

TARRANT COUNTY BUDGET FISCAL YEAR 2027

Prepared by Tarrant County Budget and Risk Management Department



*Recommended
Budget for
Budget Hearing*

August 13, 2026



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

	FY 2026	Budgeted FY 2027
Direct expenditures to contract with or reimburse persons required to register as a lobbyist under Chapter 305 of the Texas Government Code	\$0.00	\$0.00
Anticipated ³ expenditures ⁴ that may be subject to disclosure according to §140.0045 Texas Local Government Code	\$97,614	\$261,418

¹ SB 65 and HB 1495

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

³ FY 2026 ends on September 30, 2026. "Actual" expenditures are not available. Please see Tarrant County comprehensive annual financial report (CAFR) for previous years' information. <https://www.tarrantcounty.com/en/auditor/financial-accounting/annual-financial-reports/cafr.html>

⁴ Expenditures include relevant portions of county employee salaries; travel, lodging and per diem; and certain membership dues.

TARRANT COUNTY, TEXAS

This budget will raise less revenue from property taxes than last year's budget by an amount of \$6,378,418, which is a 1.19 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$8,347,199.

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Recaps

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Summary Recap Operating Funds

Summary Description	2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
General Administration	189,538,798	149,483,143	263,829,333	352,199,020	263,244,033	(585,300)
Public Safety	248,290,510	222,626,428	252,885,186	288,085,595	266,834,063	13,948,877
Public Buildings	32,134,846	30,069,220	34,146,347	45,008,815	34,796,419	650,072
Judicial	166,179,828	141,256,292	172,387,969	175,638,733	172,226,729	(161,240)
Community Services	8,614,917	7,599,189	8,380,924	7,974,276	4,798,468	(3,582,456)
Transportation	38,646,549	34,724,869	51,453,093	76,567,768	54,731,451	3,278,358
Debt Service	43,738,254	38,603,332	40,405,833	40,405,833	37,445,743	(2,960,090)
Totals - Salaries	454,028,678	394,173,855	465,331,416	484,801,451	494,334,518	(465,331,416)
Totals - Operating	273,115,022	230,188,616	358,157,269	381,591,975	339,742,388	(358,157,269)
Totals - Capital*	0	0	0	119,486,614	0	0
Grand Total	727,143,701	624,362,472	823,488,685	985,880,040	834,076,906	10,588,221

All capital projects will be included in the special purpose budgets, supported by \$13,843,235 in available cash which reflects a \$8,991,869 decline from the prior fiscal year, thereby reducing the resources available for capital equipment and improvements.

The maximum merit increase per employee is capped at 3%.

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Center Recap Operating Funds

Budgeting Funds Center		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
County Judge	1110100000	1,134,749	991,123	1,192,228	1,218,200	1,243,841	51,613
County Administrator	1120100000	2,055,559	1,658,088	2,114,683	1,948,073	1,825,054	(289,629)
External Affairs	1121000000	309,565	230,757	455,958	453,216	646,170	190,212
Emergency Management	1122000000	200,275	116,974	206,746	320,794	212,638	5,892
GF Non-Departmental	1140100000	81,098,028	50,056,053	148,050,504	151,983,436	144,813,372	(3,237,132)
County Auditor	1210100000	8,053,505	7,028,355	8,210,492	8,352,524	8,611,596	401,104
Budget / Risk Mgmt	1220100000	1,809,651	1,664,734	2,168,671	2,246,591	3,104,071	935,400
Tax Administration	1310100000	2,199,054	2,327,356	2,525,551	3,201,844	3,133,998	608,447
Tax Motor Vehicle	1310200000	11,061,386	9,278,522	11,047,736	11,150,180	10,862,237	(185,499)
Tax Ad Valorem	1310300000	4,607,198	4,264,885	4,798,393	4,854,832	4,865,372	66,979
Elections	1420000000	10,005,496	10,996,726	11,836,946	11,411,612	10,990,875	(846,071)
IT Administration	1810110000	1,778,234	1,406,415	1,911,623	1,746,214	1,739,534	(172,089)
IT Network Ops/Comm	1810201000	14,625,154	14,839,978	15,281,602	19,394,572	17,856,356	2,574,754
IT Proj Portfolio Mg	1810220000	5,103,570	812,745	5,255,612	5,819,132	986,532	(4,269,080)
IT Records Mgmt	1810260000	1,390,130	1,239,363	1,527,992	1,577,699	1,584,419	56,427
IT Security	1810300000	1,717,989	1,594,800	1,949,901	2,029,062	1,958,942	9,041
IT Service Delivery	1810320000	10,201,555	9,541,465	11,502,270	10,170,883	9,931,443	(1,570,827)
IT App Dev Support	1810410000	13,936,514	15,845,185	14,015,911	20,453,232	19,848,706	5,832,795
IT Dis Mgt/ Bus Cont	1810500000	814,827	1,218,083	2,031,261	879,992	559,992	(1,471,269)
IT SAP/ERP	1810600000	3,839,950	3,066,071	3,835,557	4,326,218	3,828,493	(7,064)
Human Resources	1820100000	3,569,286	2,749,293	3,480,603	3,816,721	3,824,988	344,385
Purchasing	1830100000	2,792,181	2,388,160	2,919,180	2,951,375	2,956,154	36,974
FAC Administration	1860100000	3,099,948	2,813,141	3,295,616	76,748,846	3,624,057	328,441
FAC Mail Room	1860110000	1,122,827	883,263	992,971	1,187,870	1,017,327	24,356
FAC Construction Svc	1860200000	1,343,456	1,083,152	1,412,743	1,592,110	1,469,820	57,077
Graphics	1860300000	1,282,812	1,034,179	1,394,134	1,628,417	1,324,473	(69,661)
FAC Recycle Center	1860400000	385,899	354,277	414,449	735,375	423,573	9,124
Debt Service	1913000000	43,738,254	38,603,332	40,405,833	40,405,833	37,445,743	(2,960,090)

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Center Recap Operating Funds

Budgeting Funds Center		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Sheriff Admin	2110010000	2,541,581	2,600,351	2,776,109	3,372,448	3,319,956	543,847
Sheriff Empl Resourc	2110110000	4,743,635	3,878,889	4,514,449	6,188,144	4,931,302	416,853
Sheriff Warrants	2110210000	10,033,151	8,630,561	9,424,742	11,653,654	10,170,517	745,775
Sheriff Commun	2110310000	5,968,767	5,061,264	6,119,793	7,482,157	6,493,325	373,532
Sheriff Investig	2110410000	7,357,732	6,147,280	7,244,290	8,149,982	7,634,308	390,018
Sheriff Patrol	2110510000	12,770,858	10,499,147	12,092,269	15,286,727	12,265,242	172,973
Sheriff Courts/Sec	2110610000	24,751,822	21,642,641	24,966,525	28,574,168	27,511,423	2,544,898
Sheriff Confinemnt	2120910000	120,099,536	111,567,135	119,916,136	138,856,045	128,403,178	8,487,042
Constable Precinct 1	2210100000	1,613,054	1,456,824	1,696,249	1,765,988	1,760,681	64,432
Constable Precinct 2	2220100000	1,596,078	1,459,492	1,777,005	1,975,558	1,839,301	62,296
Constable Precinct 3	2230100000	1,886,110	1,672,111	1,967,161	1,992,289	1,975,865	8,704
Constable Precinct 4	2240100000	1,296,873	1,167,189	1,386,197	1,643,143	1,488,609	102,412
Constable Precinct 5	2250100000	1,286,105	1,126,119	1,377,202	1,706,169	1,519,576	142,374
Constable Precinct 6	2260100000	1,084,108	952,544	1,163,944	1,247,189	1,234,098	70,154
Constable Precinct 7	2270100000	1,765,471	1,563,787	1,913,662	1,984,932	1,918,353	4,691
Constable Precinct 8	2280100000	1,669,448	1,579,527	1,893,323	2,134,894	1,914,167	20,844
Medical Examiner	2310100000	15,225,048	14,931,157	17,443,575	18,323,779	17,826,774	383,199
Fire Marshal	2410100000	409,610	443,268	468,964	519,648	496,694	27,730
CSCD	2510500000	4,242,264	3,629,786	5,133,177	5,151,777	5,133,177	
Juvenile Services	2610110000	16,035,653	12,325,539	17,809,855	17,958,543	17,428,196	(381,659)
Juvenile Detention	2610410000	11,913,606	10,291,818	11,800,559	12,118,361	11,569,321	(231,238)
Administration Bldg	3110200000	1,036,636	970,660	995,884	1,109,584	1,360,544	364,660
Tarrant County Plaza	3110210000	2,059,031	1,825,086	2,115,704	2,238,533	2,189,373	73,669
Andersen Building	3110211000	176,426	164,712	205,154	195,772	196,252	(8,902)
Bagsby SW Sub-Cths	3110212000	565,980	535,166	606,498	608,135	609,095	2,597
Miller Avenue Campus	3110213000	783,789	779,191	649,074	807,215	808,175	159,101
Mebus SE Annex	3110215000	58,904	75,851	64,200	63,649	63,649	(551)
Mansfield Sub-Cths	3110217000	575,975	550,020	571,184	570,689	571,649	465

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Center Recap Operating Funds

Budgeting Funds Center		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Northeast Annex	3110219000	282,834	234,324	267,389	273,766	273,766	6,377
NE Courthouse	3110220000	553,201	533,711	559,362	696,580	611,540	52,178
Southlake Sub-Cths	3110221000	100,694	115,000	115,000	115,000	115,000	
NW Annex	3110222000	128,017	117,485	141,092	141,608	141,608	516
Premier St Annex	3110223000	30,188	31,570	26,036	54,315	30,315	4,279
Sub-Cths Arlington	3110225000	683,613	601,151	684,156	709,240	710,200	26,044
NW Sub-Courthouse	3110226000	591,779	515,524	648,521	667,872	668,832	20,311
350 W Belknap Bldg	3110301000	1,235,340	1,203,407	1,101,696	1,766,751	1,496,751	395,055
Green Bay Bldg	3110302000	2,281,042	2,297,427	2,288,280	4,094,954	2,498,314	210,034
Cold Springs Bldg	3110303000	326,866	221,649	412,308	893,053	569,730	157,422
South Patrol Bldg	3110304000	35,740	28,804	67,193	65,846	65,846	(1,347)
Impound Facility	3110305000	25,917	35,117	29,469	182,099	32,099	2,630
Corrections Ctr Bldg	3110307000	3,615,299	3,246,283	3,708,786	8,717,515	3,851,875	143,089
Lon Evans Corr Ctr	3110308000	2,426,593	2,101,269	2,398,857	3,506,083	2,570,883	172,026
Juvenile Center	3110309000	1,877,861	1,703,852	1,757,283	2,528,875	2,060,275	302,992
Medical Examiner Bld	3110312000	1,126,666	1,233,533	1,112,684	1,687,493	1,213,868	101,184
North Patrol Bldg	3110315000	73,097	84,603	87,501	92,601	86,201	(1,300)
Criminal Courts Bldg	3110401000	386,762	319,767	439,154	418,943	418,943	(20,211)
1895 Courthouse	3110403000	826,472	846,121	954,584	942,149	943,109	(11,475)
T Curry Crm Just Ctr	3110404000	2,026,612	1,884,383	3,147,872	2,304,340	2,236,260	(911,612)
Crim Justice Bldg	3110405000	514,782	383,520	563,753	503,000	503,960	(59,793)
Family Law Center	3110406000	1,534,645	1,469,311	1,626,190	1,952,210	1,654,130	27,940
Vandergriff Civil Ct	3110407000	1,323,293	1,276,752	1,405,414	1,477,296	1,478,736	73,322
CPS Lancaster Annex	3110501000	44,932	28,783	35,478	35,800	35,800	322
Resource Conn Campus	3110502000	2,174,019	2,105,311	2,622,240	2,851,454	2,027,233	(595,007)
Central Garage Bldg	3110601000	81,705	49,070	65,040	72,501	64,501	(539)
Parking Taylor St	3110605000	136,796	125,715	133,835	135,457	135,457	1,622
Parking 350 Belknap	3110606000	90,731	132,696	102,013	102,013	102,013	

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Center Recap Operating Funds

