	0
Totals - Salaries			1,547,019	1,578,212	1,473,659	1,587,991	1,671,147 92,935
Totals - Operating			17,619	24,742	13,664	25,102	25,102 360
Totals - Capital			0	0	0	32,300	0 0
Grand Total			1,564,639	1,602,954	1,487,322	1,645,393	1,696,249 93,295

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	13.00	1,006,436	1,170,931	1,026,378	1,162,658	13.00 1,162,658 (8,273)
	Merit/Structure, etc		0	0	0	63,097	63,097
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		1,006,436	1,170,931	1,026,378	1,162,658	1,225,755 54,824
511021	Temp/Part Time Sal		30,911	0	38,469	82,437	0
512011	Overtime Salaries		26,964	33,600	20,505	33,600	33,600 0
512052	Compensation Alloc		0	0	0	8,703	8,703
512103	Certification Pay		5,520	6,480	5,100	6,480	6,480 0
513011	FICA		78,860	92,264	80,692	98,684	97,204 4,940
513021	Retirement		204,359	153,080	146,875	145,146	152,730 (350)
513031	Employee Group Ins		133,000	148,200	133,950	148,200	148,200 0
514011	Mileage Allowance		0	50	0	50	50 0
514041	Mobile Phone Allow		3,680	4,800	3,720	4,800	4,800 0
515071	Tuition Reimburse		0	0	297	0	0 0
521011	Supplies		3,318	2,650	2,413	3,500	2,650 0
522041	Clothing		6,128	6,800	5,946	8,400	8,400 1,600
522069	Subscriptions		1,616	1,193	1,460	1,193	1,193 0
522085	Safety/Tact Supplies		0	2,200	2,150	1,650	1,650 (550)
524001	Dues		565	655	655	700	700 45
525077	Wireless Data Access		2,880	3,604	2,129	3,240	3,240 (364)
526021	Equipment Maint		540	300	294	1,000	1,000 700
540000	Capital Outlay		0	0	0	44,740	0 0
588261	Education		124	650	0	1,500	650 0
Totals - Salaries			1,489,730	1,609,405	1,455,987	1,682,055	1,677,522 68,117
Totals - Operating			15,171	18,052	15,047	21,183	19,483 1,431
Totals - Capital			0	0	0	44,740	0 0
Grand Total			1,504,900	1,627,457	1,471,034	1,747,978	1,697,005 69,548

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	14.00	1,256,075	1,352,706	1,243,988	1,342,454	14.00 1,342,454 (10,252)
	Merit/Structure, etc		0	0	0	67,285	67,285
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		1,256,075	1,352,706	1,243,988	1,342,454	1,409,739 57,033
511021	Temp/Part Time Sal		35,100	48,800	35,722	48,800	0
512011	Overtime Salaries		1,514	3,000	3,427	3,000	0
512052	Compensation Alloc		0	0	0	11,570	11,570
512103	Certification Pay		6,480	6,480	5,940	6,480	0
513011	FICA		95,059	107,459	94,194	107,450	112,598 5,139
513021	Retirement		248,624	167,294	172,578	162,964	171,052 3,758
513031	Employee Group Ins		159,600	159,600	152,950	159,600	159,600 0
514041	Mobile Phone Allow		3,360	4,800	3,080	3,840	3,840 (960)
521011	Supplies		2,429	2,800	2,130	2,800	2,800 0
522035	Range Supplies		12,736	13,500	13,419	25,000	15,000 1,500
522041	Clothing		5,902	7,000	5,957	7,000	7,000 0
522069	Subscriptions		0	1,315	0	1,315	0 (1,315)
522085	Safety/Tact Supplies		582	1,000	406	1,000	1,000 0
524001	Dues		610	900	970	1,000	1,000 100
525077	Wireless Data Access		3,352	3,604	2,810	3,340	3,340 (264)
526021	Equipment Maint		996	4,000	1,154	4,000	4,000 0
529151	Bonds		71	142	71	142	142 0
540000	Capital Outlay		0	0	0	28,860	0 0
588261	Education		2,697	5,000	1,112	5,000	5,000 0
588291	Travel		2,349	1,000	1,716	1,000	1,000 0
588293	Travel-Taxable Meals		0	200	0	200	200 0
Totals - Salaries			1,805,812	1,850,139	1,711,880	1,834,588	1,926,679 76,540
Totals - Operating			31,724	40,461	29,747	51,797	40,482 21
Totals - Capital			0	0	0	28,860	0 0
Grand Total			1,837,536	1,890,600	1,741,626	1,915,245	1,967,161 76,561

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	10.00	801,920	907,418	793,038	897,047	10.00 897,047 (10,371)
	Merit/Structure, etc		0	0	0	0	44,182 44,182
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		801,920	907,418	793,038	897,047	941,229 33,811
511021	Temp/Part Time Sal		68,016	66,300	89,028	84,000	84,000 17,700
512011	Overtime Salaries		12,317	4,500	10,482	4,500	4,500 0
512052	Compensation Alloc		0	0	0	0	9,546 9,546
512103	Certification Pay		3,420	5,040	3,600	5,040	5,040 0
513011	FICA		65,227	75,450	67,073	76,686	80,065 4,615
513021	Retirement		162,037	112,862	112,860	110,394	115,705 2,843
513031	Employee Group Ins		103,550	114,000	99,750	114,000	114,000 0
514021	Car Allowance		9,166	9,024	8,640	9,432	9,432 408
514041	Mobile Phone Allow		1,560	3,840	1,120	2,400	2,400 (1,440)
521011	Supplies		2,780	2,000	1,726	2,500	2,000 0
522035	Range Supplies		3,700	4,000	0	4,000	4,000 0
522041	Clothing		4,595	5,600	3,383	7,300	5,600 0
522069	Subscriptions		0	705	0	705	705 0
522085	Safety/Tact Supplies		797	1,500	0	1,500	1,500 0
524001	Dues		0	400	250	400	400 0
525077	Wireless Data Access		2,160	2,220	1,620	2,160	2,160 (60)
526021	Equipment Maint		206	600	0	600	600 0
529151	Bonds		0	315	121	315	315 0
540000	Capital Outlay		0	0	0	17,000	0 0
588261	Education		2,440	3,000	1,793	3,000	3,000 0
Totals - Salaries			1,227,213	1,298,434	1,185,592	1,303,499	1,365,917 67,483
Totals - Operating			16,678	20,340	8,893	22,480	20,280 (60)
Totals - Capital			0	0	0	17,000	0 0
Grand Total			1,243,890	1,318,774	1,194,485	1,342,979	1,386,197 67,423

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	10.00	769,644	864,070	785,797	879,052	14,982
	Merit/Structure, etc		0	0	0	40,049	40,049
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		769,644	864,070	785,797	919,101	55,031
511021	Temp/Part Time Sal		149,027	50,000	80,596	50,000	0
512011	Overtime Salaries		6,475	7,000	4,275	7,000	0
512052	Compensation Alloc		0	0	0	11,344	11,344
512103	Certification Pay		4,320	3,600	3,960	3,600	0
513011	FICA		68,585	70,820	64,821	75,853	5,033
513021	Retirement		154,513	106,797	110,520	113,172	6,375
513031	Employee Group Ins		103,075	114,000	106,400	114,000	0
514021	Car Allowance		9,166	9,024	8,640	9,432	408
514041	Mobile Phone Allow		2,400	2,400	2,200	2,400	0
521011	Supplies		3,818	3,925	3,606	3,925	0
522041	Clothing		6,818	7,998	7,822	7,998	0
522069	Subscriptions		0	202	0	0	(202)
522085	Safety/Tact Supplies		496	500	476	500	0
524001	Dues		745	1,000	648	1,000	0
525077	Wireless Data Access		2,881	2,664	2,160	2,664	0
526021	Equipment Maint		196	2,000	1,451	2,000	0
529151	Bonds		0	213	0	213	0
540000	Capital Outlay		0	0	0	0	0
576341	Promotional Expenses		0	0	0	0	0
588261	Education		2,432	3,000	1,100	3,000	0
Totals - Salaries			1,267,205	1,227,711	1,167,209	1,305,902	78,191
Totals - Operating			17,386	21,502	17,262	21,300	(202)
Totals - Capital			0	0	0	0	0
Grand Total			1,284,591	1,249,213	1,184,471	1,327,202	77,989

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	9.00	779,246	819,660	730,175	807,194	9.00	807,194	(12,466)
	Merit/Structure, etc		0	0	0	0		38,650	38,650
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		779,246	819,660	730,175	807,194		845,844	26,184
511021	Temp/Part Time Sal		350	13,500	736	13,500		13,500	0
512011	Overtime Salaries		85	2,500	0	2,500		2,500	0
512052	Compensation Alloc		0	0	0	0		8,652	8,652
512103	Certification Pay		4,080	4,320	3,600	4,320		4,320	0
513011	FICA		56,783	63,701	53,367	63,562		66,519	2,818
513021	Retirement		153,397	100,082	101,794	98,249		102,894	2,812
513031	Employee Group Ins		97,375	102,600	93,575	102,600		102,600	0
514041	Mobile Phone Allow		3,240	3,360	2,840	3,360		3,360	0
521011	Supplies		3,100	2,850	2,336	2,850		2,850	0
522035	Range Supplies		1,568	1,365	1,786	1,365		1,365	0
522041	Clothing		4,775	4,900	5,054	4,900		4,900	0
522069	Subscriptions		98	90	95	90		90	0
522085	Safety/Tact Supplies		1,710	700	356	700		700	0
524001	Dues		295	270	340	340		340	70
525077	Wireless Data Access		2,160	2,700	1,620	2,160		2,160	(540)
526021	Equipment Maint		202	350	0	350		350	0
529151	Bonds		166	0	0	0		0	0
540000	Capital Outlay		0	0	0	1,500		0	0
588261	Education		0	1,000	567	1,000		1,000	0
Totals - Salaries			1,094,556	1,109,723	986,086	1,095,285		1,150,189	40,466
Totals - Operating			14,073	14,225	12,155	13,755		13,755	(470)
Totals - Capital			0	0	0	1,500		0	0
Grand Total			1,108,629	1,123,948	998,241	1,110,540		1,163,944	39,996

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	14.00	1,100,924	1,253,067	1,159,210	1,306,952	53,885
	Merit/Structure, etc		0	0	0	70,902	70,902
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		1,100,924	1,253,067	1,159,210	1,377,854	124,787
511021	Temp/Part Time Sal		94,653	25,000	18,221	25,000	0
512011	Overtime Salaries		14,951	22,000	18,200	22,000	0
512052	Compensation Alloc		0	0	0	10,916	10,916
512103	Certification Pay		6,840	7,200	7,200	7,200	0
513011	FICA		90,387	99,647	89,365	109,809	10,162
513021	Retirement		219,444	161,878	163,145	169,532	7,654
513031	Employee Group Ins		147,725	159,600	151,050	159,600	0
514041	Mobile Phone Allow		2,640	5,280	2,640	3,360	(1,920)
521011	Supplies		3,479	3,550	2,920	3,550	0
522035	Range Supplies		3,680	3,755	3,841	3,755	0
522041	Clothing		6,652	9,100	5,049	9,100	0
522069	Subscriptions		452	540	496	540	0
522085	Safety/Tact Supplies		290	1,400	1,090	1,400	0
524001	Dues		565	645	655	655	10
525077	Wireless Data Access		3,600	3,604	2,700	3,960	356
526021	Equipment Maint		450	500	0	1,360	860
529151	Bonds		71	71	0	71	0
540000	Capital Outlay		0	0	0	0	0
576341	Promotional Expenses		0	0	0	0	0
588261	Education		382	5,000	1,536	4,000	(1,000)
588293	Travel-Taxable Meals		0	0	40	0	0
Totals - Salaries			1,677,564	1,733,672	1,609,031	1,885,271	151,599
Totals - Operating			19,620	28,165	18,328	28,391	226
Totals - Capital			0	0	0	0	0
Grand Total			1,697,184	1,761,837	1,627,359	1,913,662	151,825

10000 General Fund

2280100000 Constable Precinct 8

Hon.Michael Campbell

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	14.00	934,770	1,194,088	1,036,953	1,233,518	39,430
	Merit/Structure, etc		0	0	0	66,532	66,532
	Reclassified	0.00	0	0	0	0	0
	New Positions	1.00	0	0	37,325	0	0
511011	Total Salary		934,770	1,194,088	1,036,953	1,300,050	105,962
511021	Temp/Part Time Sal		71,080	4,000	63,814	1,600	(2,400)
512011	Overtime Salaries		38,761	35,000	19,177	35,000	0
512013	Holiday Pay		2,000	0	0	0	0
512031	Workers' Comp Supple		819	0	0	0	0
512052	Compensation Alloc		0	0	0	11,463	11,463
512103	Certification Pay		5,400	6,480	5,520	6,480	0
513011	FICA		77,979	95,147	83,684	103,915	8,768
513021	Retirement		193,660	161,663	145,867	163,083	1,420
513031	Employee Group Ins		129,200	159,600	141,075	159,600	0
514021	Car Allowance		9,166	9,024	8,640	9,432	408
514041	Mobile Phone Allow		1,840	5,800	1,520	5,800	0
521011	Supplies		4,172	3,600	3,927	3,600	0
521021	Computer Supplies		38	0	0	0	0
522041	Clothing		8,458	9,000	10,686	9,000	0
522069	Subscriptions		0	1,000	0	0	(1,000)
522085	Safety/Tact Supplies		0	1,500	1,044	1,500	0
524001	Dues		70	500	110	500	0
525077	Wireless Data Access		3,600	3,144	2,700	3,600	456
526021	Equipment Maint		1,636	1,400	765	1,400	0
529151	Bonds		197	300	0	300	0
531051	Disposal Service		0	40	0	40	0
540000	Capital Outlay		0	0	0	0	0
588261	Education		3,110	4,960	4,309	4,960	0
588293	Travel-Taxable Meals		40	0	0	0	0
Totals - Salaries			1,464,675	1,670,802	1,506,251	1,796,423	125,621
Totals - Operating			21,321	25,444	23,542	24,900	(544)
Totals - Capital			0	0	0	0	0
Grand Total			1,485,996	1,696,246	1,529,792	1,821,323	125,077

10000 General Fund

2310100000 Medical Examiner

Kendall V. Crowns

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	90.00	10,025,802	10,232,510	9,217,875	10,050,844	93.00	10,275,820	43,310
	Merit/Structure, etc		0	0	0	0		302,004	302,004
	Reclassified	1.00	0	0	0	5,799	1.00	5,799	5,799
	New Positions	2.00	0	0	0	109,082	1.00	45,760	45,760
511011	Total Salary		10,025,802	10,232,510	9,217,875	10,165,725		10,629,383	396,873
511021	Temp/Part Time Sal		12,086	22,600	0	22,600		22,600	0
512011	Overtime Salaries		67,685	60,000	107,827	66,000		60,000	0
512052	Compensation Alloc		0	0	0	0		321,000	321,000
512101	Premium Pay		12,701	9,464	11,503	9,464		9,464	0
512103	Certification Pay		0	4,320	0	4,320		4,320	0
513011	FICA		651,959	684,300	602,697	682,486		710,457	26,157
513021	Retirement		1,921,896	1,248,056	1,239,042	1,232,235		1,287,098	39,042
513031	Employee Group Ins		965,675	1,037,400	929,100	1,048,800		1,071,600	34,200
513032	Retiree Group Ins		0	0	667	0		0	0
513051	Unemployment Insur.		7,908	0	0	0		0	0
514011	Mileage Allowance		2,760	4,000	1,490	4,000		4,000	0
514041	Mobile Phone Allow		6,240	4,800	6,120	6,760		4,800	0
521011	Supplies		39,043	44,500	31,637	45,890		44,500	0
521043	Photo Processing		2,804	5,000	327	5,000		5,000	0
521061	Lab Supplies		484,336	503,000	451,148	513,060		503,000	0
521115	Postage		2,557	4,000	1,674	4,000		3,000	(1,000)
522041	Clothing		13,494	16,000	11,264	16,000		16,000	0
522085	Safety/Tact Supplies		8,060	10,000	8,887	10,000		8,500	(1,500)
524001	Dues		1,680	6,135	3,218	6,135		6,135	0
524153	On-line Service		0	17,994	13,000	21,971		21,971	3,977
525073	Telephone - Mobile		1,004	0	670	1,006		1,006	1,006
526021	Equipment Maint		12,408	20,000	12,879	20,000		20,000	0
529151	Bonds		205	1,000	355	1,000		1,000	0
540000	Capital Outlay		0	0	0	121,000		0	0
569011	Professional Service		237,393	356,737	172,058	371,300		285,000	(71,737)
572015	County Burials		0	0	0	0		183,678	183,678
572224	Lab Accrediation		37,932	80,700	41,947	80,700		80,700	0
576121	Transportation		470,000	600,000	470,000	600,000		600,000	0
578025	Software Maint/Licen		327	30,896	14,156	32,441		30,896	0
578031	Lab Equip Mainten		563,443	683,017	568,578	703,508		683,017	0
578061	Sign Maintenance		0	0	2,706	0		0	0
579017	Environment Disposal		40,951	80,000	64,101	84,000		80,000	0
579031	Advertise/Public Svc		0	0	1,990	0		0	0
585031	Reporter's Records		950	3,500	29	3,500		3,500	0
588261	Education		45,337	60,500	41,105	60,500		55,000	(5,500)

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request		2026 Approved	2025 vs 2026 Comparison
		#Ee				#Ee		
588291	Travel	0	0	263	0		0	0
Totals - Salaries		13,674,711	13,307,450	12,116,321	13,242,390		14,124,722	817,272
Totals - Operating		1,961,923	2,522,979	1,911,990	2,580,011		2,631,903	108,924
Totals - Capital		0	0	0	121,000		0	0
Grand Total		15,636,634	15,830,429	14,028,311	15,943,401		16,756,625	926,196

Comments

New Position(s) 1-Medical Transcriptionist Secretary, Gr. 16, effective 10/1/2025

Reduction in Force 20000099- Executive Assistant, Gr. 71, effective 10/1/2025

Pauper burial program was moved to Medical Examiner on August 1, 2025. Position offsets will be reflected in Human Services' reduction.

10000 General Fund

2410100000 Fire Marshal

Kenneth L. Wilson

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	3.00	349,489	343,107	262,133	326,030	3.00	328,958	(14,149)
	Merit/Structure, etc		0	0	0	0		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		349,489	343,107	262,133	326,030		328,958	(14,149)
511021	Temp/Part Time Sal		0	0	16,358	0		0	0
512011	Overtime Salaries		944	5,000	1,497	0		0	(5,000)
512052	Compensation Alloc		0	0	0	0		22,841	22,841
512103	Certification Pay		1,440	1,440	900	0		0	(1,440)
513011	FICA		25,713	25,370	20,737	25,089		25,313	(57)
513021	Retirement		68,795	39,397	35,804	39,420		39,772	375
513031	Employee Group Ins		30,400	34,200	24,225	34,200		34,200	0
514041	Mobile Phone Allow		920	1,440	840	1,920		1,920	480
521011	Supplies		1,160	1,300	1,276	1,800		1,500	200
522041	Clothing		0	500	0	3,500		2,500	2,000
522085	Safety/Tact Supplies		419	500	0	2,500		1,000	500
523011	Parts and Supplies		0	500	0	1,000		500	0
524001	Dues		281	680	318	2,220		2,220	1,540
525073	Telephone - Mobile		529	0	148	0		0	0
525077	Wireless Data Access		1,082	1,968	850	1,440		1,440	(528)
526021	Equipment Maint		0	650	67	1,600		1,600	950
529151	Bonds		0	100	0	100		100	0
576285	Meeting Expenses		0	100	0	100		100	0
578015	Radio Serv-Non Contr		0	200	0	200		200	0
585153	Investigative		23	300	0	300		300	0
588261	Education		3,776	4,500	3,841	4,500		4,500	0
Totals - Salaries			477,701	449,954	362,494	426,659		453,004	3,050
Totals - Operating			7,269	11,298	6,500	19,260		15,960	4,662
Totals - Capital			0	0	0	0		0	0
Grand Total			484,970	461,252	368,995	445,919		468,964	7,712

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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
521011	Supplies	442	1,000	118	1,000	1,000	0
522062	Training Supplies	0	0	48	0	0	0
540000	Capital Outlay	0	0	0	27,640	0	0
591002	Oper Tnsfer-Othr Fd	4,219,765	4,831,307	3,561,618	5,132,177	5,132,177	300,870
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		4,220,207	4,832,307	3,561,785	5,133,177	5,133,177	300,870
Totals - Capital		0	0	0	27,640	0	0
Grand Total		4,220,207	4,832,307	3,561,785	5,160,817	5,133,177	300,870

Riley N. Shaw

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	110.00	8,031,920	8,545,263	8,091,211	8,647,563	110.00	8,647,563	102,300
	Merit/Structure, etc		0	0	0	0		261,245	261,245
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		8,031,920	8,545,263	8,091,211	8,647,563		8,908,808	363,545
511021	Temp/Part Time Sal		54,360	115,336	45,963	143,104		115,336	0
512011	Overtime Salaries		29,988	9,556	33,607	9,556		9,556	0
512031	Workers' Comp Supple		85	0	1,732	0		0	0
512101	Premium Pay		4,961	6,760	5,138	6,760		6,760	0
513011	FICA		585,354	663,974	587,736	674,238		691,700	27,726
513021	Retirement		1,580,938	1,041,632	1,109,066	1,045,117		1,076,519	34,887
513031	Employee Group Ins		1,145,225	1,254,000	1,160,900	1,254,000		1,254,000	0
513051	Unemployment Insur.		830	0	0	0		0	0
514011	Mileage Allowance		82,043	97,350	78,480	97,350		97,350	0
514021	Car Allowance		10,462	10,320	9,880	10,776		10,776	456
514041	Mobile Phone Allow		20,040	20,160	18,960	20,160		20,160	0
521011	Supplies		58,518	64,883	62,487	64,883		64,883	0
521095	Cert Copies/Trans		690	750	403	750		750	0
522011	Food		113	0	0	0		0	0
522015	Medical Supplies		38,869	30,000	43,754	30,000		30,000	0
522025	Personal Hygiene		2	0	0	0		0	0
522031	Kitchen Supplies		33	0	0	0		0	0
522041	Clothing		3,581	5,000	3,193	5,000		5,000	0
522051	Custodian Supplies		0	0	41	0		0	0
522062	Training Supplies		0	1,000	660	1,000		1,000	0
522065	Educational Material		3,277	4,000	149	4,000		4,000	0
524001	Dues		25,000	25,000	25,000	25,000		25,000	0
526021	Equipment Maint		36,544	39,700	22,507	39,700		39,700	0
529151	Bonds		426	639	213	639		639	0
540000	Capital Outlay		0	0	0	58,094		0	0
565051	AFIS(Fingerprinting)		846	1,200	528	1,200		1,200	0
565071	Electronic Monitor'g		0	0	10,000	0		0	0
569011	Professional Service		1,320,351	2,865,703	1,668,096	2,970,226		2,905,703	40,000
575611	Contract Labor		0	5,000	5,000	0		0	(5,000)
576121	Transportation		3,553	6,757	5,886	6,757		6,757	0
576122	Juv Transp Tax Meals		3,580	3,500	1,180	3,500		3,500	0
576285	Meeting Expenses		406	1,000	2,287	2,000		1,000	0
578025	Software Maint/Licen		5,192	3,440	2,900	1,970		1,970	(1,470)
588261	Education		36,365	29,071	32,855	35,571		35,571	6,500
588291	Travel		2,734	3,000	3,448	3,000		3,000	0

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request		2026 Approved	2025 vs 2026 Comparison
		#Ee				#Ee		
588293	Travel-Taxable Meals	120	200	80	200		200	0
592021	Operating Sub-Grants	2,111,174	3,357,042	779,033	3,189,017		2,489,017	(868,025)
Totals - Salaries		11,546,207	11,764,351	11,142,674	11,908,624		12,190,965	426,614
Totals - Operating		3,651,374	6,446,885	2,669,702	6,384,413		5,618,890	(827,995)
Totals - Capital		0	0	0	58,094		0	0
Grand Total		15,197,580	18,211,236	13,812,375	18,351,131		17,809,855	(401,381)

10000 General Fund

2610410000 JV Detentn Operation

Riley N. Shaw

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved		2025 vs 2026 Comparison
	#Ee					#Ee		
	Salaries	109.00	6,297,068	6,879,516	5,817,129	6,794,530	109.00	6,794,530 (84,986)
	Merit/Structure, etc		0	0	0	0		170,703 170,703
	Reclassified	0.00	0	0	0	0	0.00	0 0
	New Positions	4.00	0	0	0	227,021	0.00	0 0
511011	Total Salary		6,297,068	6,879,516	5,817,129	7,021,551		6,965,233 85,717
511021	Temp/Part Time Sal		129,149	399,744	67,993	399,744		399,744 0
512011	Overtime Salaries		1,239,912	600,000	1,457,279	600,000		600,000 0
512031	Workers' Comp Supple		7,404	0	8,537	0		0 0
512101	Premium Pay		67,590	36,997	64,684	36,997		36,997 0
513011	FICA		565,919	605,851	552,384	616,718		612,408 6,557
513021	Retirement		1,488,591	908,707	1,020,411	920,645		914,192 5,485
513031	Employee Group Ins		1,053,550	1,242,600	1,015,075	1,288,200		1,242,600 0
513051	Unemployment Insur.		1,735	0	0	0		0 0
514041	Mobile Phone Allow		2,320	3,360	2,280	3,360		3,360 0
521011	Supplies		12,015	9,000	10,541	9,000		9,000 0
522011	Food		472,562	466,000	446,111	488,000		488,000 22,000
522015	Medical Supplies		19,019	20,000	23,630	20,000		20,000 0
522021	Bedding and Clothing		16,512	19,445	13,732	19,445		19,445 0
522025	Personal Hygiene		15,597	10,000	1,368	10,000		10,000 0
522031	Kitchen Supplies		25,225	31,000	21,766	31,000		31,000 0
522041	Clothing		12,232	12,264	9,198	12,264		12,264 0
522051	Custodian Supplies		16,996	15,000	19,178	15,000		15,000 0
522065	Educational Material		996	1,000	0	1,000		1,000 0
522069	Subscriptions		104	500	0	500		500 0
522085	Safety/Tact Supplies		5,582	4,000	2,283	4,000		4,000 0
526021	Equipment Maint		5,550	33,105	8,904	6,756		6,756 (26,349)
540000	Capital Outlay		0	0	0	121,647		0 0
565051	AFIS(Fingerprinting)		0	0	22	0		0 0
569011	Professional Service		500	500	476	500		500 0
576122	Juv Transp Tax Meals		480	1,500	2,840	2,000		2,000 500
576341	Promotional Expenses		216	0	0	0		0 0
576632	Medical Services		242,872	400,000	400,000	400,000		400,000 0
588261	Education		7,639	6,060	1,492	15,670		6,060 0
588291	Travel		338	500	0	500		500 0
592021	Operating Sub-Grants		566	0	717	0		0 0

Commitment Item	#Ee	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	#Ee	2026 Approved	2025 vs 2026 Comparison
Totals - Salaries		10,853,239	10,676,775	10,005,772	10,887,215		10,774,534	97,759
Totals - Operating		855,000	1,029,874	962,257	1,035,635		1,026,025	(3,849)
Totals - Capital		0	0	0	121,647		0	0
Grand Total		11,708,239	11,706,649	10,968,029	12,044,497		11,800,559	93,910

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	2.00	116,071	119,800	103,800	112,607	2.00 112,607 (7,193)
	Merit/Structure, etc		0	0	0	3,366	3,366
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		116,071	119,800	103,800	112,607	115,973 (3,827)
512011	Overtime Salaries		8,852	8,000	7,404	8,000	8,000 0
512101	Premium Pay		3	0	0	0	0
513011	FICA		8,737	9,777	7,924	9,227	9,484 (293)
513021	Retirement		24,360	15,447	15,399	14,497	14,902 (545)
513031	Employee Group Ins		22,800	22,800	21,850	22,800	22,800 0
514011	Mileage Allowance		67	200	0	200	200 0
522041	Clothing		385	400	399	400	400 0
522051	Custodian Supplies		8,970	14,000	337	14,000	14,000 0
531021	Electricity		267,505	255,610	193,453	277,072	253,649 (1,961)
531031	Gas		38,576	40,000	39,404	42,000	42,000 2,000
531041	Water		42,458	43,258	40,421	43,132	43,132 (126)
531051	Disposal Service		6,483	6,636	6,544	6,968	6,636 0
532011	Building Maintenance		109,249	96,627	118,783	96,627	96,627 0
532025	A/C Maint Contract		67,310	76,125	104,036	80,000	80,000 3,875
532041	Elevator Maintenance		37,744	46,676	39,086	49,010	49,010 2,334
532051	Landscaping Expense		32,493	25,000	16,756	25,000	25,000 0
532071	Custodian Services		141,386	179,331	171,484	179,622	179,331 0
540000	Capital Outlay		0	0	0	5,547,500	0 0
569011	Professional Service		1,200	0	0	0	0 0
575611	Contract Labor		30,081	34,701	34,740	34,740	34,740 39
Totals - Salaries			180,890	176,024	156,377	167,331	171,359 (4,665)
Totals - Operating			783,838	818,364	765,443	848,571	824,525 6,161
Totals - Capital			0	0	0	5,547,500	0 0
Grand Total			964,728	994,388	921,820	6,563,402	995,884 1,496

10000 General Fund

3110210000 Tarrant County Plaza

Vacant

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	3.00	208,917	218,603	177,434	195,566	3.00	195,566	(23,037)
	Merit/Structure, etc		0	0	0	0		6,209	6,209
	Reclassified	1.00	0	0	0	12,131	1.00	12,131	12,131
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		208,917	218,603	177,434	207,697		213,906	(4,697)
511021	Temp/Part Time Sal		0	29,120	0	29,120		29,120	0
512011	Overtime Salaries		8,773	9,500	11,428	9,500		9,500	0
512101	Premium Pay		0	0	34	0		0	0
513011	FICA		15,111	19,751	13,871	18,917		19,392	(359)
513021	Retirement		42,543	27,695	26,154	26,223		26,969	(726)
513031	Employee Group Ins		34,200	34,200	32,775	34,200		34,200	0
514011	Mileage Allowance		0	200	0	200		200	0
514041	Mobile Phone Allow		480	960	440	960		960	0
522041	Clothing		195	400	381	400		400	0
522051	Custodian Supplies		23,992	26,000	26,944	26,000		21,300	(4,700)
531021	Electricity		728,087	629,955	493,714	742,784		676,526	46,571
531041	Water		134,728	131,528	107,790	136,000		136,000	4,472
531051	Disposal Service		2,882	4,410	3,208	4,410		4,410	0
532011	Building Maintenance		192,768	200,000	177,361	200,000		200,000	0
532025	A/C Maint Contract		153,254	126,000	165,629	126,000		126,000	0
532026	Electronic Eqp Maint		16,219	0	0	0		0	0
532041	Elevator Maintenance		78,386	96,685	84,201	101,519		101,519	4,834
532051	Landscaping Expense		20,639	31,000	49,113	31,000		31,000	0
532071	Custodian Services		309,389	409,647	379,212	414,347		414,347	4,700
569011	Professional Service		0	10,000	0	0		0	(10,000)
575611	Contract Labor		57,149	69,401	69,480	69,480		69,480	79
579025	Miscellaneous		0	475	0	475		475	0
Totals - Salaries			310,025	340,029	262,136	326,817		334,247	(5,782)
Totals - Operating			1,717,688	1,735,501	1,557,032	1,852,415		1,781,457	45,956
Totals - Capital			0	0	0	0		0	0
Grand Total			2,027,713	2,075,530	1,819,169	2,179,232		2,115,704	40,174

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
	#Ee					#Ee			
	Salaries	1.00	72,405	72,320	62,713	73,039	1.00	73,039	719
	Merit/Structure, etc		0	0	0	0		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		72,405	72,320	62,713	73,039		73,039	719
512011	Overtime Salaries		2,543	6,650	2,568	6,650		6,650	0
513011	FICA		5,250	6,078	4,629	6,133		6,133	55
513021	Retirement		14,708	9,598	9,127	9,637		9,637	39
513031	Employee Group Ins		11,400	11,400	9,975	11,400		11,400	0
514011	Mileage Allowance		242	200	99	200		200	0
514041	Mobile Phone Allow		480	480	400	480		480	0
522041	Clothing		120	200	192	200		200	0
522051	Custodian Supplies		1,556	1,900	1,349	1,900		1,900	0
531021	Electricity		22,291	23,173	16,688	23,484		21,595	(1,578)
531031	Gas		10,645	12,500	8,443	11,500		11,500	(1,000)
531041	Water		5,462	4,945	4,799	5,500		5,500	555
531051	Disposal Service		1,080	1,070	1,089	1,124		1,070	0
532011	Building Maintenance		4,511	11,000	8,007	11,000		11,000	0
532025	A/C Maint Contract		10,038	9,883	10,703	9,883		9,883	0
532051	Landscaping Expense		3,512	5,000	2,214	5,000		5,000	0
532071	Custodian Services		20,836	30,834	23,075	29,517		29,517	(1,317)
532091	Burglar Systems		80	450	200	450		450	0
Totals - Salaries			107,028	106,726	89,512	107,539		107,539	813
Totals - Operating			80,131	100,955	76,758	99,558		97,615	(3,340)
Totals - Capital			0	0	0	0		0	0
Grand Total			187,159	207,681	166,269	207,097		205,154	(2,527)

10000 General Fund

3110212000 Bagsby SW Sub-Cths

Vacant

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	2.00	130,818	135,498	92,297	123,172	2.00	123,172	(12,326)
	Merit/Structure, etc		0	0	0	0		3,681	3,681
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		130,818	135,498	92,297	123,172		126,853	(8,645)
512011	Overtime Salaries		9,752	3,990	5,573	3,990		3,990	0
513011	FICA		10,507	10,708	7,276	9,765		10,047	(661)
513021	Retirement		27,505	16,928	13,777	15,343		15,785	(1,143)
513031	Employee Group Ins		22,800	22,800	16,625	22,800		22,800	0
514011	Mileage Allowance		406	200	343	200		200	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		391	400	387	400		400	0
522051	Custodian Supplies		6,811	5,000	5,115	5,000		5,000	0
531021	Electricity		77,718	94,333	62,847	92,334		84,731	(9,602)
531031	Gas		30,351	34,841	25,794	34,479		34,479	(362)
531041	Water		21,338	17,352	16,240	23,000		23,000	5,648
531051	Disposal Service		1,076	1,760	1,111	1,760		1,760	0
532011	Building Maintenance		50,644	53,148	40,195	53,148		53,148	0
532025	A/C Maint Contract		26,052	33,000	43,121	35,000		35,000	2,000
532041	Elevator Maintenance		5,642	5,250	4,388	5,513		5,513	263
532051	Landscaping Expense		58,989	40,000	45,497	40,000		40,000	0
532071	Custodian Services		126,584	142,712	141,777	144,042		142,712	0
532091	Burglar Systems		239	600	827	600		600	0
569011	Professional Service		1,338	0	0	0		0	0
Totals - Salaries			202,268	190,604	136,332	175,750		180,155	(10,449)
Totals - Operating			407,173	428,396	387,298	435,276		426,343	(2,053)
Totals - Capital			0	0	0	0		0	0
Grand Total			609,441	619,000	523,630	611,026		606,498	(12,502)

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	2.00	119,416	115,197	121,804	128,621	13,424
	Merit/Structure, etc		0	0	0	4,150	4,150
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		119,416	115,197	121,804	132,771	17,574
512011	Overtime Salaries		6,896	6,000	10,874	6,000	0
513011	FICA		8,874	9,309	9,583	10,336	1,344
513021	Retirement		24,701	14,644	18,413	16,738	2,094
513031	Employee Group Ins		19,000	22,800	21,850	22,800	0
514011	Mileage Allowance		91	200	0	200	0
514041	Mobile Phone Allow		360	480	440	480	0
522041	Clothing		0	400	386	400	0
522051	Custodian Supplies		9,856	10,450	14,052	10,450	0
531021	Electricity		89,658	86,170	67,850	90,884	(2,006)
531031	Gas		10,716	12,206	11,276	11,797	(409)
531041	Water		21,128	17,061	18,072	23,000	5,939
531051	Disposal Service		2,578	3,118	2,397	3,118	0
532011	Building Maintenance		76,403	80,000	127,014	80,000	0
532025	A/C Maint Contract		67,779	56,508	128,594	60,000	3,492
532051	Landscaping Expense		34,501	39,720	37,071	39,720	0
532071	Custodian Services		108,558	145,128	136,681	145,511	0
532091	Burglar Systems		2,149	1,655	951	1,655	0
540000	Capital Outlay		0	0	0	18,000	0
569011	Professional Service		4,500	0	1,200	0	0
Totals - Salaries			179,337	168,630	182,964	184,677	21,012
Totals - Operating			427,827	452,416	545,545	570,815	7,016
Totals - Capital			0	0	0	18,000	0
Grand Total			607,164	621,046	728,509	773,492	28,028

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	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	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0	0	0	0		0	0
522051	Custodian Supplies	0	3,550	0	3,550		3,550	0
531021	Electricity	8,885	9,615	6,693	9,670		8,964	(651)
531031	Gas	1,473	1,469	1,516	1,469		1,469	0
531041	Water	8,940	10,166	8,455	10,166		10,166	0
531051	Disposal Service	1,727	2,040	1,652	2,040		2,040	0
532011	Building Maintenance	3,565	9,000	10,367	9,000		9,000	0
532025	A/C Maint Contract	4,105	4,070	4,106	4,274		4,274	204
532051	Landscaping Expense	24,757	5,000	3,900	5,000		5,000	0
532071	Custodian Services	16,946	19,924	18,092	19,262		19,262	(662)
532091	Burglar Systems	239	475	177	475		475	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		70,636	65,309	54,960	64,906		64,200	(1,109)
Totals - Capital		0	0	0	0		0	0
Grand Total		70,636	65,309	54,960	64,906		64,200	(1,109)

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
	#Ee						
Salaries	2.00	111,064	132,627	122,094	132,818	2.00	191
Merit/Structure, etc		0	0	0	0		3,970
Reclassified	0.00	0	0	0	0	0.00	0
New Positions	0.00	0	0	0	0	0.00	0
511011 Total Salary		111,064	132,627	122,094	132,818		4,161
512011 Overtime Salaries		2,028	3,930	5,548	3,930		0
512101 Premium Pay		0	0	7	0		0
513011 FICA		7,921	10,484	9,032	10,498		318
513021 Retirement		22,147	16,748	17,790	16,495		224
513031 Employee Group Ins		19,000	22,800	19,950	22,800		0
514011 Mileage Allowance		421	200	549	200		0
514041 Mobile Phone Allow		480	480	440	480		0
522041 Clothing		330	400	111	400		0
522051 Custodian Supplies		4,292	3,200	5,154	3,200		0
531021 Electricity		81,827	83,100	68,706	85,479		(4,532)
531041 Water		13,402	12,771	7,500	13,294		523
531051 Disposal Service		2,547	3,000	2,413	3,000		0
532011 Building Maintenance		153,639	130,000	101,646	130,000		0
532025 A/C Maint Contract		119,672	35,500	62,094	35,500		0
532026 Electronic Eqp Maint		900	0	0	0		0
532041 Elevator Maintenance		4,319	5,250	4,388	5,513		263
532051 Landscaping Expense		50,710	27,170	24,399	27,170		0
532071 Custodian Services		65,314	81,967	71,765	83,800		0
532091 Burglar Systems		239	600	217	600		0
540000 Capital Outlay		0	0	0	10,000		0
565024 Late Fees		49	0	0	0		0
Totals - Salaries		163,062	187,269	175,410	187,221		4,703
Totals - Operating		497,239	382,958	348,393	387,956		(3,746)
Totals - Capital		0	0	0	10,000		0
Grand Total		660,301	570,227	523,803	585,177		957

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	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	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0	0	0	0		0	0
522051	Custodian Supplies	1,558	2,500	3,680	3,000		2,500	0
531021	Electricity	77,519	95,000	66,797	90,000		77,342	(17,658)
531031	Gas	16,757	30,000	19,500	22,000		22,000	(8,000)
531041	Water	5,850	8,802	6,063	8,802		8,802	0
531051	Disposal Service	6,564	9,408	9,983	10,000		9,408	0
532011	Building Maintenance	51,165	25,000	19,490	25,000		25,000	0
532025	A/C Maint Contract	122,834	37,000	52,455	40,000		40,000	3,000
532051	Landscaping Expense	7,590	16,000	7,698	16,000		16,000	0
532071	Custodian Services	42,340	65,137	66,655	74,642		65,137	0
532091	Burglar Systems	504	1,200	441	1,200		1,200	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		332,681	290,047	252,762	290,644		267,389	(22,658)
Totals - Capital		0	0	0	0		0	0
Grand Total		332,681	290,047	252,762	290,644		267,389	(22,658)

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	2.00	120,287	124,337	113,310	125,553	1,216
	Merit/Structure, etc		0	0	0	3,645	3,645
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		120,287	124,337	113,310	129,198	4,861
512011	Overtime Salaries		2,807	5,700	4,149	5,700	0
512101	Premium Pay		0	0	1	0	0
513011	FICA		8,960	9,985	8,655	10,357	372
513021	Retirement		24,097	15,780	16,252	16,273	493
513031	Employee Group Ins		22,800	22,800	21,850	22,800	0
514011	Mileage Allowance		79	200	13	200	0
514041	Mobile Phone Allow		480	480	440	480	0
522041	Clothing		379	400	368	400	0
522051	Custodian Supplies		4,557	7,500	6,421	7,500	0
522066	Support Services Sup		253	0	0	0	0
531021	Electricity		94,498	104,706	77,175	90,042	(14,664)
531041	Water		10,753	10,517	13,000	11,000	483
531051	Disposal Service		4,028	4,864	4,011	4,864	0
532011	Building Maintenance		49,771	50,000	47,289	50,000	0
532025	A/C Maint Contract		44,071	45,000	37,101	45,000	0
532041	Elevator Maintenance		4,319	5,250	4,388	5,513	263
532051	Landscaping Expense		34,056	40,000	41,417	40,000	0
532071	Custodian Services		85,604	121,880	111,096	119,535	(2,345)
532091	Burglar Systems		239	500	217	500	0
Totals - Salaries			179,509	179,282	164,670	185,008	5,726
Totals - Operating			332,528	390,617	342,483	374,354	(16,263)
Totals - Capital			0	0	0	0	0
Grand Total			512,036	569,899	507,153	559,362	(10,537)

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary		0	0	0		0	0
531061	Utilities	22,418	40,000	0	40,000		40,000	0
531071	Telephone-Basic	156	0	0	0		0	0
532011	Building Maintenance	37,547	25,000	0	25,000		25,000	0
532071	Custodian Services	11,049	20,000	0	20,000		20,000	0
565031	Security Contract	27,039	30,000	0	30,000		30,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		98,209	115,000	0	115,000		115,000	0
Totals - Capital		0	0	0	0		0	0
Grand Total		98,209	115,000	0	115,000		115,000	0

10000 General Fund

3110222000 NW Annex

Vacant

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	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	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0	0	0	0		0	0
522051	Custodian Supplies	0	3,000	0	3,000		3,000	0
531021	Electricity	32,514	32,197	22,022	34,182		31,717	(480)
531031	Gas	6,343	7,200	6,194	6,822		6,822	(378)
531041	Water	5,098	6,000	3,873	6,000		6,000	0
532011	Building Maintenance	6,932	20,000	6,828	20,000		20,000	0
532025	A/C Maint Contract	17,969	15,000	21,139	15,000		15,000	0
532051	Landscaping Expense	5,553	6,050	5,650	6,050		6,050	0
532071	Custodian Services	47,313	52,679	50,888	51,803		51,803	(876)
532091	Burglar Systems	239	700	217	700		700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		121,960	142,826	116,810	143,557		141,092	(1,734)
Totals - Capital		0	0	0	0		0	0
Grand Total		121,960	142,826	116,810	143,557		141,092	(1,734)