Budgeting Funds Center		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Parking Calhoun St	3110607000	130,551	126,379	147,509	149,764	149,764	2,255
Parking Plaza Garage	3110608000	156,927	168,976	166,725	199,451	169,451	2,726
Parking Block 15	3110609000	12,960	15,342	12,933	12,375	12,375	(558)
Elections Center	3110701000	418,427	487,210	430,612	418,859	418,859	(11,753)
Reproduction Center	3110901000	210,763	89,349	118,503	120,857	120,857	2,354
Records Mgmt Center	3110902000	576,057	571,390	547,534	553,914	553,914	6,380
Resource Connection	3420100000	918,631	832,818	1,078,687	1,043,705	1,039,718	(38,969)
17th District Court	4111100000	322,363	283,800	341,603	355,617	353,057	11,454
48th District Court	4111500000	333,416	289,719	353,626	362,714	356,554	2,928
67th District Court	4112100000	330,784	294,479	349,287	358,356	359,796	10,509
96th District Court	4112500000	357,400	287,576	344,015	353,058	352,898	8,883
141st District Court	4113100000	351,943	273,660	335,444	352,688	354,128	18,684
153rd District Court	4113500000	362,813	387,138	453,156	466,578	468,498	15,342
236th District Court	4114100000	335,641	289,760	343,402	346,409	347,849	4,447
342nd District Court	4114500000	323,010	279,156	340,916	349,928	344,307	3,391
348th District Court	4115100000	329,097	280,120	342,370	341,318	342,758	388
352nd District Court	4115500000	327,597	289,148	342,076	351,145	352,585	10,509
Criminal Dist Ct #1	4120100000	2,400,463	2,093,125	2,494,565	2,511,274	2,402,223	(92,342)
Criminal Dist Ct #2	4120200000	2,989,133	2,582,864	2,813,076	2,135,765	2,027,192	(785,884)
Criminal Dist Ct #3	4120300000	4,563,174	2,889,503	2,989,887	2,248,171	2,250,571	(739,316)
Criminal Dist Ct #4	4120400000	2,305,173	1,826,898	1,901,188	1,913,705	1,915,145	13,957
213th District Court	4123100000	2,911,487	2,481,106	2,706,565	2,531,440	2,422,867	(283,698)
297th District Court	4123500000	2,492,287	1,991,357	2,104,499	2,083,779	2,085,219	(19,280)
371st District Court	4124100000	3,448,177	2,787,423	2,904,039	2,431,395	2,433,795	(470,244)
372nd District Court	4124500000	2,952,563	2,642,225	2,822,358	2,261,482	2,263,882	(558,476)
396th District Court	4124800000	2,562,197	2,061,450	2,297,361	2,261,579	2,263,019	(34,342)
432nd District Court	4124900000	2,848,295	2,037,283	2,394,351	2,407,005	2,298,432	(95,919)
485th District Court	4125000000	3,128,859	2,440,530	2,537,039	2,528,029	2,529,949	(7,090)

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Center Recap Operating Funds

Budgeting Funds Center		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Magistrate Court	4125500000	2,605,336	2,530,297	2,773,072	3,009,214	3,015,454	242,382
231st District Court	4131100000	1,398,864	1,366,333	1,659,575	1,693,131	1,694,573	34,998
233rd District Court	4131500000	1,865,409	1,559,125	2,212,122	1,543,127	1,535,374	(676,748)
322nd District Court	4132100000	1,271,186	1,042,347	1,128,129	1,106,460	1,108,380	(19,749)
323rd District Court	4132500000	2,196,623	1,768,775	2,420,293	2,448,074	2,444,954	24,661
324th District Court	4133100000	1,239,416	969,131	1,089,160	1,094,420	1,096,340	7,180
325th District Court	4133500000	1,211,068	963,185	1,048,324	1,052,642	1,054,562	6,238
360th District Court	4134100000	1,374,037	1,139,946	1,398,297	1,421,153	1,424,033	25,736
Criminal Courts	4192500000	5,505,677	4,611,946	5,529,339	5,708,295	5,860,039	330,700
Grand Jury	4192600000	260,887	227,964	265,270	248,414	249,374	(15,896)
Criminal Atty Appt	4192700000	678,647	653,217	750,610	697,325	699,725	(50,885)
Criminal Mental Hlth	4192800000	182,227	191,181	286,775	293,467	294,427	7,652
County Ct at Law #1	4210100000	708,472	613,202	711,347	761,031	757,836	46,489
County Ct at Law #2	4210200000	664,887	606,388	673,522	735,306	841,728	168,206
County Ct at Law #3	4210300000	607,777	526,115	697,382	761,392	653,768	(43,614)
County Crim Ct #1	4220100000	1,248,786	1,071,532	1,165,025	1,212,225	1,213,545	48,520
County Crim Ct #2	4220200000	1,066,333	961,132	1,027,408	1,070,589	1,071,429	44,021
County Crim Ct #3	4220300000	1,067,768	1,015,746	1,086,363	1,092,715	1,093,555	7,192
County Crim Ct #4	4220400000	1,084,905	1,004,570	1,072,589	1,052,026	1,053,266	(19,323)
County Crim Ct #5	4220500000	1,252,514	1,124,742	1,222,624	1,271,524	1,272,364	49,740
County Crim Ct #6	4220600000	1,160,470	1,098,031	1,172,452	899,041	899,881	(272,571)
County Crim Ct #7	4220700000	1,048,979	936,329	1,021,810	947,470	948,910	(72,900)
County Crim Ct #8	4220800000	1,077,587	949,697	1,016,287	960,499	961,339	(54,948)
County Crim Ct #9	4220900000	1,042,369	927,577	1,005,029	908,829	910,269	(94,760)
County Crim Ct #10	4221100000	947,640	918,956	995,046	840,636	841,576	(153,470)
Probate Court #1	4230100000	2,288,122	1,862,007	2,278,871	2,487,154	2,491,780	212,909
Probate Court #2	4230200000	1,974,510	1,719,467	2,092,116	2,123,322	2,129,322	37,206
JP Precinct #1	4410100000	999,214	828,695	1,023,875	1,029,515	948,884	(74,991)

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Center Recap Operating Funds

Budgeting Funds Center		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
JP Precinct #2	4420100000	1,008,126	869,075	1,052,134	1,125,755	1,055,571	3,437
JP Precinct #3	4430100000	986,122	876,169	1,022,901	1,068,508	1,066,238	43,337
JP Precinct #4	4440100000	856,202	788,693	915,302	1,023,331	982,526	67,224
JP Precinct #5	4450100000	946,997	830,671	955,429	1,070,196	885,091	(70,338)
JP Precinct #6	4460100000	934,758	816,759	985,599	1,003,837	987,444	1,845
JP Precinct #7	4470100000	1,049,118	880,992	1,065,865	1,205,745	1,105,508	39,643
JP Precinct #8	4480100000	974,759	868,981	1,054,742	1,174,609	1,024,638	(30,104)
Crim DA Admin	4510100000	4,071,936	3,378,204	4,249,455	4,616,511	4,346,250	96,795
Crim DA Civil	4510200000	7,175,346	5,689,708	7,173,453	7,012,566	7,053,994	(119,459)
Crim DA Criminal	4510300000	28,991,653	25,295,753	31,636,079	32,266,005	32,047,847	411,768
Crim DA Investig	4510400000	8,152,440	7,660,571	8,470,318	9,287,838	9,572,974	1,102,656
District Clerk	4810010000	12,305,000	10,553,343	12,748,184	12,953,412	12,945,013	196,829
Cty Clk Admin	4820101000	1,141,233	998,435	1,301,773	1,298,391	1,298,949	(2,824)
Cty Clk Accounting	4820104000	598,898	500,949	691,392	638,446	641,326	(50,066)
Cty Clk Passports	4820106000	1,413,715	1,118,941	1,696,864	1,752,682	1,462,373	(234,491)
Cty Clk Vital Record	4820201000	1,919,627	1,666,701	2,134,605	2,277,049	2,207,501	72,896
Cty Clk Real Prop	4820220000	1,909,857	1,791,021	2,439,551	1,765,452	1,714,841	(724,710)
Cty Clk Criminal	4820301000	3,291,859	2,542,359	3,498,949	3,636,626	3,593,903	94,954
Cty Clk Civil	4820320000	2,493,951	2,211,482	2,850,748	2,957,999	3,025,652	174,904
DRO Administration	4830100000	890,547	1,166,403	691,242	912,880	915,760	224,518
DRO Child Support	4830200000	3,071,126	2,514,115	3,323,124	2,976,682	2,992,042	(331,082)
DRO Family Ct Svcs	4830300000	2,397,072	2,046,291	2,686,872	2,873,619	2,885,139	198,267
DRO Supervision	4830400000	858,530	460,352	981,115	627,149	629,549	(351,566)
DRO Legal Supt Svcs	4830910000	1,156,059	982,544	1,293,670	1,433,237	1,438,997	145,327
Jury Services	4850100000	3,052,897	2,552,916	3,254,366	3,295,014	3,292,683	38,317
Courts/Judiciary	4880100000	526,414	218,909	3,880,702	7,964,763	5,963,509	2,082,807
Human Services	5210100000	4,076,997	456,737	456,738			(456,738)
Child Protective Svc	5310100000	2,429,980	2,894,492	3,028,151	3,274,156	2,715,968	(312,183)

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Center Recap Operating Funds

Budgeting Funds Center		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Public Assistance	5410100000	351,651					
Tx AgriLife Ext Svcs	5710100000	780,379	696,458	838,027	862,688	850,158	12,131
Veterans Services	5720100000	656,561	587,094	708,442	814,868	808,338	99,896
Hist Comm Archives	5910200000	319,349	277,532	324,319	335,687	337,127	12,808
Community Outreach	5920100000		2,686,876	3,025,247	2,686,877	86,877	(2,938,370)
Precinct #1 General	6110100000	1,405,887	991,464	1,293,388	1,317,671	1,333,750	40,362
Precinct #1 Garage	6110200000	404,250	264,247	529,250	2,127,450	606,250	77,000
Precinct #1 Maint	6110300000	7,958,874	5,333,286	6,060,553	10,103,357	8,120,680	2,060,127
Precinct #2 General	6210100000	1,492,820	860,617	1,316,464	1,346,772	1,351,488	35,024
Precinct #2 Garage	6210200000	156,284	158,529	212,750	2,201,250	243,250	30,500
Precinct #2 Maint	6210300000	3,872,719	5,267,761	10,502,152	14,653,743	12,278,251	1,776,099
Precinct #3 General	6310100000	864,672	918,888	1,242,248	1,204,367	1,291,954	49,706
Precinct #3 Garage	6310200000	61,677	43,138	79,050	79,050	79,050	
Precinct #3 Maint	6310300000	3,992,518	3,172,823	4,274,762	7,553,502	4,544,635	269,873
Precinct #4 General	6410100000	1,080,502	986,251	1,265,557	1,216,761	1,309,633	44,076
Precinct #4 Garage	6410200000	162,803	147,530	182,505	200,059	200,539	18,034
Precinct #4 Maint	6410300000	8,971,583	8,959,996	12,577,345	19,147,310	12,148,643	(428,702)
Right of Way	6510100000	1,405,071	247,960	310,213	280,778	281,738	(28,475)
Engineering Services	6840100000	2,671,762	3,478,700	4,993,245	6,162,449	4,698,286	(294,959)
Fleet Services	6840200000	3,126,833	3,010,164	4,082,751	7,118,717	4,222,449	139,698
Sign Shop	6840300000	551,960	502,418	631,866	530,275	533,635	(98,231)
Transportation Svcs	6840400000				255,302	439,940	439,940
RB Non-Departmental	6880100000	384,628	332,028	1,833,954	996,454	982,779	(851,175)
Totals - Salaries		454,028,678	394,173,855	465,331,416	484,801,451	494,334,518	(465,331,416)
Totals - Operating		273,115,022	230,188,616	358,157,269	381,591,975	339,742,388	(358,157,269)
Totals - Capital		0	0	0	119,486,614	0	0
Grand Total		727,143,701	624,362,472	823,488,685	985,880,040	834,076,906	10,588,221

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap Operating Funds

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Salaries	511011	297,790,077	257,943,963	328,806,656	332,604,883	331,933,480	3,126,824
Temp/Part Time Sal	511021	2,868,075	2,536,418	2,771,573	2,905,679	2,555,872	(215,701)
Salaries - Project	511025	61,927	300,293	243,456	258,456	143,456	(100,000)
Visiting Judges	511026	350			700		
Overtime Salaries	512011	27,638,574	21,474,071	3,877,176	3,851,940	3,632,376	(244,800)
Holiday Pay	512013				209,000		
Special PayLongevity	512015	302,540	213,430	309,000	309,000	309,000	
Workers' Comp Supple	512031	247,531	271,713	500	500	500	
Termination Pay	512041	2,228,372	1,112,431	2,770,000	2,770,000	2,270,000	(500,000)
Compensation Alloc	512052			623,062	623,062	11,681,581	11,058,519
Premium Pay	512101	1,049,431	856,509	1,728,071	1,761,074	2,128,071	400,000
Field Trn OfficerPay	512102	45,478	45,892	63,660	68,500	63,660	
Certification Pay	512103	412,020	334,740	509,446	510,625	510,425	979
POD Pay	512105	464,492	525,398	61,320	61,320		(61,320)
FICA	513011	24,020,202	20,648,270	25,547,163	26,024,320	25,930,089	382,926
Retirement	513021	44,639,074	33,834,855	40,160,747	43,440,492	43,367,570	3,206,823
Employee Group Ins	513031	40,586,090	43,481,655	45,928,371	57,260,162	58,457,474	12,529,103
Retiree Group Ins	513032	7,145,438	6,469,735	7,200,000	7,355,416	9,600,000	2,400,000
Insurance Reallocate	513035			11,400	11,400	11,400	
Workers' Compensat	513041	3,725,000	3,414,583	3,725,000	3,725,000	725,000	(3,000,000)
Unemployment Insur.	513051	120,191	143,335	165,000	165,000	165,000	
Mileage Allowance	514011	140,558	123,842	194,279	197,454	190,204	(4,075)
Car Allowance	514021	228,490	224,512	250,176	263,688	276,720	26,544
Uniform Allowance	514031				38,500		
Mobile Phone Allow	514041	145,825	120,550	185,360	185,280	182,640	(2,720)
Tuition Reimburse	515071	168,942	97,660	200,000	200,000	200,000	