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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
522051	Custodian Supplies	683	0	0	200	0	0
531021	Electricity	7,750	7,339	6,408	8,200	6,932	(407)
532011	Building Maintenance	14,968	10,604	14,079	10,604	10,604	0
532025	A/C Maint Contract	12,215	4,000	2,591	4,000	4,000	0
532051	Landscaping Expense	6,055	4,000	3,077	14,000	4,000	0
532071	Custodian Services	220	200	220	200	200	0
532091	Burglar Systems	239	300	217	300	300	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		42,130	26,443	26,593	37,504	26,036	(407)
Totals - Capital		0	0	0	0	0	0
Grand Total		42,130	26,443	26,593	37,504	26,036	(407)

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	2.00	118,005	122,424	112,555	123,610	2.00	123,610	1,186
	Merit/Structure, etc		0	0	0	0		3,695	3,695
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		118,005	122,424	112,555	123,610		127,305	4,881
512011	Overtime Salaries		5,920	5,700	4,743	5,700		5,700	0
513011	FICA		9,190	9,839	8,747	9,929		10,212	373
513021	Retirement		24,259	15,549	16,140	15,601		16,045	496
513031	Employee Group Ins		22,800	22,800	21,850	22,800		22,800	0
514011	Mileage Allowance		459	200	236	200		200	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		0	400	366	400		400	0
522051	Custodian Supplies		15,472	10,000	9,009	5,000		5,000	(5,000)
531021	Electricity		91,653	91,029	69,995	98,574		90,395	(634)
531031	Gas		35,888	31,819	50,054	38,336		38,336	6,517
531041	Water		13,520	16,723	16,805	15,500		15,500	(1,223)
531051	Disposal Service		2,682	4,244	2,679	4,244		4,244	0
532011	Building Maintenance		57,133	52,792	46,686	52,792		52,792	0
532025	A/C Maint Contract		80,835	62,000	78,988	95,000		95,000	33,000
532041	Elevator Maintenance		4,319	5,250	4,388	5,513		5,513	263
532051	Landscaping Expense		23,134	31,500	27,685	40,000		31,500	0
532071	Custodian Services		138,994	162,134	153,836	164,223		162,134	0
532091	Burglar Systems		239	600	257	600		600	0
Totals - Salaries			181,114	176,992	164,711	178,320		182,742	5,750
Totals - Operating			463,868	468,491	460,749	520,182		501,414	32,923
Totals - Capital			0	0	0	0		0	0
Grand Total			644,982	645,483	625,460	698,502		684,156	38,673

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	2.00	130,454	137,784	95,645	114,862	2.00 114,862 (22,922)
	Merit/Structure, etc		0	0	0	3,678	3,678
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		130,454	137,784	95,645	114,862	118,540 (19,244)
512011	Overtime Salaries		10,445	6,000	5,802	6,000	0
512101	Premium Pay		40	0	131	0	0
513011	FICA		10,176	11,037	6,968	9,283	9,564 (1,473)
513021	Retirement		27,577	17,409	14,185	14,586	15,028 (2,381)
513031	Employee Group Ins		22,325	22,800	19,475	22,800	0
514011	Mileage Allowance		321	200	195	200	0
514041	Mobile Phone Allow		480	480	320	480	0
522041	Clothing		398	400	392	400	0
522051	Custodian Supplies		5,995	10,000	13,882	10,000	10,000 0
531021	Electricity		100,221	99,001	78,676	108,880	100,188 1,187
531031	Gas		18,480	19,000	19,187	21,000	21,000 2,000
531041	Water		12,177	11,566	5,439	11,572	11,572 6
531051	Disposal Service		2,145	2,450	2,187	2,450	2,450 0
532011	Building Maintenance		63,536	85,000	82,921	105,000	85,000 0
532025	A/C Maint Contract		30,105	55,000	26,096	55,000	55,000 0
532041	Elevator Maintenance		4,319	5,250	4,388	5,513	5,513 263
532051	Landscaping Expense		35,700	35,000	35,180	35,000	35,000 0
532071	Custodian Services		108,668	149,574	132,022	148,786	148,786 (788)
532091	Burglar Systems		239	1,000	217	1,000	1,000 0
Totals - Salaries			201,819	195,710	142,721	168,211	172,612 (23,098)
Totals - Operating			381,983	473,241	400,587	504,601	475,909 2,668
Totals - Capital			0	0	0	0	0 0
Grand Total			583,803	668,951	543,308	672,812	648,521 (20,430)

10000 General Fund

3110301000 350 W Belknap Bldg

Vacant

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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	0
522051	Custodian Supplies	0	3,000	0	10,000	3,000	0
522066	Support Services Sup	3,126	14,250	12,367	14,250	14,250	0
531021	Electricity	283,399	314,118	186,604	320,695	293,140	(20,978)
531031	Gas	32,869	40,000	58,407	40,000	40,000	0
531041	Water	161,181	121,999	209,827	225,000	225,000	103,001
532011	Building Maintenance	147,485	152,000	346,307	200,000	152,000	0
532025	A/C Maint Contract	154,030	175,175	187,296	175,175	175,175	0
532041	Elevator Maintenance	88,897	90,014	87,219	94,515	94,515	4,501
532051	Landscaping Expense	0	7,000	0	7,000	6,000	(1,000)
532071	Custodian Services	44,679	63,876	38,172	202,363	63,876	0
540000	Capital Outlay	0	0	0	4,748,000	0	0
569011	Professional Service	44,390	0	1,575	0	0	0
575611	Contract Labor	25,079	34,701	17,370	34,740	34,740	39
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		985,135	1,016,133	1,145,144	1,323,738	1,101,696	85,563
Totals - Capital		0	0	0	4,748,000	0	0
Grand Total		985,135	1,016,133	1,145,144	6,071,738	1,101,696	85,563

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee								
	Salaries	7.00	401,359	415,427	348,225	400,446	7.00	400,446	(14,981)
	Merit/Structure, etc		0	0	0	0		10,851	10,851
	Reclassified	1.00	0	0	0	8,069	1.00	8,069	8,069
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		401,359	415,427	348,225	408,515		419,366	3,939
512011	Overtime Salaries		28,944	24,000	24,574	24,000		24,000	0
512101	Premium Pay		3,029	2,704	1,875	2,704		2,704	0
513011	FICA		31,643	33,823	27,317	33,295		34,125	302
513021	Retirement		84,500	53,609	50,986	52,314		53,618	9
513031	Employee Group Ins		73,625	79,800	70,300	79,800		79,800	0
514011	Mileage Allowance		7	200	0	200		200	0
522041	Clothing		1,132	2,400	1,892	2,400		2,400	0
522051	Custodian Supplies		938	700	679	700		700	0
522066	Support Services Sup		3,763	9,500	7,487	9,500		9,500	0
525073	Telephone - Mobile		0	0	(5)	0		0	0
531021	Electricity		300,251	322,895	242,281	333,903		307,822	(15,073)
531031	Gas		120,660	135,000	183,323	160,000		160,000	25,000
531041	Water		699,613	748,000	718,393	710,000		710,000	(38,000)
531051	Disposal Service		31,094	34,045	30,461	34,045		34,045	0
532011	Building Maintenance		180,236	200,000	129,180	200,000		190,000	(10,000)
532025	A/C Maint Contract		188,054	100,000	122,751	100,000		100,000	0
532026	Electronic Eqp Maint		13,104	15,000	6,340	15,000		15,000	0
532051	Landscaping Expense		3,145	5,000	3,686	5,000		5,000	0
532071	Custodian Services		175	0	0	0		0	0
534041	Kitchen Maintenance		168,414	140,000	86,230	140,000		140,000	0
540000	Capital Outlay		0	0	0	379,000		0	0
569011	Professional Service		1,250	0	3,000	0		0	0
Totals - Salaries			623,107	609,563	523,277	600,828		613,813	4,250
Totals - Operating			1,711,828	1,712,540	1,535,698	1,710,548		1,674,467	(38,073)
Totals - Capital			0	0	0	379,000		0	0
Grand Total			2,334,935	2,322,103	2,058,975	2,690,376		2,288,280	(33,823)

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	2.00	124,598	127,478	93,281	128,726	2.00 128,726 1,248
	Merit/Structure, etc		0	0	0	0	0
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		124,598	127,478	93,281	128,726	128,726 1,248
512011	Overtime Salaries		14,251	8,000	6,788	8,000	8,000 0
512101	Premium Pay		0	0	38	0	0
513011	FICA		9,802	10,401	7,166	10,497	10,497 96
513021	Retirement		27,169	16,433	14,234	16,493	16,493 60
513031	Employee Group Ins		22,800	22,800	17,100	22,800	22,800 0
514011	Mileage Allowance		1,118	200	344	200	200 0
514041	Mobile Phone Allow		480	480	400	480	480 0
522041	Clothing		460	800	324	800	800 0
522051	Custodian Supplies		0	950	0	950	950 0
522066	Support Services Sup		0	3,700	0	3,700	3,700 0
531011	Rent		5,275	5,670	5,434	5,670	5,670 0
531021	Electricity		57,900	59,053	39,854	62,857	57,992 (1,061)
531031	Gas		16,564	17,744	12,860	17,000	17,000 (744)
531041	Water		22,339	25,509	22,626	23,000	23,000 (2,509)
531051	Disposal Service		3,241	5,000	3,401	5,000	5,000 0
532011	Building Maintenance		21,645	77,000	21,791	77,000	50,000 (27,000)
532025	A/C Maint Contract		51,976	40,000	47,587	40,000	40,000 0
532026	Electronic Eqp Maint		563	8,000	1,769	8,000	8,000 0
532051	Landscaping Expense		461	2,500	0	2,500	2,500 0
532091	Burglar Systems		586	500	209	500	500 0
534041	Kitchen Maintenance		6,907	10,000	4,030	10,000	10,000 0
540000	Capital Outlay		0	0	0	16,500	0 0
Totals - Salaries			200,219	185,792	139,350	187,196	187,196 1,404
Totals - Operating			187,917	256,426	159,886	256,977	225,112 (31,314)
Totals - Capital			0	0	0	16,500	0 0
Grand Total			388,136	442,218	299,236	460,673	412,308 (29,910)

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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
522051	Custodian Supplies	1,261	1,324	615	1,324	1,324	0
531021	Electricity	5,412	5,136	4,810	6,200	5,249	113
531031	Gas	2,558	13,346	1,903	15,619	15,619	2,273
531041	Water	2,126	11,400	1,884	13,523	13,523	2,123
532011	Building Maintenance	11,800	6,500	5,754	6,500	6,500	0
532025	A/C Maint Contract	6,659	7,500	2,354	7,500	7,500	0
532071	Custodian Services	13,469	18,999	16,941	17,478	17,478	(1,521)
540000	Capital Outlay	0	0	0	80,000	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		43,284	64,205	34,261	68,144	67,193	2,988
Totals - Capital		0	0	0	80,000	0	0
Grand Total		43,284	64,205	34,261	148,144	67,193	2,988

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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	0
522051	Custodian Supplies	0	143	0	143	143	0
531021	Electricity	3,437	3,235	2,644	3,600	3,092	(143)
531041	Water	1,770	1,282	1,784	1,694	1,694	412
531051	Disposal Service	540	600	591	680	600	0
532011	Building Maintenance	6,320	5,000	1,871	5,000	5,000	0
532025	A/C Maint Contract	3,963	500	0	500	500	0
532051	Landscaping Expense	16,380	0	17,640	20,000	18,000	18,000
532071	Custodian Services	75	0	175	200	200	200
532091	Burglar Systems	211	240	209	240	240	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		32,697	11,000	24,915	32,057	29,469	18,469
Totals - Capital		0	0	0	0	0	0
Grand Total		32,697	11,000	24,915	32,057	29,469	18,469

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	12.00	644,949	673,181	580,692	653,756	12.00 653,756 (19,425)
	Merit/Structure, etc		0	0	0	18,512	18,512
	Reclassified	1.00	0	0	11,070	11,070	11,070
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		644,949	673,181	580,692	664,826	683,338 10,157
512011	Overtime Salaries		104,822	60,750	45,271	60,750	0
512101	Premium Pay		6,939	5,694	5,753	5,694	0
513011	FICA		54,898	56,582	46,144	55,943	57,359 777
513021	Retirement		147,644	89,375	85,313	87,899	90,124 749
513031	Employee Group Ins		132,525	136,800	119,225	136,800	0
514011	Mileage Allowance		480	200	214	200	0
514041	Mobile Phone Allow		440	0	160	0	0
522041	Clothing		3,946	4,000	3,156	4,000	4,000 0
522051	Custodian Supplies		3,682	2,400	790	2,400	2,400 0
522066	Support Services Sup		17,302	28,000	17,709	28,000	28,000 0
531021	Electricity		786,792	749,771	585,744	869,949	794,474 44,703
531031	Gas		61,646	105,000	96,813	88,116	88,116 (16,884)
531041	Water		597,676	805,000	669,026	795,199	795,199 (9,801)
531051	Disposal Service		43,601	43,244	40,985	43,244	43,244 0
532011	Building Maintenance		639,793	500,000	470,572	500,000	500,000 0
532025	A/C Maint Contract		316,940	200,000	195,369	200,000	200,000 0
532026	Electronic Eqp Maint		21,396	30,000	20,010	30,000	30,000 0
532041	Elevator Maintenance		123,624	108,909	158,559	114,354	114,354 5,445
532051	Landscaping Expense		0	0	0	2,500	0 0
532071	Custodian Services		11,177	13,434	11,544	14,442	13,434 0
534041	Kitchen Maintenance		5,219	7,500	8,758	7,500	7,500 0
540000	Capital Outlay		0	0	0	3,315,000	0 0
569011	Professional Service		0	60,000	2,000	60,000	60,000 0
578051	Equipment Rentals		2,794	0	0	0	0 0
Totals - Salaries			1,092,697	1,022,582	882,772	1,012,112	1,034,265 11,683
Totals - Operating			2,635,587	2,657,258	2,281,034	2,759,704	2,680,721 23,463
Totals - Capital			0	0	0	3,315,000	0 0
Grand Total			3,728,284	3,679,840	3,163,806	7,086,816	3,714,986 35,146

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	10.00	569,768	589,576	488,864	580,429	10.00	580,429	(9,147)
	Merit/Structure, etc		0	0	0	0		16,213	16,213
	Reclassified	1.00	0	0	0	7,509	1.00	7,509	7,509
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		569,768	589,576	488,864	587,938		604,151	14,575
512011	Overtime Salaries		36,586	28,500	34,927	28,500		28,500	0
512101	Premium Pay		3,438	4,000	2,669	4,000		4,000	0
513011	FICA		44,188	47,663	38,683	47,537		48,778	1,115
513021	Retirement		119,096	75,347	71,319	74,692		76,641	1,294
513031	Employee Group Ins		113,050	114,000	98,325	114,000		114,000	0
514011	Mileage Allowance		1,087	200	654	200		200	0
514041	Mobile Phone Allow		960	960	880	960		960	0
522041	Clothing		3,291	2,800	2,345	2,800		2,800	0
522066	Support Services Sup		2,236	8,000	4,841	8,000		8,000	0
531021	Electricity		392,654	421,647	245,106	429,907		385,261	(36,386)
531031	Gas		152,088	175,000	96,988	156,579		156,579	(18,421)
531041	Water		195,678	197,655	182,228	197,080		197,080	(575)
531051	Disposal Service		14,187	15,225	35,092	16,000		15,225	0
532011	Building Maintenance		146,433	215,000	281,458	215,000		215,000	0
532025	A/C Maint Contract		168,323	153,725	202,127	180,000		180,000	26,275
532026	Electronic Eqp Maint		39,329	60,000	52,755	45,000		45,000	(15,000)
532041	Elevator Maintenance		65,105	77,792	75,382	81,682		81,682	3,890
532051	Landscaping Expense		2,910	5,000	0	5,000		5,000	0
534041	Kitchen Maintenance		243,575	200,000	274,295	230,000		230,000	30,000
569011	Professional Service		0	0	3,750	0		0	0
Totals - Salaries			888,173	860,246	736,322	857,827		877,230	16,984
Totals - Operating			1,425,809	1,531,844	1,456,366	1,567,048		1,521,627	(10,217)
Totals - Capital			0	0	0	0		0	0
Grand Total			2,313,982	2,392,090	2,192,688	2,424,875		2,398,857	6,767

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved		2025 vs 2026 Comparison
#Ee							#Ee	
	Salaries	5.00	263,456	290,729	290,921	318,827	5.00	28,098
	Merit/Structure, etc		0	0	0	9,670		9,670
	Reclassified	1.00	0	0	4,711	4,711	1.00	4,711
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		263,456	290,729	290,921	323,538		42,479
512011	Overtime Salaries		13,511	30,000	8,473	30,000		0
513011	FICA		20,219	24,536	21,089	27,046		3,250
513021	Retirement		54,048	38,593	41,028	42,496		5,065
513031	Employee Group Ins		53,200	57,000	54,625	57,000		0
514011	Mileage Allowance		310	200	321	200		0
514041	Mobile Phone Allow		200	0	0	0		0
522041	Clothing		1,511	1,600	0	1,600		0
522051	Custodian Supplies		12,856	10,000	15,741	15,000		5,000
525073	Telephone - Mobile		0	0	(5)	0		0
531011	Rent		110,664	125,000	111,721	130,000		0
531021	Electricity		316,512	314,639	241,206	330,000		(177,942)
531031	Gas		43,185	40,000	50,453	50,000		10,000
531041	Water		80,303	84,014	80,595	90,000		5,986
531051	Disposal Service		13,283	17,301	12,417	17,301		0
532011	Building Maintenance		163,336	195,000	162,599	195,000		0
532025	A/C Maint Contract		128,521	140,000	212,730	160,000		20,000
532051	Landscaping Expense		69,205	60,000	58,642	70,000		10,000
532071	Custodian Services		230,034	298,912	280,485	291,893		(7,019)
534041	Kitchen Maintenance		32,824	41,000	26,049	41,000		0
575611	Contract Labor		56,126	70,512	71,940	71,940		1,428
Totals - Salaries			404,943	441,058	416,458	480,280		50,794
Totals - Operating			1,258,362	1,397,978	1,324,572	1,463,734		(132,547)
Totals - Capital			0	0	0	0		0
Grand Total			1,663,305	1,839,036	1,741,030	1,944,014		(81,753)

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	1.00	52,081	54,322	61,914	63,935	1.00	63,935	9,613
	Merit/Structure, etc		0	0	0	0		3,642	3,642
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	75,577	0.00	0	0
511011	Total Salary		52,081	54,322	61,914	139,512		67,577	13,255
512011	Overtime Salaries		2,047	8,000	5,941	8,000		8,000	0
512031	Workers' Comp Supple		0	0	1,463	0		0	0
512101	Premium Pay		33	0	18	0		0	0
513011	FICA		4,081	4,805	5,057	11,322		5,819	1,014
513021	Retirement		10,600	7,788	9,529	17,790		9,142	1,354
513031	Employee Group Ins		5,700	11,400	14,250	22,800		11,400	0
514011	Mileage Allowance		100	200	481	200		200	0
514041	Mobile Phone Allow		200	480	360	480		480	0
522041	Clothing		0	200	0	400		200	0
522051	Custodian Supplies		6,584	9,000	5,398	9,000		9,000	0
526021	Equipment Maint		0	0	6,175	0		0	0
531011	Rent		4,620	4,620	5,005	4,620		4,620	0
531021	Electricity		285,470	300,069	211,183	307,700		281,716	(18,353)
531031	Gas		87,878	144,033	109,420	113,577		113,577	(30,456)
531041	Water		40,626	44,434	36,834	42,941		42,941	(1,493)
531051	Disposal Service		1,080	1,200	1,133	1,500		1,200	0
532011	Building Maintenance		151,040	126,000	146,178	126,000		126,000	0
532025	A/C Maint Contract		258,807	200,000	281,048	250,000		250,000	50,000
532041	Elevator Maintenance		5,896	5,250	4,564	5,513		5,513	263
532051	Landscaping Expense		8,933	5,500	5,596	10,000		5,500	0
532071	Custodian Services		81,359	137,412	111,976	133,479		133,479	(3,933)
532091	Burglar Systems		191	350	0	350		350	0
569011	Professional Service		0	0	600	0		0	0
575611	Contract Labor		31,000	35,256	35,970	35,970		35,970	714
Totals - Salaries			74,842	86,995	99,014	200,104		102,618	15,623
Totals - Operating			963,484	1,013,324	961,081	1,041,050		1,010,066	(3,258)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,038,326	1,100,319	1,060,095	1,241,154		1,112,684	12,365

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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	0
522051	Custodian Supplies	45	1,425	0	1,425	1,425	0
531021	Electricity	19,582	19,261	12,371	20,609	19,128	(133)
531031	Gas	2,274	2,400	1,810	2,123	2,123	(277)
531041	Water	10,332	6,344	3,091	8,094	8,094	1,750
531051	Disposal Service	1,130	1,365	1,056	1,365	1,365	0
532011	Building Maintenance	40,222	12,450	13,690	12,450	12,450	0
532025	A/C Maint Contract	35,324	10,000	3,839	10,000	10,000	0
532051	Landscaping Expense	6,846	7,000	6,783	8,250	7,000	0
532071	Custodian Services	22,629	26,258	23,779	25,916	25,916	(342)
540000	Capital Outlay	0	0	0	104,000	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		138,384	86,503	66,417	90,232	87,501	998
Totals - Capital		0	0	0	104,000	0	0
Grand Total		138,384	86,503	66,417	194,232	87,501	998

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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
522051	Custodian Supplies	995	2,850	2,771	1,000	1,000	(1,850)
531021	Electricity	164,025	143,962	125,325	159,898	146,942	2,980
531031	Gas	22,108	27,864	12,836	23,687	23,687	(4,177)
531041	Water	42,974	52,624	23,261	52,471	52,471	(153)
531051	Disposal Service	6,915	13,500	13,295	16,000	13,500	0
532011	Building Maintenance	60,657	34,617	27,794	34,617	34,617	0
532025	A/C Maint Contract	70,014	41,289	31,535	41,289	41,289	0
532041	Elevator Maintenance	54,474	77,792	56,437	81,682	81,682	3,890
532071	Custodian Services	36,140	43,966	41,418	44,682	43,966	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		458,302	438,464	334,671	455,326	439,154	690
Totals - Capital		0	0	0	0	0	0
Grand Total		458,302	438,464	334,671	455,326	439,154	690

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	2.00	142,393	147,606	133,318	142,139	2.00	142,139	(5,467)
	Merit/Structure, etc		0	0	0	0		4,551	4,551
	Reclassified	1.00	0	0	0	10,086	1.00	10,086	10,086
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		142,393	147,606	133,318	152,225		156,776	9,170
512011	Overtime Salaries		4,137	15,000	1,725	15,000		15,000	0
513011	FICA		10,283	12,440	9,574	12,793		13,141	701
513021	Retirement		28,573	19,643	18,599	20,101		20,648	1,005
513031	Employee Group Ins		22,800	22,800	21,850	22,800		22,800	0
514011	Mileage Allowance		0	200	0	200		200	0
522041	Clothing		183	400	192	200		200	(200)
522051	Custodian Supplies		23,062	13,000	24,600	13,000		13,000	0
525073	Telephone - Mobile		0	0	(5)	0		0	0
531021	Electricity		104,506	100,884	84,538	104,933		96,198	(4,686)
531041	Water		21,291	32,000	19,075	32,000		32,000	0
532011	Building Maintenance		132,580	150,000	88,652	150,000		150,000	0
532025	A/C Maint Contract		100,759	75,000	80,347	80,000		80,000	5,000
532041	Elevator Maintenance		21,002	25,004	21,199	26,254		26,254	1,250
532051	Landscaping Expense		41,865	45,000	26,906	45,000		45,000	0
532071	Custodian Services		156,751	198,887	185,618	200,163		198,887	0
540000	Capital Outlay		0	0	0	62,000		0	0
569011	Professional Service		0	15,000	0	15,000		15,000	0
575611	Contract Labor		57,691	69,401	69,480	69,480		69,480	79
Totals - Salaries			208,187	217,689	185,066	223,119		228,565	10,876
Totals - Operating			659,689	724,576	600,602	736,030		726,019	1,443
Totals - Capital			0	0	0	62,000		0	0
Grand Total			867,876	942,265	785,668	1,021,149		954,584	12,319

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	4.00	232,781	240,879	221,123	243,239	4.00	243,239	2,360
	Merit/Structure, etc		0	0	0	0		7,409	7,409
	Reclassified	1.00	0	0	0	4,638	1.00	4,638	4,638
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		232,781	240,879	221,123	247,877		255,286	14,407
512011	Overtime Salaries		14,178	30,000	10,451	30,000		30,000	0
512101	Premium Pay		0	0	1	0		0	0
513011	FICA		17,722	20,723	16,746	21,258		21,825	1,102
513021	Retirement		48,157	32,713	31,786	33,401		34,292	1,579
513031	Employee Group Ins		45,600	45,600	43,700	45,600		45,600	0
522041	Clothing		0	600	394	600		600	0
522051	Custodian Supplies		44,645	40,650	30,032	40,650		40,650	0
525073	Telephone - Mobile		0	0	(5)	0		0	0
531021	Electricity		610,477	531,142	473,224	644,905		1,568,797	1,037,655
531041	Water		72,756	75,000	66,524	75,000		75,000	0
531051	Disposal Service		6,473	6,300	5,329	6,300		6,300	0
532011	Building Maintenance		122,245	183,500	145,693	183,500		183,500	0
532025	A/C Maint Contract		159,929	130,000	103,310	130,000		130,000	0
532026	Electronic Eqp Maint		1,219	0	0	0		0	0
532041	Elevator Maintenance		136,050	176,978	128,289	185,827		185,827	8,849
532071	Custodian Services		362,618	465,975	445,065	467,812		465,975	0
534041	Kitchen Maintenance		0	0	250	0		0	0
540000	Capital Outlay		0	0	0	10,139,002		0	0
575611	Contract Labor		87,268	104,101	104,220	104,220		104,220	119
Totals - Salaries			358,438	369,915	323,808	378,136		387,003	17,088
Totals - Operating			1,603,681	1,714,246	1,502,323	1,838,814		2,760,869	1,046,623
Totals - Capital			0	0	0	10,139,002		0	0
Grand Total			1,962,118	2,084,161	1,826,132	12,355,952		3,147,872	1,063,711

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	2.00	105,906	108,596	106,535	117,723	2.00 117,723 9,127
	Merit/Structure, etc		0	0	0	3,519	3,519
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		105,906	108,596	106,535	117,723	121,242 12,646
512011	Overtime Salaries		8,374	16,000	5,934	16,000	0
513011	FICA		8,339	9,532	8,346	10,230	10,499 967
513021	Retirement		22,285	15,042	15,415	16,074	16,497 1,455
513031	Employee Group Ins		22,325	22,800	21,850	22,800	22,800 0
522041	Clothing		399	400	358	400	400 0
522051	Custodian Supplies		9,816	8,650	10,425	1,000	1,000 (7,650)
531021	Electricity		108,246	112,084	79,374	114,125	104,583 (7,501)
531041	Water		19,582	19,592	12,497	19,535	19,535 (57)
532011	Building Maintenance		65,359	75,000	64,697	75,000	75,000 0
532025	A/C Maint Contract		66,653	54,078	32,230	54,078	54,078 0
532041	Elevator Maintenance		8,113	10,002	8,396	10,502	10,502 500
532051	Landscaping Expense		3,947	7,000	2,598	7,000	6,000 (1,000)
532071	Custodian Services		76,766	105,617	97,124	106,662	105,617 0
Totals - Salaries			167,228	171,970	158,080	182,827	187,038 15,068
Totals - Operating			358,881	392,423	307,699	388,302	376,715 (15,708)
Totals - Capital			0	0	0	0	0 0
Grand Total			526,109	564,393	465,779	571,129	563,753 (640)

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	4.00	283,853	285,135	229,369	266,754	4.00	266,754	(18,381)
	Merit/Structure, etc		0	0	0	0		8,090	8,090
	Reclassified	1.00	0	0	0	3,934	1.00	3,934	3,934
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		283,853	285,135	229,369	270,688		278,778	(6,357)
512011	Overtime Salaries		16,400	20,000	6,239	20,000		20,000	0
512031	Workers' Comp Supple		0	0	1,166	0		0	0
513011	FICA		21,513	23,380	16,684	22,238		22,857	(523)
513021	Retirement		58,549	36,782	32,369	34,941		35,913	(869)
513031	Employee Group Ins		43,700	45,600	40,375	45,600		45,600	0
514011	Mileage Allowance		0	200	0	200		200	0
514041	Mobile Phone Allow		0	480	0	0		0	(480)
522041	Clothing		469	600	512	600		600	0
522051	Custodian Supplies		18,651	16,345	19,664	16,345		16,345	0
525073	Telephone - Mobile		0	0	(5)	0		0	0
531021	Electricity		427,246	323,975	320,465	439,534		402,169	78,194
531031	Gas		4,711	5,000	9,405	6,000		6,000	1,000
531041	Water		42,110	51,836	38,235	51,685		51,685	(151)
531051	Disposal Service		6,003	7,000	5,245	7,000		7,000	0
532011	Building Maintenance		89,724	145,000	98,651	145,000		120,000	(25,000)
532025	A/C Maint Contract		83,090	91,450	82,181	91,450		91,450	0
532041	Elevator Maintenance		69,846	86,683	82,124	91,017		91,017	4,334
532051	Landscaping Expense		1,896	2,000	1,896	2,000		2,000	0
532071	Custodian Services		307,674	392,899	348,690	365,096		365,096	(27,803)
540000	Capital Outlay		0	0	0	101,000		0	0
575611	Contract Labor		57,005	69,401	69,480	69,480		69,480	79
Totals - Salaries			424,015	411,577	326,201	393,667		403,348	(8,229)
Totals - Operating			1,108,423	1,192,189	1,076,541	1,285,207		1,222,842	30,653
Totals - Capital			0	0	0	101,000		0	0
Grand Total			1,532,439	1,603,766	1,402,743	1,779,874		1,626,190	22,424

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	3.00	169,566	175,216	160,631	176,938	1,722
	Merit/Structure, etc		0	0	0	5,288	5,288
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		169,566	175,216	160,631	176,938	7,010
512011	Overtime Salaries		9,522	8,500	2,368	8,500	0
513011	FICA		13,238	14,055	11,988	14,186	536
513021	Retirement		34,922	22,213	22,389	22,290	713
513031	Employee Group Ins		34,200	34,200	32,775	34,200	0
514011	Mileage Allowance		0	200	20	200	0
522041	Clothing		223	600	533	600	0
522051	Custodian Supplies		6,894	10,000	10,097	10,000	0
531021	Electricity		350,316	347,482	258,357	368,737	(9,575)
531031	Gas		6,812	7,783	9,679	11,000	3,217
531041	Water		36,490	40,000	31,257	40,000	0
531051	Disposal Service		5,579	5,300	5,377	5,565	265
532011	Building Maintenance		66,495	135,000	72,598	135,000	(25,000)
532025	A/C Maint Contract		111,671	73,500	82,829	73,500	0
532041	Elevator Maintenance		96,831	120,023	101,586	126,024	6,001
532051	Landscaping Expense		1,597	2,500	2,151	10,000	0
532071	Custodian Services		298,526	356,195	345,850	360,418	0
540000	Capital Outlay		0	0	0	496,500	0
569011	Professional Service		0	0	4,500	0	0
575611	Contract Labor		58,926	69,401	69,480	69,480	79
Totals - Salaries			261,449	254,384	230,173	256,314	8,259
Totals - Operating			1,040,359	1,167,784	994,294	1,210,324	(25,013)
Totals - Capital			0	0	0	496,500	0
Grand Total			1,301,808	1,422,168	1,224,467	1,963,138	(16,754)

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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	0
531021	Electricity	554	593	396	593	478	(115)
531041	Water	3,182	3,200	2,818	3,200	3,200	0
532011	Building Maintenance	24,334	6,800	19,373	6,800	6,800	0
532051	Landscaping Expense	35,273	25,000	20,563	25,000	25,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		63,343	35,593	43,150	35,593	35,478	(115)
Totals - Capital		0	0	0	0	0	0
Grand Total		63,343	35,593	43,150	35,593	35,478	(115)

Commitment Item		2024	2025	2025	2026	2026		2025 vs 2026	
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
#Ee						#Ee			
	Salaries	7.00	0	343,372	399,657	456,824	7.00	456,824	113,452
	Merit/Structure, etc		0	0	0	0		13,794	13,794
	Reclassified	1.00	0	0	0	4,711	1.00	4,711	4,711
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		0	343,372	399,657	461,535		475,329	131,957
511021	Temp/Part Time Sal		0	50,000	18,480	50,000		50,000	0
512011	Overtime Salaries		0	7,000	7,450	7,000		7,000	0
513011	FICA		0	30,629	30,089	39,668		40,723	10,094
513021	Retirement		0	41,624	55,914	56,318		57,976	16,352
513031	Employee Group Ins		0	68,400	73,150	79,800		79,800	11,400
514011	Mileage Allowance		0	0	25	0		0	0
522041	Clothing		0	1,000	1,083	1,000		1,000	0
522051	Custodian Supplies		0	4,200	19,809	35,000		25,000	20,800
525073	Telephone - Mobile		0	6,000	(5)	6,000		6,000	0
526021	Equipment Maint		0	15,000	0	15,000		15,000	0
531011	Rent	126,843		0	0	0		0	0
531021	Electricity		0	472,480	276,630	532,965		488,985	16,505
531031	Gas		0	126,030	133,799	139,726		139,726	13,696
531041	Water		0	178,620	120,750	222,000		222,000	43,380
531051	Disposal Service		0	19,650	15,865	20,633		19,650	0
531061	Utilities	78,826		65,000	0	65,000		65,000	0
532011	Building Maintenance	238		336,000	284,040	336,000		286,000	(50,000)
532025	A/C Maint Contract		0	120,000	116,297	120,000		120,000	0
532051	Landscaping Expense		0	135,000	57,212	135,000		115,000	(20,000)
532071	Custodian Services	28,024		204,256	291,933	433,872		300,000	95,744
536021	Pool Maintenance		0	35,000	60,680	35,000		35,000	0
540000	Capital Outlay		0	0	0	4,430,000		0	0
569011	Professional Service		0	7,500	0	0		0	(7,500)
575611	Contract Labor		0	70,512	73,051	73,051		73,051	2,539
576171	Vehicle Maintenance		0	0	855	0		0	0

Commitment Item	#Ee	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	#Ee	2026 Approved	2025 vs 2026 Comparison
Totals - Salaries		0	541,025	584,765	694,321		710,828	169,803
Totals - Operating		233,931	1,796,248	1,451,998	2,170,247		1,911,412	115,164
Totals - Capital		0	0	0	4,430,000		0	0
Grand Total		233,931	2,337,273	2,036,764	7,294,568		2,622,240	284,967

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
531021	Electricity	20,106	14,978	16,814	22,000	9,573	(5,405)
531031	Gas	3,645	4,500	3,089	4,500	4,500	0
531051	Disposal Service	1,080	1,200	1,022	1,260	1,200	0
532011	Building Maintenance	11,066	24,467	16,768	24,467	24,467	0
532025	A/C Maint Contract	6,898	10,000	18,376	10,000	10,000	0
532051	Landscaping Expense	13,260	0	14,280	15,000	15,000	15,000
532071	Custodian Services	200	0	200	0	0	0
532091	Burglar Systems	239	300	217	300	300	0
540000	Capital Outlay	0	0	0	2,047,300	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		56,493	55,445	70,765	77,527	65,040	9,595
Totals - Capital		0	0	0	2,047,300	0	0
Grand Total		56,493	55,445	70,765	2,124,827	65,040	9,595

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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
531021	Electricity	21,459	20,748	16,675	22,241	20,361	(387)
531041	Water	2,063	2,983	2,428	2,983	2,983	0
532011	Building Maintenance	22,468	40,800	30,800	40,800	40,800	0
532025	A/C Maint Contract	3,620	1,375	1,542	1,375	1,375	0
532026	Electronic Eqp Maint	457	0	0	0	0	0
532041	Elevator Maintenance	16,469	20,957	16,791	22,005	22,005	1,048
532051	Landscaping Expense	3,643	6,000	16,450	6,000	6,000	0
532071	Custodian Services	30,719	40,311	38,172	40,768	40,311	0
540000	Capital Outlay	0	0	0	400,000	0	0
569011	Professional Service	0	0	8,000	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		100,898	133,174	130,858	136,172	133,835	661
Totals - Capital		0	0	0	400,000	0	0
Grand Total		100,898	133,174	130,858	536,172	133,835	661

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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	8,114	21,840	5,523	21,840	21,840	0
532025	A/C Maint Contract	0	1,260	0	1,260	1,260	0
532041	Elevator Maintenance	175	0	130	0	0	0
532051	Landscaping Expense	2,329	6,000	5,661	6,000	6,000	0
532071	Custodian Services	31,296	37,716	38,172	38,173	38,173	457
569011	Professional Service	0	0	6,500	0	0	0
575611	Contract Labor	30,134	34,701	34,740	34,740	34,740	39
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		72,048	101,517	90,726	102,013	102,013	496
Totals - Capital		0	0	0	0	0	0
Grand Total		72,048	101,517	90,726	102,013	102,013	496

10000 General Fund

3110607000 Parking Calhoun St

Vacant

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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
531021	Electricity	12,418	12,136	9,647	12,814	11,766	(370)
531041	Water	3,754	3,631	4,337	3,822	3,822	191
532011	Building Maintenance	15,375	27,942	13,816	27,942	27,942	0
532025	A/C Maint Contract	0	1,600	203	1,600	1,600	0
532041	Elevator Maintenance	18,872	21,354	19,543	22,422	22,422	1,068
532051	Landscaping Expense	1,198	2,000	1,422	2,000	2,000	0
532071	Custodian Services	30,739	42,760	38,637	43,217	43,217	457
569011	Professional Service	0	0	6,500	0	0	0
575611	Contract Labor	30,012	34,701	34,740	34,740	34,740	39
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		112,367	146,124	128,845	148,557	147,509	1,385
Totals - Capital		0	0	0	0	0	0
Grand Total		112,367	146,124	128,845	148,557	147,509	1,385

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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	0
522051	Custodian Supplies	0	340	0	340	340	0
531021	Electricity	17,859	26,071	16,927	25,859	23,681	(2,390)
531041	Water	4,012	4,345	3,997	4,271	4,271	(74)
532011	Building Maintenance	16,565	15,800	9,765	15,800	15,800	0
532025	A/C Maint Contract	0	1,600	0	1,600	1,600	0
532041	Elevator Maintenance	31,573	38,340	40,725	40,257	40,257	1,917
532051	Landscaping Expense	6,750	750	0	750	750	0
532071	Custodian Services	32,696	44,829	38,172	45,286	45,286	457
569011	Professional Service	0	0	5,300	0	0	0
575611	Contract Labor	30,134	34,701	34,740	34,740	34,740	39
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		139,589	166,776	149,626	168,903	166,725	(51)
Totals - Capital		0	0	0	0	0	0
Grand Total		139,589	166,776	149,626	168,903	166,725	(51)

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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
531021	Electricity	388	364	306	450	339	(25)
531041	Water	2,956	3,594	2,743	3,594	3,594	0
532011	Building Maintenance	1,267	3,000	3,731	3,000	3,000	0
532051	Landscaping Expense	2,057	6,000	5,880	6,000	6,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		6,667	12,958	12,659	13,044	12,933	(25)
Totals - Capital		0	0	0	0	0	0
Grand Total		6,667	12,958	12,659	13,044	12,933	(25)

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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	0
522051	Custodian Supplies	4,008	4,000	0	4,000	4,000	0
531011	Rent	185,288	220,000	222,959	235,000	235,000	15,000
531012	Space Lease Rental	1,179	0	0	0	0	0
531021	Electricity	47,286	58,486	35,743	58,486	45,079	(13,407)
531031	Gas	4,380	6,200	3,968	6,200	6,200	0
531041	Water	22,093	17,109	23,395	25,000	25,000	7,891
531051	Disposal Service	3,259	3,500	3,332	3,675	3,500	0
532011	Building Maintenance	98,903	18,050	30,478	40,000	30,000	11,950
532025	A/C Maint Contract	28,820	9,905	11,927	10,400	10,400	495
532051	Landscaping Expense	5,722	1,900	5,613	1,900	1,900	0
532071	Custodian Services	24,305	52,234	38,343	49,233	49,233	(3,001)
532091	Burglar Systems	586	300	217	300	300	0
540000	Capital Outlay	0	0	0	60,372	0	0
569011	Professional Service	0	20,000	0	20,000	20,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		425,828	411,684	375,975	454,194	430,612	18,928
Totals - Capital		0	0	0	60,372	0	0
Grand Total		425,828	411,684	375,975	514,566	430,612	18,928

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary		0	0	0		0	0
522051	Custodian Supplies	752	665	395	665		665	0
531021	Electricity	45,197	47,882	33,709	49,000		43,706	(4,176)
531031	Gas	5,176	6,000	5,515	6,000		6,000	0
531041	Water	6,818	4,348	5,622	7,200		7,200	2,852
531051	Disposal Service	3,243	3,118	2,763	3,274		3,274	156
532011	Building Maintenance	21,622	20,000	88,097	20,000		20,000	0
532025	A/C Maint Contract	53,194	16,000	30,571	16,800		16,800	800
532051	Landscaping Expense	4,033	1,880	2,569	1,880		1,880	0
532071	Custodian Services	13,970	19,342	16,984	18,478		18,478	(864)
532091	Burglar Systems	0	500	409	500		500	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		154,006	119,735	186,633	123,797		118,503	(1,232)
Totals - Capital		0	0	0	0		0	0
Grand Total		154,006	119,735	186,633	123,797		118,503	(1,232)

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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
522051	Custodian Supplies	0	2,500	0	2,500	2,500	0
531011	Rent	349,670	410,000	415,584	435,000	435,000	25,000
531021	Electricity	52,065	50,576	38,708	55,000	33,306	(17,270)
531031	Gas	16,180	16,000	14,339	18,000	18,000	2,000
531051	Disposal Service	4,163	4,350	4,483	4,568	4,568	218
532011	Building Maintenance	16,250	12,000	4,592	12,000	12,000	0
532025	A/C Maint Contract	21,959	10,000	57,173	10,000	10,000	0
532071	Custodian Services	24,215	33,128	32,039	31,560	31,560	(1,568)
532091	Burglar Systems	515	600	490	600	600	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		485,016	539,154	567,408	569,228	547,534	8,380
Totals - Capital		0	0	0	0	0	0
Grand Total		485,016	539,154	567,408	569,228	547,534	8,380