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap Operating Funds

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Materials & Supplies	520000				450		
Supplies	521011	1,486,462	1,076,635	1,421,796	1,543,681	1,382,471	(39,325)
Computer Supplies	521021	157,191	108,874	188,700	175,360	154,250	(34,450)
Voting Supplies	521031	50,955	799,456	518,685	499,335	499,135	(19,550)
Photo Processing	521043	12,215	5,703	15,955	15,955	15,955	
Jail Indigent Suppli	521051	32					
ID Dept Supplies	521052	20,945	23,181	16,000	20,000	16,000	
Patrol Supplies	521053		54				
Lab Supplies	521061	478,025	471,138	503,000	513,060	513,060	10,060
Graphic Supplies	521071	15,174	6,452	16,000	16,000	16,000	
Inventory Variance	521091	(39,815)			30,000	30,000	30,000
Cert Copies/Trans	521095	3,193	3,203	5,500	5,500	5,500	
Postage	521115	1,515,867	1,696,607	2,415,792	1,559,438	1,559,288	(856,504)
Food	522011	497,007	480,650	488,000	500,000	505,000	17,000
Medical Supplies	522015	69,560	40,356	50,000	60,000	50,000	
Bedding and Clothing	522021	14,881	12,577	19,445	25,000	19,445	
Personal Hygiene	522025	1,628	11,734	10,000	15,000	10,000	
Kitchen Supplies	522031	100,793	65,191	151,000	201,000	151,000	
Range Supplies	522035	271,396	137,154	305,620	375,870	303,870	(1,750)
Clothing	522041	981,427	1,070,126	1,509,572	1,537,081	1,520,153	10,581
Custodian Supplies	522051	259,076	271,059	261,742	278,092	268,092	6,350
Equipment	522055		3,112				
Training Supplies	522062	708	569	1,000	1,000	1,000	
Educational Material	522065	8,986	3,736	16,280	16,280	16,280	
Support Services Sup	522066	69,779	56,764	93,450	93,450	93,450	
Printing-Publication	522067	497,423	453,084	484,105	444,805	444,305	(39,800)

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap Operating Funds

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Books/Pamphlets	522068			3,985	3,985	3,985	
Subscriptions	522069	410,137	581,819	664,981	820,953	664,543	(438)
Safety/Tact Supplies	522085	392,952	310,506	396,657	689,711	394,515	(2,142)
Parts and Supplies	523011	1,878,494	1,825,065	1,957,248	2,058,930	2,041,748	84,500
Field Equip&Supplies	523055	93,975	101,274	130,250	145,250	145,250	15,000
Small Tools	523061	29,149	19,324	33,750	50,990	50,750	17,000
Insecticides	523071			1,500	1,500	1,500	
Dues	524001	194,939	182,433	302,263	308,032	300,338	(1,925)
NCT Council of Govt.	524002	22,246	22,603	22,656	22,656	22,656	
Cnty Judge/Comm Assn	524003	6,248	6,298	6,300	6,300	6,300	
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440	
GFOA	524005	6,760	2,190	9,490	9,625	9,700	210
Conf of Urban Cnties	524006	74,169	75,381	75,381	87,793	87,793	12,412
TX Legislative Serv	524007	12,540	3,695	3,700	9,000	9,000	5,300
NCT Reg Cert Agency	524008	39,888	39,888	39,888	39,888	39,888	
Natl Assoc Counties	524009	36,583	36,583	36,583	36,583	36,583	
Law Books	524151	133,569	130,325	132,940	157,650	60,994	(71,946)
On-line Service	524153	486,378	592,799	614,137	784,258	781,258	167,121
Advertis/Leg Notice	524161	30,264	23,394	43,336	45,336	45,336	2,000
Telephone-Long Dist	525072			50	50	50	
Telephone - Mobile	525073	175,855	129,985	173,747	215,573	202,153	28,406
Wireless Data Access	525077	229,869	295,981	136,968	183,513	174,033	37,065
Equipment Maint	526021	1,518,655	881,479	1,317,439	1,277,030	1,239,980	(77,459)
Office Equip Maint	526022	279	2,323	200	2,200	2,200	2,000
Bonds	529151	7,624	5,306	12,692	13,570	10,920	(1,772)
Laundry Services	529211	10,699	10,024	9,500	20,000	9,500	

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap Operating Funds

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Rent	531011	783,815	820,966	841,290	1,116,460	866,460	25,170
Space Lease Rental	531012	195,189	275,740	551,118	185,580	185,580	(365,538)
Electricity	531021	6,710,800	5,042,468	7,382,804	6,794,721	7,044,721	(338,083)
Gas	531031	1,096,869	1,009,174	1,119,780	1,106,894	1,106,894	(12,886)
Water	531041	2,868,536	2,321,768	3,038,658	2,954,829	2,954,434	(84,224)
Disposal Service	531051	360,819	380,302	346,177	464,095	462,095	115,918
Utilities	531061	28,155	45,053	111,000	111,000	111,000	
Telephone-Basic	531071	1,272,213	1,071,497	1,365,432	1,365,432	1,365,432	
Data Transmiss Line	531074	608,167	392,130	788,550	617,630	617,630	(170,920)
Telephone-Texan	531075	2,680					
Const Cost/Materials	532010	11,800		60,000	60,000	60,000	
Building Maintenance	532011	3,928,251	4,570,452	3,805,397	4,544,874	4,141,374	335,977
Electrical Maint	532021		912		30,000	30,000	30,000
A/C Maint Contract	532025	2,694,078	2,752,914	2,379,184	2,692,049	2,692,049	312,865
Electronic Eqp Maint	532026	82,124	473,690	555,375	673,000	673,000	117,625
Mechanical Maint	532031	36,965	52,762	55,000	55,000	55,000	
Elevator Maintenance	532041	953,099	837,938	1,080,148	1,130,357	1,130,357	50,209
Landscaping Expense	532051	647,375	609,031	767,970	867,493	862,493	94,523
Pest Control Service	532061	720	1,160	1,875	1,875	1,875	
Custodian Services	532071	3,904,279	4,026,170	4,328,629	4,592,959	4,290,378	(38,251)
Energy Mgmt Maint	532081	45,800	47,080	64,000	84,000	84,000	20,000
Burglar Systems	532091	12,965	17,223	21,568	30,920	30,920	9,352
Kitchen Maintenance	534041	404,477	371,749	428,500	431,500	431,500	3,000
Pool Maintenance	536021	60,281	13,379	35,000	35,000	35,000	
Capital Outlay	540000				119,486,614		
County Right of Way	552000	1,132,836					

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap Operating Funds

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Bridge Programs	553011	65,826	685,775	750,000	50,000	50,000	(700,000)
Tires and Tubes	558025	204,525	103,517	179,250	204,000	204,000	24,750
Posts	558031	12,372		3,000	10,000	10,000	7,000
Road Signs	558041	111,167	144,030	200,200	170,200	170,200	(30,000)
ROW/Rd Maint Materls	558045	11,700	128,628	129,500	70,500	70,500	(59,000)
Soil Lab Tests	558075			15,000	36,100	36,100	21,100
Erosion Control	558076	7,261	52,089	55,000	70,000	70,000	15,000
Culverts	558081	413,594	165,064	382,501	429,500	429,500	46,999
Rock and Gravel	558085	576,470	523,896	702,729	388,400	388,400	(314,329)
Cement and Concrete	558091	347,723	172,635	365,412	841,000	841,000	475,588
Base Stab Materials	558092	852,328	1,031,703	1,961,356	1,205,000	1,205,000	(756,356)
Milling	558093	69,485		1,000	1,000	1,000	
Slurry Seal	558094	49,757					
Asphalt-Liquid	558095	197,365	188,384	368,426	458,200	458,200	89,774
Asphalt-Rock/Hot Mix	558097	4,636,195	4,307,208	8,025,934	6,535,000	6,535,000	(1,490,934)
Grease and Oil	558098	62,360	65,560	107,500	127,500	127,500	20,000
Financial Contracts	562011	283,400	308,500	375,500	375,500	375,500	
Tarr Appraisal Dist	562021	2,854,178	2,987,241	2,986,601	2,987,655	2,987,655	1,054
8th Admin District	563051	156,280	163,784	163,784	163,784	163,784	
Food Contr/Prisoners	565012	7,675,137	7,500,000	7,952,941	10,000,000	10,000,000	2,047,059
Food Contr/Employees	565015	847,383	880,000	939,165	1,265,137	1,265,137	325,972
ArmoredCar Messenger	565021	372,545	370,338	388,630	387,219	383,529	(5,101)
Late Fees	565024	1,391	127				
Security Contract	565031	3,647,650	1,939,933	1,929,631	16,830,000	4,190,000	2,260,369
AFIS(Fingerprinting)	565051	704	572	1,200	1,200	1,200	
Electronic Monitor'g	565071	10,000	80,913		155,600	155,600	155,600

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap Operating Funds

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
TX Depart Reg Servc	566005	2,197,484	2,707,901	2,707,901	2,953,906	2,395,718	(312,183)
CAPP - City of FW	566011	30,000					
Rape Crisis Center	566015	100,685					
MHMR	566021	8,319,297	9,312,413	9,312,413	9,691,300	9,776,632	464,219
Donations	566030		2,600,000	2,600,000	2,600,000		(2,600,000)
Emergency Management	566031	18,125	18,125	22,500	16,900	16,900	(5,600)
TC Historical Comm	566035	3,681	4,948	10,100	10,100	10,100	
TC Black Historical	566041	3,500					
Arts Council FW&TC	566045	10,000					
Meals on Wheels	566062	86,876	86,876	86,877	86,877	86,877	
Downtown FtWorth Inc	566063	49,000					
Reentry Re-Integrat	566064				200,000	200,000	200,000
Child Advocates	566071		26,000	26,000	33,800	33,800	7,800
Professional Service	569011	5,726,436	5,590,890	9,042,469	9,433,839	9,139,499	97,030
Yth Recovery Campus	569017	50,000					
Rental Assistance	572011	402,262	21,174	21,175			(21,175)
Utility Assistance	572012	762,342	179,896	179,896			(179,896)
Food/Hygiene Assist	572013	64,515					
County Burials	572015	402,283	820,000	870,628	870,628	870,628	
Laboratory Costs	572222	5,002	7,759	7,658	4,000	4,000	(3,658)
Lab Accrediation	572224	41,947	40,454	80,700	71,700	71,700	(9,000)
Foster Home Care	572441			1,500	1,500	1,500	
Relative Assistance	572447	20,000	20,000	20,000	20,000	20,000	
Expanded Nutri Pgrm	572551	1,442	1,240	1,500	1,500	1,500	
Volunteer Program	572552	16,138	11,545	13,800	21,200	14,300	500
Casualty Insurance	575011	1,284,631	1,329,597	1,875,000	1,875,000	1,875,000	

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap Operating Funds

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Contract Labor	575611	1,589,779	3,826,423	3,948,918	1,265,717	1,261,433	(2,687,485)
Elections Cont Labor	575612	2,283,785	3,322,059	3,000,000	2,953,047	2,953,047	(46,953)
Visiting Judges	575613	95,024	73,839	178,507	176,575	173,223	(5,284)
Visit Court Reporter	575614	434,635	361,112	477,184	381,274	361,013	(116,171)
Psych Exam/Employee	575642		1,927				
Background Check	575645	47,995	32,433	39,150	44,250	39,150	
Test/Civil Serv Exp	575651	1,829	4,219	18,558	18,486	18,486	(72)
Transportation	576121	975,598	1,009,805	1,058,357	1,189,030	1,159,857	101,500
Juv Transp Tax Meals	576122	4,700	2,780	5,500	6,000	4,500	(1,000)
Wrecker Service	576131	10,000	4,000	8,400	8,400	8,400	
Voting Machine Trans	576141	93,162	84,072	93,750	93,750	93,750	
Vehicle Maintenance	576171	555,914	366,270	578,250	641,500	572,500	(5,750)
Fuel	576182	1,782,785	1,836,404	2,500,000	2,705,000	2,500,000	
Meeting Expenses	576285	45,741	27,506	49,101	58,860	55,610	6,509
Promotional Expenses	576341	34,557	36,408	46,255	51,050	47,150	895
Liaison Expense	576345	806	238	5,650	7,700	7,700	2,050
Medical Exams	576631	21,667	10,000	14,000			(14,000)
Medical Services	576632	403,293	404,800	408,000	558,000	508,000	100,000
Radio Serv-Non Contr	578015	12,241	23,562	39,316	21,616	21,616	(17,700)
Radio Serv-Contract	578018	584,804	576,017	640,209	640,209	640,209	
Hardware Maintenance	578021	2,791,533	2,447,937	2,615,354	2,628,292	2,628,292	12,938
Software Maint/Licen	578025	20,743,307	21,829,797	22,852,562	24,928,592	24,947,837	2,095,275
Audio Visual Maint	578027	31,832	4,230	5,000	15,000	5,000	
Lab Equip Mainten	578031	568,775	621,048	683,017	738,253	738,253	55,236
Equipment Rentals	578051	47,607	85,569	103,910	94,910	94,910	(9,000)
Sign Maintenance	578061	2,965	258	500			(500)

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2027 Recommended Budget-Commitment Recap Operating Funds

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Estray Livestock	579015	61,416	64,124	55,000	65,000	55,000	
Canine Expense	579016		5,193	10,000	20,000	10,000	
Environment Disposal	579017	64,101	42,000	80,000	80,000	70,000	(10,000)
Miscellaneous	579025	87		475	475	475	
Advertise/Public Svc	579031	161,330	149,298	195,100	327,600	245,100	50,000
County Projects	579061	84,664	112,887	234,600	3,647,000	3,665,000	3,430,400
Out of Cnty Pris Exp	579075			1,000	1,000	1,000	
Service Awards	579076	69,780	127,444	177,800	217,000	181,500	3,700
Counsel Fees-Courts	584011	25,040,956	22,063,470	23,223,198	23,592,960	21,367,781	(1,855,417)
Counsel Fees-Juvenil	584021	1,033,014	787,135	900,000	900,000	900,000	
Counsel Fees - CPS	584022	18,395	7,735	3,346,162	2,669,497	2,669,497	(676,665)
Cnsl Fees-Juv Det&Tr	584023	185,667	143,252	300,000	300,000	300,000	
Counsel Fees-Probate	584031	558,040	463,914	565,000	565,000	565,000	
Cnsl Fees-Cap Murder	584041	3,732,216	1,670,909	5,723,700	5,473,700	5,473,700	(250,000)
Cnsl Fees-Crim Appls	584051	940,410	555,992	776,459	776,459	776,459	
Counsel Fees DNA	584061	31,220		14,500	14,500	14,500	
Cnsl Fees-CPS-Child	584062	1,576,090	1,181,027				
Cnsl FeesCPS-CstMthr	584063	949,265	737,304				
Cnsl FeesCPS-CstFthr	584064	210,169	139,618				
Cnsl-CPS-Cstal FTHR	584065	56,240	43,423				
Cnsl FeesCPS-Cst M&F	584066	8,800	2,623				
Cnsl-CPS-NonCtl Mthr	584068	74,575	73,485				
Cnsl-CPS-NCtlAL Mthr	584069	5,190	1,555				
Cnsl-CPS-NonCtl Fthr	584070	323,383	226,315				
Cnsl-CPS-NCtlAL Fthr	584071	186,030	120,533				
Cnsl-CPS-NCtlUL Fthr	584072	42,819	30,900				

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2027 Recommended Budget-Commitment Recap Operating Funds

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Cnsl-CPS-NctIUK Fthr	584073	41,308	35,878				
Cnsl FeesCPS-Appl Ad	584076	88,240	83,981				
Cnsl FeesCPS-Appl Ch	584078	3,315	11,265				
Sal-Appted Off(VJ)	585011			4,000			(4,000)
Witness Travel	585021	(1,281)	8,995	15,000	15,000	15,000	
Reporter's Records	585031	806,014	804,499	488,210	615,780	594,910	106,700
Change of Venue Cost	585041			1,000	1,000	1,000	
Crim Crt Mental Comp	585044	491,753	362,202	508,150	508,150	508,150	
Court Costs	585045	17,465	9,401	17,300	37,300	32,300	15,000
Litigation Expense	585071	280,997	37,103	53,900	53,900	53,900	
Court Visitor	585081	27,651	20,474	26,700	26,700	26,700	
Crime Lab Service	585141	89		10,000	10,000	10,000	
Expert Witness Serv	585142	536,415	358,339	253,500	443,500	193,500	(60,000)
Psych Exam/Testimony	585143	252,997	181,088	417,000	417,000	417,000	
Psych Ex-Defnse Only	585144	4,750					
Polygraph	585152	7,300	2,500	12,700	12,700	12,700	
Investigative	585153	525,772	431,809	346,300	346,600	346,600	300
Interpreter Fees	585154	282,835	272,237	326,514	332,029	325,654	(860)
Cap Murder-Othr Cost	585155	17,586	35,745	10,000	10,000	10,000	
Crim Appeal-OthrCost	585156			5,000	5,000	5,000	
Crim Appl Othr Litig	585157	534	567	450	450	450	
Cap Murder-Investig	585161	156,304	109,915	5,000	5,000	5,000	
Cap Murder-ExpertWit	585162	824,763	402,770	5,500	5,500	5,500	
CapMurder Othr Litig	585163	223,223	39,836	8,500	8,500	8,500	
CPS-Othr Litigation	585167	27,332	16,603				
Jury Costs	585581	7,957	9,520	8,000	8,000	8,000	

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap Operating Funds

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Grand Jury Services	585582	181,358	146,206	200,000	200,000	200,000	
Petit Jury Services	585583	1,506,088	1,124,680	1,654,834	1,650,000	1,650,000	(4,834)
Education	588261	816,338	611,366	1,184,963	1,345,223	1,218,541	33,578
Tuition C/room Train	588281	43,779	20,715	90,000	45,000		(90,000)
Parking	588285	95	169				
Toll Road	588286	775	4,260	200	7,050	7,050	6,850
Travel	588291	385,312	319,819	371,065	516,020	398,120	27,055
Travel-Taxable Meals	588293	44,381	38,200	56,891	58,280	56,390	(501)
Oper Tnsfer-Othr Fd	591002	11,393,181	15,432,601	18,008,278	18,158,278	12,175,120	(5,833,158)
Oper Tnsfer-Cap PF	591003	53,157,578	20,932,179	22,835,104	22,835,104	13,843,235	(8,991,869)
Oper Tnsfer-Self Ins	591004	3,000,000	1,604,167	1,750,000	1,750,000		(1,750,000)
Grant Matching Funds	592011	150,178	126,841	230,494	341,119	341,119	110,625
Operating Sub-Grants	592021	2,324,844	455,708	3,091,021	3,036,429	2,536,429	(554,592)
Contingency Expense	595051			5,000,000	5,000,000	5,000,000	
Undesignated	595055			4,171,865	6,986,242	6,369,011	2,197,146
Reserves	595056			84,800,000	84,800,000	84,000,000	(800,000)
Principal Payments	599911	31,080,000	30,535,000	30,534,991	32,816,567	25,660,000	(4,874,991)
Interest Payments	599921	12,654,929	8,063,132	8,063,142	5,781,566	10,778,043	2,714,901
Agent Coupon Fees	599935	3,325	5,200	7,700	7,700	7,700	
Totals - Salaries		454,028,678	394,173,855	465,331,416	484,801,451	494,334,518	29,003,102
Totals - Operating		273,115,022	230,188,616	358,157,269	381,591,975	339,742,388	(18,414,881)
Totals - Capital*		0	0	0	119,486,614	0	0
Grand Total		727,143,701	624,362,472	823,488,685	985,880,040	834,076,906	10,588,221

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap General Fund

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Salaries	511011	285,071,011	246,993,715	313,726,141	316,690,796	316,008,640	2,282,499
Temp/Part Time Sal	511021	2,773,811	2,445,762	2,618,613	2,748,219	2,398,412	(220,201)
Salaries - Project	511025	61,927	217,247	181,971	196,971	81,971	(100,000)
Visiting Judges	511026	350			700		
Overtime Salaries	512011	27,485,820	21,265,217	3,706,176	3,681,940	3,462,376	(243,800)
Holiday Pay	512013				209,000		
Special PayLongevity	512015	302,540	213,430	309,000	309,000	309,000	
Workers' Comp Supple	512031	246,520	266,128				
Termination Pay	512041	2,184,701	1,084,160	2,700,000	2,700,000	2,200,000	(500,000)
Compensation Alloc	512052			623,062	623,062	11,227,956	10,604,894
Premium Pay	512101	1,049,431	856,509	1,728,071	1,761,074	2,128,071	400,000
Field Trn OfficerPay	512102	45,478	45,892	63,660	68,500	63,660	
Certification Pay	512103	412,020	334,740	509,446	510,625	510,425	979
POD Pay	512105	464,492	525,398	61,320	61,320		(61,320)
FICA	513011	23,083,449	19,830,443	24,362,756	24,775,292	24,680,239	317,483
Retirement	513021	42,894,549	32,495,365	38,324,513	41,385,432	41,304,349	2,979,836
Employee Group Ins	513031	38,536,465	41,203,291	43,329,171	53,790,146	54,940,778	11,611,607
Retiree Group Ins	513032	7,145,438	6,469,735	7,200,000	7,355,416	9,600,000	2,400,000
Insurance Reallocate	513035			11,400	11,400	11,400	
Workers' Compensat	513041	3,500,000	3,208,333	3,500,000	3,500,000	500,000	(3,000,000)
Unemployment Insur.	513051	111,917	143,335	150,000	150,000	150,000	
Mileage Allowance	514011	139,914	123,603	186,879	191,054	183,804	(3,075)
Car Allowance	514021	228,490	224,512	250,176	263,688	276,720	26,544
Uniform Allowance	514031				38,500		
Mobile Phone Allow	514041	128,240	105,500	160,400	161,240	158,600	(1,800)
Tuition Reimburse	515071	168,942	97,660	200,000	200,000	200,000	

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap General Fund

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Materials & Supplies	520000				450		
Supplies	521011	1,455,893	1,050,259	1,377,796	1,496,681	1,335,971	(41,825)
Computer Supplies	521021	154,833	104,547	183,200	169,860	148,750	(34,450)
Voting Supplies	521031	50,955	799,456	518,685	499,335	499,135	(19,550)
Photo Processing	521043	12,215	5,703	15,955	15,955	15,955	
Jail Indigent Suppli	521051	32					
ID Dept Supplies	521052	20,945	23,181	16,000	20,000	16,000	
Patrol Supplies	521053		54				
Lab Supplies	521061	478,025	471,138	503,000	513,060	513,060	10,060
Graphic Supplies	521071	15,174	6,452	16,000	16,000	16,000	
Inventory Variance	521091	(39,815)			30,000	30,000	30,000
Cert Copies/Trans	521095	3,187	3,203	5,500	5,500	5,500	
Postage	521115	1,515,867	1,696,607	2,415,292	1,558,938	1,558,788	(856,504)
Food	522011	497,007	480,650	488,000	500,000	500,000	12,000
Medical Supplies	522015	69,560	40,356	50,000	60,000	50,000	
Bedding and Clothing	522021	14,881	12,577	19,445	25,000	19,445	
Personal Hygiene	522025	1,628	11,734	10,000	15,000	10,000	
Kitchen Supplies	522031	100,793	65,191	151,000	201,000	151,000	
Range Supplies	522035	271,396	137,154	305,620	375,870	303,870	(1,750)
Clothing	522041	883,575	953,641	1,349,722	1,357,531	1,340,603	(9,119)
Custodian Supplies	522051	251,659	264,823	251,242	265,592	255,592	4,350
Equipment	522055		3,112				
Training Supplies	522062	708	569	1,000	1,000	1,000	
Educational Material	522065	8,986	3,736	16,280	16,280	16,280	
Support Services Sup	522066	69,779	56,764	93,450	93,450	93,450	
Printing-Publication	522067	497,423	453,084	484,105	444,805	444,305	(39,800)

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap General Fund

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Books/Pamphlets	522068			3,985	3,985	3,985	
Subscriptions	522069	398,490	579,385	658,641	814,953	658,543	(98)
Safety/Tact Supplies	522085	382,974	302,056	383,657	677,211	382,015	(1,642)
Parts and Supplies	523011	304,196	238,322	297,448	314,630	297,448	
Small Tools	523061	2,324	1,764	3,000	3,240	3,000	
Dues	524001	94,434	89,359	159,908	165,332	158,243	(1,665)
NCT Council of Govt.	524002	22,246	22,603	22,656	22,656	22,656	
Cnty Judge/Comm Assn	524003	6,248	6,298	6,300	6,300	6,300	
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440	
GFOA	524005	6,760	2,190	9,490	9,625	9,700	210
Conf of Urban Cnties	524006	74,169	75,381	75,381	87,793	87,793	12,412
TX Legislative Serv	524007	12,540	3,695	3,700	9,000	9,000	5,300
NCT Reg Cert Agency	524008	39,888	39,888	39,888	39,888	39,888	
Natl Assoc Counties	524009	36,583	36,583	36,583	36,583	36,583	
Law Books	524151	133,473	130,224	132,840	157,550	60,894	(71,946)
On-line Service	524153	486,378	592,799	614,137	784,258	781,258	167,121
Advertis/Leg Notice	524161	29,845	23,331	43,236	45,236	45,236	2,000
Telephone - Mobile	525073	170,497	125,515	164,147	204,973	191,553	27,406
Wireless Data Access	525077	218,649	285,129	118,708	160,253	150,773	32,065
Equipment Maint	526021	1,452,260	781,936	1,192,439	1,166,530	1,116,080	(76,359)
Office Equip Maint	526022	279	2,323	200	2,200	2,200	2,000
Bonds	529151	7,624	5,090	12,190	13,210	10,560	(1,630)
Laundry Services	529211	10,699	10,024	9,500	20,000	9,500	
Rent	531011	783,815	820,966	841,290	1,116,460	866,460	25,170
Space Lease Rental	531012	195,189	275,740	551,118	185,580	185,580	(365,538)
Electricity	531021	6,608,442	4,970,558	7,233,304	6,640,221	6,890,221	(343,083)