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	8.00	0	602,706	404,900	483,891	8.00	483,891 (118,815)
	Merit/Structure, etc		0	0	0	0		9,062
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		0	602,706	404,900	483,891		492,953 (109,753)
511021	Temp/Part Time Sal		0	68,000	45,833	75,000		68,000 0
512011	Overtime Salaries		0	2,000	402	1,500		1,500 (500)
512052	Compensation Alloc		0	0	0	0		5,205 5,205
513011	FICA		0	48,346	32,983	42,870		43,028 (5,318)
513021	Retirement		0	67,205	55,401	58,344		59,434 (7,771)
513031	Employee Group Ins		0	102,600	76,950	91,200		91,200 (11,400)
513041	Workers' Compensat		0	13,000	0	0		0 (13,000)
514011	Mileage Allowance		0	25	0	25		25 0
521011	Supplies		0	6,000	1,371	6,000		6,000 0
522041	Clothing		0	1,000	759	700		700 (300)
522051	Custodian Supplies		0	2,000	0	0		0 (2,000)
522069	Subscriptions		0	300	0	0		0 (300)
525073	Telephone - Mobile		0	3,000	1,921	3,000		3,000 0
525077	Wireless Data Access		0	0	111	0		0 0
526021	Equipment Maint		0	3,000	1,550	2,000		2,000 (1,000)
529151	Bonds		0	142	71	142		142 0
531074	Data Transmiss Line		0	4,000	3,649	4,000		4,000 0
532011	Building Maintenance		0	0	54	0		0 0
532051	Landscaping Expense		0	0	0	25,000		25,000 25,000
540000	Capital Outlay		0	0	0	2,000		0 0
565031	Security Contract		0	270,000	237,239	270,000		270,000 0
569011	Professional Service		0	10,000	0	0		0 (10,000)
575011	Casualty Insurance		0	65,000	0	0		0 (65,000)
576285	Meeting Expenses		0	4,000	2,719	5,000		4,000 0
576341	Promotional Expenses		0	750	581	500		500 (250)
578025	Software Maint/Licen		0	1,000	0	0		0 (1,000)
588261	Education		0	2,000	190	2,000		2,000 0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	0	903,882	616,468	752,830	761,345	(142,537)
Totals - Operating	0	372,192	250,215	318,342	317,342	(54,850)
Totals - Capital	0	0	0	2,000	0	0
Grand Total	0	1,276,074	866,683	1,073,172	1,078,687	(197,387)

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		#Ee				#Ee		
	Salaries	3.00	233,975	231,314	209,570	231,338	3.00	231,338
	Merit/Structure, etc		0	0	0	0		24
	Reclassified	0.00	0	0	0	0	2,734	2,734
	New Positions	0.00	0	0	0	0	0	0
511011	Total Salary		233,975	231,314	209,570	231,338	0.00	0
511021	Temp/Part Time Sal		3,348	500	222	500	0.00	234,072
512011	Overtime Salaries		117	0	0	0		2,758
512041	Termination Pay		0	0	396	0		0
513011	FICA		17,585	17,734	15,528	17,736		0
513021	Retirement		45,649	27,952	28,929	27,807		17,945
513031	Employee Group Ins		33,250	34,200	32,300	34,200		28,136
521011	Supplies		3,122	3,550	2,895	3,550		34,200
521021	Computer Supplies		113	0	0	0		3,550
524001	Dues		215	400	255	400		0
524161	Advertis/Leg Notice		7	0	0	0		0
526021	Equipment Maint		2,477	3,400	300	3,400		0
575614	Visit Court Reporter		520	13,000	7,502	13,000		3,400
585031	Reporter's Records		2,300	1,900	0	1,900		13,000
585154	Interpreter Fees		0	500	100	500		1,900
588261	Education		3,044	4,000	2,467	4,000		500
588293	Travel-Taxable Meals		120	0	0	0		4,000
Totals - Salaries			333,924	311,700	286,945	311,581		0
Totals - Operating			11,918	26,750	13,518	26,750		0
Totals - Capital			0	0	0	0		0
Grand Total			345,842	338,450	300,463	338,331		341,603
								3,153

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	3.00	234,043	240,498	220,248	240,523	3.00	240,523
	Merit/Structure, etc		0	0	0	0		25
	Reclassified	0.00	0	0	0	0	0.00	7,189
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		234,043	240,498	220,248	240,523		0
511021	Temp/Part Time Sal		0	500	0	500		7,214
513011	FICA		17,040	18,437	16,132	18,439		0
513021	Retirement		45,639	29,062	30,309	28,911		552
513031	Employee Group Ins		34,200	34,200	32,775	34,200		713
521011	Supplies		2,744	3,700	2,826	3,700		0
524001	Dues		160	400	600	400		0
526021	Equipment Maint		1,650	1,200	95	1,750		550
575613	Visiting Judges		0	0	81	0		0
575614	Visit Court Reporter		2,341	13,600	4,019	13,600		0
585154	Interpreter Fees		0	500	0	500		0
588261	Education		505	2,500	75	2,500		0
Totals - Salaries			330,922	322,697	299,463	322,573		8,479
Totals - Operating			7,400	21,900	7,695	22,450		550
Totals - Capital			0	0	0	0		0
Grand Total			338,322	344,597	307,159	345,023		9,029

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	3.00	231,719	238,105	218,056	238,130	25
	Merit/Structure, etc		0	0	0	7,117	7,117
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		231,719	238,105	218,056	245,247	7,142
511021	Temp/Part Time Sal		0	500	0	500	0
513011	FICA		16,266	18,254	15,378	18,800	546
513021	Retirement		45,185	28,773	30,007	29,479	706
513031	Employee Group Ins		34,200	34,200	32,775	34,200	0
521011	Supplies		1,144	3,000	1,307	3,000	0
524001	Dues		180	250	165	250	0
526021	Equipment Maint		892	750	280	750	0
575613	Visiting Judges		0	0	37	0	0
575614	Visit Court Reporter		7,543	13,061	6,966	13,061	0
585031	Reporter's Records		0	1,000	0	1,000	0
585154	Interpreter Fees		0	500	0	500	0
588261	Education		505	1,000	525	1,000	0
588291	Travel		431	1,500	0	1,500	0
Totals - Salaries			327,370	319,832	296,217	319,710	8,394
Totals - Operating			10,696	21,061	9,279	21,061	0
Totals - Capital			0	0	0	0	0
Grand Total			338,066	340,893	305,495	340,771	8,394

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	3.00	228,718	266,398	241,481	235,038	3.00	235,038	(31,360)
	Merit/Structure, etc		0	0	0	0		7,025	7,025
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		228,718	266,398	241,481	235,038		242,063	(24,335)
511021	Temp/Part Time Sal		0	500	0	500		500	0
513011	FICA		17,224	18,017	18,406	18,019		18,556	539
513021	Retirement		44,600	28,399	32,737	28,252		29,096	697
513031	Employee Group Ins		34,200	34,200	32,775	34,200		34,200	0
521011	Supplies		1,794	3,200	1,714	3,200		3,200	0
524001	Dues		130	300	130	300		300	0
575614	Visit Court Reporter		21,850	13,600	3,751	13,600		13,600	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		75	2,000	525	2,000		2,000	0
Totals - Salaries			324,743	347,514	325,399	316,009		324,415	(23,099)
Totals - Operating			23,849	19,600	6,120	19,600		19,600	0
Totals - Capital			0	0	0	0		0	0
Grand Total			348,592	367,114	331,519	335,609		344,015	(23,099)

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

Commitment Item		#Ee	2024	2025	2025	2026	#Ee	2026	2025 vs 2026
			Expenditures	Appropriated	YTD	Request		Approved	Comparison
	Salaries	3.00	228,718	235,014	233,979	235,038	3.00	235,038	24
	Merit/Structure, etc		0	0	0	0		2,845	2,845
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		228,718	235,014	233,979	235,038		237,883	2,869
511021	Temp/Part Time Sal		0	500	0	500		500	0
512041	Termination Pay		0	0	38,015	0		0	0
513011	FICA		16,598	18,017	15,123	18,019		18,237	220
513021	Retirement		44,600	28,399	28,662	28,252		28,594	195
513031	Employee Group Ins		34,200	34,200	32,300	34,200		34,200	0
521011	Supplies		1,349	2,200	425	3,200		2,200	0
524001	Dues		500	300	0	300		300	0
526021	Equipment Maint		939	800	0	800		800	0
575614	Visit Court Reporter		21,069	20,950	20,897	11,500		11,500	(9,450)
588261	Education		404	1,000	500	3,000		1,000	0
Totals - Salaries			324,116	316,130	348,080	316,009		319,414	3,284
Totals - Operating			24,261	25,250	21,822	18,800		15,800	(9,450)
Totals - Capital			0	0	0	0		0	0
Grand Total			348,376	341,380	369,902	334,809		335,214	(6,166)

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		#Ee				#Ee		
	Salaries	4.00	241,876	248,565	227,634	315,991	4.00	315,991
	Merit/Structure, etc		0	0	0	0		67,426
	Reclassified	0.00	0	0	0	0	0.00	7,430
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		241,876	248,565	227,634	315,991		0
511021	Temp/Part Time Sal		0	500	0	500		74,856
513011	FICA		17,928	19,054	16,841	24,212		500
513021	Retirement		47,166	30,038	31,325	37,983		5,726
513031	Employee Group Ins		34,200	34,200	32,775	45,600		8,837
521011	Supplies		2,102	3,080	992	3,080		11,400
524001	Dues		0	250	0	250		0
526021	Equipment Maint		0	800	0	800		0
575614	Visit Court Reporter		12,486	21,061	20,362	13,061		0
585031	Reporter's Records		0	0	470	0		(8,000)
585154	Interpreter Fees		0	500	0	500		0
588261	Education		0	1,000	0	1,000		0
Totals - Salaries			341,170	332,357	308,575	424,286		433,176
Totals - Operating			14,587	26,691	21,824	18,691		18,691
Totals - Capital			0	0	0	0		(8,000)
Grand Total			355,757	359,048	330,399	442,977		0

Comments

Intrafund Transfer(s) 20002615-Auxiliary Civil Court Coordinator, Gr. 17, effective 10/1/2025

Transferred from Courts/Judiciary to the Civil Courts Judges. The 153rd District Court aligns with the next Judge responsible for the auxiliary court coordinator.

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	3.00	233,263	246,859	219,244	231,338	3.00	231,338	(15,521)
	Merit/Structure, etc		0	0	0	0		6,914	6,914
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		233,263	246,859	219,244	231,338		238,252	(8,607)
511021	Temp/Part Time Sal		0	500	3,264	500		500	0
513011	FICA		17,728	18,375	16,273	17,736		18,265	(110)
513021	Retirement		45,486	28,966	30,175	27,807		28,638	(328)
513031	Employee Group Ins		34,200	34,200	30,875	34,200		34,200	0
521011	Supplies		2,017	2,500	1,129	2,500		2,500	0
524001	Dues		75	400	130	400		400	0
526021	Equipment Maint		861	1,500	923	1,500		1,500	0
529151	Bonds		101	142	0	142		142	0
575613	Visiting Judges		0	0	292	0		0	0
575614	Visit Court Reporter		4,682	10,000	5,059	13,061		10,000	0
584011	Counsel Fees-Courts		0	1,000	0	1,000		1,000	0
588261	Education		199	2,000	0	2,000		2,000	0
Totals - Salaries			330,677	328,900	299,831	311,581		319,855	(9,045)
Totals - Operating			7,935	17,542	7,534	20,603		17,542	0
Totals - Capital			0	0	0	0		0	0
Grand Total			338,612	346,442	307,365	332,184		337,397	(9,045)

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	3.00	205,828	235,014	212,957	231,338	3.00	231,338	(3,676)
	Merit/Structure, etc		0	0	0	0		6,914	6,914
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		205,828	235,014	212,957	231,338		238,252	3,238
511021	Temp/Part Time Sal		0	500	1,406	500		500	0
513011	FICA		14,256	18,017	15,666	17,736		18,265	248
513021	Retirement		40,136	28,399	29,348	27,807		28,638	239
513031	Employee Group Ins		31,350	34,200	31,825	34,200		34,200	0
521011	Supplies		2,411	3,400	2,091	3,400		3,400	0
522041	Clothing		0	0	100	0		0	0
524001	Dues		760	300	660	300		300	0
526021	Equipment Maint		0	1,500	923	1,800		1,800	300
529151	Bonds		0	100	0	0		0	(100)
540000	Capital Outlay		0	0	0	770		0	0
575614	Visit Court Reporter		7,023	13,061	2,679	13,061		13,061	0
585031	Reporter's Records		0	1,000	0	1,000		1,000	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		140	1,000	70	1,000		1,000	0
Totals - Salaries			291,570	316,130	291,202	311,581		319,855	3,725
Totals - Operating			10,334	20,861	6,523	21,061		21,061	200
Totals - Capital			0	0	0	770		0	0
Grand Total			301,904	336,991	297,725	333,412		340,916	3,925

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		#Ee				#Ee		
	Salaries	3.00	230,962	237,327	217,344	237,351	3.00	237,351
	Merit/Structure, etc		0	0	0	0		24
	Reclassified	0.00	0	0	0	0	0.00	7,094
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		230,962	237,327	217,344	237,351		0
511021	Temp/Part Time Sal		192	2,500	2,566	2,500		7,118
513011	FICA		16,475	18,347	15,924	18,349		0
513021	Retirement		45,038	28,679	29,909	28,530		545
513031	Employee Group Ins		34,200	34,200	32,775	34,200		704
521011	Supplies		2,911	3,200	1,731	3,200		0
524001	Dues		630	500	880	500		0
526021	Equipment Maint		0	750	0	750		0
575613	Visiting Judges		0	0	590	0		0
575614	Visit Court Reporter		1,040	5,000	1,340	5,000		0
585031	Reporter's Records		0	1,000	0	1,000		0
585154	Interpreter Fees		0	500	0	500		0
588261	Education		250	2,000	0	2,000		0
Totals - Salaries			326,867	321,053	298,517	320,930		8,367
Totals - Operating			4,832	12,950	4,540	12,950		0
Totals - Capital			0	0	0	0		0
Grand Total			331,698	334,003	303,058	333,880		8,367

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		#Ee				#Ee		
	Salaries	3.00	231,719	238,105	218,056	238,130	3.00	238,130
	Merit/Structure, etc		0	0	0	0		25
	Reclassified	0.00	0	0	0	0	0.00	7,117
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		231,719	238,105	218,056	238,130		0
511021	Temp/Part Time Sal		0	500	0	500		7,142
513011	FICA		16,842	18,254	15,940	18,256		0
513021	Retirement		45,185	28,773	30,007	28,624		546
513031	Employee Group Ins		34,200	34,200	32,775	34,200		706
521011	Supplies		2,179	3,200	1,180	3,200		0
524001	Dues		0	300	0	300		0
526021	Equipment Maint		0	750	0	750		0
529151	Bonds		0	100	0	100		0
575614	Visit Court Reporter		1,040	5,000	536	5,000		0
585031	Reporter's Records		120	1,000	0	1,000		0
585154	Interpreter Fees		0	500	200	500		0
588261	Education		292	3,000	530	3,000		0
Totals - Salaries			327,946	319,832	296,779	319,710		8,394
Totals - Operating			3,632	13,850	2,446	13,850		0
Totals - Capital			0	0	0	0		0
Grand Total			331,578	333,682	299,225	333,560		342,076

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

10000 General Fund

4120100000 Criminal Dist Ct #1

Hon. Elizabeth Beach

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	4.00	234,044	315,347	220,248	315,399	4.00	315,399	52
	Merit/Structure, etc		0	0	0	0		12,411	12,411
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		234,044	315,347	220,248	315,399		327,810	12,463
511021	Temp/Part Time Sal		26,028	0	24,040	0		0	0
512011	Overtime Salaries		0	1,000	0	1,000		1,000	0
512103	Certification Pay		0	720	0	720		720	0
513011	FICA		19,147	24,256	17,958	24,260		25,209	953
513021	Retirement		45,620	38,531	30,309	38,118		39,610	1,079
513031	Employee Group Ins		34,200	45,600	32,775	45,600		45,600	0
521011	Supplies		2,520	2,700	1,435	2,700		2,700	0
522041	Clothing		0	384	0	384		384	0
524001	Dues		295	370	0	370		370	0
575613	Visiting Judges		0	0	640	0		0	0
575614	Visit Court Reporter		12,225	11,500	8,377	11,500		11,500	0
584011	Counsel Fees-Courts		1,471,006	1,437,300	1,578,806	1,437,300		1,437,300	0
584041	Cnsl Fees-Cap Murder		486,122	387,300	50,975	387,300		387,300	0
584051	Cnsl Fees-Crim Appls		56,623	60,000	99,625	60,000		60,000	0
584061	Counsel Fees DNA		0	0	490	0		0	0
585031	Reporter's Records		88,598	35,000	37,507	35,000		35,000	0
585041	Change of Venue Cost		0	0	200	0		0	0
585044	Crim Crt Mental Comp		38,250	30,000	28,485	30,000		30,000	0
585045	Court Costs		0	0	1,380	0		0	0
585071	Litigation Expense		3,427	2,500	2,992	2,500		2,500	0
585142	Expert Witness Serv		44,288	20,000	5,188	20,000		20,000	0
585143	Psych Exam/Testimony		21,509	25,000	16,475	25,000		25,000	0
585152	Polygraph		0	1,500	0	1,500		1,500	0
585153	Investigative		52,170	32,000	45,543	32,000		32,000	0
585154	Interpreter Fees		3,231	6,000	1,800	6,000		6,000	0
585155	Cap Murder-Othr Cost		5,370	0	0	0		0	0
585157	Crim Appl Othr Litig		286	0	0	0		0	0
585161	Cap Murder-Investig		40,080	0	5,600	0		0	0
585162	Cap Murder-ExpertWit		42,268	0	19,488	0		0	0
585163	CapMurder Othr Litig		19,364	0	6,471	0		0	0
588261	Education		780	3,000	480	3,000		3,000	0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	359,039	425,454	325,329	425,097	439,949	14,495
Totals - Operating	2,388,413	2,054,554	1,911,955	2,054,554	2,054,554	0
Totals - Capital	0	0	0	0	0	0
Grand Total	2,747,451	2,480,008	2,237,284	2,479,651	2,494,503	14,495

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
	#Ee					#Ee			
	Salaries	5.00	406,615	430,276	338,786	399,164	5.00	399,164	(31,112)
	Merit/Structure, etc		0	0	0	0		18,617	18,617
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		406,615	430,276	338,786	399,164		417,781	(12,495)
512011	Overtime Salaries		7,110	500	2,766	500		500	0
512103	Certification Pay		720	0	660	0		0	0
513011	FICA		29,960	32,955	25,043	30,575		31,999	(956)
513021	Retirement		81,249	53,014	48,566	48,040		50,278	(2,736)
513031	Employee Group Ins		57,000	57,000	46,550	57,000		57,000	0
521011	Supplies		2,892	3,000	2,933	3,000		3,000	0
522041	Clothing		257	768	271	768		768	0
524001	Dues		295	250	145	250		250	0
529151	Bonds		0	71	0	0		0	(71)
575614	Visit Court Reporter		0	12,700	12,664	10,000		10,000	(2,700)
584011	Counsel Fees-Courts		1,361,219	1,836,750	1,654,115	1,156,750		1,156,750	(680,000)
584041	Cnsl Fees-Cap Murder		122,274	281,750	261,491	206,750		206,750	(75,000)
584051	Cnsl Fees-Crim Appls		48,338	45,000	73,757	45,000		45,000	0
584061	Counsel Fees DNA		300	0	0	0		0	0
585031	Reporter's Records		29,750	33,000	47,532	33,000		33,000	0
585044	Crim Crt Mental Comp		30,176	30,000	32,248	30,000		30,000	0
585071	Litigation Expense		92	2,000	6,065	2,000		2,000	0
585142	Expert Witness Serv		6,153	10,000	22,189	10,000		10,000	0
585143	Psych Exam/Testimony		8,775	25,000	15,919	25,000		25,000	0
585152	Polygraph		1,500	1,000	0	1,000		1,000	0
585153	Investigative		42,504	25,000	32,830	25,000		25,000	0
585154	Interpreter Fees		8,238	5,000	3,560	5,000		5,000	0
585155	Cap Murder-Othr Cost		18	0	1,102	0		0	0
585157	Crim Appl Othr Litig		0	0	45	0		0	0
585161	Cap Murder-Investig		7,779	0	13,650	0		0	0
585162	Cap Murder-ExpertWit		28,847	0	14,143	0		0	0
585163	CapMurder Othr Litig		0	0	892	0		0	0
588261	Education		315	2,000	420	2,000		2,000	0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	582,655	573,745	462,371	535,279	557,558	(16,187)
Totals - Operating	1,699,720	2,313,289	2,195,970	1,555,518	1,555,518	(757,771)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,282,375	2,887,034	2,658,341	2,090,797	2,113,076	(773,958)

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
	#Ee					#Ee			
	Salaries	5.00	378,279	396,867	366,216	405,110	5.00	405,110	8,243
	Merit/Structure, etc		0	0	0	0		18,974	18,974
	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		378,279	396,867	366,216	405,110		424,084	27,217
512011	Overtime Salaries		5,475	0	6,210	0		0	0
512103	Certification Pay		1,440	0	1,320	0		0	0
513011	FICA		27,307	30,361	26,716	30,991		32,443	2,082
513021	Retirement		75,113	48,437	51,404	48,695		50,975	2,538
513031	Employee Group Ins		57,000	57,000	54,625	57,000		57,000	0
521011	Supplies		2,854	3,000	2,383	3,000		3,000	0
524001	Dues		290	250	0	250		250	0
529151	Bonds		71	0	0	0		0	0
575614	Visit Court Reporter		4,942	21,500	15,003	11,500		11,500	(10,000)
584011	Counsel Fees-Courts		2,072,912	2,662,950	1,924,453	1,200,000		1,200,000	(1,462,950)
584041	Cnsl Fees-Cap Murder		399,293	819,550	966,440	219,550		219,550	(600,000)
584051	Cnsl Fees-Crim Appls		70,176	60,000	126,731	60,000		60,000	0
584061	Counsel Fees DNA		625	0	0	0		0	0
585031	Reporter's Records		49,192	96,076	103,233	35,000		35,000	(61,076)
585044	Crim Crt Mental Comp		39,688	30,000	35,544	30,000		30,000	0
585071	Litigation Expense		783	2,500	5,567	2,500		2,500	0
585142	Expert Witness Serv		51,416	22,000	15,260	22,000		22,000	0
585143	Psych Exam/Testimony		56,295	25,000	8,763	25,000		25,000	0
585152	Polygraph		2,500	0	0	0		0	0
585153	Investigative		52,475	34,000	47,793	34,000		34,000	0
585154	Interpreter Fees		8,660	6,000	19,602	6,000		6,000	0
585155	Cap Murder-Othr Cost		2,512	0	10,267	0		0	0
585157	Crim Appl Othr Litig		70	0	66	0		0	0
585161	Cap Murder-Investig		18,064	0	18,654	0		0	0
585162	Cap Murder-ExpertWit		63,352	0	368,399	0		0	0
585163	CapMurder Othr Litig		3,824	0	61,657	0		0	0
588261	Education		225	3,250	3,222	3,000		3,000	(250)

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	544,614	532,665	506,493	541,796	564,502	31,837
Totals - Operating	2,900,216	3,786,076	3,733,036	1,651,800	1,651,800	(2,134,276)
Totals - Capital	0	0	0	0	0	0
Grand Total	3,444,830	4,318,741	4,239,528	2,193,596	2,216,302	(2,102,439)

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
	#Ee					#Ee			
	Salaries	3.00	230,963	237,327	217,344	237,351	3.00	237,351	24
	Merit/Structure, etc		0	0	0	0		7,094	7,094
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		230,963	237,327	217,344	237,351		244,445	7,118
512011	Overtime Salaries		0	500	0	500		500	0
512103	Certification Pay		0	720	0	720		720	0
513011	FICA		16,412	18,249	15,453	18,251		18,794	545
513021	Retirement		45,046	28,824	29,909	28,677		29,529	705
513031	Employee Group Ins		34,200	34,200	32,775	34,200		34,200	0
521011	Supplies		2,666	3,150	1,562	3,150		3,150	0
522069	Subscriptions		0	0	320	0		0	0
524001	Dues		165	250	165	250		250	0
529151	Bonds		0	0	71	0		0	0
575614	Visit Court Reporter		9,024	11,500	7,144	11,500		11,500	0
584011	Counsel Fees-Courts		1,398,193	1,454,050	1,410,282	1,194,050		1,194,050	(260,000)
584041	Cnsl Fees-Cap Murder		158,835	194,050	157,788	194,050		194,050	0
584051	Cnsl Fees-Crim Appls		25,542	50,000	74,457	50,000		50,000	0
584061	Counsel Fees DNA		300	0	50	0		0	0
585031	Reporter's Records		35,362	25,000	52,789	25,000		25,000	0
585044	Crim Crt Mental Comp		25,670	30,000	19,765	30,000		30,000	0
585071	Litigation Expense		6	2,500	309	2,500		2,500	0
585142	Expert Witness Serv		17,729	5,000	9,671	5,000		5,000	0
585143	Psych Exam/Testimony		13,263	25,000	13,760	25,000		25,000	0
585152	Polygraph		3,000	0	0	0		0	0
585153	Investigative		49,073	25,000	30,069	25,000		25,000	0
585154	Interpreter Fees		9,063	5,000	1,815	5,000		5,000	0
585155	Cap Murder-Othr Cost		626	0	0	0		0	0
585157	Crim Appl Othr Litig		75	0	11	0		0	0
585161	Cap Murder-Investig		11,274	0	3,195	0		0	0
585162	Cap Murder-ExpertWit		11,653	0	15,827	0		0	0
585163	CapMurder Othr Litig		0	0	139	0		0	0
588261	Education		1,867	2,500	0	2,500		2,500	0
588293	Travel-Taxable Meals		40	0	0	0		0	0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	326,621	319,820	295,481	319,699	328,188	8,368
Totals - Operating	1,773,425	1,833,000	1,799,189	1,573,000	1,573,000	(260,000)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,100,046	2,152,820	2,094,669	1,892,699	1,901,188	(251,632)

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	5.00	388,849	414,393	294,805	397,628	5.00	397,628 (16,765)
	Merit/Structure, etc		0	0	0	0		18,452
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		388,849	414,393	294,805	397,628		416,080 1,687
512011	Overtime Salaries		9,472	0	1,887	0		0
512103	Certification Pay		1,380	1,440	660	1,440		0
513011	FICA		28,270	31,812	21,396	30,529		31,941 129
513021	Retirement		78,144	50,975	40,864	47,968		50,186 (789)
513031	Employee Group Ins		56,050	57,000	42,750	57,000		57,000 0
521011	Supplies		2,631	3,200	1,691	3,200		3,200 0
522041	Clothing		268	768	0	768		768 0
524001	Dues		130	0	0	0		0 0
575614	Visit Court Reporter		5,983	20,000	17,040	15,000		15,000 (5,000)
584011	Counsel Fees-Courts		2,066,154	1,836,250	1,658,540	1,516,250		1,516,250 (320,000)
584041	Cnsl Fees-Cap Murder		106,218	200,000	205,686	200,000		200,000 0
584051	Cnsl Fees-Crim Appls		67,216	60,000	101,023	60,000		60,000 0
585031	Reporter's Records		43,979	35,000	55,261	35,000		35,000 0
585044	Crim Crt Mental Comp		34,913	30,000	33,686	30,000		30,000 0
585071	Litigation Expense		6,571	2,500	5,801	2,500		2,500 0
585142	Expert Witness Serv		4,735	16,000	3,625	16,000		16,000 0
585143	Psych Exam/Testimony		17,418	25,000	16,734	25,000		25,000 0
585152	Polygraph		4,100	1,000	3,000	1,000		1,000 0
585153	Investigative		46,644	40,000	54,652	40,000		40,000 0
585154	Interpreter Fees		7,770	3,200	9,462	3,200		3,200 0
585155	Cap Murder-Othr Cost		78	0	1,235	0		0 0
585157	Crim Appl Othr Litig		0	0	252	0		0 0
585161	Cap Murder-Investig		4,401	0	9,630	0		0 0
585162	Cap Murder-ExpertWit		11,661	0	7,299	0		0 0
588261	Education		225	2,000	500	2,000		2,000 0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	562,165	555,620	402,361	534,565	556,647	1,027
Totals - Operating	2,431,095	2,274,918	2,185,116	1,949,918	1,949,918	(325,000)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,993,260	2,830,538	2,587,477	2,484,483	2,506,565	(323,973)

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

10000 General Fund

4123500000 297th District Court

Hon. Amy Allin

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
	#Ee					#Ee			
	Salaries	3.00	234,044	240,498	213,753	231,338	3.00	231,338	(9,160)
	Merit/Structure, etc		0	0	0	0		6,914	6,914
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		234,044	240,498	213,753	231,338		238,252	(2,246)
513011	FICA		16,911	18,399	15,825	17,698		18,227	(172)
513021	Retirement		45,639	29,062	30,353	27,807		28,638	(424)
513031	Employee Group Ins		34,200	34,200	27,550	34,200		34,200	0
514041	Mobile Phone Allow		0	0	200	0		0	0
521011	Supplies		2,969	2,700	2,636	2,700		2,700	0
524001	Dues		130	100	0	100		100	0
575613	Visiting Judges		0	650	6,952	0		0	(650)
575614	Visit Court Reporter		8,584	24,300	17,147	15,000		15,000	(9,300)
584011	Counsel Fees-Courts		1,354,057	1,642,250	1,522,663	1,392,250		1,392,250	(250,000)
584041	Cnsl Fees-Cap Murder		270,612	100,000	138,970	100,000		100,000	0
584051	Cnsl Fees-Crim Appls		63,580	60,000	41,840	60,000		60,000	0
584061	Counsel Fees DNA		0	2,000	28,025	2,000		2,000	0
585031	Reporter's Records		59,846	35,000	33,112	35,000		35,000	0
585044	Crim Crt Mental Comp		23,943	30,000	21,459	30,000		30,000	0
585071	Litigation Expense		4,942	2,500	544	2,500		2,500	0
585142	Expert Witness Serv		26,286	26,500	35,892	26,500		26,500	0
585143	Psych Exam/Testimony		19,836	25,000	14,929	25,000		25,000	0
585152	Polygraph		1,500	1,200	0	1,200		1,200	0
585153	Investigative		56,718	34,000	48,422	34,000		34,000	0
585154	Interpreter Fees		20,079	20,000	1,076	20,000		20,000	0
585155	Cap Murder-Othr Cost		0	0	526	0		0	0
585157	Crim Appl Othr Litig		220	200	3	200		200	0
585161	Cap Murder-Investig		8,766	0	7,332	0		0	0
585162	Cap Murder-ExpertWit		20,996	0	14,025	0		0	0
585163	CapMurder Othr Litig		1,104	0	5,000	0		0	0
588261	Education		0	2,000	40	2,000		2,000	0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	330,794	322,159	287,681	311,043	319,317	(2,842)
Totals - Operating	1,944,165	2,008,400	1,940,590	1,748,450	1,748,450	(259,950)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,274,959	2,330,559	2,228,271	2,059,493	2,067,767	(262,792)

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	5.00	386,383	408,977	377,398	417,448	5.00	417,448	8,471
	Merit/Structure, etc		0	0	0	0		19,745	19,745
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		386,383	408,977	377,398	417,448		437,193	28,216
511021	Temp/Part Time Sal		0	0	0	5,000		5,000	5,000
512011	Overtime Salaries		2,056	3,000	3,847	3,000		3,000	0
512103	Certification Pay		1,440	1,440	1,320	1,440		1,440	0
513011	FICA		27,550	32,009	27,435	32,657		34,168	2,159
513021	Retirement		76,027	50,458	52,614	50,711		53,085	2,627
513031	Employee Group Ins		57,000	57,000	54,625	57,000		57,000	0
521011	Supplies		2,971	3,000	834	3,000		3,000	0
522041	Clothing		268	768	0	768		768	0
524001	Dues		455	835	365	835		835	0
529151	Bonds		0	250	0	250		250	0
575614	Visit Court Reporter		0	11,100	10,181	0		0	(11,100)
584011	Counsel Fees-Courts		1,438,826	1,949,550	1,639,071	1,399,550		1,399,550	(550,000)
584041	Cnsl Fees-Cap Murder		79,321	120,000	303,638	120,000		120,000	0
584051	Cnsl Fees-Crim Appls		51,119	65,000	38,171	65,000		65,000	0
584061	Counsel Fees DNA		0	12,000	1,330	12,000		12,000	0
585031	Reporter's Records		36,054	35,000	25,795	35,000		35,000	0
585044	Crim Crt Mental Comp		31,250	30,000	21,000	30,000		30,000	0
585071	Litigation Expense		5,780	2,500	5,527	2,500		2,500	0
585142	Expert Witness Serv		11,836	27,000	18,151	27,000		27,000	0
585143	Psych Exam/Testimony		8,647	25,000	10,300	25,000		25,000	0
585152	Polygraph		0	1,000	0	1,000		1,000	0
585153	Investigative		47,590	34,000	35,097	34,000		34,000	0
585154	Interpreter Fees		3,559	10,000	4,768	10,000		10,000	0
585155	Cap Murder-Othr Cost		0	10,000	197	10,000		10,000	0
585156	Crim Appeal-OthrCost		0	5,000	0	5,000		5,000	0
585157	Crim Appl Othr Litig		652	250	74	250		250	0
585161	Cap Murder-Investig		5,036	5,000	17,543	5,000		5,000	0
585162	Cap Murder-ExpertWit		25,996	5,500	84,598	5,500		5,500	0
585163	CapMurder Othr Litig		4,943	8,500	23,358	8,500		8,500	0
588261	Education		505	3,000	190	3,000		3,000	0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	550,457	552,884	517,238	567,256	590,886	38,002
Totals - Operating	1,754,807	2,364,253	2,240,186	1,803,153	1,803,153	(561,100)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,305,264	2,917,137	2,757,425	2,370,409	2,394,039	(523,098)

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		#Ee				#Ee		
	Salaries	5.00	393,437	406,525	373,363	5.00	388,907	(17,618)
	Merit/Structure, etc		0	0	0		17,902	17,902
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary		393,437	406,525	373,363		406,809	284
512011	Overtime Salaries		15,446	5,000	13,582		5,000	0
512103	Certification Pay		720	720	1,200		720	0
513011	FICA		29,817	31,537	28,285		31,559	22
513021	Retirement		79,975	50,516	53,352		49,586	(930)
513031	Employee Group Ins		54,625	57,000	52,250		57,000	0
521011	Supplies		2,853	3,000	1,982		3,000	0
522041	Clothing		0	384	531		384	0
524001	Dues		290	250	0		250	0
575613	Visiting Judges		0	600	580		0	(600)
575614	Visit Court Reporter		8,844	8,400	8,372		7,000	(1,400)
584011	Counsel Fees-Courts		1,501,090	1,852,550	1,417,600		1,342,550	(510,000)
584041	Cnsl Fees-Cap Murder		66,695	100,000	324,703		100,000	0
584051	Cnsl Fees-Crim Appls		70,433	65,000	54,280		65,000	0
584061	Counsel Fees DNA		3,300	0	0		0	0
585031	Reporter's Records		45,258	35,000	89,772		35,000	0
585044	Crim Crt Mental Comp		40,967	30,000	38,829		30,000	0
585071	Litigation Expense		2,313	2,500	16		2,500	0
585142	Expert Witness Serv		25,898	10,000	22,791		10,000	0
585143	Psych Exam/Testimony		14,827	25,000	14,060		25,000	0
585152	Polygraph		4,900	1,000	0		1,000	0
585153	Investigative		57,559	30,000	44,310		30,000	0
585154	Interpreter Fees		5,804	8,000	6,703		8,000	0
585155	Cap Murder-Othr Cost		88	0	79		0	0
585157	Crim Appl Othr Litig		28	0	11		0	0
585161	Cap Murder-Investig		4,024	0	12,609		0	0
585162	Cap Murder-ExpertWit		13,500	0	56,823		0	0
585163	CapMurder Othr Litig		0	0	18,400		0	0
588261	Education		470	2,000	265		2,000	0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	574,021	551,298	522,032	529,251	550,674	(624)
Totals - Operating	1,869,140	2,173,684	2,112,716	1,661,684	1,661,684	(512,000)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,443,161	2,724,982	2,634,748	2,190,935	2,212,358	(512,624)

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	3.00	389,925	259,893	237,496	231,338	3.00	231,338	(28,555)
	Merit/Structure, etc		0	0	0	0		6,914	6,914
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		389,925	259,893	237,496	231,338		238,252	(21,641)
512011	Overtime Salaries		4,093	1,500	728	1,500		1,500	0
512103	Certification Pay		1,380	0	180	0		0	0
513011	FICA		29,004	33,002	17,572	17,813		18,341	(14,661)
513021	Retirement		77,535	52,880	33,247	27,987		28,818	(24,062)
513031	Employee Group Ins		56,050	57,000	30,875	34,200		34,200	(22,800)
521011	Supplies		2,249	3,000	1,943	3,000		3,000	0
524001	Dues		83	200	0	200		200	0
529151	Bonds		71	0	0	0		0	0
575614	Visit Court Reporter		10,405	24,500	19,451	14,500		14,500	(10,000)
584011	Counsel Fees-Courts		1,433,727	1,429,500	1,614,197	1,283,500		1,283,500	(146,000)
584041	Cnsl Fees-Cap Murder		126,155	396,050	171,577	396,050		396,050	0
584051	Cnsl Fees-Crim Appls		104,017	67,500	63,123	67,500		67,500	0
585031	Reporter's Records		31,324	35,000	31,071	35,000		35,000	0
585044	Crim Crt Mental Comp		42,878	30,000	25,933	30,000		30,000	0
585071	Litigation Expense		10,060	2,500	7,510	2,500		2,500	0
585142	Expert Witness Serv		28,112	20,000	22,560	20,000		20,000	0
585143	Psych Exam/Testimony		37,623	30,000	13,675	30,000		30,000	0
585152	Polygraph		0	1,000	0	1,000		1,000	0
585153	Investigative		46,661	34,000	22,153	34,000		34,000	0
585154	Interpreter Fees		12,813	6,000	3,280	6,000		6,000	0
585155	Cap Murder-Othr Cost		58	0	396	0		0	0
585157	Crim Appl Othr Litig		39	0	58	0		0	0
585161	Cap Murder-Investig		7,455	0	12,757	0		0	0
585162	Cap Murder-ExpertWit		10,721	0	34,531	0		0	0
585163	CapMurder Othr Litig		0	0	6,805	0		0	0
588261	Education		2,495	3,000	195	3,000		3,000	0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	557,987	404,275	320,099	312,838	321,111	(83,164)
Totals - Operating	1,906,943	2,082,250	2,051,213	1,926,250	1,926,250	(156,000)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,464,930	2,486,525	2,371,312	2,239,088	2,247,361	(239,164)

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		#Ee				#Ee		
	Salaries	5.00	374,690	411,392	288,367	397,123	5.00	397,123
	Merit/Structure, etc		0	0	0	0		(14,269)
	Reclassified	0.00	0	0	0	0	0.00	18,110
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		374,690	411,392	288,367	397,123		0
512011	Overtime Salaries		7,210	0	7,107	0		3,841
512103	Certification Pay		900	0	600	0		0
513011	FICA		28,570	31,472	22,035	30,380		0
513021	Retirement		74,862	50,214	40,884	47,735		294
513031	Employee Group Ins		55,100	57,000	42,750	57,000		(303)
521011	Supplies		2,458	3,000	2,869	3,000		0
522041	Clothing		269	768	0	768		0
524001	Dues		280	200	295	200		0
526021	Equipment Maint		0	0	707	0		0
575614	Visit Court Reporter		17,168	17,600	17,321	11,500		0
584011	Counsel Fees-Courts		1,449,961	1,900,000	1,144,507	1,400,000		(6,100)
584041	Cnsl Fees-Cap Murder		245,964	200,000	623,522	200,000		(500,000)
584051	Cnsl Fees-Crim Appls		52,551	60,000	55,461	60,000		0
585031	Reporter's Records		48,802	35,000	115,931	35,000		0
585044	Crim Crt Mental Comp		38,420	30,000	28,409	30,000		0
585045	Court Costs		0	0	540	0		0
585071	Litigation Expense		2,638	5,000	20,942	5,000		0
585142	Expert Witness Serv		21,705	20,000	86,693	20,000		0
585143	Psych Exam/Testimony		18,488	25,000	15,535	25,000		0
585152	Polygraph		0	1,000	0	1,000		0
585153	Investigative		61,955	36,000	35,800	36,000		0
585154	Interpreter Fees		10,271	10,000	10,455	10,000		0
585155	Cap Murder-Othr Cost		3,170	0	1,432	0		0
585157	Crim Appl Othr Litig		0	0	15	0		0
585161	Cap Murder-Investig		39,212	0	34,617	0		0
585162	Cap Murder-ExpertWit		46,727	0	40,494	0		0
585163	CapMurder Othr Litig		129,042	0	62,334	0		0
588261	Education		225	2,500	1,144	2,500		0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	541,332	550,078	401,743	532,238	553,910	3,832
Totals - Operating	2,189,305	2,346,068	2,299,023	1,839,968	1,839,968	(506,100)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,730,637	2,896,146	2,700,766	2,372,206	2,393,878	(502,268)

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

10000 General Fund

4125000000 485th District Court

Hon. Steven Jumes

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	4.00	336,728	351,991	322,796	349,269	4.00	349,269	(2,722)
	Merit/Structure, etc		0	0	0	0		14,146	14,146
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		336,728	351,991	322,796	349,269		363,415	11,424
512011	Overtime Salaries		7,698	0	5,476	0		0	0
512103	Certification Pay		720	0	660	0		0	0
513011	FICA		25,060	26,928	23,980	26,719		27,802	874
513021	Retirement		67,518	43,016	45,358	41,982		43,683	667
513031	Employee Group Ins		45,600	45,600	43,700	45,600		45,600	0
521011	Supplies		2,663	3,000	611	3,000		3,000	0
521095	Cert Copies/Trans		229	0	0	0		0	0
522041	Clothing		0	768	0	768		768	0
524001	Dues		130	200	0	200		200	0
529151	Bonds		71	71	0	71		71	0
575611	Contract Labor		520	0	0	0		0	0
575614	Visit Court Reporter		2,601	11,500	3,483	11,500		11,500	0
584011	Counsel Fees-Courts		2,070,048	2,246,565	2,063,646	1,750,000		1,750,000	(496,565)
584041	Cnsl Fees-Cap Murder		85,585	100,000	85,560	100,000		100,000	0
584051	Cnsl Fees-Crim Appls		46,825	60,000	46,721	60,000		60,000	0
585031	Reporter's Records		27,999	4,000	35,799	4,000		4,000	0
585044	Crim Crt Mental Comp		36,260	30,000	32,118	30,000		30,000	0
585071	Litigation Expense		7,797	1,000	901	1,000		1,000	0
585141	Crime Lab Service		3,000	0	0	0		0	0
585142	Expert Witness Serv		35,566	7,000	45,285	7,000		7,000	0
585143	Psych Exam/Testimony		10,141	10,000	7,686	10,000		10,000	0
585144	Psych Ex-Defnse Only		0	0	4,750	0		0	0
585152	Polygraph		4,500	0	0	0		0	0
585153	Investigative		58,516	10,000	47,022	10,000		10,000	0
585154	Interpreter Fees		10,148	6,000	13,534	6,000		6,000	0
585155	Cap Murder-Othr Cost		1,541	0	0	0		0	0
585157	Crim Appl Othr Litig		12	0	0	0		0	0
585161	Cap Murder-Investig		0	0	15,992	0		0	0
585162	Cap Murder-ExpertWit		5,550	0	17,895	0		0	0
585163	CapMurder Othr Litig		6,718	0	0	0		0	0
588261	Education		2,810	3,000	540	3,000		3,000	0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	483,324	467,535	441,970	463,570	480,500	12,965
Totals - Operating	2,419,227	2,493,104	2,421,542	1,996,539	1,996,539	(496,565)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,902,552	2,960,639	2,863,512	2,460,109	2,477,039	(483,600)

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	12.00	1,640,166	1,737,970	1,478,659	1,717,788	12.00	1,717,788	(20,182)
	Merit/Structure, etc		0	0	0	0		51,337	51,337
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,640,166	1,737,970	1,478,659	1,717,788		1,769,125	31,155
511021	Temp/Part Time Sal		424,911	343,394	388,531	343,394		343,394	0
512011	Overtime Salaries		4,712	0	2,722	0		0	0
513011	FICA		151,873	159,271	138,013	157,727		161,654	2,383
513021	Retirement		320,675	206,668	204,985	206,551		212,721	6,053
513031	Employee Group Ins		126,350	136,800	120,650	136,800		136,800	0
513032	Retiree Group Ins		0	0	667	0		0	0
514041	Mobile Phone Allow		960	600	800	600		600	0
515071	Tuition Reimburse		0	0	723	0		0	0
521011	Supplies		4,673	5,000	2,809	5,000		5,000	0
522069	Subscriptions		0	250	0	250		250	0
524001	Dues		120	2,000	145	0		0	(2,000)
526021	Equipment Maint		0	750	0	750		750	0
569011	Professional Service		5,252	20,000	0	15,000		15,000	(5,000)
575614	Visit Court Reporter		3,902	5,000	2,136	5,000		5,000	0
578025	Software Maint/Licen		57,900	81,269	10,133	81,269		81,269	0
585031	Reporter's Records		0	2,400	125	2,400		2,400	0
585044	Crim Crt Mental Comp		0	1,150	700	1,150		1,150	0
585154	Interpreter Fees		12,631	20,000	22,074	20,000		20,000	0
588261	Education		8,970	13,500	2,709	15,500		15,500	2,000

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	2,669,648	2,584,703	2,335,750	2,562,860	2,624,294	39,591
Totals - Operating	93,448	151,319	40,829	146,319	146,319	(5,000)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,763,096	2,736,022	2,376,580	2,709,179	2,770,613	34,591

Comments

The Salary Administration Guidelines will be updated to represent the changes to magistrate salaries.