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap General Fund

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Gas	531031	1,067,352	982,205	1,050,780	1,037,894	1,037,894	(12,886)
Water	531041	2,816,399	2,265,476	2,960,758	2,871,929	2,871,534	(89,224)
Disposal Service	531051	295,621	301,806	241,677	324,595	322,595	80,918
Utilities	531061	28,155	45,053	111,000	111,000	111,000	
Telephone-Basic	531071	1,272,213	1,071,497	1,365,432	1,365,432	1,365,432	
Data Transmiss Line	531074	608,167	392,130	788,550	617,630	617,630	(170,920)
Telephone-Texan	531075	2,680					
Building Maintenance	532011	3,596,869	4,376,564	3,469,397	4,178,874	3,775,374	305,977
A/C Maint Contract	532025	2,694,078	2,752,914	2,379,184	2,692,049	2,692,049	312,865
Electronic Eqp Maint	532026	82,124	473,690	555,375	673,000	673,000	117,625
Elevator Maintenance	532041	953,099	837,938	1,080,148	1,130,357	1,130,357	50,209
Landscaping Expense	532051	583,362	555,296	707,970	807,493	802,493	94,523
Custodian Services	532071	3,837,930	3,953,170	4,228,129	4,472,959	4,170,378	(57,751)
Energy Mgmt Maint	532081	45,800	47,080	64,000	84,000	84,000	20,000
Burglar Systems	532091	12,558	16,462	19,568	18,920	18,920	(648)
Kitchen Maintenance	534041	404,477	371,749	428,500	431,500	431,500	3,000
Pool Maintenance	536021	60,281	13,379	35,000	35,000	35,000	
Capital Outlay	540000				100,278,275		
Financial Contracts	562011	283,400	308,500	375,500	375,500	375,500	
Tarr Appraisal Dist	562021	2,854,178	2,987,241	2,986,601	2,987,655	2,987,655	1,054
8th Admin District	563051	156,280	163,784	163,784	163,784	163,784	
Food Contr/Prisoners	565012	7,675,137	7,500,000	7,952,941	10,000,000	10,000,000	2,047,059
Food Contr/Employees	565015	847,383	880,000	939,165	1,265,137	1,265,137	325,972
ArmoredCar Messenger	565021	372,545	370,338	388,630	387,219	383,529	(5,101)
Late Fees	565024	88					
Security Contract	565031	3,647,650	1,939,933	1,929,631	16,830,000	4,190,000	2,260,369

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap General Fund

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
AFIS(Fingerprinting)	565051	704	572	1,200	1,200	1,200	
Electronic Monitor'g	565071	10,000	80,913		155,600	155,600	155,600
TX Depart Reg Servc	566005	2,197,484	2,707,901	2,707,901	2,953,906	2,395,718	(312,183)
CAPP - City of FW	566011	30,000					
Rape Crisis Center	566015	100,685					
MHMR	566021	8,319,297	9,312,413	9,312,413	9,691,300	9,776,632	464,219
Donations	566030		2,600,000	2,600,000	2,600,000		(2,600,000)
Emergency Management	566031	18,125	18,125	22,500	16,900	16,900	(5,600)
TC Historical Comm	566035	3,681	4,948	10,100	10,100	10,100	
TC Black Historical	566041	3,500					
Arts Council FW&TC	566045	10,000					
Meals on Wheels	566062	86,876	86,876	86,877	86,877	86,877	
Downtown FtWorth Inc	566063	49,000					
Reentry Re-Integrat	566064				200,000	200,000	200,000
Child Advocates	566071		26,000	26,000	33,800	33,800	7,800
Professional Service	569011	4,940,111	4,186,251	6,685,829	6,414,924	6,120,584	(565,245)
Yth Recovery Campus	569017	50,000					
Rental Assistance	572011	402,262	21,174	21,175			(21,175)
Utility Assistance	572012	762,342	179,896	179,896			(179,896)
Food/Hygiene Assist	572013	64,515					
County Burials	572015	402,283	820,000	870,628	870,628	870,628	
Laboratory Costs	572222	5,002	7,759	7,658	4,000	4,000	(3,658)
Lab Accrediation	572224	41,947	40,454	80,700	71,700	71,700	(9,000)
Foster Home Care	572441			1,500	1,500	1,500	
Relative Assistance	572447	20,000	20,000	20,000	20,000	20,000	
Expanded Nutri Pgrm	572551	1,442	1,240	1,500	1,500	1,500	

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap General Fund

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Volunteer Program	572552	16,138	11,545	13,800	21,200	14,300	500
Casualty Insurance	575011	1,247,589	1,301,952	1,837,500	1,837,500	1,837,500	
Contract Labor	575611	1,589,779	3,826,423	3,948,918	1,265,717	1,261,433	(2,687,485)
Elections Cont Labor	575612	2,283,785	3,322,059	3,000,000	2,953,047	2,953,047	(46,953)
Visiting Judges	575613	95,024	73,839	178,507	176,575	173,223	(5,284)
Visit Court Reporter	575614	434,635	361,112	477,184	381,274	361,013	(116,171)
Psych Exam/Employee	575642		1,927				
Background Check	575645	47,995	32,433	39,150	44,250	39,150	
Test/Civil Serv Exp	575651	1,829	4,219	18,558	18,486	18,486	(72)
Transportation	576121	975,598	1,009,805	1,058,357	1,189,030	1,159,857	101,500
Juv Transp Tax Meals	576122	4,700	2,780	5,500	6,000	4,500	(1,000)
Wrecker Service	576131	10,000	4,000	8,000	8,000	8,000	
Voting Machine Trans	576141	93,162	84,072	93,750	93,750	93,750	
Vehicle Maintenance	576171	550,160	358,054	564,000	619,000	550,000	(14,000)
Fuel	576182	1,782,785	1,836,404	2,500,000	2,705,000	2,500,000	
Meeting Expenses	576285	44,362	24,612	45,601	54,360	46,110	509
Promotional Expenses	576341	34,557	36,408	46,255	51,050	47,150	895
Liaison Expense	576345	77		2,650	4,700	4,700	2,050
Medical Exams	576631	21,667	10,000	14,000			(14,000)
Medical Services	576632	403,293	404,800	408,000	558,000	508,000	100,000
Radio Serv-Non Contr	578015	11,616	11,616	11,816	11,616	11,616	(200)
Radio Serv-Contract	578018	584,804	576,017	640,209	640,209	640,209	
Hardware Maintenance	578021	2,791,533	2,447,937	2,615,354	2,613,292	2,613,292	(2,062)
Software Maint/Licen	578025	20,743,307	21,829,797	22,852,562	24,928,592	24,947,837	2,095,275
Audio Visual Maint	578027	31,832	4,230	5,000	15,000	5,000	
Lab Equip Mainten	578031	568,775	621,048	683,017	738,253	738,253	55,236

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap General Fund

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Equipment Rentals	578051	29,126	45,557	45,910	55,910	55,910	10,000
Sign Maintenance	578061	2,706					
Estray Livestock	579015	61,416	64,124	55,000	65,000	55,000	
Canine Expense	579016		5,193	10,000	20,000	10,000	
Environment Disposal	579017	64,101	42,000	80,000	80,000	70,000	(10,000)
Miscellaneous	579025	87		475	475	475	
Advertise/Public Svc	579031	161,330	149,298	195,100	327,600	245,100	50,000
County Projects	579061	84,664	105,087	202,000	177,000	195,000	(7,000)
Out of Cnty Pris Exp	579075			1,000	1,000	1,000	
Service Awards	579076	65,482	120,927	167,300	205,000	169,500	2,200
Counsel Fees-Courts	584011	25,040,956	22,063,470	23,223,198	23,592,960	21,367,781	(1,855,417)
Counsel Fees-Juvenil	584021	1,033,014	787,135	900,000	900,000	900,000	
Counsel Fees - CPS	584022	18,395	7,735	3,346,162	2,669,497	2,669,497	(676,665)
Cnsl Fees-Juv Det&Tr	584023	185,667	143,252	300,000	300,000	300,000	
Counsel Fees-Probate	584031	558,040	463,914	565,000	565,000	565,000	
Cnsl Fees-Cap Murder	584041	3,732,216	1,670,909	5,723,700	5,473,700	5,473,700	(250,000)
Cnsl Fees-Crim Appls	584051	940,410	555,992	776,459	776,459	776,459	
Counsel Fees DNA	584061	31,220		14,500	14,500	14,500	
Cnsl Fees-CPS-Child	584062	1,576,090	1,181,027				
Cnsl FeesCPS-CstMthr	584063	949,265	737,304				
Cnsl FeesCPS-CstFthr	584064	210,169	139,618				
Cnsl-CPS-Cstal FTHR	584065	56,240	43,423				
Cnsl FeesCPS-Cst M&F	584066	8,800	2,623				
Cnsl-CPS-NonCtl Mthr	584068	74,575	73,485				
Cnsl-CPS-NCtlAL Mthr	584069	5,190	1,555				
Cnsl-CPS-NonCtl Fthr	584070	323,383	226,315				

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap General Fund

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Cnsl-CPS-NCTIAL Fthr	584071	186,030	120,533				
Cnsl-CPS-NCTIUL Fthr	584072	42,819	30,900				
Cnsl-CPS-NCTIUK Fthr	584073	41,308	35,878				
Cnsl FeesCPS-Appl Ad	584076	88,240	83,981				
Cnsl FeesCPS-Appl Ch	584078	3,315	11,265				
Sal-Appted Off(VJ)	585011			4,000			(4,000)
Witness Travel	585021	(1,281)	8,995	15,000	15,000	15,000	
Reporter's Records	585031	806,014	804,499	488,210	615,780	594,910	106,700
Change of Venue Cost	585041			1,000	1,000	1,000	
Crim Crt Mental Comp	585044	491,753	362,202	508,150	508,150	508,150	
Court Costs	585045	17,465	9,401	17,300	37,300	32,300	15,000
Litigation Expense	585071	280,997	37,103	53,900	53,900	53,900	
Court Visitor	585081	27,651	20,474	26,700	26,700	26,700	
Crime Lab Service	585141	89		10,000	10,000	10,000	
Expert Witness Serv	585142	536,415	358,339	253,500	443,500	193,500	(60,000)
Psych Exam/Testimony	585143	252,997	181,088	417,000	417,000	417,000	
Psych Ex-Defnse Only	585144	4,750					
Polygraph	585152	7,300	2,500	12,700	12,700	12,700	
Investigative	585153	525,772	431,809	346,300	346,600	346,600	300
Interpreter Fees	585154	282,835	272,237	326,514	332,029	325,654	(860)
Cap Murder-Othr Cost	585155	17,586	35,745	10,000	10,000	10,000	
Crim Appeal-OthrCost	585156			5,000	5,000	5,000	
Crim Appl Othr Litig	585157	534	567	450	450	450	
Cap Murder-Investig	585161	156,304	109,915	5,000	5,000	5,000	
Cap Murder-ExpertWit	585162	824,763	402,770	5,500	5,500	5,500	
CapMurder Othr Litig	585163	223,223	39,836	8,500	8,500	8,500	

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap General Fund

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
CPS-Othr Litigation	585167	27,332	16,603				
Jury Costs	585581	7,957	9,520	8,000	8,000	8,000	
Grand Jury Services	585582	181,358	146,206	200,000	200,000	200,000	
Petit Jury Services	585583	1,506,088	1,124,680	1,654,834	1,650,000	1,650,000	(4,834)
Education	588261	638,204	503,495	975,944	1,118,323	991,641	15,697
Tuition C/room Train	588281	43,779	20,715	90,000	45,000		(90,000)
Parking	588285	95	169				
Toll Road	588286	210	2,651	50	550	550	500
Travel	588291	369,980	311,892	348,465	478,920	361,020	12,555
Travel-Taxable Meals	588293	44,381	37,940	56,560	58,180	56,290	(270)
Oper Tnsfer-Othr Fd	591002	11,393,181	15,432,601	18,008,278	18,158,278	12,175,120	(5,833,158)
Oper Tnsfer-Cap PF	591003	53,157,578	20,932,179	22,835,104	22,835,104	13,843,235	(8,991,869)
Oper Tnsfer-Self Ins	591004	3,000,000	1,604,167	1,750,000	1,750,000		(1,750,000)
Grant Matching Funds	592011	150,178	126,841	230,494	341,119	341,119	110,625
Operating Sub-Grants	592021	2,324,844	455,708	3,091,021	3,036,429	2,536,429	(554,592)
Contingency Expense	595051			5,000,000	5,000,000	5,000,000	
Undesignated	595055			2,810,411	6,462,288	6,312,357	3,501,946
Reserves	595056			83,000,000	83,000,000	83,000,000	
Totals - Salaries		436,035,505	378,149,975	443,902,755	461,383,375	470,396,401	26,493,646
Totals - Operating		216,775,812	179,700,750	296,992,452	319,521,578	281,077,086	(15,915,366)
Totals - Capital		0	0	0	100,278,275	0	0
Grand Total		652,811,317	557,850,725	740,895,207	881,183,228	751,473,487	10,578,280