L. SPECIAL SALARY PROVISIONS

2. Magistrates' salaries will not exceed 90% of the total of the State District Judge base salary plus any County supplement. The hourly wage of a substitute magistrate will be equal to the lowest annual salary of a full-time magistrate divided by 2,080. Substitute magistrates will make 80% of a State District Judges base pay plus any County supplement.

3. The Chief Magistrate's salary will not exceed 95% of the total of the State District Judge base salary and any County supplement.

10000 General Fund

4131100000 231st District Court

Hon.Jesus Nevarez Jr

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	8.00	611,238	642,914	546,758	759,437	8.00	759,437	116,523
	Merit/Structure, etc		0	0	0	0		25,202	25,202
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		611,238	642,914	546,758	759,437		784,639	141,725
512011	Overtime Salaries		1,312	500	132	500		500	0
512103	Certification Pay		1,440	1,000	1,020	1,000		1,000	0
513011	FICA		45,524	49,298	40,602	58,212		60,140	10,842
513021	Retirement		119,949	78,517	76,319	91,465		94,494	15,977
513031	Employee Group Ins		79,800	79,800	71,250	91,200		91,200	11,400
521011	Supplies		2,117	2,200	2,074	2,200		2,200	0
522041	Clothing		488	600	291	600		600	0
524001	Dues		1,240	1,000	370	1,000		1,000	0
526021	Equipment Maint		1,037	1,100	686	1,100		1,100	0
575613	Visiting Judges		0	0	428	0		0	0
575614	Visit Court Reporter		18,514	20,150	19,675	11,500		11,500	(8,650)
584011	Counsel Fees-Courts		12,639	50,000	19,570	50,000		50,000	0
584021	Counsel Fees-Juvenil		950	0	0	0		0	0
584022	Counsel Fees - CPS		0	539,189	0	539,189		539,189	0
584062	Cnsl Fees-CPS-Child		239,653	0	221,927	0		0	0
584063	Cnsl FeesCPS-CstMthr		159,500	0	135,371	0		0	0
584064	Cnsl FeesCPS-CstFthr		20,005	0	18,160	0		0	0
584065	Cnsl-CPS-Cstal FTHR		12,865	0	3,040	0		0	0
584066	Cnsl FeesCPS-Cst M&F		0	0	1,185	0		0	0
584068	Cnsl-CPS-NonCtl Mthr		10,315	0	14,430	0		0	0
584069	Cnsl-CPS-NCtlAL Mthr		1,080	0	705	0		0	0
584070	Cnsl-CPS-NonCtl Fthr		53,845	0	50,000	0		0	0
584071	Cnsl-CPS-NCtlAL Fthr		27,345	0	17,925	0		0	0
584072	Cnsl-CPS-NCtlUL Fthr		4,950	0	7,370	0		0	0
584073	Cnsl-CPS-NCtlUK Fthr		10,170	0	6,483	0		0	0
584076	Cnsl FeesCPS-Appl Ad		10,595	0	16,785	0		0	0
585031	Reporter's Records		7,810	5,100	17,140	5,100		5,100	0
585154	Interpreter Fees		7,260	10,000	7,986	10,000		10,000	0
585167	CPS-Othr Litigation		1,453	0	2,362	0		0	0
588261	Education		625	2,000	1,709	2,000		2,000	0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	859,263	852,029	736,082	1,001,814	1,031,973	179,944
Totals - Operating	604,457	631,339	565,672	622,689	622,689	(8,650)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,463,720	1,483,368	1,301,754	1,624,503	1,654,662	171,294

Comments

Intrafund Transfer(s) 20002521-Court Reporter, Gr. 98, effective 10/1/2025
 Transferred from Courts Judiciary to 231st District Court

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

10000 General Fund

4131500000 233rd District Court

Hon. Kenneth Newell

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	9.00	964,597	979,758	879,760	969,844	9.00	969,844	(9,914)
	Merit/Structure, etc		0	0	0	0		36,328	36,328
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		964,597	979,758	879,760	969,844		1,006,172	26,414
511026	Visiting Judges		0	0	350	0		0	0
512011	Overtime Salaries		575	0	0	0		0	0
512103	Certification Pay		1,440	2,266	1,320	2,266		2,266	0
513011	FICA		71,184	75,125	65,027	74,367		77,146	2,021
513021	Retirement		188,774	118,208	121,270	116,848		121,215	3,007
513031	Employee Group Ins		102,600	102,600	98,325	102,600		102,600	0
521011	Supplies		2,460	3,250	1,126	4,225		3,250	0
522041	Clothing		0	845	0	845		845	0
524001	Dues		295	1,170	354	1,170		1,170	0
526021	Equipment Maint		588	600	356	600		600	0
566071	Child Advocates		20,000	26,000	0	26,000		26,000	0
575614	Visit Court Reporter		11,818	15,000	8,198	15,000		15,000	0
584011	Counsel Fees-Courts		10,640	22,500	26,021	22,500		22,500	0
584022	Counsel Fees - CPS		0	777,783	0	900,000		777,783	0
584062	Cnsl Fees-CPS-Child		297,090	0	235,744	0		0	0
584063	Cnsl FeesCPS-CstMthr		122,258	0	123,965	0		0	0
584064	Cnsl FeesCPS-CstFthr		49,380	0	22,184	0		0	0
584065	Cnsl-CPS-Cstal FTHR		14,675	0	10,565	0		0	0
584068	Cnsl-CPS-NonCtl Mthr		20,280	0	9,645	0		0	0
584069	Cnsl-CPS-NCtlAL Mthr		820	0	915	0		0	0
584070	Cnsl-CPS-NonCtl Fthr		42,090	0	50,155	0		0	0
584071	Cnsl-CPS-NCtlAL Fthr		18,585	0	24,210	0		0	0
584072	Cnsl-CPS-NCtlUL Fthr		8,530	0	4,245	0		0	0
584073	Cnsl-CPS-NCtlUK Fthr		3,878	0	4,130	0		0	0
584076	Cnsl FeesCPS-Appl Ad		7,980	0	19,055	0		0	0
585031	Reporter's Records		8,295	15,000	3,125	15,000		15,000	0
585154	Interpreter Fees		7,042	16,250	11,050	16,250		16,250	0
585167	CPS-Othr Litigation		6,400	0	3,433	0		0	0
588261	Education		4,080	7,150	1,725	9,295		7,150	0
588291	Travel		0	0	1,404	0		0	0
588293	Travel-Taxable Meals		60	0	0	0		0	0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	1,329,170	1,277,957	1,166,052	1,265,925	1,309,399	31,442
Totals - Operating	657,243	885,548	561,604	1,010,885	885,548	0
Totals - Capital	0	0	0	0	0	0
Grand Total	1,986,413	2,163,505	1,727,656	2,276,810	2,194,947	31,442

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

10000 General Fund

4132100000 322nd District Court

Hon. James Munford

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	4.00	384,720	395,696	362,364	395,720	4.00	395,720	24
	Merit/Structure, etc		0	0	0	0		11,827	11,827
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		384,720	395,696	362,364	395,720		407,547	11,851
513011	FICA		27,406	30,271	26,080	30,273		31,178	907
513021	Retirement		75,021	47,500	49,865	47,566		48,987	1,487
513031	Employee Group Ins		45,600	45,600	43,700	45,600		45,600	0
521011	Supplies		2,786	3,000	2,611	3,000		3,000	0
524001	Dues		865	800	865	800		800	0
526021	Equipment Maint		343	350	151	350		350	0
529151	Bonds		0	0	95	0		0	0
575614	Visit Court Reporter		11,749	11,500	11,431	11,500		11,500	0
584011	Counsel Fees-Courts		14,255	27,000	15,935	20,000		20,000	(7,000)
584022	Counsel Fees - CPS		0	600,000	0	500,000		500,000	(100,000)
584062	Cnsl Fees-CPS-Child		264,588	0	278,053	0		0	0
584063	Cnsl FeesCPS-CstMthr		128,940	0	156,928	0		0	0
584064	Cnsl FeesCPS-CstFthr		18,715	0	53,135	0		0	0
584065	Cnsl-CPS-Cstal FTHR		9,920	0	8,015	0		0	0
584066	Cnsl FeesCPS-Cst M&F		220	0	875	0		0	0
584068	Cnsl-CPS-NonCtl Mthr		11,545	0	11,385	0		0	0
584069	Cnsl-CPS-NCtlAL Mthr		0	0	125	0		0	0
584070	Cnsl-CPS-NonCtl Fthr		51,750	0	46,466	0		0	0
584071	Cnsl-CPS-NCtlAL Fthr		18,900	0	33,775	0		0	0
584072	Cnsl-CPS-NCtlUL Fthr		6,295	0	9,290	0		0	0
584073	Cnsl-CPS-NCtlUK Fthr		9,405	0	4,350	0		0	0
584074	Cnsl-CPS-NonCtl M&F		260	0	0	0		0	0
584076	Cnsl FeesCPS-Appl Ad		39,908	0	10,935	0		0	0
584078	Cnsl FeesCPS-Appl Ch		0	0	180	0		0	0
585031	Reporter's Records		3,690	6,000	6,338	6,000		6,000	0
585154	Interpreter Fees		11,504	15,000	10,757	15,000		15,000	0
585167	CPS-Othr Litigation		2,681	0	1,400	0		0	0
588261	Education		3,503	3,500	3,457	3,500		3,500	0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	532,747	519,067	482,009	519,159	533,312	14,245
Totals - Operating	611,821	667,150	666,550	560,150	560,150	(107,000)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,144,568	1,186,217	1,148,559	1,079,309	1,093,462	(92,755)

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	6.00	589,810	601,600	542,819	6.00	602,186	586
	Merit/Structure, etc		0	0	0		17,997	17,997
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary		589,810	601,600	542,819		620,183	18,583
511021	Temp/Part Time Sal		34,222	63,000	31,089		63,000	0
513011	FICA		45,727	50,842	41,889		52,264	1,422
513021	Retirement		115,025	71,773	74,708		74,546	2,773
513031	Employee Group Ins		67,450	68,400	63,650		68,400	0
513032	Retiree Group Ins		0	0	667		0	0
521011	Supplies		2,633	4,600	2,906		4,600	0
524001	Dues		0	300	75		300	0
526022	Office Equip Maint		0	0	279		0	0
529151	Bonds		0	0	125		0	0
540000	Capital Outlay		0	0	0		0	0
575613	Visiting Judges		8,948	15,000	5,484		15,000	0
575614	Visit Court Reporter		2,341	2,500	2,411		2,500	0
584011	Counsel Fees-Courts		0	0	24,620		0	0
584021	Counsel Fees-Juvenil		1,089,695	900,000	911,864		900,000	0
584022	Counsel Fees - CPS		15,290	20,000	16,305		20,000	0
584023	Cnsl Fees-Juv Det&Tr		267,656	300,000	173,698		300,000	0
584041	Cnsl Fees-Cap Murder		29,993	50,000	0		50,000	0
584051	Cnsl Fees-Crim Appls		25,405	50,000	13,655		50,000	0
584061	Counsel Fees DNA		0	0	375		500	500
584062	Cnsl Fees-CPS-Child		2,425	0	0		0	0
584068	Cnsl-CPS-NonCtl Mthr		150	0	0		0	0
585031	Reporter's Records		4,400	10,000	10,145		10,000	0
585071	Litigation Expense		3,488	0	0		0	0
585142	Expert Witness Serv		8,286	10,000	0		10,000	0
585143	Psych Exam/Testimony		83,094	250,000	74,650		150,000	(100,000)
585153	Investigative		1,000	4,000	674		4,000	0
585154	Interpreter Fees		6,873	20,000	4,624		20,000	0
588261	Education		2,884	5,000	0		5,000	0
588293	Travel-Taxable Meals		60	0	0		0	0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	852,234	855,615	754,822	856,856	878,393	22,778
Totals - Operating	1,554,619	1,641,400	1,241,891	1,641,900	1,541,900	(99,500)
Totals - Capital	0	0	0	18,644	0	0
Grand Total	2,406,854	2,497,015	1,996,713	2,517,400	2,420,293	(76,722)

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

10000 General Fund

4133100000 324th District Court

Hon. Beth Poulos

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		#Ee				#Ee		
	Salaries	4.00	402,705	387,966	355,285	387,989	4.00	387,989
	Merit/Structure, etc		0	0	0	0		23
	Reclassified	0.00	0	0	0	0	11,596	11,596
	New Positions	0.00	0	0	0	0	0	0
511011	Total Salary		402,705	387,966	355,285	387,989	0.00	0
513011	FICA		29,278	29,680	25,930	29,682	399,585	11,619
513021	Retirement		78,543	46,564	48,891	46,637	30,569	889
513031	Employee Group Ins		44,650	45,600	43,700	45,600	48,030	1,466
521011	Supplies		1,765	2,400	1,646	2,400	45,600	0
524001	Dues		75	320	0	320	2,400	0
526021	Equipment Maint		343	400	461	400	320	0
575613	Visiting Judges		0	0	357	0	400	0
575614	Visit Court Reporter		5,046	21,891	20,801	11,891	0	0
584011	Counsel Fees-Courts		11,876	215,000	17,538	15,000	11,891	(10,000)
584022	Counsel Fees - CPS		0	509,190	0	509,190	15,000	(200,000)
584062	Cnsl Fees-CPS-Child		270,233	0	260,493	0	509,190	0
584063	Cnsl FeesCPS-CstMthr		169,478	0	191,517	0	0	0
584064	Cnsl FeesCPS-CstFthr		38,928	0	47,483	0	0	0
584065	Cnsl-CPS-Cstal FTHR		16,315	0	17,725	0	0	0
584066	Cnsl FeesCPS-Cst M&F		2,025	0	3,290	0	0	0
584068	Cnsl-CPS-NonCtl Mthr		7,240	0	8,040	0	0	0
584069	Cnsl-CPS-NCtlAL Mthr		1,075	0	0	0	0	0
584070	Cnsl-CPS-NonCtl Fthr		43,608	0	46,503	0	0	0
584071	Cnsl-CPS-NCtlAL Fthr		17,340	0	23,663	0	0	0
584072	Cnsl-CPS-NCtlUL Fthr		5,620	0	4,565	0	0	0
584073	Cnsl-CPS-NCtlUK Fthr		5,620	0	10,605	0	0	0
584076	Cnsl FeesCPS-Appl Ad		21,840	0	14,633	0	0	0
585031	Reporter's Records		2,690	3,000	3,923	3,000	0	0
585154	Interpreter Fees		13,145	12,000	10,293	12,000	3,000	0
585167	CPS-Othr Litigation		5,921	0	6,100	0	12,000	0
588261	Education		2,922	3,500	2,315	3,500	0	0
588293	Travel-Taxable Meals		80	0	0	0	3,500	0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	555,176	509,810	473,805	509,908	523,784	13,974
Totals - Operating	643,185	767,701	691,947	557,701	557,701	(210,000)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,198,361	1,277,511	1,165,753	1,067,609	1,081,485	(196,026)

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

10000 General Fund

4133500000 325th District Court

Hon. Cynthia Terry

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	4.00	377,213	387,966	355,285	387,989	23
	Merit/Structure, etc		0	0	0	11,596	11,596
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		377,213	387,966	355,285	387,989	11,619
513011	FICA		26,610	29,680	25,279	29,682	889
513021	Retirement		73,568	46,564	48,891	46,637	1,466
513031	Employee Group Ins		45,600	45,600	43,700	45,600	0
521011	Supplies		1,947	2,525	576	2,700	175
524001	Dues		200	300	180	300	0
526021	Equipment Maint		0	5,423	0	5,423	0
575613	Visiting Judges		0	0	439	0	0
575614	Visit Court Reporter		11,957	14,600	14,110	11,500	(3,100)
584011	Counsel Fees-Courts		15,547	190,000	19,655	15,000	(175,000)
584022	Counsel Fees - CPS		100	460,000	0	460,000	0
584062	Cnsl Fees-CPS-Child		219,445	0	247,618	0	0
584063	Cnsl FeesCPS-CstMthr		134,573	0	140,230	0	0
584064	Cnsl FeesCPS-CstFthr		30,763	0	31,290	0	0
584065	Cnsl-CPS-Cstal FTHR		6,375	0	3,485	0	0
584066	Cnsl FeesCPS-Cst M&F		930	0	1,035	0	0
584068	Cnsl-CPS-NonCtl Mthr		7,705	0	19,435	0	0
584069	Cnsl-CPS-NCtlAL Mthr		80	0	2,935	0	0
584070	Cnsl-CPS-NonCtl Fthr		43,590	0	83,393	0	0
584071	Cnsl-CPS-NCtlAL Fthr		27,550	0	39,113	0	0
584072	Cnsl-CPS-NCtlUL Fthr		7,380	0	8,279	0	0
584073	Cnsl-CPS-NCtlUK Fthr		4,180	0	5,085	0	0
584076	Cnsl FeesCPS-Appl Ad		8,700	0	9,795	0	0
584078	Cnsl FeesCPS-Appl Ch		0	0	120	0	0
585031	Reporter's Records		2,584	4,000	4,855	4,000	0
585154	Interpreter Fees		11,872	12,000	6,812	12,000	0
585167	CPS-Othr Litigation		2,115	0	4,241	0	0
588261	Education		2,111	6,175	4,764	5,000	(1,175)
588293	Travel-Taxable Meals		60	0	0	0	0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	522,991	509,810	473,155	509,908	523,784	13,974
Totals - Operating	539,762	695,023	647,444	517,923	515,923	(179,100)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,062,753	1,204,833	1,120,599	1,027,831	1,039,707	(165,126)

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

10000 General Fund

4134100000 360th District Court

Hon.Patricia Bennett

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	6.00	534,947	558,045	525,368	566,193	6.00	566,193	8,148
	Merit/Structure, etc		0	0	0	0		23,841	23,841
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		534,947	558,045	525,368	566,193		590,034	31,989
512011	Overtime Salaries		587	0	0	0		0	0
513011	FICA		39,609	42,691	38,616	43,314		45,138	2,447
513021	Retirement		104,399	67,603	72,079	68,057		70,922	3,319
513031	Employee Group Ins		66,500	68,400	64,600	68,400		68,400	0
521011	Supplies		587	2,100	1,415	2,100		2,100	0
522041	Clothing		0	1,068	0	1,068		1,068	0
524001	Dues		400	400	400	400		400	0
526021	Equipment Maint		2,750	2,750	500	2,750		2,750	0
575613	Visiting Judges		0	0	1,169	0		0	0
575614	Visit Court Reporter		17,075	28,830	27,577	11,500		11,500	(17,330)
584011	Counsel Fees-Courts		17,734	20,000	17,661	20,000		20,000	0
584022	Counsel Fees - CPS		0	540,000	950	540,000		540,000	0
584062	Cnsl Fees-CPS-Child		302,290	0	206,196	0		0	0
584063	Cnsl FeesCPS-CstMthr		124,152	0	118,800	0		0	0
584064	Cnsl FeesCPS-CstFthr		20,947	0	10,230	0		0	0
584065	Cnsl-CPS-Cstal FTHR		10,665	0	8,310	0		0	0
584066	Cnsl FeesCPS-Cst M&F		445	0	2,415	0		0	0
584068	Cnsl-CPS-NonCtl Mthr		10,355	0	9,330	0		0	0
584069	Cnsl-CPS-NCtlAL Mthr		210	0	410	0		0	0
584070	Cnsl-CPS-NonCtl Fthr		41,425	0	24,233	0		0	0
584071	Cnsl-CPS-NCtlAL Fthr		18,548	0	30,685	0		0	0
584072	Cnsl-CPS-NCtlUL Fthr		4,025	0	6,160	0		0	0
584073	Cnsl-CPS-NCtlUK Fthr		11,575	0	8,255	0		0	0
584076	Cnsl FeesCPS-Appl Ad		10,380	0	12,088	0		0	0
584078	Cnsl FeesCPS-Appl Ch		2,925	0	1,320	0		0	0
585031	Reporter's Records		8,680	14,000	1,915	14,000		14,000	0
585154	Interpreter Fees		8,931	15,000	9,259	15,000		15,000	0
585167	CPS-Othr Litigation		11,595	0	4,293	0		0	0
588261	Education		2,862	3,500	1,649	4,000		3,500	0
588291	Travel		0	0	1,201	0		0	0

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request		2026 Approved	2025 vs 2026 Comparison
	#Ee					#Ee		
Totals - Salaries		746,042	736,739	700,663	745,964		774,494	37,755
Totals - Operating		628,554	627,648	506,418	610,818		610,318	(17,330)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,374,595	1,364,387	1,207,082	1,356,782		1,384,812	20,425

Comments

All district judges' supplement from Tarrant County will remain unchanged at \$17,999.80.

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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
569011	Professional Service	148,464	0	0	0	0	0
575613	Visiting Judges	114	0	0	0	0	0
575614	Visit Court Reporter	1,301	0	0	0	0	0
588291	Travel	10,318	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		160,197	0	0	0	0	0
Totals - Capital		0	0	0	0	0	0
Grand Total		160,197	0	0	0	0	0

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	52.00	3,699,938	3,772,342	3,550,910	3,762,016	52.00 3,762,016 (10,326)
	Merit/Structure, etc		0	0	0	0	112,885 112,885
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		3,699,938	3,772,342	3,550,910	3,762,016	3,874,901 102,559
511021	Temp/Part Time Sal		90,507	26,840	76,253	21,840	21,840 (5,000)
511025	Salaries - Project		127,432	81,971	0	81,971	81,971 0
512011	Overtime Salaries		66,680	0	24,674	0	0 0
512101	Premium Pay		16,806	0	14,157	0	0 0
513011	FICA		283,707	296,330	266,533	295,883	304,518 8,188
513021	Retirement		735,551	450,884	493,652	452,425	465,994 15,110
513031	Employee Group Ins		579,500	592,800	557,175	592,800	592,800 0
513051	Unemployment Insur.		3,634	0	0	0	0 0
514011	Mileage Allowance		317	35	230	35	35 0
514041	Mobile Phone Allow		360	1,920	0	1,920	1,920 0
521011	Supplies		13,337	13,350	9,737	15,000	13,350 0
522069	Subscriptions		0	0	0	2,200	2,200 2,200
524001	Dues		698	1,500	320	2,000	2,000 500
524153	On-line Service		36,246	42,620	37,760	42,620	42,620 0
526021	Equipment Maint		12,402	12,500	10,446	16,190	16,190 3,690
529151	Bonds		142	0	71	0	0 0
540000	Capital Outlay		0	0	0	31,770	0 0
565021	ArmoredCar Messenger		4,893	5,000	4,993	5,000	5,000 0
572222	Laboratory Costs		9,853	4,000	3,868	4,000	4,000 0
576285	Meeting Expenses		574	1,000	0	1,000	1,000 0
588261	Education		3,697	10,750	6,038	11,000	11,000 250
588291	Travel		2,179	5,000	201	5,000	5,000 0
592011	Grant Matching Funds		0	8,000	0	8,000	8,000 0
592021	Operating Sub-Grants		44,456	75,000	0	75,000	75,000 0
Totals - Salaries			5,604,431	5,223,122	4,983,585	5,208,890	5,343,979 120,857
Totals - Operating			128,476	178,720	73,433	187,010	185,360 6,640
Totals - Capital			0	0	0	31,770	0 0
Grand Total			5,732,907	5,401,842	5,057,018	5,427,670	5,529,339 127,497

10000 General Fund

4192600000 Grand Jury

Beverly Honkomp

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
511011	Salaries	2.00	174,225	192,066	187,527	186,523	2.00	186,523	(5,543)
	Merit/Structure, etc		0	0	0	0		13,007	13,007
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
	Total Salary		174,225	192,066	187,527	186,523		199,530	7,464
	Termination Pay		0	0	16,754	0		0	0
	Certification Pay		1,440	1,440	1,320	1,440		1,440	0
	FICA		12,540	14,804	12,451	14,380		15,375	571
	Retirement		34,475	24,339	23,789	22,594		24,157	(182)
	Employee Group Ins		22,800	22,800	21,375	22,800		22,800	0
521011	Supplies		1,166	1,200	1,060	1,200		1,200	0
522041	Clothing		0	768	0	768		768	0
Totals - Salaries			245,481	255,449	263,216	247,737		263,302	7,853
Totals - Operating			1,166	1,968	1,060	1,968		1,968	0
Totals - Capital			0	0	0	0		0	0
Grand Total			246,647	257,417	264,276	249,705		265,270	7,853

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	5.00	417,850	431,280	396,806	435,907	5.00	435,907
	Merit/Structure, etc		0	0	0	0		13,028
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		417,850	431,280	396,806	435,907		448,935
512011	Overtime Salaries		6,694	500	6,789	500		500
512101	Premium Pay		1,126	0	1,069	0		0
513011	FICA		30,800	33,032	29,511	33,386		34,382
513021	Retirement		83,006	52,248	55,422	52,456		54,022
513031	Employee Group Ins		57,000	57,000	54,625	57,000		57,000
521011	Supplies		6,338	6,100	2,126	6,100		6,100
524001	Dues		0	0	75	0		0
584011	Counsel Fees-Courts		101,686	100,000	86,176	100,000		100,000
585154	Interpreter Fees		0	500	0	500		500
588261	Education		541	1,900	500	1,900		1,900
588291	Travel		460	0	0	0		0
Totals - Salaries			596,476	574,060	544,222	579,249		594,839
Totals - Operating			109,025	108,500	88,877	108,500		108,500
Totals - Capital			0	0	0	0		0
Grand Total			705,501	682,560	633,099	687,749		703,339

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	2.00	133,464	136,370	80,526	133,180	2.00	133,180	(3,190)
	Merit/Structure, etc		0	0	0	0		1,524	1,524
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		133,464	136,370	80,526	133,180		134,704	(1,666)
512101	Premium Pay		1,045	0	596	0		0	0
513011	FICA		9,797	10,469	5,984	10,225		10,342	(127)
513021	Retirement		26,229	16,559	11,516	16,066		16,249	(310)
513031	Employee Group Ins		22,800	22,800	14,250	22,800		22,800	0
514041	Mobile Phone Allow		0	480	0	480		480	0
521011	Supplies		267	200	0	200		200	0
569011	Professional Service		11,700	18,450	18,450	17,500		17,500	(950)
584011	Counsel Fees-Courts		33,285	39,050	22,151	40,000		40,000	950
585044	Crim Crt Mental Comp		3,680	30,000	2,305	50,000		40,000	10,000
585154	Interpreter Fees		555	500	0	500		500	0
588261	Education		0	4,000	2,287	4,000		4,000	0
Totals - Salaries			193,335	186,678	112,872	182,751		184,575	(2,103)
Totals - Operating			49,487	92,200	45,193	112,200		102,200	10,000
Totals - Capital			0	0	0	0		0	0
Grand Total			242,822	278,878	158,065	294,951		286,775	7,897

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	4.00	497,892	518,856	471,198	510,205	4.00	510,205
	Merit/Structure, etc		0	0	0	0		(8,651)
	Reclassified	0.00	0	0	0	0	0.00	18,979
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		497,892	518,856	471,198	510,205		0
511021	Temp/Part Time Sal		0	4,320	0	4,320		10,328
512011	Overtime Salaries		2,628	2,000	926	2,000		0
512103	Certification Pay		720	720	660	720		0
513011	FICA		34,512	39,066	33,075	39,043		1,069
513021	Retirement		97,742	63,575	64,865	61,654		360
513031	Employee Group Ins		45,600	45,600	43,700	45,600		0
521011	Supplies		1,711	1,140	681	1,750		610
521021	Computer Supplies		65	0	0	0		0
522041	Clothing		429	450	481	450		0
524001	Dues		175	300	175	300		0
526021	Equipment Maint		196	200	0	200		0
575613	Visiting Judges		12,764	7,707	1,705	7,707		0
575614	Visit Court Reporter		5,983	4,750	2,947	5,000		250
584011	Counsel Fees-Courts		500	0	0	0		0
585031	Reporter's Records		2,040	5,000	760	5,000		0
585154	Interpreter Fees		0	250	0	250		0
588261	Education		1,040	3,860	3,851	3,000		(860)
Totals - Salaries			679,093	674,137	614,424	663,542		11,757
Totals - Operating			24,902	23,657	10,599	23,657		0
Totals - Capital			0	0	0	0		0
Grand Total			703,995	697,794	625,023	687,199		11,757

Comments

County Court Judges' salaries will align in accordance with statutory changes enacted in the 89th regular session of the Texas state legislature.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	4.00	494,605	515,686	458,621	489,904	4.00	489,904 (25,782)
	Merit/Structure, etc		0	0	0	0		17,689
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		494,605	515,686	458,621	489,904		507,593 (8,093)
512103	Certification Pay		720	720	540	720		720 0
513011	FICA		34,640	38,340	32,445	37,006		38,000 (340)
513021	Retirement		96,802	62,954	63,508	58,973		61,099 (1,855)
513031	Employee Group Ins		45,600	45,600	41,325	45,600		45,600 0
521011	Supplies		950	1,800	1,302	1,800		1,800 0
522041	Clothing		0	384	301	1,000		384 0
524001	Dues		165	300	295	300		300 0
575613	Visiting Judges		11,217	9,800	9,775	9,500		9,500 (300)
585031	Reporter's Records		0	5,000	0	5,000		5,000 0
585154	Interpreter Fees		0	250	0	250		250 0
588261	Education		640	3,000	490	3,000		3,000 0
Totals - Salaries			672,368	663,300	596,439	632,203		653,012 (10,288)
Totals - Operating			12,972	20,534	12,163	20,850		20,234 (300)
Totals - Capital			0	0	0	0		0 0
Grand Total			685,340	683,834	608,603	653,053		673,246 (10,588)

Comments

County Court Judges' salaries will align in accordance with statutory changes enacted in the 89th regular session of the Texas state legislature. County Court Judges' salaries will align in accordance with statutory changes enacted in the 89th regular session of the Texas state legislature.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		#Ee				#Ee		
	Salaries	4.00	407,793	494,831	382,505	489,080	4.00	489,080 (5,751)
	Merit/Structure, etc		0	0	0	0		13,421
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		407,793	494,831	382,505	489,080		502,501 7,670
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		28,224	36,859	27,844	37,058		37,725 866
513021	Retirement		79,520	60,172	53,983	58,874		60,488 316
513031	Employee Group Ins		34,200	45,600	30,400	45,600		45,600 0
521011	Supplies		589	1,750	1,079	1,400		1,400 (350)
521021	Computer Supplies		141	0	0	0		0 0
522041	Clothing		0	450	0	450		450 0
524001	Dues		165	160	0	250		250 90
529151	Bonds		0	71	0	71		71 0
575613	Visiting Judges		387	7,707	0	7,707		7,707 0
575614	Visit Court Reporter		3,642	43,000	40,723	5,000		5,000 (38,000)
584011	Counsel Fees-Courts		18,813	30,500	28,050	25,000		25,000 (5,500)
585031	Reporter's Records		240	5,000	0	5,000		5,000 0
585154	Interpreter Fees		0	250	0	250		250 0
588261	Education		470	3,000	0	2,500		2,500 (500)
588291	Travel		0	1,100	0	1,500		1,100 0
588293	Travel-Taxable Meals		0	120	0	200		120 0
Totals - Salaries			549,737	639,682	494,732	632,832		648,534 8,852
Totals - Operating			24,447	93,108	69,852	49,328		48,848 (44,260)
Totals - Capital			0	0	0	0		0 0
Grand Total			574,184	732,790	564,584	682,160		697,382 (35,408)

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	4.00	497,250	518,442	469,602	509,889	4.00	509,889	(8,553)
	Merit/Structure, etc		0	0	0	0		18,957	18,957
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		497,250	518,442	469,602	509,889		528,846	10,404
512011	Overtime Salaries		1,298	0	1,307	0		0	0
512103	Certification Pay		720	720	660	720		720	0
513011	FICA		35,282	38,550	33,556	38,535		39,625	1,075
513021	Retirement		97,573	63,286	65,064	61,376		63,654	368
513031	Employee Group Ins		45,125	45,600	43,700	45,600		45,600	0
521011	Supplies		1,805	2,200	2,064	2,200		2,200	0
522041	Clothing		0	384	0	384		384	0
524001	Dues		130	500	0	500		500	0
529151	Bonds		0	71	0	71		71	0
575613	Visiting Judges		0	7,707	0	7,707		7,707	0
575614	Visit Court Reporter		1,821	0	1,072	0		0	0
584011	Counsel Fees-Courts		492,481	493,634	516,928	424,959		424,959	(68,675)
584051	Cnsl Fees-Crim Appls		0	27,959	0	27,959		27,959	0
585031	Reporter's Records		4,285	3,000	4,525	3,000		3,000	0
585044	Crim Crt Mental Comp		16,970	12,000	8,850	12,000		12,000	0
585071	Litigation Expense		5	0	0	0		0	0
585153	Investigative		0	800	347	800		800	0
585154	Interpreter Fees		340	4,000	389	4,000		4,000	0
588261	Education		325	3,000	450	3,000		3,000	0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	677,249	666,598	613,889	656,120	678,445	11,847
Totals - Operating	518,161	555,255	534,623	486,580	486,580	(68,675)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,195,410	1,221,853	1,148,513	1,142,700	1,165,025	(56,828)

Comments

County Court Judges' salaries will align in accordance with statutory changes enacted in the 89th regular session of the Texas state legislature.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	3.00	410,118	422,376	381,482	416,598	3.00	416,598	(5,778)
	Merit/Structure, etc		0	0	0	0		12,451	12,451
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		410,118	422,376	381,482	416,598		429,049	6,673
512103	Certification Pay		0	720	0	720		720	0
513011	FICA		28,383	31,201	26,620	31,398		31,991	790
513021	Retirement		79,973	51,197	52,496	50,162		51,658	461
513031	Employee Group Ins		34,200	34,200	32,775	34,200		34,200	0
521011	Supplies		1,566	1,800	1,227	1,800		1,800	0
522041	Clothing		0	384	0	384		384	0
524001	Dues		660	200	370	200		200	0
529151	Bonds		71	0	0	0		0	0
575613	Visiting Judges		1,547	7,707	0	7,707		7,707	0
575614	Visit Court Reporter		0	0	2,679	0		0	0
584011	Counsel Fees-Courts		507,096	460,099	464,313	438,099		438,099	(22,000)
584051	Cnsl Fees-Crim Appls		0	3,000	1,770	3,000		3,000	0
585031	Reporter's Records		0	3,000	1,945	3,000		3,000	0
585044	Crim Crt Mental Comp		11,463	15,000	13,208	15,000		15,000	0
585071	Litigation Expense		229	100	221	100		100	0
585143	Psych Exam/Testimony		600	1,000	0	1,000		1,000	0
585153	Investigative		903	1,500	0	1,500		1,500	0
585154	Interpreter Fees		8,737	5,000	1,211	5,000		5,000	0
588261	Education		1,271	3,000	1,469	3,000		3,000	0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	552,674	539,694	493,372	533,078	547,618	7,924
Totals - Operating	534,143	501,790	488,413	479,790	479,790	(22,000)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,086,816	1,041,484	981,785	1,012,868	1,027,408	(14,076)

Comments

County Court Judges' salaries will align in accordance with statutory changes enacted in the 89th regular session of the Texas state legislature.

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	3.00	410,059	418,318	381,482	416,598	3.00	416,598	(1,720)
	Merit/Structure, etc		0	0	0	0		12,451	12,451
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		410,059	418,318	381,482	416,598		429,049	10,731
513011	FICA		28,405	30,836	26,997	31,343		31,936	1,100
513021	Retirement		79,962	50,321	52,496	50,075		51,572	1,251
513031	Employee Group Ins		33,250	34,200	32,775	34,200		34,200	0
521011	Supplies		1,845	2,000	1,748	2,000		2,000	0
524001	Dues		330	300	165	300		300	0
575613	Visiting Judges		0	7,707	0	7,707		7,707	0
575614	Visit Court Reporter		4,162	0	6,430	0		0	0
584011	Counsel Fees-Courts		512,375	455,699	460,338	449,699		449,699	(6,000)
584051	Cnsl Fees-Crim Appls		0	3,000	1,800	3,000		3,000	0
585031	Reporter's Records		1,085	3,000	1,850	3,000		3,000	0
585044	Crim Crt Mental Comp		11,690	15,000	7,934	15,000		15,000	0
585071	Litigation Expense		0	100	1	100		100	0
585143	Psych Exam/Testimony		0	1,000	0	1,000		1,000	0
585153	Investigative		1,089	800	150	800		800	0
585154	Interpreter Fees		425	4,000	1,857	4,000		4,000	0
588261	Education		0	3,000	905	3,000		3,000	0
Totals - Salaries			551,675	533,675	493,750	532,216		546,757	13,082
Totals - Operating			533,001	495,606	483,177	489,606		489,606	(6,000)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,084,677	1,029,281	976,927	1,021,822		1,036,363	7,082

Comments

County Court Judges' salaries will align in accordance with statutory changes enacted in the 89th regular session of the Texas state legislature.

10000 General Fund

4220400000 County Crim Ct #4

Hon. Deborah Nekhom

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	3.00	397,228	422,376	373,980	416,598	3.00	416,598	(5,778)
	Merit/Structure, etc		0	0	0	0		12,451	12,451
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		397,228	422,376	373,980	416,598		429,049	6,673
512103	Certification Pay		0	720	0	720		720	0
513011	FICA		27,231	31,201	25,920	31,398		31,991	790
513021	Retirement		77,479	51,197	51,033	50,162		51,658	461
513031	Employee Group Ins		32,300	34,200	31,825	34,200		34,200	0
521011	Supplies		1,482	1,850	1,145	1,850		1,850	0
522041	Clothing		0	384	0	384		384	0
524001	Dues		205	330	0	330		330	0
575611	Contract Labor		520	0	0	0		0	0
575613	Visiting Judges		1,934	7,707	1,547	7,707		7,707	0
575614	Visit Court Reporter		9,624	5,000	9,000	5,000		5,000	0
584011	Counsel Fees-Courts		509,066	495,000	487,000	415,000		415,000	(80,000)
584051	Cnsl Fees-Crim Appls		0	3,000	0	3,000		3,000	0
585031	Reporter's Records		0	1,000	115	1,000		1,000	0
585044	Crim Crt Mental Comp		17,257	10,000	13,694	10,000		10,000	0
585071	Litigation Expense		0	100	0	100		100	0
585153	Investigative		450	600	0	600		600	0
585154	Interpreter Fees		2,128	2,000	2,330	2,000		2,000	0
588261	Education		1,069	3,000	1,364	3,000		3,000	0
588293	Travel-Taxable Meals		100	0	0	0		0	0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	534,237	539,694	482,758	533,078	547,618	7,924
Totals - Operating	543,836	529,971	516,195	449,971	449,971	(80,000)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,078,074	1,069,665	998,953	983,049	997,589	(72,076)

Comments

County Court Judges' salaries will align in accordance with statutory changes enacted in the 89th regular session of the Texas state legislature.

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	3.00	367,076	378,047	341,862	373,330	3.00	373,330	(4,717)
	Merit/Structure, etc		0	0	0	0		11,157	11,157
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		367,076	378,047	341,862	373,330		384,487	6,440
513011	FICA		26,708	28,921	24,982	28,560		29,414	493
513021	Retirement		71,580	45,747	47,044	44,875		46,216	469
513031	Employee Group Ins		34,200	34,200	32,775	34,200		34,200	0
521011	Supplies		1,567	1,800	1,383	1,800		1,800	0
524001	Dues		295	200	0	200		200	0
566021	MHMR		100,000	120,000	82,117	100,000		100,000	(20,000)
575613	Visiting Judges		0	7,707	0	7,707		7,707	0
575614	Visit Court Reporter		3,902	0	536	0		0	0
584011	Counsel Fees-Courts		555,344	585,000	569,294	585,000		585,000	0
584051	Cnsl Fees-Crim Appls		3,630	4,000	4,240	4,000		4,000	0
585031	Reporter's Records		5,949	3,000	0	3,000		3,000	0
585044	Crim Crt Mental Comp		16,900	15,000	25,150	15,000		15,000	0
585071	Litigation Expense		100	100	248	100		100	0
585153	Investigative		290	1,000	524	1,000		1,000	0
585154	Interpreter Fees		1,854	6,500	2,973	6,500		6,500	0
588261	Education		2,111	4,000	635	4,000		4,000	0
Totals - Salaries			499,564	486,915	446,662	480,965		494,317	7,402
Totals - Operating			691,941	748,307	687,100	728,307		728,307	(20,000)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,191,505	1,235,222	1,133,762	1,209,272		1,222,624	(12,598)

Comments

County Court Judges' salaries will align in accordance with statutory changes enacted in the 89th regular session of the Texas state legislature.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		#Ee				#Ee		
	Salaries	3.00	374,583	385,778	348,941	381,061	3.00	381,061
	Merit/Structure, etc		0	0	0	0		(4,717)
	Reclassified	0.00	0	0	0	0	0.00	11,389
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		374,583	385,778	348,941	381,061		0
513011	FICA		27,443	29,512	25,694	29,152		6,672
513021	Retirement		73,044	46,683	48,018	45,804		30,023
513031	Employee Group Ins		34,200	34,200	32,775	34,200		47,173
521011	Supplies		1,773	1,900	1,867	1,900		34,200
524001	Dues		130	100	130	100		1,900
575613	Visiting Judges		1,896	7,707	4,424	7,707		100
575614	Visit Court Reporter		3,642	0	1,607	0		0
584011	Counsel Fees-Courts		577,575	564,165	568,279	299,290		0
584051	Cnsl Fees-Crim Appls		4,205	15,000	0	15,000		299,290
585031	Reporter's Records		2,850	3,000	4,080	3,000		(264,875)
585044	Crim Crt Mental Comp		28,205	15,000	18,650	15,000		15,000
585071	Litigation Expense		0	100	130	100		15,000
585153	Investigative		2,773	600	0	600		100
585154	Interpreter Fees		15,057	2,600	7,951	2,600		600
588261	Education		1,597	3,000	0	3,000		2,600
Totals - Salaries			509,270	496,173	455,427	490,217		3,000
Totals - Operating			639,702	613,172	607,118	348,297		0
Totals - Capital			0	0	0	0		0
Grand Total			1,148,972	1,109,345	1,062,545	838,514		852,143
								(257,202)

Comments

County Court Judges' salaries will align in accordance with statutory changes enacted in the 89th regular session of the Texas state legislature.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	3.00	359,755	380,917	348,204	380,259	3.00	380,259 (658)
	Merit/Structure, etc		0	0	0	0		11,365
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		359,755	380,917	348,204	380,259		391,624 10,707
512103	Certification Pay		0	720	0	720		720 0
513011	FICA		26,158	29,196	25,350	29,145		30,015 819
513021	Retirement		70,152	45,880	47,917	45,794		47,160 1,280
513031	Employee Group Ins		29,450	34,200	32,775	34,200		34,200 0
521011	Supplies		1,831	1,500	1,507	2,200		1,500 0
522041	Clothing		0	384	0	384		384 0
524001	Dues		290	200	145	200		200 0
529151	Bonds		106	0	0	0		0 0
575613	Visiting Judges		7,268	7,707	1,580	7,707		7,707 0
575614	Visit Court Reporter		31,994	11,500	964	11,500		11,500 0
584011	Counsel Fees-Courts		485,703	477,100	478,569	347,100		347,100 (130,000)
584051	Cnsl Fees-Crim Appls		1,800	5,000	2,760	5,000		5,000 0
585031	Reporter's Records		6,807	1,000	2,895	1,000		1,000 0
585044	Crim Crt Mental Comp		12,330	15,000	10,150	15,000		15,000 0
585071	Litigation Expense		0	100	1	100		100 0
585153	Investigative		0	600	0	600		600 0
585154	Interpreter Fees		4,340	5,000	4,025	5,000		5,000 0
588261	Education		2,633	3,000	1,915	3,000		3,000 0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	485,516	490,913	454,246	490,118	503,719	12,806
Totals - Operating	555,102	528,091	504,511	398,791	398,091	(130,000)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,040,618	1,019,004	958,757	888,909	901,810	(117,194)

Comments

County Court Judges' salaries will align in accordance with statutory changes enacted in the 89th regular session of the Texas state legislature.

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	3.00	407,038	419,204	378,577	413,426	3.00 413,426 (5,778)
	Merit/Structure, etc		0	0	0	0	12,356 12,356
	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		407,038	419,204	378,577	413,426	425,782 6,578
513011	FICA		28,080	30,904	26,701	31,101	31,686 782
513021	Retirement		79,372	50,728	52,096	49,694	51,179 451
513031	Employee Group Ins		34,200	34,200	32,775	34,200	34,200 0
521011	Supplies		2,025	2,050	1,510	2,050	2,050 0
524001	Dues		230	150	0	150	150 0
575613	Visiting Judges		5,028	7,707	0	7,707	7,707 0
584011	Counsel Fees-Courts		534,219	482,858	481,940	336,833	336,833 (146,025)
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		4,345	10,000	11,025	10,000	10,000 0
585071	Litigation Expense		0	100	1	100	100 0
585153	Investigative		0	600	213	600	600 0
585154	Interpreter Fees		400	5,000	1,600	5,000	5,000 0
588261	Education		2,619	3,000	40	3,000	3,000 0
Totals - Salaries			548,690	535,036	490,149	528,421	542,847 7,811
Totals - Operating			548,867	519,465	496,328	373,440	373,440 (146,025)
Totals - Capital			0	0	0	0	0 0
Grand Total			1,097,557	1,054,501	986,477	901,861	916,287 (138,214)

Comments

County Court Judges' salaries will align in accordance with statutory changes enacted in the 89th regular session of the Texas state legislature.

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	3.00	369,256	380,292	343,917	375,576	(4,716)
	Merit/Structure, etc		0	0	0	11,225	11,225
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		369,256	380,292	343,917	386,801	6,509
513011	FICA		27,025	29,093	25,282	29,591	498
513021	Retirement		72,005	46,019	47,327	46,494	475
513031	Employee Group Ins		34,200	34,200	32,775	34,200	0
521011	Supplies		1,945	2,050	1,456	2,050	0
524001	Dues		630	750	500	750	0
575613	Visiting Judges		948	7,707	1,740	7,707	0
575614	Visit Court Reporter		260	0	1,875	0	0
584011	Counsel Fees-Courts		535,521	479,000	482,829	325,000	(154,000)
584051	Cnsl Fees-Crim Appls		0	3,000	3,040	3,000	0
585031	Reporter's Records		1,285	2,500	315	2,500	0
585044	Crim Crt Mental Comp		12,691	15,000	8,900	15,000	0
585071	Litigation Expense		0	100	225	100	0
585153	Investigative		425	900	232	900	0
585154	Interpreter Fees		1,139	3,500	2,678	3,500	0
588261	Education		985	3,000	250	3,000	0
588291	Travel		0	1,500	0	1,500	0
Totals - Salaries			502,486	489,604	449,301	483,653	7,482
Totals - Operating			555,830	519,007	504,041	365,007	(154,000)
Totals - Capital			0	0	0	0	0
Grand Total			1,058,316	1,008,611	953,342	848,660	(146,518)

Comments

County Court Judges' salaries will align in accordance with statutory changes enacted in the 89th regular session of the Texas state legislature.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		#Ee				#Ee		
	Salaries	3.00	367,075	378,047	341,862	373,330	3.00	373,330 (4,717)
	Merit/Structure, etc		0	0	0	0		11,157
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		367,075	378,047	341,862	373,330		384,487 6,440
512103	Certification Pay		0	720	0	720		720 0
513011	FICA		26,634	28,976	25,269	28,615		29,469 493
513021	Retirement		71,580	45,833	47,044	44,961		46,302 469
513031	Employee Group Ins		34,200	34,200	32,775	34,200		34,200 0
521011	Supplies		959	1,300	1,042	1,300		1,300 0
522041	Clothing		0	384	0	384		384 0
524001	Dues		130	0	0	0		0 0
529151	Bonds		71	0	0	0		0 0
575613	Visiting Judges		0	7,707	0	7,707		7,707 0
584011	Counsel Fees-Courts		462,450	413,827	426,805	259,277		259,277 (154,550)
584051	Cnsl Fees-Crim Appls		0	5,000	0	5,000		5,000 0
585031	Reporter's Records		1,910	2,500	0	2,500		2,500 0
585044	Crim Crt Mental Comp		2,149	15,000	2,294	15,000		15,000 0
585071	Litigation Expense		310	100	0	100		100 0
585142	Expert Witness Serv		1,363	0	0	0		0 0
585153	Investigative		350	600	0	600		600 0
585154	Interpreter Fees		190	5,000	200	5,000		5,000 0
588261	Education		40	3,000	80	3,000		3,000 0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	499,489	487,776	446,950	481,826	495,178	7,402
Totals - Operating	469,921	454,418	430,421	299,868	299,868	(154,550)
Totals - Capital	0	0	0	0	0	0
Grand Total	969,410	942,194	877,371	781,694	795,046	(147,148)

Comments

County Court Judges' salaries will align in accordance with statutory changes enacted in the 89th regular session of the Texas state legislature.

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee		#Ee					
	Salaries	13.50	1,518,183	1,573,809	1,348,800	1,462,488	13.50 1,462,488 (111,321)
	Merit/Structure, etc		0	0	0	35,781	35,781
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		1,518,183	1,573,809	1,348,800	1,462,488	1,498,269 (75,540)
513011	FICA		108,773	119,231	98,438	111,881	114,618 (4,613)
513021	Retirement		296,046	190,105	186,070	175,791	180,092 (10,013)
513031	Employee Group Ins		157,463	159,600	146,300	153,900	153,900 (5,700)
514011	Mileage Allowance		141	750	149	750	750 0
521011	Supplies		2,565	4,150	1,858	4,150	4,150 0
524001	Dues		1,720	1,000	1,393	1,000	1,000 0
526021	Equipment Maint		1,000	1,050	0	1,050	1,050 0
529151	Bonds		0	0	0	142	142 142
566084	Guardianship Ser Inc		320,000	0	0	0	0 0
569011	Professional Service		260	5,000	0	0	0 (5,000)
575614	Visit Court Reporter		0	0	0	5,000	5,000 5,000
584031	Counsel Fees-Probate		253,183	300,000	264,952	300,000	300,000 0
585031	Reporter's Records		0	400	0	400	400 0
585081	Court Visitor		17,415	13,000	18,304	18,000	18,000 5,000
585154	Interpreter Fees		2,020	1,500	1,480	1,500	1,500 0
Totals - Salaries			2,080,606	2,043,495	1,779,758	1,904,810	1,947,629 (95,866)
Totals - Operating			598,164	326,100	287,987	331,242	331,242 5,142
Totals - Capital			0	0	0	0	0 0
Grand Total			2,678,770	2,369,595	2,067,744	2,236,052	2,278,871 (90,724)

Comments

County Court Judges' salaries will align in accordance with statutory changes enacted in the 89th regular session of the Texas state legislature.

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved		2025 vs 2026 Comparison
#Ee							#Ee	
	Salaries	11.50	1,188,988	1,248,489	1,139,733	1,250,120	11.50	1,250,120
	Merit/Structure, etc		0	0	0	0		31,789
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	1.00	0	0	0	93,848	1.00	93,848
511011	Total Salary		1,188,988	1,248,489	1,139,733	1,343,968		127,268
511021	Temp/Part Time Sal		30,828	32,000	44,502	42,000		0
513011	FICA		87,139	96,902	85,412	105,611		104,469
513021	Retirement		232,095	152,048	156,223	161,719		165,539
513031	Employee Group Ins		118,988	125,400	116,850	142,500		142,500
514011	Mileage Allowance		2,528	3,000	1,282	3,000		3,000
514041	Mobile Phone Allow		1,240	1,440	880	1,440		1,440
521011	Supplies		3,538	4,000	3,792	4,000		4,000
522069	Subscriptions		0	210	0	0		0
524001	Dues		850	1,000	940	1,000		1,000
526021	Equipment Maint		3,089	4,000	1,603	4,000		4,000
529151	Bonds		350	71	0	71		71
566084	Guardianship Ser Inc		320,000	0	0	0		0
569011	Professional Service		1,262	4,000	277	0		0
575614	Visit Court Reporter		0	300	268	4,000		4,000
576285	Meeting Expenses		0	40	0	40		40
584031	Counsel Fees-Probate		236,271	264,700	249,713	265,000		265,000
585011	Sal-Appted Off(VJ)		0	0	3,096	4,500		4,000
585031	Reporter's Records		112	1,000	90	1,000		1,000
585045	Court Costs		0	300	0	300		300
585081	Court Visitor		3,177	9,000	5,854	9,000		9,000
585142	Expert Witness Serv		0	0	1,894	0		0
585154	Interpreter Fees		3,962	7,000	4,589	7,000		7,000

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	1,661,806	1,659,279	1,544,882	1,800,238	1,792,705	133,426
Totals - Operating	572,611	295,621	272,116	299,911	299,411	3,790
Totals - Capital	0	0	0	0	0	0
Grand Total	2,234,417	1,954,900	1,816,998	2,100,149	2,092,116	137,216

Comments

New Position(s) 1- Decedents Estate Auditor & Public Probate Administrator, Gr. 74, effective 10/1/2025
 New position will be offset by reduction in part time salaries

County Court Judges' salaries will align in accordance with statutory changes enacted in
 the 89th regular session of the Texas state legislature.

10000 General Fund

4410100000 JP Precinct #1

Hon Ralph Swearingin

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	9.00	651,837	678,428	614,667	677,131	9.00	677,131	(1,297)
	Merit/Structure, etc		0	0	0	0		16,687	16,687
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		651,837	678,428	614,667	677,131		693,818	15,390
511021	Temp/Part Time Sal		57,785	51,000	52,130	51,000		51,000	0
512011	Overtime Salaries		211	4,000	5,512	4,000		4,000	0
513011	FICA		51,769	56,108	48,633	56,008		57,285	1,177
513021	Retirement		127,189	82,571	85,124	81,872		83,878	1,307
513031	Employee Group Ins		100,700	102,600	95,475	102,600		102,600	0
514011	Mileage Allowance		0	100	0	100		100	0
521011	Supplies		7,824	8,000	3,652	8,000		8,000	0
524001	Dues		580	580	940	940		940	360
526021	Equipment Maint		1,743	2,500	1,434	2,500		2,500	0
529151	Bonds		142	71	0	213		213	142
565021	ArmoredCar Messenger		4,026	4,264	4,262	4,957		4,957	693
575613	Visiting Judges		8,466	7,006	2,105	7,434		7,434	428
584011	Counsel Fees-Courts		1,850	350	325	350		350	0
585154	Interpreter Fees		0	300	0	300		300	0
588261	Education		4,839	5,000	3,358	5,000		5,000	0
588291	Travel		0	500	0	500		500	0
588293	Travel-Taxable Meals		200	0	180	0		0	0
Totals - Salaries			989,492	974,807	901,541	972,711		992,681	17,874
Totals - Operating			29,670	28,571	16,257	30,194		30,194	1,623
Totals - Capital			0	0	0	0		0	0
Grand Total			1,019,162	1,003,378	917,798	1,002,905		1,022,875	19,497

10000 General Fund

4420100000 JP Precinct #2

Hon. MaryTom Curnutt

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	9.00	683,178	720,922	642,217	717,663	9.00	717,663	(3,259)
	Merit/Structure, etc		0	0	0	0		18,969	18,969
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	49,344	0.00	0	0
511011	Total Salary		683,178	720,922	642,217	767,007		736,632	15,710
512011	Overtime Salaries		10,478	9,000	17,061	36,000		15,000	6,000
513011	FICA		49,962	55,839	47,489	61,431		57,500	1,661
513021	Retirement		135,263	88,308	90,612	96,454		90,346	2,038
513031	Employee Group Ins		100,225	102,600	97,375	114,000		102,600	0
513051	Unemployment Insur.		15,032	0	0	0		0	0
514011	Mileage Allowance		0	400	0	400		400	0
521011	Supplies		11,205	13,000	10,096	15,000		13,000	0
522069	Subscriptions		0	36	0	36		36	0
524001	Dues		385	520	430	600		600	80
526021	Equipment Maint		490	800	490	800		800	0
529151	Bonds		71	71	0	71		71	0
540000	Capital Outlay		0	0	0	9,421		0	0
565021	ArmoredCar Messenger		10,345	11,480	6,690	11,480		11,480	0
575613	Visiting Judges		6,714	7,006	5,112	7,434		7,434	428
584011	Counsel Fees-Courts		2,125	0	1,150	0		0	0
585154	Interpreter Fees		15,700	11,700	10,549	11,700		11,700	0
588261	Education		50	2,000	1,195	2,000		2,000	0
588291	Travel		0	0	31	0		0	0
Totals - Salaries			994,138	977,069	894,754	1,075,292		1,002,478	25,409
Totals - Operating			47,085	46,613	35,743	49,121		47,121	508
Totals - Capital			0	0	0	9,421		0	0
Grand Total			1,041,223	1,023,682	930,497	1,133,834		1,049,599	25,917

10000 General Fund

4430100000 JP Precinct #3

Hon. Bill Brandt

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	9.00	676,006	701,475	641,932	706,792	9.00	706,792	5,317
	Merit/Structure, etc		0	0	0	0		21,124	21,124
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		676,006	701,475	641,932	706,792		727,916	26,441
512011	Overtime Salaries		3,900	3,000	5,800	4,000		4,000	1,000
513011	FICA		49,267	53,893	47,084	54,376		55,992	2,099
513021	Retirement		132,605	85,242	88,834	85,438		87,976	2,734
513031	Employee Group Ins		102,600	102,600	98,325	102,600		102,600	0
514011	Mileage Allowance		17	200	0	200		200	0
521011	Supplies		1,640	3,883	2,457	4,025		3,883	0
524001	Dues		255	300	120	300		300	0
526021	Equipment Maint		1,686	1,142	1,341	1,000		1,000	(142)
540000	Capital Outlay		0	0	0	11,855		0	0
565021	ArmoredCar Messenger		21,451	23,000	19,984	23,000		23,000	0
575613	Visiting Judges		7,590	7,006	1,804	7,434		7,434	428
585154	Interpreter Fees		0	600	0	600		600	0
588261	Education		2,548	5,000	1,084	5,000		5,000	0
588293	Travel-Taxable Meals		120	0	40	0		0	0
Totals - Salaries			964,395	946,410	881,975	953,406		978,684	32,274
Totals - Operating			35,290	40,931	26,830	41,359		41,217	286
Totals - Capital			0	0	0	11,855		0	0
Grand Total			999,685	987,341	908,805	1,006,620		1,019,901	32,560

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	8.00	577,322	601,199	561,424	605,592	8.00 605,592 4,393
	Merit/Structure, etc		0	0	0	0	18,099 18,099
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		577,322	601,199	561,424	605,592	623,691 22,492
511021	Temp/Part Time Sal		0	0	0	40,000	0 0
512011	Overtime Salaries		2,926	3,000	3,043	5,000	3,000 0
513011	FICA		41,414	46,222	40,532	49,771	47,942 1,720
513021	Retirement		113,148	73,108	75,614	73,394	75,329 2,221
513031	Employee Group Ins		91,200	91,200	87,400	91,200	91,200 0
514011	Mileage Allowance		115	1,000	0	1,000	1,000 0
521011	Supplies		6,256	6,400	2,098	6,400	6,400 0
522069	Subscriptions		1,042	1,010	1,008	1,010	1,010 0
524001	Dues		235	550	415	550	550 0
526021	Equipment Maint		585	1,500	0	1,000	1,000 (500)
529151	Bonds		71	71	71	71	71 0
565021	ArmoredCar Messenger		10,109	10,600	8,158	10,600	10,600 0
575613	Visiting Judges		6,714	7,006	1,804	7,434	7,434 428
584011	Counsel Fees-Courts		675	775	125	775	775 0
585154	Interpreter Fees		0	300	0	1,500	300 0
588261	Education		4,703	5,000	3,293	5,000	5,000 0
588291	Travel		0	0	1,387	0	0 0
Totals - Salaries			826,125	815,729	768,013	865,957	842,162 26,433
Totals - Operating			30,391	33,212	18,359	34,340	33,140 (72)
Totals - Capital			0	0	0	0	0 0
Grand Total			856,515	848,941	786,373	900,297	875,302 26,361

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	7.00	581,722	606,282	551,273	607,685	7.00	607,685	1,403
	Merit/Structure, etc		0	0	0	0		18,058	18,058
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		581,722	606,282	551,273	607,685		625,743	19,461
511021	Temp/Part Time Sal		39,702	25,000	34,310	25,000		25,000	0
512011	Overtime Salaries		52,022	50,000	48,554	50,000		50,000	0
513011	FICA		48,990	52,118	45,986	52,226		53,607	1,489
513021	Retirement		123,580	79,307	82,425	79,054		81,224	1,917
513031	Employee Group Ins		76,950	79,800	76,475	79,800		79,800	0
521011	Supplies		9,978	9,150	7,744	9,550		9,150	0
522069	Subscriptions		0	50	0	0		0	(50)
524001	Dues		345	550	460	550		550	0
526021	Equipment Maint		1,158	2,005	222	2,400		2,005	0
529151	Bonds		0	0	0	142		142	142
565021	ArmoredCar Messenger		10,006	11,265	11,265	11,174		11,174	(91)
575613	Visiting Judges		5,839	7,006	4,210	7,434		7,434	428
584011	Counsel Fees-Courts		0	2,500	1,050	3,000		2,500	0
585154	Interpreter Fees		170	600	0	600		600	0
588261	Education		1,535	6,000	5,603	6,500		6,500	500
Totals - Salaries			922,966	892,507	839,023	893,765		915,374	22,867
Totals - Operating			29,031	39,126	30,554	41,350		40,055	929
Totals - Capital			0	0	0	0		0	0
Grand Total			951,998	931,633	869,577	935,115		955,429	23,796

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	8.00	656,910	681,000	623,432	683,149	8.00 683,149 2,149
	Merit/Structure, etc		0	0	0	0	20,417 20,417
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		656,910	681,000	623,432	683,149	703,566 22,566
511021	Temp/Part Time Sal		0	16,000	0	16,000	16,000 0
512011	Overtime Salaries		48	2,000	0	2,000	2,000 0
513011	FICA		46,512	53,474	44,342	53,638	55,200 1,726
513021	Retirement		128,119	82,646	85,532	82,355	84,809 2,163
513031	Employee Group Ins		91,200	91,200	87,400	91,200	91,200 0
514011	Mileage Allowance		387	400	282	400	400 0
521011	Supplies		3,559	4,600	2,880	4,600	4,600 0
522069	Subscriptions		218	165	95	165	165 0
524001	Dues		70	200	110	200	200 0
526021	Equipment Maint		381	1,140	454	1,140	1,140 0
529151	Bonds		0	0	0	355	355 355
565021	ArmoredCar Messenger		10,375	11,480	11,480	11,480	11,480 0
575613	Visiting Judges		1,460	7,006	902	7,434	7,434 428
584011	Counsel Fees-Courts		550	1,550	1,975	2,500	2,500 950
585154	Interpreter Fees		380	1,600	920	1,600	1,600 0
588261	Education		1,577	2,950	380	2,950	2,950 0
588291	Travel		148	0	0	0	0 0
588293	Travel-Taxable Meals		60	0	0	0	0 0
Totals - Salaries			923,175	926,720	840,988	928,742	953,175 26,455
Totals - Operating			18,777	30,691	19,196	32,424	32,424 1,733
Totals - Capital			0	0	0	0	0 0
Grand Total			941,952	957,411	860,184	961,166	985,599 28,188

10000 General Fund

4470100000 JP Precinct #7

Hon. Kenneth Sanders

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved		2025 vs 2026 Comparison
#Ee							#Ee	
	Salaries	10.00	742,536	774,820	678,334	731,829	10.00	(42,991)
	Merit/Structure, etc		0	0	0	22,376		22,376
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	1.00	0	0	49,344	0	0.00	0
511011	Total Salary		742,536	774,820	678,334	781,173		(20,615)
511021	Temp/Part Time Sal		20,895	0	0	0		0
512011	Overtime Salaries		4,740	12,000	11,737	18,000		0
513011	FICA		54,046	60,192	48,857	61,137		(1,577)
513021	Retirement		145,719	95,187	94,577	95,993		(3,089)
513031	Employee Group Ins		114,000	114,000	104,500	125,400		0
514011	Mileage Allowance		492	500	103	500		0
521011	Supplies		8,106	8,680	4,755	10,000		820
524001	Dues		475	475	385	475		0
526021	Equipment Maint		274	2,450	0	2,450		0
565021	ArmoredCar Messenger		0	11,420	11,420	7,900		(3,520)
575613	Visiting Judges		6,131	7,006	4,305	7,434		428
584011	Counsel Fees-Courts		2,450	1,955	2,475	1,100		(855)
585154	Interpreter Fees		170	520	0	520		0
588261	Education		3,132	5,000	1,050	6,000		0
588291	Travel		238	0	1,950	0		0
Totals - Salaries			1,082,428	1,056,699	938,108	1,082,203		(25,281)
Totals - Operating			20,975	37,506	26,339	35,879		(3,127)
Totals - Capital			0	0	0	0		0
Grand Total			1,103,403	1,094,205	964,448	1,118,082		(28,408)

10000 General Fund

4480100000 JP Precinct #8

Hon. Lisa Woodard

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	9.00	627,034	673,519	592,802	675,376	9.00	675,376	1,857
	Merit/Structure, etc		0	0	0	0		18,580	18,580
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	49,344	0.00	0	0
511011	Total Salary		627,034	673,519	592,802	724,720		693,956	20,437
511021	Temp/Part Time Sal		28,918	50,000	27,762	50,000		50,000	0
512011	Overtime Salaries		4,882	16,000	8,255	16,000		16,000	0
513011	FICA		48,959	56,574	46,439	60,491		58,137	1,563
513021	Retirement		123,129	83,161	82,541	88,967		85,337	2,176
513031	Employee Group Ins		97,375	102,600	93,100	114,000		102,600	0
513051	Unemployment Insur.		(843)	0	0	0		0	0
514011	Mileage Allowance		0	100	0	100		100	0
521011	Supplies		13,405	13,000	10,888	13,060		13,000	0
522069	Subscriptions		120	200	193	200		200	0
524001	Dues		585	700	385	540		500	(200)
526021	Equipment Maint		500	3,500	2,700	3,000		3,000	(500)
540000	Capital Outlay		0	0	0	9,114		0	0
565021	ArmoredCar Messenger		10,045	13,000	10,274	12,000		12,000	(1,000)
575613	Visiting Judges		9,342	7,306	7,217	7,434		7,434	128
585154	Interpreter Fees		170	600	170	300		300	(300)
588261	Education		3,071	7,000	6,534	9,000		8,000	1,000
Totals - Salaries			929,455	981,954	850,900	1,054,278		1,006,130	24,176
Totals - Operating			37,238	45,306	38,361	45,534		44,434	(872)
Totals - Capital			0	0	0	9,114		0	0
Grand Total			966,693	1,027,260	889,261	1,108,926		1,050,564	23,304

10000 General Fund

4510100000 Crim DA Admin

Hon. Phil Sorrells

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	23.00	1,916,683	2,212,966	1,968,824	2,215,673	23.00 2,215,673 2,707
	Merit/Structure, etc		0	0	0	0	63,604 63,604
	Reclassified	1.00	0	0	0	6,770	1.00 6,770 6,770
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		1,916,683	2,212,966	1,968,824	2,222,443	2,286,047 73,081
511021	Temp/Part Time Sal		0	0	80,800	0	0 0
512011	Overtime Salaries		231	6,000	409	5,000	5,000 (1,000)
512015	Special PayLongevity		302,530	12,000	231,610	309,000	309,000 297,000
513011	FICA		136,770	167,511	148,965	191,190	195,594 28,083
513021	Retirement		377,565	271,572	274,589	306,577	314,222 42,650
513031	Employee Group Ins		242,155	262,200	244,625	262,200	262,200 0
513051	Unemployment Insur.		1,992	0	0	0	0 0
514011	Mileage Allowance		0	700	0	500	500 (200)
514021	Car Allowance		9,166	9,024	8,640	9,432	9,432 408
514041	Mobile Phone Allow		2,800	4,680	2,970	4,680	4,680 0
521011	Supplies		62,754	70,000	54,785	75,000	70,000 0
521021	Computer Supplies		23,249	25,000	250	25,000	25,000 0
521043	Photo Processing		0	10,000	0	5,000	5,000 (5,000)
521095	Cert Copies/Trans		28	0	0	0	0 0
521115	Postage		3,408	1,500	1,659	2,000	2,000 500
522068	Books/Pamphlets		310	2,500	0	1,000	1,000 (1,500)
522069	Subscriptions		4,974	8,200	5,042	8,200	8,200 0
524001	Dues		0	0	112	0	0 0
524007	TX Legislative Serv		0	4,800	5,270	0	0 (4,800)
524151	Law Books		124,818	133,000	112,072	145,000	145,000 12,000
524153	On-line Service		254,747	278,000	265,638	345,000	345,000 67,000
525073	Telephone - Mobile		1,263	1,300	779	1,300	1,300 0
526021	Equipment Maint		92,344	90,000	79,738	90,000	90,000 0
529151	Bonds		923	800	497	800	800 0
540000	Capital Outlay		0	0	0	243,018	0 0
565021	ArmoredCar Messenger		9,885	10,600	10,600	12,000	12,000 1,400
576285	Meeting Expenses		0	1,000	0	0	0 (1,000)
576341	Promotional Expenses		3,273	2,000	255	2,000	2,000 0
576631	Medical Exams		18,333	20,000	18,333	20,000	20,000 0
578025	Software Maint/Licen		66,950	134,000	132,123	136,000	134,000 0
585021	Witness Travel		172	0	0	0	0 0
585031	Reporter's Records		0	0	145	0	0 0
588291	Travel		233	1,000	1,001	1,000	1,000 0
588293	Travel-Taxable Meals		0	250	40	250	250 0
592021	Operating Sub-Grants		71,762	111,150	63,908	110,030	110,030 (1,120)

Commitment Item	#Ee	2024	2025	2025	2026	#Ee	2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		2,989,891	2,946,653	2,961,432	3,311,022		3,386,675	440,022
Totals - Operating		739,427	905,100	752,247	979,580		972,580	67,480
Totals - Capital		0	0	0	243,018		0	0
Grand Total		3,729,318	3,851,753	3,713,679	4,533,620		4,359,255	507,502

10000 General Fund

4510200000 Crim DA Civil

Hon. Phil Sorrells

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison	
	#Ee					#Ee		
	Salaries	45.00	5,082,829	4,961,887	4,803,682	45.00	5,159,524	197,637
	Merit/Structure, etc		0	0	0		139,653	139,653
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	2.00	0	0	0	0.00	0	0
511011	Total Salary		5,082,829	4,961,887	4,803,682		5,299,177	337,290
511021	Temp/Part Time Sal		0	0	6,400		0	0
512011	Overtime Salaries		2,315	5,000	827		5,000	0
512015	Special PayLongevity		0	62,000	16,790		0	(62,000)
512041	Termination Pay		0	0	1,495		0	0
513011	FICA		363,152	376,507	345,564		397,831	21,324
513021	Retirement		1,004,410	609,421	664,955		637,851	28,430
513031	Employee Group Ins		486,875	490,200	476,900		513,000	22,800
513051	Unemployment Insur.		413	0	0		0	0
514011	Mileage Allowance		1,626	6,700	1,440		3,000	(3,700)
514041	Mobile Phone Allow		1,400	2,400	1,720		2,400	0
521095	Cert Copies/Trans		67	700	0		250	(450)
524001	Dues		(42)	0	199		0	0
524151	Law Books		0	0	27		0	0
524161	Advertis/Leg Notice		1,729	2,500	1,176		2,500	0
525073	Telephone - Mobile		0	1,300	0		1,300	0
585021	Witness Travel		432	0	0		0	0
585031	Reporter's Records		0	500	0		250	(250)
585045	Court Costs		8,931	8,000	7,350		8,000	0
585141	Crime Lab Service		500	0	0		0	0
585154	Interpreter Fees		11,965	13,000	6,663		13,000	0
588261	Education		1,044	4,880	1,130		4,880	0
588291	Travel		315	1,500	735		1,500	0
588293	Travel-Taxable Meals		0	200	0		200	0
592011	Grant Matching Funds		101,963	42,858	42,857		42,855	(3)
592021	Operating Sub-Grants		153,191	236,353	151,301		250,759	14,406

Commitment Item	#Ee	2024	2025	2025	2026	#Ee	2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		6,943,019	6,514,115	6,319,773	6,918,014		6,858,259	344,144
Totals - Operating		280,094	311,791	211,438	325,494		325,494	13,703
Totals - Capital		0	0	0	0		0	0
Grand Total		7,223,113	6,825,906	6,531,210	7,243,508		7,183,753	357,847

10000 General Fund

4510300000 Crim DA Criminal

Hon. Phil Sorrells

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		#Ee				#Ee		
	Salaries	226.00	20,716,248	23,360,906	19,752,321	22,732,115	226.00	22,732,115 (628,791)
	Merit/Structure, etc		0	0	0	0		577,625 577,625
	Reclassified	0.00	0	0	0	0	0.00	0 0
	New Positions	2.00	0	0	0	160,045	0.00	0 0
511011	Total Salary		20,716,248	23,360,906	19,752,321	22,892,160		23,309,740 (51,166)
511021	Temp/Part Time Sal		174,328	212,000	216,584	212,000		212,000 0
512011	Overtime Salaries		6,418	20,000	7,727	20,000		20,000 0
512015	Special PayLongevity		0	235,000	48,880	0		0 (235,000)
512052	Compensation Alloc		0	0	0	0		337,236 337,236
513011	FICA		1,534,266	1,809,598	1,468,856	1,757,640		1,784,582 (25,016)
513021	Retirement		4,082,812	2,862,644	2,745,867	2,755,780		2,806,197 (56,447)
513031	Employee Group Ins		2,242,095	2,599,200	2,174,075	2,599,200		2,576,400 (22,800)
513032	Retiree Group Ins		0	0	75	0		0 0
513051	Unemployment Insur.		217	0	0	0		0 0
514011	Mileage Allowance		6,094	3,750	2,870	3,750		3,750 0
514041	Mobile Phone Allow		5,280	16,320	6,480	16,320		16,320 0
515071	Tuition Reimburse		0	0	1,823	0		0 0
521095	Cert Copies/Trans		3,086	4,500	2,350	4,500		4,500 0
521115	Postage		0	0	10	0		0 0
524001	Dues		0	0	46	0		0 0
525073	Telephone - Mobile		488	1,215	406	0		0 (1,215)
525077	Wireless Data Access		2,607	2,650	2,249	2,700		2,700 50
531011	Rent		0	15,000	15,000	0		0 (15,000)
569011	Professional Service		36,000	36,000	36,000	36,000		36,000 0
576285	Meeting Expenses		28	0	0	0		0 0
578025	Software Maint/Licen		281	0	0	0		0 0
585021	Witness Travel		6,926	15,000	23,691	15,000		15,000 0
585031	Reporter's Records		24,201	42,000	17,487	42,000		42,000 0
585045	Court Costs		0	5,000	0	5,000		5,000 0
585141	Crime Lab Service		2,024	10,000	89	10,000		10,000 0
585142	Expert Witness Serv		148,124	160,000	144,835	250,000		250,000 90,000
585152	Polygraph		3,000	4,000	3,400	6,000		4,000 0
585154	Interpreter Fees		20,790	20,000	23,678	40,304		25,304 5,304
588261	Education		159	0	0	0		0 0
588291	Travel		9,335	10,000	9,036	10,000		10,000 0
588293	Travel-Taxable Meals		40	200	120	200		200 0
592021	Operating Sub-Grants		0	34,373	0	41,650		41,650 7,277

Commitment Item	#Ee	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	#Ee	2026 Approved	2025 vs 2026 Comparison
Totals - Salaries		28,767,759	31,119,418	26,425,558	30,256,850		31,066,225	(53,193)
Totals - Operating		257,087	359,938	278,397	463,354		446,354	86,416
Totals - Capital		0	0	0	0		0	0
Grand Total		29,024,847	31,479,356	26,703,955	30,720,204		31,512,579	33,223

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	51.00	5,638,584	6,103,592	5,609,695	6,015,680	51.00 6,015,680 (87,912)
	Merit/Structure, etc		0	0	0	30,496	30,496
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		5,638,584	6,103,592	5,609,695	6,015,680	6,046,176 (57,416)
512011	Overtime Salaries		49,988	50,000	62,373	55,000	5,000
512031	Workers' Comp Supple		0	0	3,590	0	0
512052	Compensation Alloc		0	0	0	506,797	506,797
512103	Certification Pay		33,480	35,000	32,220	40,000	5,000
513011	FICA		425,030	439,030	424,686	468,974	32,277
513021	Retirement		1,132,851	687,843	795,288	736,872	52,695
513031	Employee Group Ins		563,350	581,400	547,200	581,400	0
514041	Mobile Phone Allow		16,760	18,720	15,800	19,700	980
521011	Supplies		40	0	45	0	0
521043	Photo Processing		0	0	52	0	0
522069	Subscriptions		2,088	0	719	0	0
525073	Telephone - Mobile		10,694	9,715	8,321	8,600	(1,115)
569011	Professional Service		0	700	0	700	0
588285	Parking		103	0	89	0	0
588291	Travel		527	3,500	326	3,500	0
588293	Travel-Taxable Meals		40	0	0	0	0
Totals - Salaries			7,860,043	7,915,585	7,490,852	7,917,626	8,460,918 545,333
Totals - Operating			13,492	13,915	9,551	12,800	12,800 (1,115)
Totals - Capital			0	0	0	0	0
Grand Total			7,873,535	7,929,500	7,500,403	7,930,426	8,473,718 544,218

10000 General Fund

4810010000 District Clerk

Hon. Tom Wilder

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		#Ee				#Ee		
	Salaries	154.00	8,347,265	8,685,272	7,813,515	8,560,579	154.00	8,560,579
	Merit/Structure, etc		0	0	0	0		(124,693)
	Reclassified	0.00	0	0	0	0	0.00	235,651
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		8,347,265	8,685,272	7,813,515	8,560,579		0
511021	Temp/Part Time Sal		151,785	178,200	156,914	178,200		110,958
511025	Salaries - Project		147	0	0	0		0
512011	Overtime Salaries		78,101	80,000	50,387	80,000		0
512031	Workers' Comp Supple		352	0	1,823	0		0
512041	Termination Pay		0	0	1,739	0		0
513011	FICA		617,914	682,081	581,247	672,821		0
513021	Retirement		1,643,045	1,062,902	1,077,132	1,038,598		8,369
513031	Employee Group Ins		1,622,125	1,755,600	1,552,300	1,755,600		4,021
513051	Unemployment Insur.		14,403	0	0	0		0
514011	Mileage Allowance		27	750	11	750		0
515071	Tuition Reimburse		0	0	2,036	0		0
521011	Supplies		38,771	54,787	23,022	55,000		0
521021	Computer Supplies		0	7,500	0	7,500		(14,787)
521115	Postage		(8)	0	0	0		0
522069	Subscriptions		17,405	18,900	20,026	28,000		0
524001	Dues		250	310	250	310		9,100
524151	Law Books		2,886	1,000	0	4,500		0
525073	Telephone - Mobile		522	460	413	460		3,500
526021	Equipment Maint		43,017	50,000	37,809	60,000		0
529151	Bonds		71	355	355	213		(5,000)
532091	Burglar Systems		455	2,456	1,700	2,848		213
540000	Capital Outlay		0	0	0	119,055		(142)
565021	ArmoredCar Messenger		32,000	40,000	34,438	40,000		392
579031	Advertise/Public Svc		398	1,000	398	1,000		0
585045	Court Costs		0	1,000	0	1,000		0
588261	Education		3,571	5,500	5,438	8,200		0
588291	Travel		0	1,000	0	1,000		2,700
								0

Commitment Item	#Ee	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	#Ee	2026 Approved	2025 vs 2026 Comparison
Totals - Salaries		12,475,165	12,444,805	11,237,103	12,286,548		12,568,153	123,348
Totals - Operating		139,339	184,268	123,850	210,031		180,031	(4,237)
Totals - Capital		0	0	0	119,055		0	0
Grand Total		12,614,504	12,629,073	11,360,953	12,615,634		12,748,184	119,111

10000 General Fund

4820101000 Cty Clk Admin

Hon. M. L. Nicholson

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	10.00	712,870	804,686	680,792	837,613	32,927
	Merit/Structure, etc		0	0	0	23,915	23,915
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		712,870	804,686	680,792	837,613	56,842
512011	Overtime Salaries		91	250	0	250	0
513011	FICA		50,346	60,334	48,007	63,163	4,260
513021	Retirement		141,296	98,780	93,833	102,098	6,192
513031	Employee Group Ins		103,075	114,000	98,325	114,000	0
514011	Mileage Allowance		530	600	330	600	0
514021	Car Allowance		9,166	9,024	8,640	9,432	408
514041	Mobile Phone Allow		1,980	2,100	1,685	2,100	0
521011	Supplies		5,144	5,000	5,505	5,000	0
521115	Postage		0	500	0	500	0
522067	Printing-Publication		3,564	500	0	500	0
522069	Subscriptions		2,839	3,000	1,556	3,000	0
524001	Dues		567	800	300	800	0
524161	Advertis/Leg Notice		400	500	0	500	0
525077	Wireless Data Access		45	0	0	0	0
526021	Equipment Maint		6,367	7,000	3,451	7,000	0
526022	Office Equip Maint		0	200	0	200	0
529151	Bonds		124	0	0	0	0
565021	ArmoredCar Messenger		108,761	114,300	113,748	116,647	2,347
576285	Meeting Expenses		190	150	170	150	0
578025	Software Maint/Licen		404,951	0	0	0	0
588261	Education		5,044	10,000	0	10,000	0
588293	Travel-Taxable Meals		40	0	0	0	0
Totals - Salaries			1,019,354	1,089,774	931,613	1,129,256	67,702
Totals - Operating			538,035	141,950	124,730	144,297	2,347
Totals - Capital			0	0	0	0	0
Grand Total			1,557,389	1,231,724	1,056,343	1,273,553	70,049

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	6.00	433,462	498,350	406,436	502,111	6.00 502,111 3,761
	Merit/Structure, etc		0	0	0	0	13,403 13,403
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		433,462	498,350	406,436	502,111	515,514 17,164
513011	FICA		31,607	38,124	29,712	38,412	39,437 1,313
513021	Retirement		84,525	60,187	55,722	60,354	61,965 1,778
513031	Employee Group Ins		57,000	68,400	54,625	68,400	68,400 0
514011	Mileage Allowance		404	309	256	326	326 17
521011	Supplies		1,345	3,600	1,864	3,600	3,600 0
521115	Postage		1,383	750	1,336	750	750 0
526021	Equipment Maint		1,337	1,400	1,326	1,400	1,400 0
540000	Capital Outlay		0	0	0	442	0 0
Totals - Salaries			606,998	665,370	546,751	669,603	685,642 20,272
Totals - Operating			4,065	5,750	4,526	5,750	5,750 0
Totals - Capital			0	0	0	442	0 0
Grand Total			611,063	671,120	551,277	675,795	691,392 20,272

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	23.00	1,001,473	1,144,885	877,368	1,134,620	23.00 1,134,620 (10,265)
	Merit/Structure, etc		0	0	0	0	26,630 26,630
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		1,001,473	1,144,885	877,368	1,134,620	1,161,250 16,365
512011	Overtime Salaries		711	1,000	1,421	1,000	1,000 0
513011	FICA		71,378	87,699	62,892	86,914	88,951 1,252
513021	Retirement		195,527	138,687	121,144	136,562	139,763 1,076
513031	Employee Group Ins		225,150	262,200	203,775	262,200	262,200 0
514011	Mileage Allowance		2,222	3,000	1,910	3,000	3,000 0
514041	Mobile Phone Allow		520	500	880	500	500 0
521011	Supplies		31,976	33,000	29,920	35,000	33,000 0
521115	Postage		0	0	0	500	500 500
522067	Printing-Publication		144	300	165	300	300 0
526021	Equipment Maint		3,687	4,000	4,699	4,000	4,000 0
540000	Capital Outlay		0	0	0	10,000	0 0
578025	Software Maint/Licen		2,221	2,400	0	2,400	2,400 0
Totals - Salaries			1,496,982	1,637,971	1,269,390	1,624,796	1,656,664 18,693
Totals - Operating			38,027	39,700	34,783	42,200	40,200 500
Totals - Capital			0	0	0	10,000	0 0
Grand Total			1,535,009	1,677,671	1,304,173	1,676,996	1,696,864 19,193

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	27.00	1,320,953	1,427,573	1,163,144	1,408,628	27.00 1,408,628 (18,945)
	Merit/Structure, etc		0	0	0	38,068	38,068
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		1,320,953	1,427,573	1,163,144	1,408,628	1,446,696 19,123
511021	Temp/Part Time Sal		33,399	0	19,158	0	0
512011	Overtime Salaries		2,060	2,000	1,164	2,000	2,000 0
513011	FICA		97,723	109,399	85,678	107,913	110,826 1,427
513021	Retirement		258,057	173,143	159,066	169,558	174,133 990
513031	Employee Group Ins		282,150	307,800	265,050	307,800	307,800 0
514011	Mileage Allowance		1,012	1,750	1,364	1,750	1,750 0
514041	Mobile Phone Allow		0	480	0	0	0 (480)
521011	Supplies		15,822	20,000	13,374	20,000	20,000 0
522067	Printing-Publication		52,759	65,000	56,511	75,000	65,000 0
526021	Equipment Maint		2,701	3,500	2,767	3,500	3,500 0
575645	Background Check		351	150	250	150	150 0
578025	Software Maint/Licen		5,431	2,750	2,761	2,750	2,750 0
588261	Education		2,279	0	0	0	0 0
Totals - Salaries			1,995,355	2,022,145	1,694,623	1,997,649	2,043,205 21,060
Totals - Operating			79,343	91,400	75,662	101,400	91,400 0
Totals - Capital			0	0	0	0	0 0
Grand Total			2,074,698	2,113,545	1,770,286	2,099,049	2,134,605 21,060

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	21.00	946,168	1,142,295	918,371	1,153,107	21.00 1,153,107 10,812
	Merit/Structure, etc		0	0	0	0	28,308 28,308
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		946,168	1,142,295	918,371	1,153,107	1,181,415 39,120
512011	Overtime Salaries		638	2,000	86	2,000	2,000 0
513011	FICA		67,920	87,539	66,483	88,366	90,532 2,993
513021	Retirement		184,580	138,584	126,124	138,844	142,247 3,663
513031	Employee Group Ins		192,375	239,400	189,525	239,400	239,400 0
514011	Mileage Allowance		187	200	75	200	200 0
521011	Supplies		8,987	5,000	3,026	5,000	5,000 0
522067	Printing-Publication		9,021	11,600	8,487	11,600	11,600 0
526021	Equipment Maint		1,800	2,500	1,938	2,500	2,500 0
578025	Software Maint/Licen		11,177	764,657	485,381	764,657	764,657 0
Totals - Salaries			1,391,868	1,610,018	1,300,664	1,621,917	1,655,794 45,776
Totals - Operating			30,985	783,757	498,831	783,757	783,757 0
Totals - Capital			0	0	0	0	0 0
Grand Total			1,422,853	2,393,775	1,799,495	2,405,674	2,439,551 45,776

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	43.00	2,341,092	2,434,086	2,139,851	2,422,210	43.00 2,422,210 (11,876)
	Merit/Structure, etc		0	0	0	0	65,268 65,268
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		2,341,092	2,434,086	2,139,851	2,422,210	2,487,478 53,392
511021	Temp/Part Time Sal		23,487	0	23,618	0	0 0
512011	Overtime Salaries		3,581	5,000	899	5,000	5,000 0
513011	FICA		169,943	186,590	156,982	185,682	190,675 4,085
513021	Retirement		457,165	295,042	293,470	291,751	299,596 4,554
513031	Employee Group Ins		461,225	490,200	424,175	490,200	490,200 0
514041	Mobile Phone Allow		320	0	0	0	0 0
521011	Supplies		11,676	26,000	4,305	15,000	15,000 (11,000)
522067	Printing-Publication		0	7,600	0	2,000	2,000 (5,600)
524001	Dues		0	0	50	0	0 0
526021	Equipment Maint		5,775	7,000	6,074	8,000	7,000 0
575645	Background Check		0	0	10	0	0 0
585045	Court Costs		175	5,000	1,125	2,000	2,000 (3,000)
588261	Education		182	0	0	0	0 0
588293	Travel-Taxable Meals		80	0	0	0	0 0
Totals - Salaries			3,456,814	3,410,918	3,038,995	3,394,843	3,472,949 62,031
Totals - Operating			17,888	45,600	11,564	27,000	26,000 (19,600)
Totals - Capital			0	0	0	0	0 0
Grand Total			3,474,702	3,456,518	3,050,559	3,421,843	3,498,949 42,431

10000 General Fund

4820320000 Cty Clk Civil

Hon. M. L. Nicholson

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	35.00	1,792,494	1,970,814	1,616,274	1,979,115	35.00 1,979,115 8,301
	Merit/Structure, etc		0	0	0	47,177	47,177
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		1,792,494	1,970,814	1,616,274	1,979,115	2,026,292 55,478
512011	Overtime Salaries		293	10,000	3,916	5,000	(5,000)
513011	FICA		130,861	151,533	118,530	151,785	155,394 3,861
513021	Retirement		349,543	240,452	223,292	238,491	244,162 3,710
513031	Employee Group Ins		367,175	399,000	340,100	399,000	399,000 0
514011	Mileage Allowance		0	500	0	500	500 0
514041	Mobile Phone Allow		120	0	0	0	0 0
521011	Supplies		16,800	15,000	6,569	13,000	13,000 (2,000)
522067	Printing-Publication		0	2,500	0	2,500	2,500 0
522069	Subscriptions		542	0	0	0	0 0
524001	Dues		308	700	0	700	700 0
526021	Equipment Maint		2,711	4,000	2,688	4,000	4,000 0
540000	Capital Outlay		0	0	0	6,593	6,593 0
585045	Court Costs		0	200	0	200	200 0
588261	Education		1,976	0	0	0	0 0
Totals - Salaries			2,640,486	2,772,299	2,302,112	2,773,891	2,830,348 58,049
Totals - Operating			22,338	22,400	9,257	20,400	20,400 (2,000)
Totals - Capital			0	0	0	6,593	6,593 0
Grand Total			2,662,824	2,794,699	2,311,369	2,800,884	2,850,748 56,049

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	5.00	229,259	243,033	436,805	425,673	182,640
	Merit/Structure, etc		0	0	0	18,688	18,688
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		229,259	243,033	436,805	444,361	201,328
512052	Compensation Alloc		0	0	0	6,153	6,153
513011	FICA		16,126	18,148	31,059	34,031	15,883
513021	Retirement		44,799	28,339	57,119	53,470	25,131
513031	Employee Group Ins		22,800	22,800	57,000	57,000	34,200
514041	Mobile Phone Allow		480	480	480	480	0
521011	Supplies		32,623	40,000	23,923	40,000	0
524001	Dues		2,155	2,515	1,905	2,515	0
524151	Law Books		1,040	1,040	1,040	1,040	0
526021	Equipment Maint		5,062	5,037	930	5,037	0
529151	Bonds		426	639	142	355	(284)
540000	Capital Outlay		0	0	0	0	0
565021	ArmoredCar Messenger		11,000	11,000	11,000	11,000	0
585154	Interpreter Fees		49	0	173	500	500
588261	Education		31,396	40,000	18,276	35,000	(5,000)
588291	Travel		132	300	122	300	0
588293	Travel-Taxable Meals		0	0	40	0	0
Totals - Salaries			313,464	312,800	582,663	595,495	282,695
Totals - Operating			83,883	100,531	57,551	95,747	(4,784)
Totals - Capital			0	0	0	0	0
Grand Total			397,347	413,331	640,215	691,242	277,911

Comments

Dispute Resolution Office will organizationally report to Domestic Relations Administration. Dispute Resolution will continue to be funded out of 22500-Dispute Resolution.