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap Road & Bridge Fund

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Salaries	511011	12,719,066	10,950,248	15,080,515	15,914,087	15,924,840	844,325
Temp/Part Time Sal	511021	94,264	90,656	152,960	157,460	157,460	4,500
Salaries - Project	511025		83,046	61,485	61,485	61,485	
Overtime Salaries	512011	152,754	208,854	171,000	170,000	170,000	(1,000)
Workers' Comp Supple	512031	1,011	5,585	500	500	500	
Termination Pay	512041	43,671	28,271	70,000	70,000	70,000	
Compensation Alloc	512052					453,625	453,625
FICA	513011	936,753	817,827	1,184,407	1,249,028	1,249,850	65,443
Retirement	513021	1,744,525	1,339,490	1,836,234	2,055,060	2,063,221	226,987
Employee Group Ins	513031	2,049,625	2,278,364	2,599,200	3,470,016	3,516,696	917,496
Workers' Compensat	513041	225,000	206,250	225,000	225,000	225,000	
Unemployment Insur.	513051	8,274		15,000	15,000	15,000	
Mileage Allowance	514011	644	239	7,400	6,400	6,400	(1,000)
Mobile Phone Allow	514041	17,585	15,050	24,960	24,040	24,040	(920)
Supplies	521011	30,569	26,377	44,000	47,000	46,500	2,500
Computer Supplies	521021	2,359	4,326	5,500	5,500	5,500	
Cert Copies/Trans	521095	6					
Postage	521115			500	500	500	
Food	522011					5,000	5,000
Clothing	522041	97,852	116,485	159,850	179,550	179,550	19,700
Custodian Supplies	522051	7,417	6,236	10,500	12,500	12,500	2,000
Subscriptions	522069	11,647	2,434	6,340	6,000	6,000	(340)
Safety/Tact Supplies	522085	9,979	8,449	13,000	12,500	12,500	(500)
Parts and Supplies	523011	1,574,298	1,586,743	1,659,800	1,744,300	1,744,300	84,500
Field Equip&Supplies	523055	93,975	101,274	130,250	145,250	145,250	15,000
Small Tools	523061	26,825	17,560	30,750	47,750	47,750	17,000

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap Road & Bridge Fund

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Insecticides	523071			1,500	1,500	1,500	
Dues	524001	100,505	93,074	142,355	142,700	142,095	(260)
Law Books	524151	96	101	100	100	100	
Advertis/Leg Notice	524161	419	63	100	100	100	
Telephone-Long Dist	525072			50	50	50	
Telephone - Mobile	525073	5,358	4,470	9,600	10,600	10,600	1,000
Wireless Data Access	525077	11,220	10,852	18,260	23,260	23,260	5,000
Equipment Maint	526021	66,395	99,543	125,000	110,500	123,900	(1,100)
Bonds	529151		216	502	360	360	(142)
Electricity	531021	102,358	71,909	149,500	154,500	154,500	5,000
Gas	531031	29,516	26,968	69,000	69,000	69,000	
Water	531041	52,137	56,292	77,900	82,900	82,900	5,000
Disposal Service	531051	65,197	78,496	104,500	139,500	139,500	35,000
Const Cost/Materials	532010	11,800		60,000	60,000	60,000	
Building Maintenance	532011	331,382	193,888	336,000	366,000	366,000	30,000
Electrical Maint	532021		912		30,000	30,000	30,000
Mechanical Maint	532031	36,965	52,762	55,000	55,000	55,000	
Landscaping Expense	532051	64,013	53,736	60,000	60,000	60,000	
Pest Control Service	532061	720	1,160	1,875	1,875	1,875	
Custodian Services	532071	66,349	73,000	100,500	120,000	120,000	19,500
Burglar Systems	532091	407	762	2,000	12,000	12,000	10,000
Capital Outlay	540000				19,208,339		
County Right of Way	552000	1,132,836					
Bridge Programs	553011	65,826	685,775	750,000	50,000	50,000	(700,000)
Tires and Tubes	558025	204,525	103,517	179,250	204,000	204,000	24,750
Posts	558031	12,372		3,000	10,000	10,000	7,000

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap Road & Bridge Fund

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Road Signs	558041	111,167	144,030	200,200	170,200	170,200	(30,000)
ROW/Rd Maint Materls	558045	11,700	128,628	129,500	70,500	70,500	(59,000)
Soil Lab Tests	558075			15,000	36,100	36,100	21,100
Erosion Control	558076	7,261	52,089	55,000	70,000	70,000	15,000
Culverts	558081	413,594	165,064	382,501	429,500	429,500	46,999
Rock and Gravel	558085	576,470	523,896	702,729	388,400	388,400	(314,329)
Cement and Concrete	558091	347,723	172,635	365,412	841,000	841,000	475,588
Base Stab Materials	558092	852,328	1,031,703	1,961,356	1,205,000	1,205,000	(756,356)
Milling	558093	69,485		1,000	1,000	1,000	
Slurry Seal	558094	49,757					
Asphalt-Liquid	558095	197,365	188,384	368,426	458,200	458,200	89,774
Asphalt-Rock/Hot Mix	558097	4,636,195	4,307,208	8,025,934	6,535,000	6,535,000	(1,490,934)
Grease and Oil	558098	62,360	65,560	107,500	127,500	127,500	20,000
Late Fees	565024	1,303	127				
Professional Service	569011	786,324	1,404,639	2,356,640	3,018,915	3,018,915	662,275
Casualty Insurance	575011	37,042	27,645	37,500	37,500	37,500	
Wrecker Service	576131			400	400	400	
Vehicle Maintenance	576171	5,755	8,216	14,250	22,500	22,500	8,250
Meeting Expenses	576285	1,379	2,893	3,500	4,500	9,500	6,000
Liaison Expense	576345	730	238	3,000	3,000	3,000	
Radio Serv-Non Contr	578015	625	11,946	27,500	10,000	10,000	(17,500)
Hardware Maintenance	578021				15,000	15,000	15,000
Equipment Rentals	578051	18,481	40,012	58,000	39,000	39,000	(19,000)
Sign Maintenance	578061	258	258	500			(500)
County Projects	579061		7,800	32,600	3,470,000	3,470,000	3,437,400
Service Awards	579076	4,298	6,517	10,500	12,000	12,000	1,500

TARRANT COUNTY, TEXAS

2027 Recommended Budget-Commitment Recap Road & Bridge Fund

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Education	588261	178,134	107,870	209,019	226,900	226,900	17,881
Toll Road	588286	566	1,609	150	6,500	6,500	6,350
Travel	588291	15,333	7,927	22,600	37,100	37,100	14,500
Travel-Taxable Meals	588293		260	331	100	100	(231)
Undesignated	595055			1,361,454	523,954	56,654	(1,304,800)
Totals - Salaries		17,993,173	16,023,880	21,428,661	23,418,076	23,938,117	2,509,456
Totals - Operating		12,600,957	11,884,535	20,758,984	21,664,564	21,219,559	460,575
Totals - Capital		0	0	0	19,208,339	0	0
Grand Total		30,594,130	27,908,415	42,187,645	64,290,979	45,157,676	2,970,031

TARRANT COUNTY, TEXAS**2027 Recommended Budget-Commitment Recap
Debt Service Fund**

Commitment item		2025 Actuals	2026 YTD	2026 Appropriations	2027 Tot Request	2027 Recommended	2027 Budget vs. 2026 Budget
Reserves	595056			1,800,000	1,800,000	1,000,000	(800,000)
Principal Payments	599911	31,080,000	30,535,000	30,534,991	32,816,567	25,660,000	(4,874,991)
Interest Payments	599921	12,654,929	8,063,132	8,063,142	5,781,566	10,778,043	2,714,901
Agent Coupon Fees	599935	3,325	5,200	7,700	7,700	7,700	
Totals - Salaries							
Totals - Operating		43,738,254	38,603,332	40,405,833	40,405,833	37,445,743	(2,960,090)
Totals - Capital*							
Grand Total		43,738,254	38,603,332	40,405,833	40,405,833	37,445,743	(2,960,090)

Budget Request

10000 General Fund

1110100000 County Judge

Hon. Timothy O'Hare

Commitment Item		#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
			Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	6.00	847,082	879,766	737,493	881,606	6.00	899,062	19,296
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	847,082	879,766	737,493	881,606	0.00	899,062	19,296
511021	Temp/Part Time Sal		3,072	0	1,428	0		0	0
513011	FICA		59,151	65,316	51,335	66,567		68,013	2,697
513021	Retirement		119,611	109,514	91,450	116,985		119,404	9,890
513031	Employee Group Ins		66,500	68,400	73,458	83,952		86,832	18,432
514011	Mileage Allowance		471	2,100	840	2,100		2,100	0
514021	Car Allowance		26,746	28,392	24,792	29,400		30,840	2,448
514041	Mobile Phone Allow		3,160	2,940	3,385	2,940		2,940	0
521011	Supplies		949	3,000	2,893	3,000		3,000	0
522069	Subscriptions		3,267	3,480	3,480	3,000		3,000	(480)
524001	Dues		200	400	0	400		400	0
526021	Equipment Maint		960	420	568	900		900	480
529151	Bonds		71	100	0	100		100	0
569011	Professional Service		0	17,500	0	16,500		16,500	(1,000)
576285	Meeting Expenses		129	750	0	750		750	0
576345	Liaison Expense		0	150	0	0		0	(150)
588261	Education		533	5,000	0	5,000		5,000	0
588291	Travel		2,848	5,000	0	5,000		5,000	0
Totals - Salaries			1,125,793	1,156,428	984,182	1,183,550		1,209,191	52,763
Totals - Operating			8,956	35,800	6,941	34,650		34,650	(1,150)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,134,749	1,192,228	991,123	1,218,200		1,243,841	51,613

Comments

Positions will be limited to five (5) total positions with a total cost of \$684,950, excluding the elected official.

10000 General Fund

1120100000 County Administrator

Chandler M. Merritt

Commitment Item		#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
511011 513011 513021 513031 514011 514021 514041 521011 522069 524001 524151 524153 525073 525077 526021 576285 576345 579061 588261 588286 588291 588293 592021	Salaries	9.00	1,541,920	1,600,475	1,256,632	1,447,547	8.00	1,353,338	(247,137)
	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	0.00	1,541,920	1,600,475	1,256,632	1,447,547	0.00	1,353,338	(247,137)
	FICA		102,185	109,198	85,319	99,726		92,558	(16,640)
	Retirement		210,143	191,226	151,513	187,068		175,074	(16,152)
	Employee Group Ins		102,600	114,000	110,770	125,928		115,776	1,776
	Mileage Allowance		0	1,500	0	500		500	(1,000)
	Car Allowance		9,519	9,960	8,904	10,320		10,824	864
	Mobile Phone Allow		3,875	3,500	2,870	3,600		3,600	100
	Supplies		2,104	4,268	844	2,750		2,750	(1,518)
	Subscriptions		4,263	4,600	1,967	0		0	(4,600)
	Dues		4,145	7,000	2,815	7,250		7,250	250
	Law Books		1,839	1,800	1,875	0		0	(1,800)
	On-line Service		5,134	5,700	5,700	5,928		5,928	228
	Telephone - Mobile		838	0	0	0		0	0
	Wireless Data Access		456	456	342	456		456	0
	Equipment Maint		21,171	15,000	5,410	11,000		11,000	(4,000)
	Meeting Expenses		20,630	10,000	11,529	12,500		12,500	2,500
	Liaison Expense		0	1,000	0	1,000		1,000	0
County Projects		632	15,000	395	2,500		2,500	(12,500)	
Education		13,844	20,000	9,694	30,000		30,000	10,000	
Toll Road		5	0	0	0		0	0	
Travel		9,959	0	1,470	0		0	0	
Travel-Taxable Meals		280	0	40	0		0	0	
Operating Sub-Grants		16	0	0	0		0	0	

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
Totals - Salaries		1,970,242	2,029,859	1,616,008	1,874,689		1,751,670	(278,189)
Totals - Operating		85,317	84,824	42,080	73,384		73,384	(11,440)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,055,559	2,114,683	1,658,088	1,948,073		1,825,054	(289,629)

Comments

Intrafund Transfer(s) 20005378-Intergovernmental Relations Specialist, Gr.74, effective 10/1/2026

Interfund Transfer(s) 20000280-Director of Transportation, Gr.6, effective 10/1/2026
Transferred from General Fund to Road & Bridge Fund

10000 General Fund

1121000000 External Affairs

Arturo Ballesteros

Commitment Item		#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
			Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	3.00	235,026	327,680	154,762	321,090	2.00	238,900	(88,780)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	2.00	230,501	230,501
511011	Total Salary	0.00	235,026	327,680	154,762	321,090	0.00	469,401	141,721
513011	FICA		16,542	25,175	11,318	24,671		36,017	10,842
513021	Retirement		33,172	39,556	18,528	41,279		60,264	20,708
513031	Employee Group Ins		24,225	34,200	22,737	41,976		57,888	23,688
514041	Mobile Phone Allow		600	1,400	160	1,400		1,400	0
521011	Supplies		0	1,000	26	1,000		1,000	0
522069	Subscriptions		0	0	0	1,600		0	0
524001	Dues		0	1,200	0	1,200		1,200	0
524153	On-line Service		0	21,747	21,747	15,000		15,000	(6,747)
526021	Equipment Maint		0	0	1,015	0		0	0
588261	Education		0	4,000	465	4,000		4,000	0
Totals - Salaries			309,565	428,011	207,505	430,416		624,970	196,959
Totals - Operating			0	27,947	23,253	22,800		21,200	(6,747)
Totals - Capital			0	0	0	0		0	0
Grand Total			309,565	455,958	230,757	453,216		646,170	190,212

Comments

New Position(s) 1-Intergovernmental Affairs Manager, Gr.4, effective 10/1/2026; 1-Senior Communications Manager, Gr.75, effective 10/1/2026

Intrafund Transfer(s) 20005378-Intergovernmental Relations Specialist, Gr.74, effective 10/1/2026

Reduction in Force 20005378-Intergovernmental Relations Specialist, Gr.74, effective 10/1/2026; 20007029-Digital Media Manager, Gr.73, effective 10/1/2026

New positions will be offset by reduction in force listed above and 1 reduction in force listed in Graphics.