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	36.00	2,207,219	2,401,794	2,037,647	2,363,812	36.00 2,363,812 (37,982)
	Merit/Structure, etc		0	0	0	60,568	60,568
	Reclassified	1.00	0	0	5,325	5,325	5,325
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		2,207,219	2,401,794	2,037,647	2,369,137	2,429,705 27,911
511021	Temp/Part Time Sal		12,969	15,000	1,085	0	0 (15,000)
512011	Overtime Salaries		432	1,000	59	1,000	1,000 0
513011	FICA		159,677	185,035	147,417	181,389	186,023 988
513021	Retirement		430,586	291,243	281,818	285,006	292,286 1,043
513031	Employee Group Ins		384,750	410,400	367,650	410,400	410,400 0
514041	Mobile Phone Allow		480	960	120	960	960 0
521115	Postage		2,258	2,750	497	3,020	2,750 0
588291	Travel		0	100	0	0	0 (100)
Totals - Salaries			3,196,113	3,305,432	2,835,795	3,247,892	3,320,374 14,942
Totals - Operating			2,258	2,850	497	3,020	2,750 (100)
Totals - Capital			0	0	0	0	0 0
Grand Total			3,198,371	3,308,282	2,836,292	3,250,912	3,323,124 14,842

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	23.00	1,757,592	1,903,085	1,625,125	1,849,307	23.00 1,849,307 (53,778)
	Merit/Structure, etc		0	0	0	55,267	55,267
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		1,757,592	1,903,085	1,625,125	1,849,307	1,904,574 1,489
511021	Temp/Part Time Sal		104,396	113,557	106,859	142,600	113,557 0
512011	Overtime Salaries		518	0	0	0	0
512031	Workers' Comp Supple		81	0	0	0	0
513011	FICA		140,411	154,384	130,143	152,491	154,498 114
513021	Retirement		355,867	231,235	231,022	222,460	229,103 (2,132)
513031	Employee Group Ins		258,875	273,600	252,225	262,200	262,200 (11,400)
514011	Mileage Allowance		17,291	19,500	14,167	19,500	19,500 0
514041	Mobile Phone Allow		1,120	1,440	880	1,440	1,440 0
585154	Interpreter Fees		1,574	2,000	884	0	0 (2,000)
588291	Travel		1,076	2,000	(2,231)	2,000	2,000 0
588293	Travel-Taxable Meals		280	0	240	0	0 0
Totals - Salaries			2,636,151	2,696,801	2,360,421	2,649,998	2,684,872 (11,929)
Totals - Operating			2,930	4,000	(1,107)	2,000	2,000 (2,000)
Totals - Capital			0	0	0	0	0 0
Grand Total			2,639,081	2,700,801	2,359,314	2,651,998	2,686,872 (13,929)

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	8.00	703,559	742,128	588,253	715,617	8.00	715,617	(26,511)
	Merit/Structure, etc		0	0	0	0		19,599	19,599
	Reclassified	1.00	0	0	0	7,464	1.00	7,464	7,464
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		703,559	742,128	588,253	723,081		742,680	552
513011	FICA		51,100	56,847	43,497	55,390		56,889	42
513021	Retirement		137,381	89,919	81,400	87,030		89,386	(533)
513031	Employee Group Ins		99,275	102,600	76,000	91,200		91,200	(11,400)
514011	Mileage Allowance		36	500	0	0		0	(500)
514041	Mobile Phone Allow		960	960	800	960		960	0
526021	Equipment Maint		0	236	0	0		0	(236)
529151	Bonds		0	142	0	0		0	(142)
Totals - Salaries			992,312	992,954	789,949	957,661		981,115	(11,839)
Totals - Operating			0	378	0	0		0	(378)
Totals - Capital			0	0	0	0		0	0
Grand Total			992,312	993,332	789,949	957,661		981,115	(12,217)

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		#Ee				#Ee		
	Salaries	11.00	953,364	1,015,795	799,031	955,691	11.00	955,691 (60,104)
	Merit/Structure, etc		0	0	0	0		19,508
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		953,364	1,015,795	799,031	955,691		975,199 (40,596)
513011	FICA		69,248	77,782	58,344	73,184		74,676 (3,106)
513021	Retirement		186,015	123,453	111,477	114,990		117,335 (6,118)
513031	Employee Group Ins		133,950	136,800	109,725	125,400		125,400 (11,400)
514041	Mobile Phone Allow		560	960	640	960		960 0
585045	Court Costs		0	100	0	100		100 0
Totals - Salaries			1,343,138	1,354,790	1,079,217	1,270,225		1,293,570 (61,220)
Totals - Operating			0	100	0	100		100 0
Totals - Capital			0	0	0	0		0 0
Grand Total			1,343,138	1,354,890	1,079,217	1,270,325		1,293,670 (61,220)

10000 General Fund

4850100000 Jury Services

Paula G Morales

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	7.00	410,296	453,217	410,192	447,869	7.00	447,869	(5,348)
	Merit/Structure, etc		0	0	0	0		13,385	13,385
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		410,296	453,217	410,192	447,869		461,254	8,037
511021	Temp/Part Time Sal		7,185	10,000	14,955	10,000		10,000	0
512011	Overtime Salaries		2,056	3,000	693	3,000		3,000	0
513011	FICA		29,979	35,703	30,701	35,367		36,391	688
513021	Retirement		80,502	55,530	56,628	54,368		55,977	447
513031	Employee Group Ins		79,800	79,800	76,475	79,800		79,800	0
514041	Mobile Phone Allow		480	480	600	1,440		1,440	960
515071	Tuition Reimburse		0	0	178	0		0	0
521011	Supplies		11,946	17,000	10,356	15,500		15,500	(1,500)
521115	Postage		135,000	153,570	130,000	155,000		153,570	0
522067	Printing-Publication		109,980	140,000	140,000	161,000		161,000	21,000
524153	On-line Service		17,850	22,000	27,250	35,000		30,000	8,000
526021	Equipment Maint		630	150	250	1,000		1,000	850
576121	Transportation		307,368	375,600	375,600	375,600		375,600	0
585154	Interpreter Fees		15,130	5,000	10,080	5,000		5,000	0
585581	Jury Costs		11,017	8,000	6,788	8,000		8,000	0
585582	Grand Jury Services		197,700	200,000	145,634	212,272		200,000	0
585583	Petit Jury Services		1,595,360	1,654,834	1,249,072	1,685,000		1,654,834	0
588261	Education		0	2,000	0	2,000		2,000	0
Totals - Salaries			610,298	637,730	590,422	631,844		647,862	10,132
Totals - Operating			2,401,981	2,578,154	2,095,030	2,655,372		2,606,504	28,350
Totals - Capital			0	0	0	0		0	0
Grand Total			3,012,279	3,215,884	2,685,452	3,287,216		3,254,366	38,482

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		#Ee				#Ee		
	Salaries	1.00	244,125	352,970	193,837	139,854	1.00	139,854 (213,116)
	Merit/Structure, etc		0	0	0	0		6,194
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		244,125	352,970	193,837	139,854		146,048 (206,922)
511021	Temp/Part Time Sal		0	0	960	0		0
511025	Salaries - Project		0	0	2,669	0		0
512011	Overtime Salaries		0	0	194	0		0
513011	FICA		18,060	27,003	14,789	10,699		11,173 (15,830)
513021	Retirement		47,604	42,413	26,911	16,811		17,555 (24,858)
513031	Employee Group Ins		25,555	34,200	21,850	11,400		11,400 (22,800)
513032	Retiree Group Ins		0	0	1,634	0		0
521011	Supplies		0	250	0	250		250 0
563051	8th Admin District		153,928	156,281	156,280	156,281		163,784 7,503
575613	Visiting Judges		0	0	2,778	0		0
575614	Visit Court Reporter		0	0	5,358	0		0
576121	Transportation		75,409	75,000	43,838	75,000		75,000 0
584011	Counsel Fees-Courts		0	387	0	2,338,028		4,338,028 4,337,641
584041	Cnsl Fees-Cap Murder		0	8,485	0	3,200,000		3,200,000 3,191,515
585041	Change of Venue Cost		0	1,000	0	1,000		1,000 0
585045	Court Costs		660	4,200	0	4,200		4,200 0
585142	Expert Witness Serv		0	0	7,000	0		0
585153	Investigative		0	0	3,767	0		0
585154	Interpreter Fees		0	0	380	0		0
588291	Travel		0	15,000	4,919	15,000		15,000 0

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	335,344	456,586	262,844	178,764	186,176	(270,410)
Totals - Operating	229,998	260,603	224,320	5,789,759	7,797,262	7,536,659
Totals - Capital	0	0	0	0	0	0
Grand Total	565,342	717,189	487,165	5,968,523	7,983,438	7,266,249

Comments

Intrafund Transfer(s) 20002521-Court Reporter, Gr. 98, effective 10/1/2025
Transferred from Courts Judiciary to 231st District Court

20002615-Auxiliary Civil Court Coordinator, Gr. 17, effective 10/1/2025
Transferred from Courts/Judiciary to 153rd District Court

Remaining Court Reporter position is for the IV-D Court

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	25.00	1,732,518	1,878,220	1,690,081	1,879,804	22.00 100,981 (1,777,239)
	Merit/Structure, etc		0	0	0	0	36,319 36,319
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		1,732,518	1,878,220	1,690,081	1,879,804	137,300 (1,740,920)
511021	Temp/Part Time Sal		2,538	2,000	2,666	0	0 (2,000)
512011	Overtime Salaries		986	0	368	4,000	0 0
512052	Compensation Alloc		0	0	0	0	187,000 187,000
513011	FICA		126,151	143,444	124,106	144,148	10,504 (132,940)
513021	Retirement		338,127	226,514	231,976	226,491	16,504 (210,010)
513031	Employee Group Ins		268,850	285,000	258,875	285,000	250,800 (34,200)
514011	Mileage Allowance		350	400	126	400	0 (400)
514041	Mobile Phone Allow		480	480	320	480	0 (480)
521011	Supplies		18,917	19,474	6,423	25,000	0 (19,474)
524001	Dues		285	250	0	250	0 (250)
524153	On-line Service		1,500	1,500	0	1,500	0 (1,500)
526021	Equipment Maint		1,841	2,250	1,841	2,000	2,000 (250)
572011	Rental Assistance		410,633	400,000	374,447	500,000	0 (400,000)
572012	Utility Assistance		566,074	965,000	657,720	1,250,000	0 (965,000)
572013	Food/Hygiene Assist		55,174	70,000	69,418	65,000	0 (70,000)
572015	County Burials		46,500	155,760	279,067	200,000	0 (155,760)
576341	Promotional Expenses		797	500	169	500	0 (500)
585154	Interpreter Fees		0	526	474	0	0 (526)
588261	Education		381	500	215	500	0 (500)

Commitment Item	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee					#Ee	
Totals - Salaries	2,470,000	2,536,058	2,308,518	2,540,323	602,108	(1,933,950)
Totals - Operating	1,102,102	1,615,760	1,389,773	2,044,750	2,000	(1,613,760)
Totals - Capital	0	0	0	0	0	0
Grand Total	3,572,102	4,151,818	3,698,291	4,585,073	604,108	(3,547,710)

Comments

Reduction in Force 1-Human Services Director, Gr. 5, effective 10/1/2025; 1-Social Worker II, Gr. 71, effective 10/1/2025

1-Executive Secretary II, Gr. 17, effective 11/1/2025; 3- Social Worker I, Gr. 17, effective 11/1/2025; 3-Call Center Administrative Assistant II, Gr. 15, effective 11/1/2025

1- Financial & Systems Manager, Gr. 74, effective 12/1/2025; 2-Assistant Supervisor, Gr. 72, effective 12/1/2025; 1-Information Verification Specialist, Gr. 71, effective 12/1/2025; 3-Case Aide, Gr. 16, effective 12/1/2025

1- Social Worker III, Gr. 72, effective 1/1/2026; 5-Social Worker II, Gr. 71, effective 1/1/2026; 2-Financial Analyst, Gr.17, effective 1/1/2026

Intrafund Transfer(s) 1-Human Services Assistant Director, Gr. 4, effective 10/1/2025
Transferred from Human Services to Budget/Risk Management

10/1/2025-Vacant positions As positions become vacant they be eliminated

11/1/2025- 20002896, 20002916, 20002915, 20004096, 20006705, 20002898, 20002894

12/1/2025- 20002897, 20002899, 20002917, 20002914, 20002908, 20002900, 20002904

1/1/2026- 20002907, 20002910, 20002912, 20002895, 20004094, 20002909, 20002913, 20004095

10000 General Fund

5310100000 Child Protective Svc

Stacey Jourdain

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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	0
522041	Clothing	166,229	245,000	126,294	245,000	245,000	0
524161	Advertis/Leg Notice	18,200	18,000	18,000	20,000	19,000	1,000
566005	TX Depart Reg Svc	2,149,045	2,326,858	2,326,858	3,036,897	2,707,901	381,043
569011	Professional Service	19,721	20,000	19,801	15,000	15,000	(5,000)
572441	Foster Home Care	1,211	2,500	0	1,500	1,500	(1,000)
572447	Relative Assistance	20,000	20,000	20,000	20,000	20,000	0
572552	Volunteer Program	163	750	698	750	750	0
576121	Transportation	385	1,500	0	1,000	1,000	(500)
576285	Meeting Expenses	125	0	0	0	0	0
576632	Medical Services	6,971	10,000	3,293	10,000	8,000	(2,000)
585045	Court Costs	5,500	5,500	5,487	10,500	6,500	1,000
588261	Education	2,125	4,000	3,250	3,500	3,500	(500)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		2,389,675	2,654,108	2,523,681	3,364,147	3,028,151	374,043
Totals - Capital		0	0	0	0	0	0
Grand Total		2,389,675	2,654,108	2,523,681	3,364,147	3,028,151	374,043

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0	0	0	0	0	0	0
566011	CAPP - City of FW	30,000	30,000	30,000	0	0	0	(30,000)
566015	Rape Crisis Center	100,685	100,685	100,685	0	0	0	(100,685)
566030	Donations	0	0	0	379,062	0	0	0
566041	TC Black Historical	3,500	3,500	3,500	0	0	0	(3,500)
566045	Arts Council FW&TC	10,000	10,000	10,000	0	0	0	(10,000)
566046	Senior Citizens Svc	49,000	49,000	0	0	0	0	(49,000)
566047	One Safe Place	100,000	0	0	0	0	0	0
566048	Safehaven	50,000	0	0	0	0	0	0
566062	Meals on Wheels	86,877	86,877	86,876	0	0	0	(86,877)
566063	Downtown FtWorth Inc	49,000	49,000	49,000	0	0	0	(49,000)
566072	ACH Child Family Svc	300,000	0	0	0	0	0	0
566081	Alliance for Child'n	220,840	0	0	0	0	0	0
569017	Yth Recovery Campus	50,000	50,000	50,000	0	0	0	(50,000)
592021	Operating Sub-Grants	0	21,590	21,590	0	0	0	(21,590)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		1,049,902	400,652	351,651	379,062		0	(400,652)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,049,902	400,652	351,651	379,062		0	(400,652)

Comments

Funds have moved to 5920100000 Community Outreach

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	13.00	504,955	541,088	486,150	547,972	13.00 547,972 6,884
	Merit/Structure, etc		0	0	0	0	14,015 14,015
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		504,955	541,088	486,150	547,972	561,987 20,899
513011	FICA		37,590	41,394	36,177	41,920	42,992 1,598
513021	Retirement		52,978	65,384	36,769	39,937	40,843 (24,541)
513031	Employee Group Ins		143,925	148,200	133,000	148,200	148,200 0
514011	Mileage Allowance		9,529	10,498	8,508	10,498	10,498 0
521011	Supplies		5,559	4,000	2,559	4,000	4,000 0
521021	Computer Supplies		110	500	86	500	500 0
521115	Postage		516	750	532	750	750 0
522065	Educational Material		20	6,000	1,084	6,000	3,000 (3,000)
522069	Subscriptions		0	1,029	1,022	1,079	1,079 50
524001	Dues		790	913	670	962	962 49
526021	Equipment Maint		5,671	5,446	4,945	5,446	5,446 0
529151	Bonds		22	0	0	0	0 0
531074	Data Transmiss Line		417	700	417	700	700 0
540000	Capital Outlay		0	0	0	2,950	0 0
572551	Expanded Nutri Pgrm		1,026	1,500	1,141	1,500	1,500 0
572552	Volunteer Program		2,745	3,000	2,559	3,000	3,000 0
576285	Meeting Expenses		638	500	0	500	500 0
588261	Education		11,536	20,000	11,830	20,000	12,000 (8,000)
588293	Travel-Taxable Meals		200	70	0	70	70 0
Totals - Salaries			748,978	806,564	700,604	788,527	804,520 (2,044)
Totals - Operating			29,251	44,408	26,847	44,507	33,507 (10,901)
Totals - Capital			0	0	0	2,950	0 0
Grand Total			778,228	850,972	727,451	835,984	838,027 (12,945)

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	7.00	449,136	485,027	425,717	484,996	7.00 484,996 (31)
	Merit/Structure, etc		0	0	0	0	10,620 10,620
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		449,136	485,027	425,717	484,996	495,616 10,589
512052	Compensation Alloc		0	0	0	0	4,638 4,638
513011	FICA		32,157	36,744	30,592	37,103	37,915 1,171
513021	Retirement		87,589	57,848	58,675	58,297	59,573 1,725
513031	Employee Group Ins		75,050	79,800	73,150	79,800	79,800 0
514011	Mileage Allowance		199	600	262	600	600 0
521011	Supplies		1,102	4,000	2,213	3,200	2,800 (1,200)
521021	Computer Supplies		76	500	0	500	500 0
522041	Clothing		831	1,000	923	1,500	1,000 0
524001	Dues		350	700	250	500	350 (350)
526021	Equipment Maint		3,509	4,000	4,821	5,000	5,000 1,000
529151	Bonds		0	0	213	350	350 350
576285	Meeting Expenses		272	2,500	0	300	300 (2,200)
576341	Promotional Expenses		2,780	5,000	4,565	4,000	4,000 (1,000)
588261	Education		17,607	16,000	2,518	20,000	16,000 0
588293	Travel-Taxable Meals		40	0	40	0	0 0
Totals - Salaries			644,131	660,019	588,397	660,796	678,142 18,123
Totals - Operating			26,568	33,700	15,542	35,350	30,300 (3,400)
Totals - Capital			0	0	0	0	0 0
Grand Total			670,699	693,719	603,939	696,146	708,442 14,723

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	3.00	203,483	225,179	206,016	227,397	2,218
	Merit/Structure, etc		0	0	0	6,796	6,796
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		203,483	225,179	206,016	227,397	9,014
511021	Temp/Part Time Sal		2,818	0	0	26,000	0
513011	FICA		14,811	17,227	14,882	19,385	689
513021	Retirement		40,281	27,385	28,241	27,333	765
513031	Employee Group Ins		31,350	34,200	32,775	34,200	0
514011	Mileage Allowance		158	250	153	200	(50)
521011	Supplies		4,428	4,572	4,499	4,500	(3,072)
524001	Dues		293	213	170	300	87
526021	Equipment Maint		900	6,400	6,400	5,700	(700)
576285	Meeting Expenses		160	160	160	160	0
578025	Software Maint/Licen		0	2,640	0	0	(2,640)
588261	Education		3,079	2,500	1,752	2,500	(500)
592011	Grant Matching Funds		39,500	0	0	0	0
592021	Operating Sub-Grants		76,882	0	0	0	0
Totals - Salaries			292,900	304,241	282,067	334,515	10,418
Totals - Operating			125,242	16,485	12,981	13,160	(6,825)
Totals - Capital			0	0	0	0	0
Grand Total			418,142	320,726	295,048	347,675	3,593

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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
566030	Donations		0	0	0	2,600,000	2,600,000
566062	Meals on Wheels		0	0	0	86,877	86,877
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		0	0	0	0	2,686,877	2,686,877
Totals - Capital		0	0	0	0	0	0
Grand Total		0	0	0	0	2,686,877	2,686,877

Comments

\$2,000,000 is designated for rental and utility assistance. Community partner selection will be determined through a RFP and assessment by the scoring representatives.

\$300,000, at the de minimis rate of 15 percent, will be available upon awarding to community-based organizations for their administrative costs.

An additional \$300,000 is available for public assistance as determined through a RFP and assessment by the scoring representatives.

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		#Ee				#Ee		
	Salaries	8.00	0	1,028,107	905,453	1,034,886	5.00	844,787 (183,320)
	Merit/Structure, etc		0	0	0	0		29,089
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		0	1,028,107	905,453	1,034,886		873,876 (154,231)
511021	Temp/Part Time Sal		0	12,000	9,369	12,000		5,000 (7,000)
512052	Compensation Alloc		0	0	0	0		18,821
513011	FICA		0	77,332	66,216	80,515		66,723 (10,609)
513021	Retirement		0	121,454	127,730	127,919		108,565 (12,889)
513031	Employee Group Ins		0	91,200	74,575	91,200		57,000 (34,200)
513035	Insurance Reallocate		0	0	0	0		11,400
514011	Mileage Allowance		0	520	0	1,500		1,500 980
514021	Car Allowance		0	27,144	25,789	28,368		28,368 1,224
514041	Mobile Phone Allow		0	1,040	1,000	960		960 (80)
521011	Supplies		0	4,000	3,586	4,000		4,000 0
521021	Computer Supplies		0	0	38	0		0
522069	Subscriptions		0	4,400	4,489	3,000		3,000 (1,400)
524001	Dues		0	827	503	1,000		1,000 173
525073	Telephone - Mobile		0	2,000	2,075	2,000		2,000 0
525077	Wireless Data Access		0	2,000	1,482	2,000		2,000 0
526021	Equipment Maint		0	4,173	4,173	6,000		6,000 1,827
529151	Bonds		0	675	120	675		675 0
540000	Capital Outlay		0	0	0	900		0 0
569011	Professional Service		0	9,150	0	25,000		25,000 15,850
576285	Meeting Expenses		0	1,100	809	250		250 (850)
576345	Liaison Expense		0	250	0	250		250 0
579061	County Projects		0	50,000	45,000	50,000		50,000 0
588261	Education		0	40,000	22,670	25,000		25,000 (15,000)
588291	Travel		0	2,000	1,668	2,000		2,000 0

Commitment Item	#Ee	2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	#Ee	2026 Approved	2025 vs 2026 Comparison
Totals - Salaries		0	1,358,797	1,210,132	1,377,348		1,172,213	(186,584)
Totals - Operating		0	120,575	86,612	121,175		121,175	600
Totals - Capital		0	0	0	900		0	0
Grand Total		0	1,479,372	1,296,744	1,499,423		1,293,388	(185,984)

Comments

Reduction in Force 20006031-Executive Administrative & Constituent Services Administrator, Gr. 98, effective 10/1/2025; 20002979, 20006639-Office Administrator, Gr. 70, effective 10/1/2025

Precinct 1 will be starting the year with four (4) total positions with a total cost of \$665,000, excluding the elected official.

10000 General Fund

6210100000 Precinct #2 General

Hon. Alisa Simmons

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	9.00	0	1,080,695	949,592	1,056,638	6.00	844,787 (235,908)
	Merit/Structure, etc		0	0	0	0		25,795
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		0	1,080,695	949,592	1,056,638		870,582 (210,113)
511021	Temp/Part Time Sal		0	25,000	13,524	25,000		5,000 (20,000)
512011	Overtime Salaries		0	1,500	323	1,500		1,500
512052	Compensation Alloc		0	0	0	0		18,821
513011	FICA		0	82,483	70,527	82,869		66,707 (15,776)
513021	Retirement		0	123,710	133,114	130,822		108,458 (15,252)
513031	Employee Group Ins		0	114,000	95,475	102,600		68,400 (45,600)
514011	Mileage Allowance		0	4,670	437	4,670		4,670
514021	Car Allowance		0	27,144	23,612	28,368		28,368 1,224
514041	Mobile Phone Allow		0	1,860	880	1,860		1,860
521011	Supplies		0	3,000	2,479	3,120		3,120 120
522041	Clothing		0	0	0	2,200		2,200
522069	Subscriptions		0	3,500	3,590	3,500		3,500
524001	Dues		0	2,000	185	2,000		2,000
524161	Advertis/Leg Notice		0	200	0	200		200
525073	Telephone - Mobile		0	3,000	1,357	3,000		3,000
525077	Wireless Data Access		0	1,440	1,140	1,440		1,440
526021	Equipment Maint		0	1,800	2,059	2,500		2,500 700
529151	Bonds		0	250	71	250		250
540000	Capital Outlay		0	0	0	1,000		0
569011	Professional Service		0	25,000	0	25,000		25,000
576285	Meeting Expenses		0	2,500	701	2,500		2,500
576341	Promotional Expenses		0	1,000	978	1,000		1,000
576345	Liaison Expense		0	500	0	500		500
579031	Advertise/Public Svc		0	1,000	50	1,000		1,000
579061	County Projects		0	50,000	39,000	50,000		50,000
579076	Service Awards		0	0	0	2,800		2,800
588261	Education		0	34,700	27,363	36,088		36,088 1,388
588291	Travel		0	5,000	1,026	5,000		5,000

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request		2026 Approved	2025 vs 2026 Comparison
	#Ee					#Ee		
Totals - Salaries		0	1,461,062	1,287,483	1,434,327		1,174,366	(286,696)
Totals - Operating		0	134,890	80,000	142,098		142,098	7,208
Totals - Capital		0	0	0	1,000		0	0
Grand Total		0	1,595,952	1,367,482	1,577,425		1,316,464	(279,488)

Comments

Precinct positions will be limited to five (5) total positions with a total cost of \$665,000, excluding the elected official.

Positions title and numbers will be identified and presented to Budget Office to eliminate, effective 10/1/2025.

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	7.00	0	919,446	574,149	782,814	6.00	844,786	(74,660)
	Merit/Structure, etc		0	0	0	0		20,183	20,183
	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		0	919,446	574,149	782,814		864,969	(54,477)
511021	Temp/Part Time Sal		0	0	5,126	0		5,000	5,000
512052	Compensation Alloc		0	0	0	0		18,821	18,821
513011	FICA		0	69,091	41,087	59,949		65,860	(3,231)
513021	Retirement		0	110,848	81,759	97,815		107,690	(3,158)
513031	Employee Group Ins		0	91,200	48,925	79,800		68,400	(22,800)
514011	Mileage Allowance		0	2,750	758	2,750		2,750	0
514021	Car Allowance		0	27,144	18,666	28,368		28,368	1,224
514041	Mobile Phone Allow		0	2,400	845	2,580		2,580	180
521011	Supplies		0	6,000	1,023	6,000		6,000	0
522069	Subscriptions		0	4,500	3,728	4,500		4,500	0
524001	Dues		0	2,000	0	2,000		2,000	0
525077	Wireless Data Access		0	0	304	460		460	460
526021	Equipment Maint		0	2,500	1,900	2,500		2,500	0
529151	Bonds		0	150	0	150		150	0
540000	Capital Outlay		0	0	0	17,000		0	0
576285	Meeting Expenses		0	4,000	1,193	4,000		4,000	0
579061	County Projects		0	32,000	0	32,000		32,000	0
588261	Education		0	14,000	2,340	14,000		14,000	0
588291	Travel		0	12,000	3,848	12,000		12,000	0
588293	Travel-Taxable Meals		0	0	160	200		200	200

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request		2026 Approved	2025 vs 2026 Comparison
	#Ee					#Ee		
Totals - Salaries		0	1,222,879	771,314	1,054,076		1,164,438	(58,441)
Totals - Operating		0	77,150	14,496	77,810		77,810	660
Totals - Capital		0	0	0	17,000		0	0
Grand Total		0	1,300,029	785,811	1,148,886		1,242,248	(57,781)

Comments

Reduction in Force 20007454- Administrative Assistant III, Gr. 16, effective 10/1/2025

Precinct positions will be limited to five (5) total positions with a total cost of \$665,000, excluding the elected official.

10000 General Fund

6410100000 Precinct #4 General

Hon. Manny Ramirez

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	6.00	0	784,997	714,532	783,434	6.00	844,787	59,790
	Merit/Structure, etc		0	0	0	0		23,414	23,414
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		0	784,997	714,532	783,434		868,201	83,204
511021	Temp/Part Time Sal		0	0	0	0		5,000	5,000
512052	Compensation Alloc		0	0	0	0		18,821	18,821
513011	FICA		0	58,512	51,076	60,549		67,018	8,506
513021	Retirement		0	93,654	102,022	97,990		108,179	14,525
513031	Employee Group Ins		0	68,400	65,550	68,400		68,400	0
514011	Mileage Allowance		0	1,000	258	1,000		1,000	0
514021	Car Allowance		0	27,144	25,987	28,368		28,368	1,224
514041	Mobile Phone Allow		0	3,420	3,135	3,420		3,420	0
521011	Supplies		0	8,000	3,610	8,000		8,000	0
521021	Computer Supplies		0	1,000	1,010	1,000		1,000	0
522069	Subscriptions		0	3,000	2,692	3,000		3,000	0
524001	Dues		0	2,000	565	2,000		2,000	0
525077	Wireless Data Access		0	0	212	500		500	500
526021	Equipment Maint		0	1,000	925	1,000		1,000	0
529151	Bonds		0	0	0	150		150	150
569011	Professional Service		0	20,000	0	20,000		20,000	0
576285	Meeting Expenses		0	3,000	833	3,000		3,000	0
576345	Liaison Expense		0	250	77	250		250	0
579061	County Projects		0	25,000	0	25,000		25,000	0
588261	Education		0	20,000	9,330	17,000		17,000	(3,000)
588286	Toll Road		0	0	3	50		50	50
588291	Travel		0	13,000	10,594	16,000		16,000	3,000
588293	Travel-Taxable Meals		0	0	40	200		200	200

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request		2026 Approved	2025 vs 2026 Comparison
	#Ee					#Ee		
Totals - Salaries		0	1,037,127	962,560	1,043,161		1,168,407	131,280
Totals - Operating		0	96,250	29,889	97,150		97,150	900
Totals - Capital		0	0	0	0		0	0
Grand Total		0	1,133,377	992,450	1,140,311		1,265,557	132,180

Comments

Precinct positions will be limited to five (5) total positions with a total cost of \$665,000, excluding the elected official.

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	10.00	662,829	694,992	541,736	701,073	10.00 701,073 6,081
	Merit/Structure, etc		0	0	0	0	19,594
	Reclassified	2.00	0	0	0	10,783	1.00 7,031 7,031
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		662,829	694,992	541,736	711,856	727,698 32,706
512011	Overtime Salaries		2,863	3,000	1,006	3,000	3,000 0
513011	FICA		47,750	53,433	38,819	54,724	55,935 2,502
513021	Retirement		129,896	84,423	72,500	85,984	87,888 3,465
513031	Employee Group Ins		97,850	114,000	86,925	114,000	114,000 0
514041	Mobile Phone Allow		440	480	220	480	480 0
521011	Supplies		913	2,000	1,310	4,000	2,000 0
522041	Clothing		2,767	3,400	460	4,250	3,400 0
522069	Subscriptions		2,271	6,250	9,408	6,250	6,250 0
523011	Parts and Supplies		2,621	3,000	1,938	5,000	3,000 0
523061	Small Tools		1,985	2,000	2,324	6,000	3,000 1,000
524001	Dues		0	550	549	1,100	1,100 550
524161	Advertis/Leg Notice		0	0	5	0	0 0
526021	Equipment Maint		215	6,500	1,789	15,000	15,000 8,500
540000	Capital Outlay		0	0	0	2,332,185	0 0
576121	Transportation		0	0	432	0	0 0
576171	Vehicle Maintenance		805,657	550,000	405,724	600,000	550,000 0
576182	Fuel		1,832,432	2,500,000	1,580,250	2,500,000	2,500,000 0
578021	Hardware Maintenance		8,841	5,500	440	5,500	5,500 0
588261	Education		0	700	0	4,500	4,500 3,800
Totals - Salaries			941,628	950,328	741,208	970,044	989,001 38,673
Totals - Operating			2,657,702	3,079,900	2,004,629	3,151,600	3,093,750 13,850
Totals - Capital			0	0	0	2,332,185	0 0
Grand Total			3,599,331	4,030,228	2,745,836	6,453,829	4,082,751 52,523

26100 Road Bridge

6110100000 Precinct #1 General

Hon. Roderick Miles

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	930,188	0	0	0		0	0
	Merit/Structure, etc	0	0	0	0		0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	930,188	0	0	0		0	0
511021	Temp/Part Time Sal	6,844	0	0	0		0	0
513011	FICA	67,713	0	0	0		0	0
513021	Retirement	187,160	0	0	0		0	0
513031	Employee Group Ins	79,800	0	0	0		0	0
514011	Mileage Allowance	21	0	0	0		0	0
514021	Car Allowance	27,503	0	0	0		0	0
514041	Mobile Phone Allow	960	0	0	0		0	0
521011	Supplies	800	0	0	0		0	0
521021	Computer Supplies	453	0	0	0		0	0
522069	Subscriptions	3,658	0	0	0		0	0
524001	Dues	75	0	0	0		0	0
525073	Telephone - Mobile	2,590	0	0	0		0	0
525077	Wireless Data Access	1,760	0	0	0		0	0
526021	Equipment Maint	643	0	0	0		0	0
576285	Meeting Expenses	452	0	0	0		0	0
579061	County Projects	50,000	0	0	0		0	0
588261	Education	31,654	0	0	0		0	0
588291	Travel	3,641	0	0	0		0	0
588293	Travel-Taxable Meals	40	0	0	0		0	0
Totals - Salaries		1,300,189	0	0	0		0	0
Totals - Operating		95,765	0	0	0		0	0
Totals - Capital		0	0	0	0		0	0
Grand Total		1,395,954	0	0	0		0	0

26100 Road Bridge

6110200000 Precinct #1 Garage

Hon. Roderick Miles

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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	0
522051	Custodian Supplies	3,961	4,000	3,086	4,000	4,000	0
523011	Parts and Supplies	4,901	598	1,498	0	0	(598)
523061	Small Tools	14	0	0	0	0	0
531021	Electricity	30,667	57,500	27,256	57,500	57,500	0
531031	Gas	14,133	20,000	10,786	20,000	20,000	0
531041	Water	23,471	32,000	21,189	32,000	32,000	0
531051	Disposal Service	0	0	8,583	10,000	10,000	10,000
532010	Const Cost/Materials	0	20,000	11,800	45,000	60,000	40,000
532011	Building Maintenance	73,249	113,837	180,042	95,000	180,000	66,163
532031	Mechanical Maint	74,021	55,000	36,395	55,000	55,000	0
532051	Landscaping Expense	30,663	117,008	53,604	50,000	50,000	(67,008)
532061	Pest Control Service	0	750	180	750	750	0
532071	Custodian Services	18,996	50,000	21,000	60,000	60,000	10,000
540000	Capital Outlay	0	0	0	152,910	0	0
558025	Tires and Tubes	388	0	0	0	0	0
578021	Hardware Maintenance	132	5,000	0	7,600	7,600	2,600
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		274,596	475,693	375,418	436,850	536,850	61,157
Totals - Capital		0	0	0	152,910	0	0
Grand Total		274,596	475,693	375,418	589,760	536,850	61,157

26100 Road Bridge

6110300000 Precinct #1 Maint

Hon. Roderick Miles

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved		2025 vs 2026 Comparison
#Ee							#Ee	
	Salaries	59.00	3,304,925	3,808,510	3,100,743	3,743,324	43.00	2,877,098 (931,412)
	Merit/Structure, etc		0	0	0	0		99,608
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	1.00	0	0	0	41,799	1.00	41,799
511011	Total Salary		3,304,925	3,808,510	3,100,743	3,785,123		3,018,505 (790,005)
511021	Temp/Part Time Sal		0	60,000	11,850	60,000		60,000
512011	Overtime Salaries		24,454	29,000	25,611	29,000		29,000
513011	FICA		236,571	298,324	225,308	296,792		237,982 (60,342)
513021	Retirement		649,552	466,849	428,319	459,120		366,971 (99,878)
513031	Employee Group Ins		543,400	672,600	528,200	684,000		501,600 (171,000)
514011	Mileage Allowance		0	800	0	800		800
514041	Mobile Phone Allow		2,100	3,500	1,925	5,500		5,500 2,000
521011	Supplies		12,936	10,000	6,020	10,000		10,000
522041	Clothing		29,386	37,400	28,913	41,000		41,000 3,600
522069	Subscriptions		0	7,000	5,328	3,000		3,000 (4,000)
522085	Safety/Tact Supplies		2,861	8,000	8,093	10,000		10,000 2,000
523011	Parts and Supplies		466,353	465,402	464,651	500,000		450,000 (15,402)
523055	Field Equip&Supplies		23,446	25,000	21,260	25,000		25,000
523061	Small Tools		44,614	10,000	9,187	20,000		20,000 10,000
524001	Dues		723	1,020	1,005	2,120		2,120 1,100
525073	Telephone - Mobile		1,931	4,500	1,648	5,500		5,500 1,000
525077	Wireless Data Access		1,834	12,550	2,816	13,000		13,000 450
526021	Equipment Maint		399	2,500	2,248	2,500		2,500
529151	Bonds		0	75	0	75		75
531051	Disposal Service		23,249	39,000	15,000	39,000		39,000
532011	Building Maintenance		12,900	4,163	6,887	0		0 (4,163)
532051	Landscaping Expense		0	993	0	0		0 (993)
540000	Capital Outlay		0	0	0	2,636,689		0
553011	Bridge Programs		211,892	100,000	65,826	200,000		50,000 (50,000)
558025	Tires and Tubes		57,395	80,000	66,829	90,000		45,000 (35,000)
558031	Posts		12,460	20,000	8,144	30,000		10,000 (10,000)
558041	Road Signs		11,854	30,000	28,675	50,000		25,000 (5,000)
558075	Soil Lab Tests		0	15,000	0	15,000		15,000
558076	Erosion Control		0	5,000	1,015	5,000		5,000
558081	Culverts		66,382	225,000	95,912	250,000		100,000 (125,000)
558085	Rock and Gravel		54,915	127,000	17,508	127,000		50,000 (77,000)
558091	Cement and Concrete		452,068	725,000	345,437	1,000,000		200,000 (525,000)
558092	Base Stab Materials		224,574	600,000	200,000	600,000		150,000 (450,000)
558093	Milling		0	150,000	69,485	150,000		1,000 (149,000)
558094	Slurry Seal		0	0	49,757	0		0