10000 General Fund

1860300000 Graphics

Arturo Ballesteros

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	#Ee					#Ee			
	Salaries	11.00	704,064	738,823	524,533	694,845	10.00	649,390	(89,433)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	704,064	738,823	524,533	694,845	0.00	649,390	(89,433)
512011	Overtime Salaries		2,113	5,000	3,548	5,000		5,000	0
513011	FICA		50,780	56,903	38,059	53,539		50,061	(6,842)
513021	Retirement		95,897	89,408	63,266	89,581		83,762	(5,646)
513031	Employee Group Ins		123,500	125,400	111,936	153,912		144,720	19,320
521011	Supplies		80,347	97,020	63,758	97,020		97,020	0
521031	Voting Supplies		15,428	18,685	29,848	18,685		18,685	0
521043	Photo Processing		9,706	10,955	5,518	10,955		10,955	0
521061	Lab Supplies		0	0	4	0		0	0
521071	Graphic Supplies		15,150	16,000	6,452	16,000		16,000	0
522041	Clothing		764	1,200	636	1,200		1,200	0
522065	Educational Material		3,342	5,780	1,313	5,780		5,780	0
522067	Printing-Publication		11,003	27,705	9,995	27,705		27,705	0
522068	Books/Pamphlets		0	3,985	0	3,985		3,985	0
526021	Equipment Maint		170,163	195,060	174,573	208,000		208,000	12,940
532011	Building Maintenance		124	1,010	93	1,010		1,010	0
540000	Capital Outlay		0	0	0	240,000		0	0
566035	TC Historical Comm		99	100	89	100		100	0
572552	Volunteer Program		164	450	108	450		450	0
576341	Promotional Expenses		20	550	0	550		550	0
579025	Miscellaneous		87	0	0	0		0	0
579031	Advertise/Public Svc		60	100	0	100		100	0
579076	Service Awards		0	0	450	0		0	0

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
Totals - Salaries		976,354	1,015,534	741,342	996,877		932,933	(82,601)
Totals - Operating		306,458	378,600	292,837	391,540		391,540	12,940
Totals - Capital		0	0	0	240,000		0	0
Grand Total		1,282,812	1,394,134	1,034,179	1,628,417		1,324,473	(69,661)

Comments

Reduction in Force 20004536 - Copy Center Operator, Gr.28, effective 10/1/2026

This reduction in force will be used to offset new position in External Affairs

10000 General Fund

1122000000 Emergency Management

Joseph R. Laster

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
#Ee							
	Salaries	1.00	152,767	143,098	77,682	140,196	(2,902)
	Reclassified	0.00	0	0	0	0	0
	New Positions	1.00	0	0	0	0	0
511011	Total Salary	0.00	152,767	143,098	77,682	140,196	(2,902)
513011	FICA		11,364	10,947	5,755	10,725	(222)
513021	Retirement		21,895	17,201	9,311	17,945	744
513031	Employee Group Ins		14,250	11,400	5,247	14,472	3,072
521011	Supplies		0	1,000	80	4,500	3,000
522041	Clothing		0	0	0	0	0
524001	Dues		0	0	0	700	700
525073	Telephone - Mobile		0	600	773	600	0
566031	Emergency Management		0	22,500	18,125	16,900	(5,600)
572552	Volunteer Program		0	0	0	500	500
576285	Meeting Expenses		0	0	0	1,000	1,000
588261	Education		0	0	0	5,600	5,600
Totals - Salaries			200,275	182,646	97,996	287,294	692
Totals - Operating			0	24,100	18,979	33,500	5,200
Totals - Capital			0	0	0	0	0
Grand Total			200,275	206,746	116,974	320,794	5,892

10000 General Fund

1140100000 GF Non-Departmental

Helen Giese

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	#Ee					#Ee		
	Salaries	0.00	0	0	1,008	0	0.00	0
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	1,008	0	0.00	0
512041	Termination Pay		2,184,701	2,700,000	1,065,022	2,700,000	2,200,000	(500,000)
512052	Compensation Alloc		0	623,062	0	623,062	11,227,956	10,604,894
513011	FICA		0	0	2,012	0	0	0
513021	Retirement		2	0	3,161	0	0	0
513032	Retiree Group Ins		7,145,438	7,200,000	6,462,023	7,200,000	9,600,000	2,400,000
513041	Workers' Compensat		3,500,000	3,500,000	3,208,333	3,500,000	500,000	(3,000,000)
513051	Unemployment Insur.		97,377	150,000	143,335	150,000	150,000	0
515071	Tuition Reimburse		168,942	200,000	94,494	200,000	200,000	0
521011	Supplies		153	0	0	0	0	0
522085	Safety/Tact Supplies		18,023	29,000	4,620	29,000	29,000	0
524001	Dues		8,000	9,000	8,000	9,000	9,000	0
524002	NCT Council of Govt.		22,246	22,656	22,603	22,656	22,656	0
524003	Cnty Judge/Comm Assn		6,248	6,300	6,298	6,300	6,300	0
524004	TX Assn of Counties		2,440	2,440	2,440	2,440	2,440	0
524005	GFOA		0	7,500	0	7,500	7,500	0
524006	Conf of Urban Cnties		74,169	75,381	75,381	87,793	87,793	12,412
524007	TX Legislative Serv		7,270	3,700	3,695	3,700	3,700	0
524009	Natl Assoc Counties		36,583	36,583	36,583	36,583	36,583	0
524153	On-line Service		85,396	91,099	65,578	67,949	67,949	(23,150)
524161	Advertis/Leg Notice		4,221	12,000	0	12,000	12,000	0
525077	Wireless Data Access		0	456	342	456	456	0
526021	Equipment Maint		496	0	0	0	0	0
531061	Utilities		4,509	6,000	5,053	6,000	6,000	0
562011	Financial Contracts		283,400	375,500	308,500	375,500	375,500	0
562021	Tarr Appraisal Dist		2,854,178	2,986,601	2,986,601	2,987,655	2,987,655	1,054
565024	Late Fees		18	0	0	0	0	0
565031	Security Contract		43,891	47,631	56,749	0	0	(47,631)
566031	Emergency Management		18,125	0	0	0	0	0
566035	TC Historical Comm		3,582	10,000	4,859	10,000	10,000	0
569011	Professional Service		141,350	351,849	73,163	351,849	351,849	0
575011	Casualty Insurance		1,247,589	1,837,500	1,301,952	1,837,500	1,837,500	0
575642	Psych Exam/Employee		0	0	1,927	0	0	0
576121	Transportation		(18)	0	(2)	0	0	0
576285	Meeting Expenses		4,857	5,000	2,050	5,000	5,000	0
579031	Advertise/Public Svc		0	23,000	0	23,000	23,000	0
579061	County Projects		0	30,000	0	30,000	30,000	0
579076	Service Awards		(240)	0	0	0	0	0

10000 General Fund

1140100000 GF Non-Departmental

Helen Giese

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	#Ee					#Ee		
585071	Litigation Expense	222,052	25,000	0	25,000		25,000	0
585143	Psych Exam/Testimony	1,375	0	0	0		0	0
585154	Interpreter Fees	2,964	0	0	0		0	0
591002	Oper Tnsfer-Othr Fd	6,751,114	12,626,101	11,573,926	12,626,101		6,842,943	(5,783,158)
591003	Oper Tnsfer-Cap PF	53,157,578	22,835,104	20,932,179	22,835,104		13,843,235	(8,991,869)
591004	Oper Tnsfer-Self Ins	3,000,000	1,750,000	1,604,167	1,750,000		0	(1,750,000)
595051	Contingency Expense	0	5,000,000	0	5,000,000		5,000,000	0
595055	Undesignated	0	2,472,041	0	6,462,288		6,446,299	3,974,258
595056	Reserves	0	83,000,000	0	83,000,000		83,000,000	0
Totals - Salaries		13,096,459	14,373,062	10,979,389	14,373,062		23,877,956	9,504,894
Totals - Operating		68,001,569	133,677,442	39,076,664	137,610,374		121,069,358	(12,608,084)
Totals - Capital		0	0	0	0		0	0
Grand Total		81,098,028	148,050,504	50,056,053	151,983,436		144,947,314	(3,103,190)

10000 General Fund

1210100000 County Auditor

Kimberly Buchanan

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended		2026 vs 2027 Comparison
#Ee							#Ee	
	Salaries	62.00	6,032,364	6,185,719	5,214,687	6,155,601	62.00	6,345,980
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	6,032,364	6,185,719	5,214,687	6,155,601	0.00	160,261
512011	Overtime Salaries		0	750	0	750		0
513011	FICA		434,728	468,991	375,651	467,828		13,401
513021	Retirement		817,917	743,614	625,537	788,013		68,768
513031	Employee Group Ins		677,825	706,800	740,993	867,504		190,464
514011	Mileage Allowance		274	1,100	98	1,100		0
514041	Mobile Phone Allow		160	0	0	0		0
521011	Supplies		23,784	25,000	14,269	25,000		0
522069	Subscriptions		4,410	4,925	576	2,500		(2,425)
524001	Dues		1,360	1,500	1,287	1,350		(150)
524005	GFOA		5,885	1,265	1,390	1,400		135
524161	Advertis/Leg Notice		1,536	1,536	1,152	1,536		0
526021	Equipment Maint		4,815	5,000	4,108	5,100		100
529151	Bonds		71	142	0	142		0
565021	ArmoredCar Messenger		4,092	5,050	4,057	5,700		650
578025	Software Maint/Licen		30,613	34,100	27,933	4,000		(30,100)
588261	Education		13,670	25,000	16,616	25,000		0
Totals - Salaries			7,963,268	8,106,974	6,956,966	8,280,796		8,539,868
Totals - Operating			90,236	103,518	71,389	71,728		71,728
Totals - Capital			0	0	0	0		0
Grand Total			8,053,505	8,210,492	7,028,355	8,352,524		8,611,596
								401,104

Commitment Item			2025	2026	2026	2027		2027	2026 vs 2027
		#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended	Comparison
	Salaries	14.00	1,360,370	1,647,531	1,250,676	1,598,630	18.00	2,150,589	503,058
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	67,063	2.00	161,355	161,355
511011	Total Salary	0.00	1,360,370	1,647,531	1,250,676	1,665,693	0.00	2,311,944	664,413
513011	FICA		96,331	121,025	88,093	123,903		172,776	51,751
513021	Retirement		185,272	195,209	150,014	213,209		295,930	100,721
513031	Employee Group Ins		151,525	171,000	164,406	209,880		289,440	118,440
514011	Mileage Allowance		301	500	140	500		500	0
521011	Supplies		2,425	2,800	1,443	2,800		2,800	0
522069	Subscriptions		(97)	300	0	300		300	0
524001	Dues		534	1,810	659	1,810		1,810	0
524005	GFOA		875	725	800	725		800	75
525077	Wireless Data Access		456	0	0	0		0	0
526021	Equipment Maint		956	1,500	440	1,500		1,500	0
529151	Bonds		71	71	0	71		71	0
588261	Education		9,334	26,200	8,063	26,200		26,200	0
588291	Travel		1,298	0	0	0		0	0
Totals - Salaries			1,793,799	2,135,265	1,653,329	2,213,185		3,070,590	935,325
Totals - Operating			15,852	33,406	11,405	33,406		33,481	75
Totals - Capital			0	0	0	0		0	0
Grand Total			1,809,651	2,168,671	1,664,734	2,246,591		3,104,071	935,400

Comments

New Position(s) 1-Senior Report Developer, Gr.89, effective 10/1/2026; 1-Administrative Assistant V, Gr.71, effective 10/1/2026

Reduction in Force 20002311-Application Programmer Analyst, Gr.88, effective 10/1/2026; 20002229-Administrative Assistant IV, Gr.17, effective 10/1/2026