26100 Road Bridge

6110300000 Precinct #1 Maint

Hon. Roderick Miles

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request	#Ee	Approved	Comparison
		#Ee						
558095	Asphalt-Liquid	43,778	280,000	32,466	280,000		100,000	(180,000)
558097	Asphalt-Rock/Hot Mix	1,221,350	2,500,000	1,554,721	3,500,000		525,000	(1,975,000)
558098	Grease and Oil	19,820	22,000	18,999	50,000		50,000	28,000
569011	Professional Service	92,234	68,000	59,824	150,000		50,000	(18,000)
576131	Wrecker Service	600	1,200	600	1,200		400	(800)
576171	Vehicle Maintenance	16,340	25,000	6,687	30,000		7,500	(17,500)
576285	Meeting Expenses	432	500	1,324	1,000		1,000	500
578051	Equipment Rentals	0	15,000	0	15,000		2,500	(12,500)
579061	County Projects	1,049,921	606,000	0	2,050,000		600,000	(6,000)
579076	Service Awards	3,126	4,500	2,975	4,500		4,500	0
588261	Education	41,896	54,900	38,942	54,900		54,900	0
588286	Toll Road	0	0	34	0		0	0
588291	Travel	0	2,000	1,519	2,000		2,000	0
588293	Travel-Taxable Meals	0	100	0	100		100	0
Totals - Salaries		4,761,002	5,339,583	4,321,956	5,320,335		4,220,358	(1,119,225)
Totals - Operating		4,201,669	6,283,802	3,239,736	9,326,895		2,670,095	(3,613,707)
Totals - Capital		0	0	0	2,636,689		0	0
Grand Total		8,962,671	11,623,385	7,561,691	17,283,919		6,890,453	(4,732,932)

Comments

New Position(s) 1- Landscape Maintenance Worker, Gr. 28, effective 11/1/2025

Intrafund Transfer(s) 20002985-Mechanic III, Gr. 30, effective 10/1/2025; 20008004, 20003000-Equipment Operator IV, Gr. 29, effective 10/1/2025; 20003003, 20003001, 20003002, 20003004, 20003013, 20004724, 20006401, 20004729, 20006400, 20003299-Equipment Operator III, Gr. 28, effective 10/1/2025; 20003010-Landscape Maintenance Worker II, Gr.28, effective 10/1/2025; 20008005-Inventory Asset Technician, Gr. 28, effective 10/1/2025;20008007 -Traffic Control Technician, Gr. 28, effective 10/1/2025

Transferred from Precinct 1 Maintenance to Precinct 2 Maintenance

26100 Road Bridge

6210100000 Precinct #2 General

Hon. Alisa Simmons

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	912,328	0	0	0		0	0
	Merit/Structure, etc	0	0	0	0		0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	912,328	0	0	0		0	0
511021	Temp/Part Time Sal	13,951	0	0	0		0	0
512011	Overtime Salaries	686	0	0	0		0	0
513011	FICA	65,569	0	0	0		0	0
513021	Retirement	183,209	0	0	0		0	0
513031	Employee Group Ins	97,850	0	0	0		0	0
513051	Unemployment Insur.	11,715	0	0	0		0	0
514011	Mileage Allowance	1,861	0	0	0		0	0
514021	Car Allowance	24,454	0	0	0		0	0
514041	Mobile Phone Allow	960	0	0	0		0	0
521011	Supplies	2,637	0	0	0		0	0
521115	Postage	10	0	0	0		0	0
522069	Subscriptions	3,588	0	0	0		0	0
524001	Dues	937	0	0	0		0	0
525073	Telephone - Mobile	1,877	0	0	0		0	0
525077	Wireless Data Access	1,340	0	0	0		0	0
576285	Meeting Expenses	2,130	0	0	0		0	0
576341	Promotional Expenses	410	0	0	0		0	0
579061	County Projects	50,000	0	0	0		0	0
588261	Education	24,722	0	0	0		0	0
588291	Travel	4,824	0	0	0		0	0
Totals - Salaries		1,312,582	0	0	0		0	0
Totals - Operating		92,473	0	0	0		0	0
Totals - Capital		0	0	0	0		0	0
Grand Total		1,405,055	0	0	0		0	0

26100 Road Bridge

6210200000 Precinct #2 Garage

Hon. Alisa Simmons

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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
522051	Custodian Supplies	1,285	1,500	1,191	1,500	1,500	0
522069	Subscriptions	866	2,500	778	2,500	2,500	0
531021	Electricity	22,446	30,000	17,933	30,000	30,000	0
531031	Gas	7,566	25,000	6,734	25,000	25,000	0
531041	Water	8,345	15,000	6,347	15,000	15,000	0
531051	Disposal Service	2,314	3,000	2,588	3,000	3,000	0
532011	Building Maintenance	94,367	100,000	76,005	100,000	100,000	0
532051	Landscaping Expense	4,603	8,000	5,964	8,000	8,000	0
532061	Pest Control Service	420	750	180	750	750	0
532071	Custodian Services	19,000	24,000	22,000	25,000	25,000	1,000
532091	Burglar Systems	431	1,500	407	2,000	2,000	500
540000	Capital Outlay	0	0	0	85,000	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		161,644	211,250	140,126	212,750	212,750	1,500
Totals - Capital		0	0	0	85,000	0	0
Grand Total		161,644	211,250	140,126	297,750	212,750	1,500

Hon. Alisa Simmons

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee								
	Salaries	38.00	2,139,920	2,538,692	1,961,394	2,479,425	54.00	3,372,442	833,750
	Merit/Structure, etc		0	0	0	0		62,222	62,222
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	61,485	0.00	0	0
511011	Total Salary		2,139,920	2,538,692	1,961,394	2,540,910		3,434,664	895,972
511021	Temp/Part Time Sal		17,453	22,000	14,603	31,500		31,500	9,500
511025	Salaries - Project		0	0	0	0		61,485	61,485
512011	Overtime Salaries		7,344	15,000	6,166	15,000		35,000	20,000
512031	Workers' Comp Supple		165	0	0	500		500	500
513011	FICA		154,764	197,319	143,634	198,319		272,835	75,516
513021	Retirement		419,593	310,565	269,410	307,820		417,768	107,203
513031	Employee Group Ins		357,675	433,200	334,400	444,600		615,600	182,400
513051	Unemployment Insur.		2,885	0	0	0		0	0
514011	Mileage Allowance		0	1,000	0	1,000		1,000	0
514041	Mobile Phone Allow		4,335	4,980	4,170	4,980		5,940	960
521011	Supplies		1,967	2,000	1,481	2,500		3,000	1,000
521095	Cert Copies/Trans		0	0	6	0		0	0
522041	Clothing		15,185	20,000	17,544	20,000		40,000	20,000
522069	Subscriptions		0	5,500	5,328	0		0	(5,500)
523011	Parts and Supplies		198,764	219,500	181,568	225,000		300,000	80,500
523055	Field Equip&Supplies		18,446	30,000	23,273	30,000		40,000	10,000
523061	Small Tools		4,971	5,000	2,023	5,000		5,000	0
525073	Telephone - Mobile		502	600	370	600		600	0
525077	Wireless Data Access		1,796	2,880	1,520	2,880		3,360	480
526021	Equipment Maint		596	800	722	1,000		1,000	200
531041	Water		5,327	10,000	2,757	10,000		15,000	5,000
531051	Disposal Service		3,588	20,000	10,000	20,000		30,000	10,000
540000	Capital Outlay		0	0	0	1,606,400		0	0
558025	Tires and Tubes		31,356	25,000	37,626	35,000		40,000	15,000
558041	Road Signs		6,333	25,000	16,231	25,000		50,000	25,000
558075	Soil Lab Tests		3,500	18,500	0	31,000		62,400	43,900
558076	Erosion Control		719	15,000	6,246	15,000		15,000	0
558081	Culverts		1,493	10,000	1,323	85,000		95,000	85,000
558085	Rock and Gravel		53,246	44,300	22,043	112,200		190,200	145,900
558092	Base Stab Materials		116,653	236,500	60,000	425,000		638,000	401,500
558095	Asphalt-Liquid		12,931	46,700	21,900	59,500		100,300	53,600
558097	Asphalt-Rock/Hot Mix		437,269	1,435,000	360,000	2,453,000		3,535,000	2,100,000
558098	Grease and Oil		25,067	25,000	9,056	30,000		30,000	5,000
569011	Professional Service		89,068	190,000	44,450	145,000		295,000	105,000
576171	Vehicle Maintenance		384	1,000	409	1,000		1,000	0

26100 Road Bridge

6210300000 Precinct #2 Maint

Hon. Alisa Simmons

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request	#Ee	Approved	Comparison
		#Ee				#Ee		
576345	Liaison Expense	211	2,000	366	2,000		2,000	0
578015	Radio Serv-Non Contr	2,168	2,500	45	2,500		27,500	25,000
578051	Equipment Rentals	2,581	15,000	0	15,000		15,000	0
579076	Service Awards	814	1,500	1,323	4,000		6,000	4,500
588261	Education	50,309	75,000	60,310	85,000		85,000	10,000
588286	Toll Road	0	0	1	0		0	0
588291	Travel	111	500	318	500		500	0
Totals - Salaries		3,104,133	3,522,756	2,733,777	3,544,629		4,876,292	1,353,536
Totals - Operating		1,085,355	2,484,780	888,238	3,842,680		5,625,860	3,141,080
Totals - Capital		0	0	0	1,606,400		0	0
Grand Total		4,189,488	6,007,536	3,622,015	8,993,709		10,502,152	4,494,616

Comments

Intrafund Transfer(s) 20002985-Mechanic III, Gr. 30, effective 10/1/2025; 20008004, 20003000-Equipment Operator IV, Gr. 29, effective 10/1/2025; 20003003, 20003001, 20003002, 20003004, 20003013, 20004724, 20006401, 20004729, 20006400, 20003299-Equipment Operator III, Gr. 28, effective 10/1/2025; 20003010-Landscape Maintenance Worker II, Gr.28, effective 10/1/2025; 20008005-Inventory Asset Technician, Gr. 28, effective 10/1/2025; 20008007 -Traffic Control Technician, Gr. 28, effective 10/1/2025

Transferred from Precinct 1 Maintenance to Precinct 2 Maintenance
20008005 will be reclassified to Equipment Operator III

26100 Road Bridge

6310100000 Precinct #3 General

Hon. Matthew Krause

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	805,124	0	0	0		0	0
	Merit/Structure, etc	0	0	0	0		0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	805,124	0	0	0		0	0
513011	FICA	58,744	0	0	0		0	0
513021	Retirement	162,706	0	0	0		0	0
513031	Employee Group Ins	71,250	0	0	0		0	0
514011	Mileage Allowance	1,641	0	0	0		0	0
514021	Car Allowance	26,152	0	0	0		0	0
514041	Mobile Phone Allow	1,940	0	0	0		0	0
521011	Supplies	3,878	0	0	0		0	0
522069	Subscriptions	3,846	0	0	0		0	0
524001	Dues	200	0	0	0		0	0
526021	Equipment Maint	1,650	0	0	0		0	0
529151	Bonds	71	0	0	0		0	0
576285	Meeting Expenses	413	0	0	0		0	0
579061	County Projects	46,000	0	0	0		0	0
588261	Education	5,240	0	0	0		0	0
588291	Travel	11,867	0	0	0		0	0
588293	Travel-Taxable Meals	220	0	0	0		0	0
Totals - Salaries		1,127,557	0	0	0		0	0
Totals - Operating		73,385	0	0	0		0	0
Totals - Capital		0	0	0	0		0	0
Grand Total		1,200,942	0	0	0		0	0

26100 Road Bridge

6310200000 Precinct #3 Garage

Hon. Matthew Krause

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 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
523011	Parts and Supplies	13	0	62	0	0	0
525072	Telephone-Long Dist	0	50	0	50	50	0
531021	Electricity	17,951	30,000	14,579	30,000	30,000	0
531031	Gas	6,769	12,000	6,461	12,000	12,000	0
531041	Water	13,356	10,000	7,419	10,000	10,000	0
532011	Building Maintenance	30,701	25,000	21,937	25,000	25,000	0
532051	Landscaping Expense	1,386	2,000	0	2,000	2,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		70,175	79,050	50,458	79,050	79,050	0
Totals - Capital		0	0	0	0	0	0
Grand Total		70,175	79,050	50,458	79,050	79,050	0

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon. Matthew Krause

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	37.00	1,776,956	2,427,153	1,872,447	2,378,149	32.00	2,107,628	(319,525)
	Merit/Structure, etc		0	0	0	0		61,751	61,751
	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		1,776,956	2,427,153	1,872,447	2,378,149		2,169,379	(257,774)
511021	Temp/Part Time Sal		3,716	11,000	0	11,000		11,000	0
512011	Overtime Salaries		58,045	45,000	35,411	45,000		45,000	0
512031	Workers' Comp Supple		1,461	0	0	0		0	0
513011	FICA		133,006	190,073	137,928	186,427		170,293	(19,780)
513021	Retirement		358,706	302,518	261,597	291,600		266,505	(36,013)
513031	Employee Group Ins		290,225	421,800	328,700	421,800		364,800	(57,000)
513051	Unemployment Insur.		215	0	0	0		0	0
514011	Mileage Allowance		19	100	11	100		100	0
514041	Mobile Phone Allow		2,020	2,800	1,925	2,800		2,800	0
521011	Supplies		3,257	2,666	2,665	5,000		5,000	2,334
522041	Clothing		17,015	22,000	21,528	25,000		25,000	3,000
522069	Subscriptions		442	1	0	840		840	839
523011	Parts and Supplies		294,785	382,336	369,085	325,000		325,000	(57,336)
523055	Field Equip&Supplies		37,064	35,000	29,975	35,000		35,000	0
523061	Small Tools		2,133	4,334	887	2,750		2,750	(1,584)
524001	Dues		0	0	0	45		45	45
525077	Wireless Data Access		2,600	2,400	2,379	2,400		2,400	0
526021	Equipment Maint		1,000	1,000	1,000	1,500		1,500	500
529151	Bonds		0	0	0	150		150	150
531051	Disposal Service		6,999	7,000	6,000	8,000		8,000	1,000
532011	Building Maintenance		0	0	58	0		0	0
540000	Capital Outlay		0	0	0	1,676,582		0	0
558025	Tires and Tubes		24,645	25,297	25,296	30,250		30,250	4,953
558041	Road Signs		1,951	3,745	3,366	2,200		2,200	(1,545)
558045	ROW/Rd Maint Materls		0	1	0	500		500	499
558075	Soil Lab Tests		0	1	0	100		100	99
558081	Culverts		1,246	1	0	4,500		4,500	4,499
558085	Rock and Gravel		29,750	1	0	59,400		59,400	59,399
558092	Base Stab Materials		26,838	1	0	82,500		82,500	82,499
558095	Asphalt-Liquid		52,428	92,875	30,137	112,200		112,200	19,325
558097	Asphalt-Rock/Hot Mix		349,943	486,142	458,318	486,000		486,000	(142)
558098	Grease and Oil		17,027	14,039	14,037	18,700		18,700	4,661
569011	Professional Service		9,537	10,000	36	11,500		11,500	1,500
576171	Vehicle Maintenance		420	730	99	750		750	20
576182	Fuel		0	0	(1,664)	0		0	0

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon. Matthew Krause

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee		#Ee					
576345	Liaison Expense	166	200	186	500	500	300
578051	Equipment Rentals	1,407	1,050	1,050	7,000	7,000	5,950
588261	Education	17,571	28,970	28,620	23,000	23,000	(5,970)
588286	Toll Road	0	22	21	0	0	(22)
588291	Travel	0	78	0	100	100	22
Totals - Salaries		2,624,369	3,400,444	2,638,019	3,336,876	3,029,877	(370,567)
Totals - Operating		898,223	1,119,890	993,078	1,244,885	1,244,885	124,995
Totals - Capital		0	0	0	1,676,582	0	0
Grand Total		3,522,591	4,520,334	3,631,097	6,258,343	4,274,762	(245,572)

Comments

Intrafund Transfer(s) 20004121-Project Supervisor, Gr. 72, effective 10/1/2025; 20003076-Mechanic II, Gr.29, effective 10/1/2025; 20003054-Mechanic I, Gr. 28, effective 10/1/2025; 20004987, 20003084-Equipment Operator II, Gr. 27, effective 10/1/2025
 Transferred from Precinct 3 Maintenance to Precinct 4 Maintenance

26100 Road Bridge

6410100000 Precinct #4 General

Hon. Manny Ramirez

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	736,848	0	0	0		0	0
	Merit/Structure, etc	0	0	0	0		0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	736,848	0	0	0		0	0
513011	FICA	52,691	0	0	0		0	0
513021	Retirement	149,975	0	0	0		0	0
513031	Employee Group Ins	63,650	0	0	0		0	0
514011	Mileage Allowance	223	0	0	0		0	0
514021	Car Allowance	27,503	0	0	0		0	0
514041	Mobile Phone Allow	3,220	0	0	0		0	0
521011	Supplies	5,582	0	0	0		0	0
521021	Computer Supplies	1,409	0	0	0		0	0
522069	Subscriptions	2,519	0	0	0		0	0
524001	Dues	565	0	0	0		0	0
526021	Equipment Maint	861	0	0	0		0	0
529151	Bonds	233	0	0	0		0	0
576285	Meeting Expenses	1,232	0	0	0		0	0
579061	County Projects	7,565	0	0	0		0	0
588261	Education	14,702	0	0	0		0	0
588291	Travel	3,736	0	0	0		0	0
Totals - Salaries		1,034,110	0	0	0		0	0
Totals - Operating		38,404	0	0	0		0	0
Totals - Capital		0	0	0	0		0	0
Grand Total		1,072,514	0	0	0		0	0

26100 Road Bridge

6410200000 Precinct #4 Garage

Hon. Manny Ramirez

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison		
	#Ee					#Ee			
	Salaries	1.00	53,547	55,461	50,851	56,252	1.00	56,252	791
	Merit/Structure, etc		0	0	0	0		1,682	1,682
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		53,547	55,461	50,851	56,252		57,934	2,473
512011	Overtime Salaries		310	0	508	0		0	0
513011	FICA		3,937	4,243	3,782	4,304		4,432	189
513021	Retirement		10,502	6,711	7,055	6,762		6,964	253
513031	Employee Group Ins		11,400	11,400	10,925	11,400		11,400	0
514011	Mileage Allowance		0	0	76	0		0	0
522051	Custodian Supplies		4,087	3,000	1,756	5,000		5,000	2,000
523011	Parts and Supplies		57	0	263	0		0	0
531021	Electricity		22,385	32,000	20,013	32,000		32,000	0
531031	Gas		3,997	12,000	4,470	12,000		12,000	0
531041	Water		4,182	5,900	4,179	5,900		5,900	0
532011	Building Maintenance		18,093	31,000	15,367	31,000		31,000	0
532061	Pest Control Service		240	375	360	375		375	0
532071	Custodian Services		25,000	28,500	25,000	15,500		15,500	(13,000)
558025	Tires and Tubes		2,000	0	0	0		0	0
Totals - Salaries			79,695	77,815	73,196	78,718		80,730	2,915
Totals - Operating			80,042	112,775	71,409	101,775		101,775	(11,000)
Totals - Capital			0	0	0	0		0	0
Grand Total			159,737	190,590	144,605	180,493		182,505	(8,085)

26100 Road Bridge

6410300000 Precinct #4 Maint

Hon. Manny Ramirez

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	54.00	3,176,848	3,330,233	2,899,717	3,236,458	59.00	3,498,864	168,631
	Merit/Structure, etc		0	0	0	0		81,167	81,167
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	14.00	700,718	700,718
511011	Total Salary		3,176,848	3,330,233	2,899,717	3,236,458		4,280,749	950,516
511021	Temp/Part Time Sal		26,462	50,460	55,841	50,460		50,460	0
512011	Overtime Salaries		65,670	50,000	71,459	50,000		50,000	0
512031	Workers' Comp Supple		2,377	0	1,947	0		0	0
513011	FICA		235,119	262,613	219,129	255,581		335,306	72,693
513021	Retirement		633,459	411,758	408,280	395,513		521,037	109,279
513031	Employee Group Ins		558,600	615,600	523,925	615,600		832,200	216,600
514011	Mileage Allowance		64	0	154	500		500	500
514041	Mobile Phone Allow		3,480	3,500	3,320	4,000		4,000	500
521011	Supplies		10,465	16,000	9,105	16,000		16,000	0
521021	Computer Supplies		6,068	5,500	2,359	5,500		5,500	0
521115	Postage		0	500	0	500		500	0
522041	Clothing		34,187	45,000	16,541	50,000		50,000	5,000
522051	Custodian Supplies		692	0	193	0		0	0
523011	Parts and Supplies		319,617	340,000	354,458	330,000		330,000	(10,000)
523055	Field Equip&Supplies		13,062	18,000	6,702	22,000		22,000	4,000
523061	Small Tools		6,130	10,000	3,888	10,000		10,000	0
523071	Insecticides		1,327	1,500	0	1,500		1,500	0
524001	Dues		360	2,100	2,045	400		400	(1,700)
525073	Telephone - Mobile		606	1,500	0	0		0	(1,500)
525077	Wireless Data Access		1,466	2,000	1,524	2,000		2,000	0
526021	Equipment Maint		58,783	60,000	45,017	100,000		100,000	40,000
529151	Bonds		0	135	0	135		135	0
531051	Disposal Service		15,939	26,500	24,945	26,500		26,500	0
532011	Building Maintenance		61	0	0	0		0	0
540000	Capital Outlay		0	0	0	12,129,240		0	0
558025	Tires and Tubes		56,413	63,000	41,000	70,000		70,000	7,000
558041	Road Signs		36,811	46,000	43,532	43,000		43,000	(3,000)
558045	ROW/Rd Maint Materls		39,950	20,000	11,700	70,000		70,000	50,000
558081	Culverts		61,606	405,000	319,641	225,000		225,000	(180,000)
558085	Rock and Gravel		265,297	603,000	540,368	308,000		390,041	(212,959)
558091	Cement and Concrete		31,848	47,000	0	300,000		300,000	253,000
558092	Base Stab Materials		548,895	1,000,000	510,200	1,000,000		1,047,355	47,355
558095	Asphalt-Liquid		69,708	152,700	125,100	152,700		159,428	6,728
558097	Asphalt-Rock/Hot Mix		2,153,250	2,610,900	1,964,560	3,246,000		3,540,434	929,534
558098	Grease and Oil		25,000	28,800	18,000	28,800		28,800	0

26100 Road Bridge

6410300000 Precinct #4 Maint

Hon. Manny Ramirez

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request	#Ee	Approved	Comparison
		#Ee				#Ee		
565024	Late Fees	0	1,304	1,303	0		0	(1,304)
576171	Vehicle Maintenance	568	5,000	529	5,000		5,000	0
576345	Liaison Expense	0	500	178	500		500	0
578051	Equipment Rentals	0	17,696	0	9,000		9,000	(8,696)
578061	Sign Maintenance	0	0	258	0		0	0
588261	Education	42,941	41,100	40,829	50,000		50,000	8,900
588286	Toll Road	0	0	32	0		0	0
Totals - Salaries		4,702,079	4,724,164	4,183,772	4,608,112		6,074,252	1,350,088
Totals - Operating		3,801,051	5,570,735	4,084,008	6,072,535		6,503,093	932,358
Totals - Capital		0	0	0	12,129,240		0	0
Grand Total		8,503,129	10,294,899	8,267,780	22,809,887		12,577,345	2,282,446

Comments

New Position(s) 1-Assistant Director, Gr. 75, effective 11/1/2025; 1-Operations Supervisor, Gr. 73, effective 11/1/2025; 1-Equipment Operator IV, Gr. 29, effective 11/1/2025; 2-Equipment Operator III, Gr. 28, effective 11/1/2025; Equipment Operator II, Gr. 27, effective 11/1/2025

1-Equipment Supervisor, Gr. 72, effective 1/1/2026; 1-Mechanic III, Gr. 30, effective 1/1/2026; 1-Equipment Operator IV, Gr. 29, effective 1/1/2026; 1-Sign/Traffic Technician, Gr. 29, effective 1/1/2026; 2-Equipment Operator III, Gr. 28, effective 1/1/2026; 1-Equipment Operator II, Gr. 27, effective 1/1/2026; 1-Secretary, Gr. 16, effective 1/1/2026

Intrafund Transfer(s) 20004121-Project Supervisor, Gr. 72, effective 10/1/2025; 20003076-Mechanic II, Gr.29, effective 10/1/2025; 20003054-Mechanic I, Gr. 28, effective 10/1/2025; 20004987, 20003084-Equipment Operator II, Gr. 27, effective 10/1/2025
Transferred from Precinct 3 Maintenance to Precinct 4 Maintenance

26100 Road Bridge

6510100000 Right of Way

Vacant

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
	#Ee					#Ee	
	Salaries	2.00	198,251	206,152	187,276	206,174	22
	Merit/Structure, etc		0	0	0	6,163	6,163
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		198,251	206,152	187,276	212,337	6,185
513011	FICA		14,551	15,844	13,424	16,318	474
513021	Retirement		38,846	25,061	25,819	25,638	577
513031	Employee Group Ins		22,800	22,800	21,850	22,800	0
514041	Mobile Phone Allow		960	960	880	960	0
524001	Dues		520	560	270	560	0
524151	Law Books		97	96	96	100	4
551000	State Right of Way		65,226	0	0	0	0
552000	County Right of Way		0	3,770,000	1,170,336	0	(3,770,000)
579061	County Projects		18,400	25,000	0	25,000	0
588261	Education		1,961	6,500	910	6,500	0
Totals - Salaries			275,409	270,817	249,250	278,053	7,236
Totals - Operating			86,204	3,802,156	1,171,612	32,160	(3,769,996)
Totals - Capital			0	0	0	0	0
Grand Total			361,613	4,072,973	1,420,862	310,213	(3,762,760)

26100 Road Bridge

6840100000 Transportation

Vacant

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
	#Ee					#Ee			
	Salaries	16.00	1,226,047	1,357,767	1,321,166	1,499,593	17.00	1,576,750	218,983
	Merit/Structure, etc		0	0	0	0		37,289	37,289
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,226,047	1,357,767	1,321,166	1,499,593		1,614,039	256,272
511021	Temp/Part Time Sal		9,225	10,000	0	0		0	(10,000)
512011	Overtime Salaries		0	0	242	2,000		2,000	2,000
513011	FICA		90,291	104,781	96,556	115,276		124,031	19,250
513021	Retirement		239,570	164,213	180,750	181,127		194,883	30,670
513031	Employee Group Ins		150,100	171,000	165,775	182,400		193,800	22,800
514011	Mileage Allowance		106	200	347	5,000		5,000	4,800
514041	Mobile Phone Allow		2,520	1,920	3,400	5,280		5,280	3,360
521011	Supplies		8,366	8,600	7,369	10,000		10,000	1,400
522041	Clothing		3,101	3,500	3,455	3,850		3,850	350
522069	Subscriptions		0	0	142	0		0	0
522085	Safety/Tact Supplies		0	3,000	1,751	3,000		3,000	0
523011	Parts and Supplies		850	0	31	1,000		1,000	1,000
523055	Field Equip&Supplies		5,439	13,250	3,580	13,250		13,250	0
524001	Dues		25,589	33,230	33,185	33,230		33,230	0
524151	Law Books		0	100	0	0		0	(100)
524161	Advertis/Leg Notice		5	100	21	100		100	0
525073	Telephone - Mobile		3,247	5,520	3,194	3,500		3,500	(2,020)
525077	Wireless Data Access		1,388	1,500	1,140	2,500		2,500	1,000
526021	Equipment Maint		3,812	3,500	11,243	5,000		5,000	1,500
529151	Bonds		71	71	0	142		142	71
540000	Capital Outlay		0	0	0	20,000		0	0
553011	Bridge Programs		0	700,000	0	1,200,000		700,000	0
558076	Erosion Control		390	35,000	0	35,000		35,000	0
569011	Professional Service		277,043	1,103,000	683,060	2,461,140		2,011,140	908,140
576285	Meeting Expenses		0	0	0	2,500		2,500	2,500
588261	Education		8,047	30,000	5,855	10,000		10,000	(20,000)
588291	Travel		3,816	0	10,917	20,000		20,000	20,000
592011	Grant Matching Funds		31,774	356,100	0	0		0	(356,100)

26100 Road Bridge

6840100000 Transportation

Vacant

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request		2026 Approved	2025 vs 2026 Comparison
	#Ee					#Ee		
Totals - Salaries		1,717,860	1,809,881	1,768,235	1,990,676		2,139,033	329,152
Totals - Operating		372,937	2,296,471	764,942	3,804,212		2,854,212	557,741
Totals - Capital		0	0	0	20,000		0	0
Grand Total		2,090,797	4,106,352	2,533,177	5,814,888		4,993,245	886,893

Comments

Interfund Transfer(s) 20002941-Sanitarian II, Gr. 71, effective 10/1/2025
 Transferred from T0400 to Transportation

Revenue transferred from T0400 to offset the cost of the position.

26100 Road Bridge

6840300000 Sign Shop

Vacant

Commitment Item		2024 Expenditures	2025 Appropriated	2025 YTD	2026 Request	2026 Approved	2025 vs 2026 Comparison
#Ee							
	Salaries	5.00	216,660	224,762	238,142	284,408	59,646
	Merit/Structure, etc		0	0	0	8,500	8,500
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		216,660	224,762	238,142	284,408	68,146
512011	Overtime Salaries		2,171	2,000	1,695	10,000	8,000
513011	FICA		15,345	17,384	17,220	22,559	5,826
513021	Retirement		42,766	27,493	32,386	36,468	8,975
513031	Employee Group Ins		45,600	45,600	48,925	57,000	11,400
514041	Mobile Phone Allow		480	480	440	480	0
521011	Supplies		1,359	1,500	1,425	1,500	0
523011	Parts and Supplies		89,657	184,597	171,324	195,300	10,703
526021	Equipment Maint		8,444	13,400	8,965	15,000	1,600
540000	Capital Outlay		0	0	0	45,000	0
Totals - Salaries			323,021	317,719	338,808	409,893	102,347
Totals - Operating			99,460	199,497	181,714	211,800	12,303
Totals - Capital			0	0	0	45,000	0
Grand Total			422,481	517,216	520,522	666,693	114,650

26100 Road Bridge

6880100000 RB Non-Departmental

Helen Giese

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary		0	0	0		0	0
512041	Termination Pay	76,186	70,000	43,726	70,000		70,000	0
513041	Workers' Compensat	225,000	225,000	225,000	225,000		225,000	0
513051	Unemployment Insur.	0	15,000	0	15,000		15,000	0
524001	Dues	62,000	106,000	64,000	106,000		106,000	0
524161	Advertis/Leg Notice	0	0	370	0		0	0
569011	Professional Service	3,211	19,000	6,271	19,000		19,000	0
575011	Casualty Insurance	37,876	37,500	37,042	37,500		37,500	0
595055	Undesignated	0	540,008	0	521,508		523,954	(16,054)
Totals - Salaries		301,186	310,000	268,726	310,000		310,000	0
Totals - Operating		103,087	702,508	107,683	684,008		686,454	(16,054)
Totals - Capital		0	0	0	0		0	0
Grand Total		404,272	1,012,508	376,409	994,008		996,454	(16,054)

32100 Debt Service

1913000000 Debt Service

Helen Giese

Commitment Item		2024	2025	2025	2026		2026	2025 vs 2026
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0	0	0	0	0	0	0
595056	Reserves	0	1,500,000	0	1,500,000		1,800,000	300,000
599911	Principal Payments	30,990,000	31,080,000	31,080,000	31,080,000		32,816,567	1,736,567
599921	Interest Payments	13,539,130	12,654,929	12,654,929	12,654,929		5,781,566	(6,873,363)
599935	Agent Coupon Fees	7,450	7,700	3,325	7,700		7,700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		44,536,580	45,242,629	43,738,254	45,242,629		40,405,833	(4,836,796)
Totals - Capital		0	0	0	0		0	0
Grand Total		44,536,580	45,242,629	43,738,254	45,242,629		40,405,833	(4,836,796)

Personnel Actions/ Elected Officials Salaries



New Positions FY 2026

Fund	Budgeting Fund Center		Eff. Date	Gr.	# of Pos.	Job Title
10000-2026	1310100000	Tax Administration	11/1/2025	71	1	Organizational Development & Communications Specialist
10000-2026	1310100000	Tax Administration	10/1/2025	71	1	Quality Assurance - Business Analyst
10000-2026	1310200000	Tax Motor Vehicle	11/1/2025	16	1	Motor Vehicle Specialist II
10000-2026	1820100000	Human Resources	10/1/2025	6	1	Assistant Director of Compensation & Total Rewards
10000-2026	1820100000	Human Resources	10/1/2025	6	1	Assistant Director of Human Resources Operations
10000-2026	1820100000	Human Resources	10/1/2025	5	1	Assistant Director of Learning & Development
10000-2026	1820100000	Human Resources	10/1/2025	76	1	Executive Project Manager
10000-2026	1820100000	Human Resources	10/1/2025	74	1	Human Resources Manager
10000-2026	1820100000	Human Resources	10/1/2025	74	1	Senior Instructional Designer
10000-2026	1820100000	Human Resources	10/1/2025	73	1	Leave Supervisor
10000-2026	1820100000	Human Resources	10/1/2025	73	1	Talent Acquisition Manager
10000-2026	1820100000	Human Resources	10/1/2025	73	1	Civil Service Specialist
10000-2026	1820100000	Human Resources	10/1/2025	72	1	HRIS Administrator
10000-2026	1820100000	Human Resources	10/1/2025	72	1	Human Resources Generalist II
10000-2026	1820100000	Human Resources	10/1/2025	19	1	Learning and Development Specialist
10000-2026	1820100000	Human Resources	10/1/2025	18	1	Learning and Development Coordinator
10000-2026	1820100000	Human Resources	10/1/2025	18	2	Talent Acquisition Specialist
10000-2026	1820100000	Human Resources	10/1/2025	17	1	Total Rewards Assistant
10000-2026	1820100000	Human Resources	10/1/2025	15	1	Human Resources Assistant
10000-2026	1860100000	FAC Administration	11/1/2025	16	1	Secretary V Business Office
10000-2026	2310100000	Medical Examiner	10/1/2025	16	1	Medical Transcriptionist Secretary
10000-2026	4230200000	Probate Court #2	10/1/2025	74	1	Decedents Estate Auditor & Public Probate Administrator
26100-2026	6110300000	Precinct #1 Maint	11/1/2025	28	1	Landscape Maintenance Worker
26100-2026	6410300000	Precinct #4 Maint	11/1/2025	75	1	Assistant Director
26100-2026	6410300000	Precinct #4 Maint	11/1/2025	73	1	Operations Supervisor
26100-2026	6410300000	Precinct #4 Maint	1/1/2026	72	1	Equipment Supervisor
26100-2026	6410300000	Precinct #4 Maint	1/1/2026	30	1	Mechanic III
26100-2026	6410300000	Precinct #4 Maint	11/1/2025	29	1	Equipment Operator IV



New Positions FY 2026

Fund	Budgeting Fund Center		Eff. Date	Gr.	# of Pos.	Job Title
26100-2026	6410300000	Precinct #4 Maint	1/1/2026	29	1	Equipment Operator IV
26100-2026	6410300000	Precinct #4 Maint	1/1/2026	29	1	Sign/Traffic Technician
26100-2026	6410300000	Precinct #4 Maint	11/1/2025	28	2	Equipment Operator III
26100-2027	6410300000	Precinct #4 Maint	1/1/2026	28	2	Equipment Operator III
26100-2028	6410300000	Precinct #4 Maint	11/1/2025	27	1	Equipment Operator II
26100-2029	6410300000	Precinct #4 Maint	1/1/2026	27	1	Equipment Operator II
26100-2030	6410300000	Precinct #4 Maint	1/1/2026	16	1	Secretary V

TOTAL NEW POSITIONS: 38



Reclassifications

FY2026

Department Requests

JEC Proposals for
Commissioners
Court Approval

Department	Position #	Position Name	Old Grade	New Grade	Recommended Grade	
10000 - General Fund						
1121000000	Communications	20007029	Digital Media Manager	73	74	Pending
1210100000	County Auditor	20002239	Financial & Advisory Services Manager	76	78	77
1210100000	County Auditor	20002238	Financial Accounting Manager	76	78	77
1220100000	Budget / Risk Mgmt	20006235	Budget/Risk Mgmt Assistant Director	5	6	6
1220100000	Budget / Risk Mgmt	20002231	Risk Management Assistant Director	4	5	5
Note: Positions 20000279, 20002232, 20007803, 20004788, 20006752, 20006951, 20007804 and 20002905 will be converted to career-path positions.						
1310100000	Tax Administration	20002364	Quality Assurance Director	75	76	75
1310100000	Tax Administration	20006709	Staff Devlpmt & Communications Manager	73	76	73
1310100000	Tax Administration	20002445	Training Coordinator	17	70	17
1310100000	Tax Administration	20002501	Training Coordinator	17	70	17
1310200000	Tax Motor Vehicle	20002365	Motor Vehicle Director	75	76	75
1310200000	Tax Motor Vehicle	20007805	Motor Vehicle Assistant Director	74	75	74
1310300000	Tax Ad Valorem	20002366	Property Tax Director	75	76	75
1310300000	Tax Ad Valorem	20005717	Property Tax Refunds Manager	72	73	73
1420000000	Elections	20000153	Elections Administrator	5	6	6
1810110000	IT Administration	20002297	Executive Assistant	71	72	72
1810201000	IT Network Oper/Comm	20002279	Network & Data Center Infr Director	93	94	94



Reclassifications FY2026

				Department Requests	JEC Proposals for Commissioners Court Approval	
Department	Position #	Position Name	Old Grade	New Grade	Recommended Grade	
1810260000	IT Records Mgmt	20000150	Sr. Application Support Administrator	88	89	89
1810320000	IT Service Delivery	20005420	IT Resource Manager	91	92	92
1810410000	IT Application Develop	20002280	Business Appl Dev & Support Director	93	94	94
1810410000	IT Application Develop	20002311	Application Programmer Analyst	88	89	89
1820100000	Human Resources	20005041	Wellness Coordinator	72	19	19
1820100000	Human Resources	20002268	PBSC Benefits Coordinator	71	18	18
1860100000	FAC Administration	20000047	Executive Secretary II	17	18	18
1860100000	FAC Administration	20000412	General Office Clerk III	13	16	16
2110010000	Sheriff Admin	20006849	Chief of Staff	79	60-II	60-II
2110110000	Sheriff Empl Resourc	20006967	Personnel Administrator - SO	74	76	76
2110310000	Sheriff Commun	20006934	Civil Chief Deputy	78	59-II	59-II
2110310000	Sheriff Commun	20001552	Property & Evidence Manager	18	73	72
2110410000	Sheriff Investig	20005297	Operations (Wrnts & Inv) Chief Deputy	58-II	59-II	59-II
2110410000	Sheriff Investig	20003526	Narcotics Unit Commander	76	58-II	57-II
2110410000	Sheriff Investig	20006966	Intelligence Director	74	76	75
2110410000	Sheriff Investig	20004930	Victim Asst Coordinator II	72	74	73
2120910000	Sheriff Confinemnt	20000739	Assistant Jail Administrator	58	59	59
2120910000	Sheriff Confinemnt	20000782	Assistant Jail Administrator	58	59	59



Reclassifications

FY2026

Department Requests

JEC Proposals for Commissioners Court Approval

Department	Position #	Position Name	Old Grade	New Grade	Recommended Grade	
2310100000	Medical Examiner	20006389	Business & Technical Operation Manager	74	76	75
2410100000	Fire Marshal	20000415	Deputy Fire Marshal	55-II	56-II	56-II
3110210000	Tarrant County Plaza	20005891	Building Manager	71	73	73
3110302000	Greenbay Building	20000393	Building Manager	71	73	73
3110307000	Corrections Center Bld	20000406	Building Manager	71	73	73
3110308000	L. Evans Corrections Ctr	20006597	Building Manager	71	73	73
3110309000	L.W. Ross Juvenile Ctr	20005043	Building Manager	71	73	73
3110403000	1895 Courthouse	20000359	Building Manager	71	73	73
3110404000	T.Curry Crim Justice Ctr	20000374	Building Manager	71	73	73
3110406000	Family Law Ctr	20000044	Building Manager	71	73	73
3110502000	Resourse Connection Cmp	20004314	Building Manager	71	73	73
4510100000	CDA Administration	20002145	Business Manager	75	77	77
4510200000	CDA Civil	20002104	Attorney V - Career Path	76	77	77
4820301000	County Clerk Criminal	20000186	Criminal Courts Assistant Manager	72	71	71
4830400000	DRO Community Superv.	20001977	Community Supervision Unit Director	75	5	5
4830200000	DRO Child Support	20001950	General Office Clerk V	15	16	16
6840200000	Fleet Services	20002973	Radio Technician I	28	29	29
6840200000	Fleet Services	20004112	Office Administrator	17	19	17



Personnel Actions FY 2026

Reduction in Force

Job Title	Fund	Position #	Grade	Department	Effective Date
Assistant County Administrator	General Fund	20007265	7	County Administrator	10/1/2025
Emergency Mgmt Assistant Coordinator	General Fund	20006567	72	Emergency Management	10/1/2025
Property Tax Project Coordinator	General Fund	20002379	71	Tax Office - Administration	10/1/2025
Motor Vehicle Supervisor	General Fund	20002463	17	Tax Office - Motor Vehicle	10/1/2025
Deputy CIO	General Fund	20006562	94	IT Administration	10/1/2025
Associate Network Engineer	General Fund	20002322	87	IT Net/Ops Communication	10/1/2025
IT Quality Assurance Analyst	General Fund	20002337	88	IT Project Management	10/1/2025
Senior Customer Support Specialist	General Fund	20002286	87	IT Service Delivery	10/1/2025
Application Programmer Analyst	General Fund	20005092	88	IT App Dev & Support	10/1/2025
SAP Director	General Fund	20007813	93	IT SAP/ERP	10/1/2025
Lead Techno-Funtional Specialist	General Fund	20006988	90	IT SAP/ERP	10/1/2025
Lead Techno-Funtional Specialist	General Fund	20006989	90	IT SAP/ERP	10/1/2025
Lead Techno-Funtional Specialist	General Fund	20006318	90	IT SAP/ERP	10/1/2025
Human Resources Assistant Director	General Fund	20000032	5	Human Resources	10/2/2025-11/1/2025
Compensation Coordinator	General Fund	20000033	74	Human Resources	10/2/2025-11/1/2025
Civil Service Coordinator	General Fund	20000035	74	Human Resources	10/2/2025-11/1/2025
Staff Development Officer	General Fund	20004018	73	Human Resources	10/2/2025-11/1/2025
Organization Development Officer	General Fund	20005958	73	Human Resources	10/2/2025-11/1/2025
Senior Benefits Analyst	General Fund	20000040	72	Human Resources	10/2/2025-11/1/2025
Human Resources Specialist	General Fund	20000039	72	Human Resources	10/2/2025-11/1/2025
Human Resources Coordinator	General Fund	20000038	72	Human Resources	10/2/2025-11/1/2025
Human Resources Generalist	General Fund	20006381	71	Human Resources	10/2/2025-11/1/2025
Human Resources Generalist	General Fund	20002262	71	Human Resources	10/2/2025-11/1/2025
Office Manager II	General Fund	20000026	70	Human Resources	10/2/2025-11/1/2025
PBSC Specialist	General Fund	20002269	16	Human Resources	10/2/2025-11/1/2025



Personnel Actions FY 2026

Reduction in Force

Job Title	Fund	Position #	Grade	Department	Effective Date
PBSC Specialist	General Fund	20004017	16	Human Resources	10/2/2025-11/1/2025
Secretary V	General Fund	20004548	16	Human Resources	10/2/2025-11/1/2025
Secretary V	General Fund	20000042	16	Human Resources	10/2/2025-11/1/2025
Secretary V	General Fund	20007816	16	Human Resources	10/2/2025-11/1/2025
Secretary V	General Fund	20000029	16	Human Resources	10/2/2025-11/1/2025
Secretary V	General Fund	20000030	16	Human Resources	10/2/2025-11/1/2025
Human Resources Clerk	General Fund	20000041	16	Human Resources	10/2/2025-11/1/2025
PBSC Office Clerk	General Fund	20007815	15	Human Resources	10/2/2025-11/1/2025
General Office Clerk IV	General Fund	20000028	14	Human Resources	10/2/2025-11/1/2025
General Office Clerk IV	General Fund	20000027	14	Human Resources	10/2/2025-11/1/2025
Executive Assistant	General Fund	20000099	71	Medical Examiner	10/1/2025
Human Services Director	General Fund	20002901	5	Human Services	10/1/2025
Social Worker II	General Fund	20002911	71	Human Services	10/1/2025
Social Worker I	General Fund	20002916	17	Human Services	11/1/2025
Social Worker I	General Fund	20002915	17	Human Services	11/1/2025
Social Worker I	General Fund	20004096	17	Human Services	11/1/2025
Executive Scretary II	General Fund	20002894	17	Human Services	11/1/2025
Call Center Administrative Asst II	General Fund	20002896	15	Human Services	11/1/2025
Call Center Administrative Asst II	General Fund	20006705	15	Human Services	11/1/2025
Call Center Administrative Asst II	General Fund	20002898	15	Human Services	11/1/2025
Financial & Systems Manager	General Fund	20002904	74	Human Services	12/1/2025
Assistant Supervisor	General Fund	20002914	72	Human Services	12/1/2025
Assistant Supervisor	General Fund	20002908	72	Human Services	12/1/2025
Information Verification Specialist	General Fund	20002917	71	Human Services	12/1/2025
Case Aide	General Fund	20002897	16	Human Services	12/1/2025
Case Aide	General Fund	20002899	16	Human Services	12/1/2025



Personnel Actions FY 2026

Reduction in Force

Job Title	Fund	Position #	Grade	Department	Effective Date
Case Aide	General Fund	20002900	16	Human Services	12/1/2025
Social Worker III	General Fund	20004095	72	Human Services	1/1/2026
Social Worker II	General Fund	20002907	71	Human Services	1/1/2026
Social Worker II	General Fund	20002910	71	Human Services	1/1/2026
Social Worker II	General Fund	20002912	71	Human Services	1/1/2026
Social Worker II	General Fund	20002909	71	Human Services	1/1/2026
Social Worker II	General Fund	20002913	71	Human Services	1/1/2026
Financial Analyst	General Fund	20004094	17	Human Services	1/1/2026
Financial Analyst	General Fund	20002895	17	Human Services	1/1/2026
Exec Adm & Constitnt Srvs Administrator	General Fund	20006031	98	Precinct 1 General	10/1/2025
Office Administrator	General Fund	20002979	70	Precinct 1 General	10/1/2025
Office Administrator	General Fund	20006639	70	Precinct 1 General	10/1/2025
Administrative Assistant III	General Fund	20007454	16	Precinct 3 General	10/1/2025

Note 1: To level the number of positions for the Commissioners Court administration staff, Precinct 2 General will eliminate 3 positions. Precinct 1 and Precinct 3 identified positions to be eliminated and are reflected in this document.

Note 2: Human Services positions will be eliminated as they become vacant.

TOTAL POSITIONS ELIMINATED: 67

Intrafund Transfers

Job Title	Fund	Position #	Grade	Department	Effective Date
Human Services Assistant Director	General Fund	20002902	4	Budget/Risk Management	10/1/2025
Auxiliary Civil Court Coordinator	General Fund	20002615	17	153rd District Court	10/1/2025
Court Reporter	General Fund	20002521	98	231st District Court	10/1/2025
Mechanic III	Road & Bridge Fund	20002985	30	Precinct 2 Maintenance	10/1/2025
Equipment Operator IV	Road & Bridge Fund	20008004	29	Precinct 2 Maintenance	10/1/2025
Equipment Operator IV	Road & Bridge Fund	20003000	29	Precinct 2 Maintenance	10/1/2025



Personnel Actions FY 2026

Intrafund Transfers

Job Title	Fund	Position #	Grade	Department	Effective Date
Equipment Operator III	Road & Bridge Fund	20003003	28	Precinct 2 Maintenance	10/1/2025
Equipment Operator III	Road & Bridge Fund	20003001	28	Precinct 2 Maintenance	10/1/2025
Equipment Operator III	Road & Bridge Fund	20003002	28	Precinct 2 Maintenance	10/1/2025
Equipment Operator III	Road & Bridge Fund	20003004	28	Precinct 2 Maintenance	10/1/2025
Equipment Operator III	Road & Bridge Fund	20003013	28	Precinct 2 Maintenance	10/1/2025
Equipment Operator III	Road & Bridge Fund	20004724	28	Precinct 2 Maintenance	10/1/2025
Equipment Operator III	Road & Bridge Fund	20006401	28	Precinct 2 Maintenance	10/1/2025
Equipment Operator III	Road & Bridge Fund	20004729	28	Precinct 2 Maintenance	10/1/2025
Equipment Operator III	Road & Bridge Fund	20006400	28	Precinct 2 Maintenance	10/1/2025
Equipment Operator III	Road & Bridge Fund	20002999	28	Precinct 2 Maintenance	10/1/2025
Landscape Maintenance Worker II	Road & Bridge Fund	20003010	28	Precinct 2 Maintenance	10/1/2025
Inventory Asset Technician	Road & Bridge Fund	20008005	28	Precinct 2 Maintenance	10/1/2025
Traffic Control Technician	Road & Bridge Fund	20008007	28	Precinct 2 Maintenance	10/1/2025
Project Supervisor	Road & Bridge Fund	20004121	72	Precinct 4 Maintenance	10/1/2025
Mechanic II	Road & Bridge Fund	20003076	29	Precinct 4 Maintenance	10/1/2025
Mechanic I	Road & Bridge Fund	20003054	28	Precinct 4 Maintenance	10/1/2025
Equipment Operator II	Road & Bridge Fund	20004987	27	Precinct 4 Maintenance	10/1/2025
Equipment Operator II	Road & Bridge Fund	20003084	27	Precinct 4 Maintenance	10/1/2025

Interfund Transfers

Job Title	Fund	Position #	Grade	Department	Effective Date
Sanitarian II	Road & Bridge Fund	20002941	71	Transportation	10/1/2025

**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 16th day of September 2025 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, 2024-----		----- Effective October 1, 2025 -----	
	Current Annual Maximum Salary ⁽¹⁾	Current Annual Auto Allowance ⁽²⁾	Proposed Annual Maximum Salary ⁽¹⁾	Proposed Annual Maximum Auto Allowance ⁽²⁾
Constables (Pct. 2, 3, 6 & 7)	\$139,223.76	Vehicle	\$143,400.40	Vehicle
Constables (Pct. 1, 4, 5 & 8)	\$139,223.76	\$9,024.00	\$143,400.40	\$9,432.00
County Clerk	\$214,190.60	\$9,024.00	\$220,616.24	\$9,432.00
County Commissioners	\$214,190.60	\$17,640.00	\$220,616.24	\$18,432.00
County Judge	\$224,190.72	\$17,640.00	\$230,616.36	\$18,432.00
County Court Judges ⁽³⁾	\$157,999.92 - \$193,399.96	None	\$191,999.86 - \$237,499.86	None
Probate Court Judges ⁽⁴⁾	\$193,399.96	None	\$192,999.82 - \$237,499.86	None
Criminal District Attorney ⁽⁵⁾	\$257,052.78	\$9,024.00	\$295,564.34	\$9,432.00
District Clerk	\$214,190.60	None	\$220,616.24	None
District Court Judges ⁽⁶⁾	\$194,399.80	None	\$238,500.00	None
Justice of the Peace	\$156,359.06	None	\$161,049.72	None
Sheriff	\$224,190.72	\$10,320.00	\$230,616.36	\$10,776.00
Tax Assessor/Collector	\$214,190.60	\$9,024.00	\$220,616.24	\$9,432.00

- (1) Annual salaries are a calculation of each elected officials bi-weekly salary times 26 pay periods. Refer to comment (3) and (4) for County and Probate Judges.
- (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) Due to changes in Texas Government Code effective September 1, 2025 all County Court Judges are compensated based on years of service: 0-4 years - \$192,000; 4-8 years - \$209,500; 8+ years - \$227,000; 12+ years – 237,500 (longevity pay included for qualified County Judges with 12+ years of service). Years of services are calculated based on the Texas Government Code.
- (4) Due to changes in Texas Government Code effective September 1, 2025 all Probate Court Judges are compensated based on years of service: 0-4 years - \$193,000; 4-8 years - \$210,500; 8-12 years - \$228,000; 12+ years – 237,500 (longevity pay included for qualified County Judges with 12+ years of service). Years of services are calculated based on the Texas Government Code.
- (5) The Criminal District Attorney salary includes a minimum of \$175,000 paid by the State. Beginning October 1, 2025, the County supplemental pay will be \$120,564.34.
- (6) District Court judges are compensated based on years of service by the State in accordance with Texas Government Code. Tarrant County will pay a County supplement of \$18,000.

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).
- Those that elect Tarrant County's high-deductible health insurance plan will receive a contribution toward a Health Savings Account (HSA) which amounts to \$900 for single and \$950 for family plans.
- Eligible elected officials may receive either a County provided mobile phone or an annual mobile phone allowance not to exceed \$660.

Revenue Estimates



FY 2026 Revenues

		FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	DIFFERENCE
		ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	BUDGET	FY25 vs FY26
GENERAL FUND								
Taxes-Ad Valorem								
410111	Taxes - Current	468,437,661	509,361,520	485,355,071	475,291,949	468,367,610	493,580,140	18,288,191
410191	Payment in Lieu - Tax	1,238,154	885,086	1,238,283	850,000	2,521,398	2,400,000	1,550,000
410199	TIF - Tax Increment Financing	(5,746,177)	(10,335,178)	(7,759,902)	(9,916,781)	(7,930,147)	(11,383,326)	(1,466,545)
410211	Taxes - Delinquent	747,827	2,669,925	(118,475)	183,154	853,082	185,805	2,651
410381	Penalty & Interest-Delinquent Taxes	959,421	779,561	534,750	366,309	772,254	371,610	5,301
410391	Penalty & Interest-Current Taxes	<u>1,756,530</u>	<u>1,959,634</u>	<u>1,944,620</u>	<u>1,793,279</u>	<u>1,647,552</u>	<u>1,794,840</u>	<u>1,561</u>
	Taxes Ad Valorem Sub-Total	467,393,415	505,320,548	481,194,348	468,567,909	466,231,749	486,949,069	18,381,160
Taxes-Other								
410412	VIT Excess Escrow	<u>399,714</u>	<u>353,493</u>	<u>388,080</u>	<u>375,000</u>	<u>200,456</u>	<u>200,000</u>	<u>(175,000)</u>
	Taxes Other Sub-Total	399,714	353,493	388,080	375,000	200,456	200,000	(175,000)
Licenses								
411101	Liquor Licenses	549,745	753,475	577,125	650,000	680,400	550,000	(100,000)
411201	Beer and Wine Licenses	296,592	232,525	276,375	230,000	226,440	230,000	0
411401	Marriage Licenses	499,388	480,880	533,288	520,000	535,500	520,000	0
411501	Sex Oriented Business Licenses	<u>550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Licenses Sub-Total	1,346,275	1,466,880	1,386,788	1,400,000	1,442,340	1,300,000	(100,000)
Fees of Office								
421113	Tax - Collections Commissions Fee	5,703,991	5,880,470	5,964,088	5,950,000	5,996,681	7,850,000	1,900,000
421121	Sales Tax Collection Commission	28,717,747	30,239,015	30,611,308	30,600,000	31,116,808	31,000,000	400,000
421122	Motor Vehicle Coll. Commission	4,662,781	4,414,470	4,342,071	4,235,000	4,470,611	4,446,000	211,000
421123	Certificate of Title	2,826,575	2,710,360	2,678,160	2,600,000	2,873,850	2,900,000	300,000
421133	Tax Certificate	22,470	18,280	17,420	16,500	20,000	18,000	1,500
421141	Motor Vehicle Title Service	4,100	5,600	4,750	3,600	2,800	3,000	(600)
421192	Scofflaw Commissions	164,195	139,253	160,412	150,000	162,000	190,000	40,000
421198	Other Motor Vehicle Fees	14,198	8,122	7,842	7,600	8,228	8,000	400
421199	Tax-Other Fees	7,382	6,928	6,675	6,100	4,938	3,000	(3,100)
421317	Election Candidate Filing Fee	0	0	4,450	0	0	0	0
421319	Elections-Other Revenue	2,276	1,285	0	0	0	0	0
422001	Sheriff-Service Fees	323,194	264,060	181,187	175,000	226,756	200,000	25,000
422004	Sheriff-Alarm Fees	19,025	19,150	17,125	16,000	16,913	16,000	0
422005	Sheriff-Game Room Application Fee	0	0	1,000	0	0	0	0
422008	Sheriff-Alcohol Testing Fees	1,413	835	443	500	500	500	0
422009	Sheriff Travel Reimbursement	69,955	69,929	72,800	70,000	89,662	80,000	10,000
422013	Sheriff Estray Livestock Fees	15,115	5,915	10,895	4,600	6,234	6,800	2,200
422016	Miscellaneous Sheriff Report Fees	1,805	2,540	4,780	1,800	1,608	1,500	(300)



FY 2026 Revenues

		FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	DIFFERENCE
		ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	BUDGET	FY25 vs FY26
422018	Bail Bond Surety Fees	46,142	46,368	44,864	43,000	44,023	44,000	1,000
423101	Constable 1 Fees	693,633	751,375	801,800	750,000	735,477	839,500	89,500
423201	Constable 2 Fees	1,013,753	1,224,563	1,212,810	1,150,000	1,111,368	1,265,000	115,000
423301	Constable 3 Fees	531,955	547,944	565,017	540,000	505,542	575,000	35,000
423401	Constable 4 Fees	430,330	401,835	554,957	480,000	552,752	575,000	95,000
423501	Constable 5 Fees	582,989	709,500	685,651	660,000	625,435	690,000	30,000
423601	Constable 6 Fees	445,741	585,622	542,129	525,000	533,318	603,750	78,750
423701	Constable 7 Fees	757,969	921,053	1,050,497	950,000	980,000	1,092,500	142,500
423801	Constable 8 Fees	901,936	1,041,709	1,144,145	1,000,000	960,000	1,121,250	121,250
424111	CC Abstract Judgment Filing Fee	28,684	26,906	30,398	28,000	38,669	30,000	2,000
424112	CC-Deeds of Trust Fee	5,155,884	3,312,237	3,237,102	3,125,000	3,444,053	3,125,000	0
424113	CC-Warranty Deeds Fee	3,081,661	2,101,396	2,078,833	2,025,000	2,111,962	2,025,000	0
424115	CC-Mechanics/Tax Liens Fee	130,230	139,881	143,230	140,000	140,424	140,000	0
424118	CC-E-Filings	0	22	0	0	0	0	0
424121	CC-Assumed Names Fee	90,548	72,492	71,230	71,000	78,666	75,000	4,000
424122	CC-Copies	985,714	882,123	380,670	850,000	788,083	780,000	(70,000)
424123	CC-Beer/Wine Fee	4,670	4,730	5,140	4,800	4,920	4,800	0
424124	CC-Birth/Death Certificate Fees	1,344,404	1,385,628	1,744,325	1,300,000	1,461,777	1,400,000	100,000
424131	CC-County Court at Law Fee	405,745	548,309	498,700	475,000	540,649	500,000	25,000
424141	CC-Probate Court Fee	484,908	474,140	457,041	450,000	441,083	440,000	(10,000)
424142	CC-Probate Document Filing	9,025	9,600	4,875	5,000	4,779	4,700	(300)
424143	CC Public Probate Administrator Fee	62,870	60,567	59,328	60,000	56,790	56,000	(4,000)
424151	CC-County Criminal Court Fee	296,460	185,894	184,371	180,000	214,464	200,000	20,000
424152	CC-Misdemeanor Conviction	94	45	50	0	0	0	0
424153	CC-Criminal Transaction Adm.	47,926	35,558	35,396	33,000	44,135	35,000	2,000
424154	CC-TDPS Failure to Appear/Pay	6,614	5,315	2,497	3,000	1,819	1,800	(1,200)
424156	CC-Time Payment Fee	39,833	28,659	25,100	20,000	47,147	35,000	15,000
424161	CC-Court Reporter Fees	301,880	369,013	340,771	345,000	352,882	350,000	5,000
424162	CC-Trust Fund Administration Fee	87,271	85,153	155,255	90,000	110,000	90,000	0
424165	CC-Microfilm & Tape Sales	49,532	41,442	39,174	38,000	44,324	40,000	2,000
424181	CC-E-Filing Recovery	4	2	0	0	0	0	0
424182	CC-Online Access-Set Up	6,800	6,250	2,850	2,000	4,050	4,000	2,000
424183	CC-Online Access-Service	58,500	59,500	48,700	40,000	46,500	45,000	5,000
424190	CC-Other Revenue	7,729	8,522	9,264	8,000	10,073	8,000	0
424196	CC-Passport Fee	1,500,940	1,652,140	1,561,910	1,625,000	1,432,568	1,400,000	(225,000)
424197	CC-Photo Fee	408,595	420,597	452,434	475,000	400,000	400,000	(75,000)
424198	CC-Over/Short	198	97	134	0	85		0
424201	District Clerk Fees	2,998,505	3,065,058	3,231,703	3,000,000	3,330,000	3,330,000	330,000
424205	DC-Trust Fund Administration	44,810	35,412	53,390	45,000	50,718	47,000	2,000
424207	DC- Court Reporter Fee	527,824	680,858	770,702	700,000	758,544	750,000	50,000
424212	DC-Web Base Access	819,030	843,105	857,660	840,000	890,115	850,000	10,000



FY 2026 Revenues

		FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	DIFFERENCE
		ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	BUDGET	FY25 vs FY26
424220	DC-E-Filing Recovery	464	342	(193)	0	134	0	0
424299	District Clerk Over/Short	(71)	46	(105)	0	0	0	0
424311	Domestic Relations-Child Support Fee	2,451	24	0	0	2,099	0	0
424312	Domestic Relations Initial Child Support Fee	195,220	194,843	179,303	175,000	179,589	175,000	0
424321	Domestic Relations-Probation Fees	1,475	820	800	600	1,080	800	200
424322	Domestic Relations-Probation Fees-IVD	539,165	443,082	424,696	380,000	409,973	400,000	20,000
424323	Domestic Relations-IVD Performance Bonus	16,516	13,331	10,906	10,000	4,559	4,500	(5,500)
424341	Domestic Relations-Application Fees	5,974	4,250	4,250	4,000	3,375	3,300	(700)
424343	Domestic Relations-Filing Fees	152,921	150,976	139,955	132,000	145,645	145,000	13,000
424344	Domestic Relations - Family Ct Srv Fee	46,150	35,057	29,350	29,000	33,566	30,000	1,000
424345	Child Support Service Fee	3,185	730	774	1,000	2,079	2,000	1,000
424346	DRO Custody Evaluation/Social Study	122,414	106,490	87,039	80,000	99,350	90,000	10,000
424347	Domestic Relations-Fam Ct Srv Visitation Fee	19,415	20,965	20,490	19,000	24,045	20,000	1,000
424349	Domestic Relations Reimb.-Cert. Mail	2,430	4,530	3,955	3,000	3,240	3,000	0
424352	DRO-SDU Local Distribution Contract	0	0	0	0	166	0	0
424353	DRO-SDU Customer Service Contract	19,059	24,454	34,159	25,000	42,293	40,000	15,000
424354	DRO-SDU State Case Registry	16,657	17,316	16,523	16,000	13,239	13,000	(3,000)
424411	District Attorney Fees	115,311	106,796	108,475	105,000	122,629	110,000	5,000
424431	DA Hot Check	0	111	0	0	0	0	0
425101	Probate Court #1 Fees	13,198	12,418	12,890	12,000	12,561	12,000	0
425201	Probate Court #2 Fees	11,898	11,768	12,335	11,000	11,095	11,000	0
426101	Justice of the Peace # 1 Fees	165,816	191,294	223,153	200,000	226,360	220,000	20,000
426201	Justice of the Peace # 2 Fees	284,647	347,050	362,847	340,000	357,201	350,000	10,000
426301	Justice of the Peace # 3 Fees	130,527	147,280	169,435	155,000	179,638	170,000	15,000
426401	Justice of the Peace # 4 Fees	148,236	173,934	223,457	190,000	254,043	225,000	35,000
426501	Justice of the Peace # 5 Fees	175,143	227,239	206,180	190,000	220,736	220,000	30,000
426601	Justice of the Peace # 6 Fees	202,181	197,819	223,145	200,000	212,897	200,000	0
426701	Justice of the Peace # 7 Fees	258,739	319,309	373,779	320,000	374,469	365,000	45,000
426801	Justice of the Peace # 8 Fees	213,350	257,249	286,216	250,000	293,583	280,000	30,000
426911	Justice of the Peace Truancy Fee	3,050	14,955	16,587	16,000	20,963	16,000	0
429311	Medical Examiner Fees	0	0	12,960	0	900	0	0
429320	Medical Examiner-DNA Fees	518,105	791,226	548,259	600,000	340,000	340,000	(260,000)
429321	Medical Examiner-Crime Lab Fees	230,309	116,730	333,479	175,000	246,485	240,000	65,000
429323	Medical Examiner-Facility Utilization Fees	97,422	53,025	103,441	80,000	36,473	35,000	(45,000)
429324	Medical Examiner-Over the Counter Fees	28,107	30,460	31,191	30,000	52,872	40,000	10,000
429325	Medical Examiner-Court Witness Fees	0	0	15,523	15,000	13,620	13,000	(2,000)
429326	Medical Examiner-Cremation Fees	325,886	339,293	401,247	350,000	382,868	380,000	30,000
429328	Medical Examiner-Other Miscellaneous Fees	0	65	2,752	0	216	0	0
429329	Medical Examiner- Toxicology Lab Analysis	525,569	602,875	517,692	360,000	378,773	375,000	15,000
429330	ME Evidence Storage Fees	0	0	0	0	12,000	12,000	12,000



FY 2026 Revenues

		FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	DIFFERENCE
		ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	BUDGET	FY25 vs FY26
429391	Medical Examiner-Non Jurisdiction Autopsy	826,936	1,718,288	287,774	200,000	465,000	400,000	200,000
429701	Jury Fees	332,822	432,254	462,296	435,000	450,000	450,000	15,000
429704	Court Reporter Service Fee	16,617	15,460	15,897	15,000	18,141	18,000	3,000
429999	Miscellaneous Fees	<u>34,522</u>	<u>34,105</u>	<u>36,380</u>	<u>34,000</u>	<u>36,721</u>	<u>35,000</u>	<u>1,000</u>
	Fees of Office Sub-Total	72,749,370	73,715,093	73,108,803	71,070,100	73,579,458	75,138,700	4,068,600
Cash Fines								
431101	Criminal Dist. Court 1 Fines	94,429	98,658	70,931	67,000	72,372	72,000	5,000
431102	Criminal Dist. Court 2 Fines	77,814	64,082	68,330	69,000	67,754	67,000	(2,000)
431103	Criminal Dist. Court 3 Fines	71,028	77,015	71,828	72,000	71,059	71,000	(1,000)
431104	Criminal Dist. Court 4 Fines	87,076	50,756	56,450	59,000	87,906	70,000	11,000
431115	213th District Court Fines	70,498	55,814	40,365	43,000	22,761	20,000	(23,000)
431121	297th District Court Fines	103,229	89,703	55,147	57,000	63,266	60,000	3,000
431125	371st District Court Fines	93,023	66,999	64,067	69,000	73,022	70,000	1,000
431131	372nd District Court Fines	151,010	119,206	81,697	79,000	65,527	65,000	(14,000)
431135	396th District Court Fines	61,138	49,700	41,590	44,000	45,589	45,000	1,000
431136	432nd District Court Fines	87,711	84,585	72,113	72,000	46,810	50,000	(22,000)
431137	485th District Court Fines	25,855	31,856	40,641	41,000	56,173	50,000	9,000
431251	352nd District Court Fines	500	500	0	0	0	0	0
431331	322nd District Court Fines	250	0	0	0	0	0	0
432101	Criminal Court 1 Fines	156,734	114,128	109,450	102,000	116,186	110,000	8,000
432102	Criminal Court 2 Fines	166,192	99,001	120,128	110,000	128,124	120,000	10,000
432103	Criminal Court 3 Fines	155,854	146,012	153,249	150,000	106,890	110,000	(40,000)
432104	Criminal Court 4 Fines	193,574	133,650	177,476	150,000	176,938	175,000	25,000
432105	Criminal Court 5 Fines	20,044	20,601	41,689	25,000	74,861	50,000	25,000
432106	Criminal Court 6 Fines	165,693	62,684	37,984	35,000	48,157	40,000	5,000
432107	Criminal Court 7 Fines	181,066	113,110	111,041	100,000	117,730	110,000	10,000
432108	Criminal Court 8 Fines	181,836	96,293	133,870	100,000	118,875	115,000	15,000
432109	Criminal Court 9 Fines	156,543	114,421	88,302	90,000	97,798	90,000	0
432110	Criminal Court 10 Fines	380,432	201,866	224,957	200,000	198,512	190,000	(10,000)
435101	Justice of the Peace #1 Fines	6,602	8,486	3,783	5,000	2,619	3,000	(2,000)
435201	Justice of the Peace #2 Fines	11,576	8,904	12,004	12,000	18,636	15,000	3,000
435301	Justice of the Peace #3 Fines	11,557	13,611	15,776	13,000	14,168	13,000	0
435401	Justice of the Peace #4 Fines	60,088	66,582	65,879	60,000	76,705	65,000	5,000
435501	Justice of the Peace #5 Fines	138,992	141,165	128,995	120,000	164,452	130,000	10,000
435601	Justice of the Peace #6 Fines	247,272	234,109	236,497	240,000	194,219	190,000	(50,000)
435701	Justice of the Peace #7 Fines	108,111	90,704	68,212	75,000	50,404	50,000	(25,000)
435801	Justice of the Peace #8 Fines	<u>13,939</u>	<u>7,477</u>	<u>6,652</u>	<u>7,000</u>	<u>6,540</u>	<u>7,000</u>	<u>0</u>
	Cash Fines Sub-Total	3,279,664	2,461,678	2,399,103	2,266,000	2,384,053	2,223,000	(43,000)



FY 2026 Revenues

	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 ACTUALS	FY2025 BUDGET	FY2025 PROJECTED	FY2026 BUDGET	DIFFERENCE FY25 vs FY26
Intergovernmental Revenue							
441005 Liquor by the Drink	14,043,954	15,643,305	16,199,303	16,000,000	16,117,270	16,000,000	0
441011 Bingo Prize Fee	624,727	561,343	514,438	250,000	500,000	500,000	250,000
441021 Fuel Tax Credit	125	27	110	0	0	100,000	100,000
441031 Federal Flood/Payments in Lieu of Taxes	393,635	442,223	1,058,133	300,000	309,904	300,000	0
442201 Prisoner Care-Marshal	5,480	5,280	3,600	4,000	4,800	4,000	0
442301 Prisoner Care-Out of County	108,120	0	0	0	0	0	0
442901 Prisoner Care	0	2,720	0	0	0	0	0
443101 Federal Grant Revenue	539,406	766,605	547,187	500,000	629,343	500,000	0
443103 US Justice - SCAAP	555,990	1,290,674	542,035	500,000	390,827	500,000	0
443201 State Grant Revenue	0	2,077,328	0	0	0	0	0
443205 Indigent Defense - SB7	1,135,534	1,206,342	996,517	990,000	1,186,171	1,000,000	10,000
443401 Indirect Cost/Fiscal Administration Fees	1,376,521	143,403	192,109	110,000	149,290	158,175	48,175
444101 Rent-Voting Machines	104,305	282,450	336,093	100,000	262,000	262,000	162,000
444102 Contract Election	222,352	22,370	250,683	40,000	58,000	58,000	18,000
444201 Contract Patrol Service	1,128,271	1,496,507	1,563,864	1,906,562	1,690,640	1,799,523	(107,039)
444202 Medical Examiner Contract	768,494	1,089,810	1,709,474	2,819,018	2,819,018	2,898,198	79,180
444302 Child Support Monitoring (ICSS)	1,807,656	1,826,030	1,801,869	1,800,000	1,747,791	1,700,000	(100,000)
444303 Child Support Monitoring-Incentive (ICSS)	204,577	210,060	229,641	200,000	244,948	100,000	(100,000)
444601 Interlocal Contracts	53,921	68,141	58,894	55,000	57,574	57,000	2,000
444801 Jail Psych-JPSH	5,691,158	7,066,447	7,921,459	8,219,397	8,219,297	9,212,413	993,016
445303 Judicial Salary Reimbursement	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	1,365,000	273,000
446010 Social Security Incentive	<u>75,400</u>	<u>94,600</u>	<u>84,800</u>	<u>75,000</u>	<u>89,500</u>	<u>80,000</u>	<u>5,000</u>
Intergovernmental Revenues Sub-Total	29,931,624	35,387,665	35,102,208	34,960,977	35,568,373	36,594,309	1,633,332
Investment Income							
450005 Discounts Earned	4,102	4,904	4,107	3,000	3,265	3,000	0
451002 Interest Income Received	<u>4,927,735</u>	<u>28,601,199</u>	<u>26,248,786</u>	<u>16,700,000</u>	<u>15,078,778</u>	<u>9,391,575</u>	<u>(7,308,425)</u>
Investment Income Sub-Total	4,931,837	28,606,103	26,252,893	16,703,000	15,082,043	9,394,575	(7,308,425)
Other Revenue							
471001 Building Rental	274,813	305,137	266,329	1,671,329	1,516,744	899,735	(771,594)
471002 Other RC Rental	0	0	0	287,000	255,158	132,035	(154,965)
471008 Utility Billings	92,591	43,837	44,420	613,000	538,010	381,380	(231,620)
471009 Pool Rental	14,504	3,023	0	0	55,463	44,000	44,000
471011 Janitorial Disposal	0	0	0	140,000	134,433	125,500	(14,500)
481001 District Clerk Bond Forfeitures	1,730,584	1,232,706	1,816,101	1,000,000	2,100,000	1,200,000	200,000
481003 Attorney/Restitution Fees	519,615	526,249	478,958	500,000	568,204	500,000	0
481004 County Clerk Bond Forfeitures	837,953	798,528	384,784	325,000	700,000	400,000	75,000
481007 Economic Crimes-Forfeiture	108,645	38,617	433,377	0	103,613	0	0



FY 2026 Revenues

		FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	DIFFERENCE
		ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	BUDGET	FY25 vs FY26
481008	Contempt of Court	329	500	0	0	1,000	0	0
481011	District Attorney Longevity Reimbursement	279,350	290,720	302,530	303,000	302,540	300,000	(3,000)
481012	Jury Reimbursement	415,616	562,940	1,438,172	1,350,000	1,438,000	1,435,000	85,000
482001	Vending Concessions	141,948	548,722	440,373	450,000	160,000	160,000	(290,000)
482002	Pay Phone Commissions	1,079,053	1,082,261	1,047,401	1,000,000	2,275,000	1,500,000	500,000
482003	Vendor/Rebate Commissions	148,211	155,821	133,839	130,000	127,697	130,000	0
482101	State Fees Commission	244,046	201,728	202,879	185,000	226,252	200,000	15,000
482102	Payroll Fees	10,220	9,690	9,215	9,500	9,591	9,500	0
483001	Parking Revenues	623,202	636,324	650,622	630,000	651,612	650,000	20,000
483002	Other Taxable Revenue	0	210	0	0	0	0	0
483003	Parking Revenue-Non Tax	730,736	764,379	770,277	750,000	742,500	725,000	(25,000)
483011	Auction Proceeds	4,861	3,494	13,418	5,000	30,255	10,000	5,000
483012	Auction Proceeds - Non-Tax	15,104	44,168	5,437	5,000	26,286	5,000	0
483013	Scrap Paper Auction Proceeds	152,535	112,666	121,699	90,000	59,498	60,000	(30,000)
484005	Donations	107	0	0	0	0	0	0
485002	Payments by Program Participants	26,120	22,190	20,471	18,000	38,507	20,000	2,000
485003	Other Revenues	476,651	148,017	283,638	100,000	79,531	80,000	(20,000)
485004	Racetrack Admission Fees	24,443	22,222	18,989	16,000	18,000	18,000	2,000
485005	Prior Year Reimbursement	21,299	24,366	7,051	0	129,010	0	0
485006	Warranty Work Reimbursement	2,520	1,495	180	0	0	0	0
485007	Hazardous Waste	300	303	320	250	308	300	50
485008	Abandoned Property < \$100	15,221	25,517	(3)	50,000	154,256	65,000	15,000
485009	Returned Check Fee	11,180	13,484	16,006	10,000	14,277	10,000	0
488001	Contingent Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000,000</u>	<u>0</u>	<u>5,000,000</u>	<u>0</u>
	Other Revenue Sub-Total	8,001,757	7,619,314	8,906,482	14,638,079	12,455,745	14,060,450	(577,629)
Interfund Transfers								
491002	From Other Funds	239,006	242,069	242,173	215,000	195,614	200,000	(15,000)
491221	From Courthouse Security	<u>1,078,134</u>	<u>1,190,814</u>	<u>1,044,008</u>	<u>1,000,000</u>	<u>994,598</u>	<u>1,000,000</u>	<u>0</u>
	Interfund Transfers Sub-Total	1,317,140	1,432,883	1,286,181	1,215,000	1,190,212	1,200,000	(15,000)
	Total - All Revenues	589,350,797	656,363,657	630,024,884	611,196,065	608,134,429	627,060,103	15,864,038
	Cash Carryforward	193,046,648	203,575,434	186,803,786	146,829,432	113,835,104	113,835,104	(32,994,328)
	Total - General Fund	782,397,445	859,939,091	816,828,670	758,025,497	721,969,533	740,895,207	(17,130,290)



FY 2026 Revenues

		FY2022 ACTUALS	FY2023 ACTUALS	FY2024 ACTUALS	FY2025 BUDGET	FY2025 PROJECTED	FY2026 BUDGET	DIFFERENCE FY25 vs FY26
ROAD & BRIDGE FUND								
Taxes-Ad Valorem								
410211	Taxes-Delinquent	101	0	107	0	1	0	0
410381	Taxes-P & I Delinquent	<u>487</u>	<u>0</u>	<u>489</u>	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>
	Taxes Sub-Total	588	0	596	0	5	0	0
Fees of Office								
421125	Miscellaneous State Motor Vehicle Fees	320,450	321,150	321,850	321,850	319,750	319,750	(2,100)
421151	Motor Vehicle Road & Bridge Fee	<u>18,723,560</u>	<u>18,890,810</u>	<u>18,704,180</u>	<u>18,300,000</u>	<u>18,900,000</u>	<u>18,700,000</u>	<u>400,000</u>
	Fees of Office Sub-Total	19,044,010	19,211,960	19,026,030	18,621,850	19,219,750	19,019,750	397,900
Intergovernmental Revenue								
443201	State Reimbursement	30,194	30,180	28,442	28,000	28,297	28,000	0
444601	Interlocal Contracts	<u>50,539</u>	<u>50,377</u>	<u>80,200</u>	<u>28,000</u>	<u>35,000</u>	<u>35,000</u>	<u>7,000</u>
	Intergovernmental Revenue Sub-Total	80,733	80,557	108,642	56,000	63,297	63,000	7,000
Investment Income								
451002	Interest Income Received	<u>128,206</u>	<u>774,390</u>	<u>1,217,665</u>	<u>800,000</u>	<u>1,134,767</u>	<u>900,000</u>	<u>100,000</u>
	Investment Income Sub-Total	128,206	774,390	1,217,665	800,000	1,134,767	900,000	100,000
Other Revenue								
483010	Proceeds From Asset Sale	83,463	232,604	0	0	289,840	0	0
483011	Auction Proceeds	4,009	5,621	7,017	3,000	2,767	3,000	0
428031	Health-PSRO Program	0	0	0	0	0	80,000	80,000
484003	Donate Hlth, Misc	11,000	250,053	14,000	0	0	0	0
485003	Other Revenue	616,221	543,147	253,636	202,000	223,532	202,000	0
485005	Prior Year Reimbursement	<u>179</u>	<u>283,138</u>	<u>1,097,148</u>	<u>0</u>	<u>6,685</u>	<u>0</u>	<u>0</u>
	Other Revenue Sub-Total	714,871	1,314,564	1,371,801	205,000	522,824	285,000	80,000
Interfund Transfers								
491001	Operating Transfer from General Fund	<u>10,686,261</u>	<u>15,060,427</u>	<u>18,836,587</u>	<u>6,751,114</u>	<u>6,751,114</u>	<u>9,626,101</u>	<u>2,874,987</u>
	Interfund Transfers Sub-Total	10,686,261	15,060,427	18,836,587	6,751,114	6,751,114	9,626,101	2,874,987
	Total - All Revenues	30,654,669	36,441,898	40,561,321	26,433,964	27,691,757	29,893,851	3,459,887
	Cash Carryforward	15,059,553	12,167,246	14,580,441	16,677,822	12,293,794	12,293,794	(4,384,028)
	Total - Road & Bridge	45,714,222	48,609,144	55,141,762	43,111,786	39,985,551	42,187,645	(924,141)



FY 2026 Revenues

	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 ACTUALS	FY2025 BUDGET	FY2025 PROJECTED	FY2026 BUDGET	DIFFERENCE FY25 vs FY26
DEBT SERVICE FUND							
Taxes-Ad Valorem							
410111 Taxes-Current	33,883,577	42,170,108	42,511,755	42,802,559	43,072,809	37,706,670	(5,095,889)
410211 Taxes - Delinquent	71,312	216,130	(5,263)	16,846	73,595	14,190	(2,656)
410381 Penalty & Interest-Delinquent Taxes	89,140	64,479	51,912	33,691	71,404	28,375	(5,316)
410391 Penalty & Interest-Current Taxes	<u>127,055</u>	<u>162,238</u>	<u>170,327</u>	<u>164,936</u>	<u>151,535</u>	<u>137,115</u>	<u>(27,821)</u>
Taxes Sub-Total	34,171,084	42,612,956	42,728,731	43,018,031	43,369,343	37,886,350	(5,131,681)
Investment Income							
451002 Interest Income Received	<u>98,714</u>	<u>899,045</u>	<u>1,093,293</u>	<u>850,000</u>	<u>851,000</u>	<u>675,000</u>	<u>(175,000)</u>
Investment Income Sub-Total	98,714	899,045	1,093,293	850,000	851,000	675,000	(175,000)
Other Revenue							
485003 Other Revenue	<u>0</u>	<u>25,858</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment Income Sub-Total	0	25,858	0	0	0	0	0
 Total - All Revenues	 34,269,798	 43,537,859	 43,822,024	 43,868,031	 44,220,343	 38,561,350	 (5,306,681)
 Cash Carryforward	 1,708,025	 1,754,793	 2,081,325	 1,374,598	 1,844,483	 1,844,483	 469,885
 Total Debt Service	 35,977,823	 45,292,652	 45,903,349	 45,242,629	 46,064,826	 40,405,833	 (4,836,796)



SUMMARY - FY2026 Revenues

FY 2026 Budget

	General Fund	Road & Bridge	Debt Service	Total	FY2025 Budget	FY25 vs. FY26
Taxes	487,149,069	0	37,886,350	525,035,419	511,960,940	13,074,479
Licenses	1,300,000	0	0	1,300,000	1,400,000	(100,000)
Fees of Office	75,138,700	19,019,750	0	94,158,450	89,691,950	4,466,500
Cash Fines	2,223,000	0	0	2,223,000	2,266,000	(43,000)
Intergovernmental Revenues	36,594,309	63,000	0	36,657,309	35,016,977	1,640,332
Investment Income	9,394,575	900,000	675,000	10,969,575	18,353,000	(7,383,425)
Other Revenue	14,060,450	285,000	0	14,345,450	14,843,079	(497,629)
Interfund Transfers	<u>1,200,000</u>	<u>9,626,101</u>	<u>0</u>	<u>10,826,101</u>	<u>7,966,114</u>	<u>2,859,987</u>
Total Revenues	627,060,103	29,893,851	38,561,350	695,515,304	681,498,060	14,017,244
Cash Carryforward	113,835,104	12,293,794	1,844,483	127,973,381	164,881,852	(36,908,471)
Total All	740,895,207	42,187,645	40,405,833	823,488,685	846,379,912	(22,891,227)

Tax Rate



ADOPTED TAX RATE

BUDGET YEAR (TAX YEAR)	2022 (2021)	2023 (2022)	2024 (2023)	2025 (2024)	2026 (2025)
Maintenance & Operations	.213553	.206873	.178836	.171707	.173000
Debt Service	<u>.015447</u>	<u>.017127</u>	<u>.015664</u>	<u>.015793</u>	<u>.013200</u>
Total	.229000	.224000	.194500	.187500	.186200
% Over/Under NNR Tax Rate	(0.39%)	0	(1.04%)	(0.63%)	(0.22%)
% Over Prior Year	(2.14%)	(2.18%)	(13.17%)	(3.60%)	(0.69%)
No-New-Revenue Tax Rate (NNR)	0.229895	0.209332	0.196544	0.188691	0.186602
Voter-Approval Tax Rate	0.239136	0.232794	0.241578	0.242016	0.196268
September 1st Supplemental Taxable Values	-	13,843,285	-	-	-
July Certified Net Taxable Values	227,830,676,979	254,012,407,107	277,892,460,063	279,090,107,798	291,475,855,900
May Preliminary Estimates	234,007,005,215	248,449,696,252	298,774,219,933	310,338,910,660	299,173,543,483
New Construction - Taxable Value (Final)	4,297,260,712	4,901,335,017	5,110,566,549	4,852,960,443	4,923,594,480
Projected Collection Rate	100%	100%	100%	100%	100%
Estimated Taxes Generated	\$521,732,250	\$568,987,792	\$540,500,835	\$523,293,952	\$542,728,044
Less Est. Tax Incremental Finance Districts	<i>(9,153,818)</i>	<i>(11,269,750)</i>	<i>(10,928,000)</i>	<i>(9,942,887)</i>	<i>(11,383,326)</i>
Less: Est. Loss due to Over 65 Tax Freeze-	<i>(15,400,000)</i>	<i>(20,700,000)</i>	<i>(16,531,913)</i>	<i>(8,650,000)</i>	<i>(8,611,261)</i>
Total from Ad Valorem Taxes	\$497,178,432	\$537,018,042	\$513,040,922	\$504,701,065	\$522,733,457
Projected Taxes Collected (Inc. delinquent, P & I)	\$497,978,433	\$558,535,666	\$542,003,753	\$520,652,723	\$533,818,745
.01 increase in tax rate	\$22,781,528	\$25,856,665	\$27,349,657	\$27,453,011	\$28,683,187
1% increase in tax rate	\$5,216,970	\$5,791,893	\$5,319,508	\$5,147,440	\$5,340,809