Intrafund Transfer(s) 20006675-IT Solutions Manager, Gr.92, effective 10/1/2026; 20005486-Lead Application Programmer Analyst, Gr.90, effective 10/1/2026; 20004068 & 20006991-Senior Report Developer, Gr.89, effective 10/1/2026; 20002311-Application Programmer Analyst, Gr.88, effective 10/1/2026

Transferred from IT to Budget/Risk Management

10000 General Fund

1310100000 Tax Administration

Hon. Ricky D. Barnes

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		#Ee				#Ee		
	Salaries	23.00	1,504,374	1,743,416	1,574,942	1,923,467	23.00	1,923,467
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	2.00	0	0	0	175,723	2.00	175,723
511011	Total Salary	0.00	1,504,374	1,743,416	1,574,942	2,099,190	0.00	355,774
511021	Temp/Part Time Sal		234	0	16,367	15,000		0
512011	Overtime Salaries		3,058	4,000	2,704	4,000		0
513011	FICA		111,349	130,852	113,797	160,297		28,334
513021	Retirement		208,136	211,484	190,178	269,419		59,367
513031	Employee Group Ins		199,500	239,400	268,763	349,800		122,400
514011	Mileage Allowance		978	500	1,090	4,000		500
514021	Car Allowance		9,413	9,432	8,236	9,768		816
514041	Mobile Phone Allow		2,075	2,580	1,750	2,580		0
521011	Supplies		1,739	8,000	5,346	9,200		0
521021	Computer Supplies		8,575	10,000	9,371	7,000		(3,000)
522069	Subscriptions		1,942	2,100	1,976	2,625		0
524001	Dues		4,922	7,133	4,027	7,200		0
526021	Equipment Maint		861	1,000	815	37,100		36,100
529151	Bonds		284	0	0	464		464
532091	Burglar Systems		0	0	0	2,300		2,300
540000	Capital Outlay		0	0	0	55,801		0
565021	ArmoredCar Messenger		102,701	110,000	103,499	113,000		3,000
569011	Professional Service		1,508	0	0	0		0
576285	Meeting Expenses		216	700	642	3,000		(200)
576345	Liaison Expense		0	500	0	500		0
578025	Software Maint/Licen		7,114	10,108	10,089	12,700		2,592
588261	Education		30,035	32,746	13,722	34,900		0
588291	Travel		0	1,600	40	2,000		0
588293	Travel-Taxable Meals		40	0	0	0		0

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
Totals - Salaries		2,039,117	2,341,664	2,177,827	2,914,054		2,908,855	567,191
Totals - Operating		159,937	183,887	149,529	231,989		225,143	41,256
Totals - Capital		0	0	0	55,801		0	0
Grand Total		2,199,054	2,525,551	2,327,356	3,201,844		3,133,998	608,447

Comments

New Position(s) 1-Senior Accountant, Gr.74, effective 10/1/2026; 1-Accountant II, Gr.73, effective 10/1/2026

New positions will be offset by reduction in force listed in Tax Motor Vehicle and Tax Ad Valorem

10000 General Fund

1310200000 Tax Motor Vehicle

Hon. Ricky D. Barnes

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	129.00	7,468,764	7,627,322	6,085,996	7,189,028	129.00	7,189,028	(438,294)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	5.00	0	0	0	163,782	0.00	0	0
511011	Total Salary	0.00	7,468,764	7,627,322	6,085,996	7,352,810	0.00	7,189,028	(438,294)
511021	Temp/Part Time Sal		319,282	125,000	257,539	190,520		125,000	0
512011	Overtime Salaries		21,263	20,000	11,809	25,000		20,000	0
512041	Termination Pay		0	0	8,114	0		0	0
513011	FICA		564,326	594,767	458,620	579,162		561,237	(33,530)
513021	Retirement		1,017,510	919,497	731,877	943,390		923,063	3,566
513031	Employee Group Ins		1,490,075	1,539,000	1,549,031	1,874,928		1,866,888	327,888
514011	Mileage Allowance		3,251	3,000	2,392	3,200		3,000	0
514041	Mobile Phone Allow		2,360	2,400	2,000	2,400		2,400	0
521011	Supplies		52,399	55,980	32,933	59,200		55,980	0
521021	Computer Supplies		27,406	42,500	30,110	32,900		32,900	(9,600)
522069	Subscriptions		1,350	1,680	1,677	1,470		1,470	(210)
525073	Telephone - Mobile		20	0	0	0		0	0
526021	Equipment Maint		35,894	42,900	35,712	10,200		10,200	(32,700)
532091	Burglar Systems		4,087	4,685	4,684	800		800	(3,885)
578021	Hardware Maintenance		12,841	24,913	22,753	24,800		24,800	(113)
578025	Software Maint/Licen		27,772	27,921	27,103	29,300		29,300	1,379
588261	Education		12,787	16,171	16,171	20,100		16,171	0
Totals - Salaries			10,886,831	10,830,986	9,107,379	10,971,410		10,690,616	(140,370)
Totals - Operating			174,555	216,750	171,143	178,770		171,621	(45,129)
Totals - Capital			0	0	0	0		0	0
Grand Total			11,061,386	11,047,736	9,278,522	11,150,180		10,862,237	(185,499)

Comments

Reduction in Force 20002347 - Accountant I, Gr.72, effective 10/1/2026

This reduction in force will be used to offset new position in Tax Administration

10000 General Fund

1310300000 Tax Ad Valorem

Hon. Ricky D. Barnes

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
#Ee							#Ee
	Salaries	33.00	1,900,450	1,992,081	1,679,768	2,029,357	33.00
	Reclassified	0.00	0	0	0	0	0.00
	New Positions	0.00	0	0	0	0	0.00
511011	Total Salary	0.00	1,900,450	1,992,081	1,679,768	2,029,357	0.00
511021	Temp/Part Time Sal		93,834	25,000	49,094	25,000	
512011	Overtime Salaries		3,583	16,500	5,099	10,000	
513011	FICA		146,116	155,606	126,223	157,960	
513021	Retirement		258,385	241,489	201,890	261,099	
513031	Employee Group Ins		339,625	353,400	391,193	461,736	
514011	Mileage Allowance		271	350	67	300	
514041	Mobile Phone Allow		480	480	400	480	
521011	Supplies		20,102	21,000	7,958	21,200	
521021	Computer Supplies		11,478	12,000	9,256	20,100	
521115	Postage		374,521	448,000	400,000	441,300	
522067	Printing-Publication		280,500	210,000	210,000	200,200	
526021	Equipment Maint		14,720	12,100	9,873	10,600	
532091	Burglar Systems		442	415	260	700	
578021	Hardware Maintenance		102,878	114,556	114,430	121,800	
578025	Software Maint/Licen		1,043,517	1,174,116	1,048,894	1,075,200	
588261	Education		16,295	21,300	10,481	17,800	
Totals - Salaries			2,742,744	2,784,906	2,453,732	2,945,932	
Totals - Operating			1,864,454	2,013,487	1,811,153	1,908,900	
Totals - Capital			0	0	0	0	
Grand Total			4,607,198	4,798,393	4,264,885	4,854,832	

Comments

Reduction in Force 20006372 - Accountant I, Gr.72, effective 10/1/2026

This reduction in force will be used to offset new position in Tax Administration

10000 General Fund

1420000000 Elections

Clinton Ludwig

Commitment Item		2025	2026	2026	2027	2027		2026 vs 2027
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison	
	#Ee					#Ee		
		44.00	2,868,793	2,958,331	2,459,651	2,770,656	44.00	2,770,656
		0.00	0	0	0	0	0.00	0
		4.00	0	0	0	159,130	1.00	42,240
511011	Total Salary	0.00	2,868,793	2,958,331	2,459,651	2,929,786	0.00	(145,435)
511025	Salaries - Project		3,779	100,000	68,325	0		(100,000)
512011	Overtime Salaries		172,238	175,000	322,035	197,000		175,000
513011	FICA		220,498	247,387	207,965	239,203		228,575
513021	Retirement		415,747	376,684	333,106	398,993		382,122
513031	Employee Group Ins		508,250	524,400	544,522	671,616		651,240
514011	Mileage Allowance		429	500	468	500		500
514041	Mobile Phone Allow		480	480	240	40		0
520000	Materials & Supplies		0	0	0	450		0
521011	Supplies		30,145	36,500	36,646	40,000		36,500
521021	Computer Supplies		22,661	20,000	14,405	23,860		20,000
521031	Voting Supplies		35,528	500,000	769,609	480,650		480,450
521115	Postage		269,961	1,271,684	614,231	428,850		428,850
522041	Clothing		5,245	5,000	0	8,000		5,000
522069	Subscriptions		5,348	8,000	3,536	6,690		6,690
523011	Parts and Supplies		273,172	275,948	225,363	284,130		275,948
523061	Small Tools		0	0	0	240		0
524001	Dues		0	2,000	0	2,825		2,000
524161	Advertis/Leg Notice		647	3,500	444	5,500		5,500
525073	Telephone - Mobile		22,790	17,718	18,567	28,220		27,800
525077	Wireless Data Access		138,745	39,980	227,342	70,929		70,929
526021	Equipment Maint		92,564	135,096	72,720	139,050		139,050
529151	Bonds		71	200	142	200		200
531012	Space Lease Rental		44,760	66,800	52,972	69,300		69,300
540000	Capital Outlay		0	0	0	211,155		0
569011	Professional Service		350	25,830	17,229	37,680		37,680
575611	Contract Labor		286,624	116,000	98,712	116,000		116,000
575612	Elections Cont Labor		2,283,785	3,000,000	3,322,059	2,953,047		2,953,047
575645	Background Check		0	0	0	100		0
576121	Transportation		1,350	0	0	0		0
576141	Voting Machine Trans		93,162	93,750	84,072	93,750		93,750
576182	Fuel		0	0	30	0		0
576341	Promotional Expenses		5,330	3,000	0	5,000		3,000
578021	Hardware Maintenance		1,367,973	856,906	815,508	913,366		913,366
578025	Software Maint/Licen		794,115	912,427	629,687	981,657		981,657
578051	Equipment Rentals		25,981	42,700	44,717	52,700		52,700
588261	Education		14,776	21,125	10,142	21,125		21,125
588291	Travel		0	0	2,279	0		0

10000 General Fund

1420000000 Elections

Clinton Ludwig

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee		
588293	Travel-Taxable Meals	200	0	0	0		0	0
Totals - Salaries		4,190,213	4,382,782	3,936,313	4,437,138		4,250,333	(132,449)
Totals - Operating		5,815,284	7,454,164	7,060,413	6,763,319		6,740,542	(713,622)
Totals - Capital		0	0	0	211,155		0	0
Grand Total		10,005,496	11,836,946	10,996,726	11,411,612		10,990,875	(846,071)

Comments

New Position(s) 1-Administrative Assistant, Gr. 16, effective 11/1/2026

Intrafund Transfer(s) 20000162 - GIS Analyst, Gr.18 effective 11/30/2026; 20006240 - GIS Support Specialist, Gr.16, effective 11/30/2026
Transferred from Elections to IT App Dev Support

10000 General Fund

1810110000 IT Administration

Andre' V Mendes

Commitment Item		#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
			Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	9.00	994,475	1,042,286	749,573	905,726	9.00	905,726	(136,560)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	994,475	1,042,286	749,573	905,726	0.00	905,726	(136,560)
511021	Temp/Part Time Sal		16,613	25,000	14,063	25,000		25,000	0
512011	Overtime Salaries		0	0	23	0		0	0
513011	FICA		68,265	75,663	53,004	65,344		65,344	(10,319)
513021	Retirement		135,099	125,521	89,896	116,018		116,018	(9,503)
513031	Employee Group Ins		114,950	114,000	110,187	125,928		130,248	16,248
514011	Mileage Allowance		120	300	0	300		300	0
514041	Mobile Phone Allow		495	1,980	550	660		660	(1,320)
521011	Supplies		21,797	20,000	7,144	10,000		10,000	(10,000)
521021	Computer Supplies		0	0	2,157	0		0	0
522069	Subscriptions		280,221	315,236	314,275	351,127		351,127	35,891
522085	Safety/Tact Supplies		658	0	0	1,000		0	0
524001	Dues		1,810	24,505	494	23,899		23,899	(606)
525073	Telephone - Mobile		29,037	30,000	20,579	22,080		22,080	(7,920)
525077	Wireless Data Access		1,842	1,632	1,752	1,632		1,632	0
526021	Equipment Maint		21,788	28,000	1,949	25,000		25,000	(3,000)
540000	Capital Outlay		0	0	0	10,000		0	0
576285	Meeting Expenses		0	500	41	500		500	0
578025	Software Maint/Licen		23,610	0	0	0		0	0
578027	Audio Visual Maint		63	0	0	0		0	0
579076	Service Awards		750	1,000	0	1,000		1,000	0
588261	Education		23,604	15,000	19,834	15,000		60,000	45,000
588281	Tuition C/room Train		43,039	90,000	20,715	45,000		0	(90,000)
588291	Travel		0	1,000	0	1,000		1,000	0
588293	Travel-Taxable Meals		0	0	180	0		0	0
Totals - Salaries			1,330,016	1,384,750	1,017,296	1,238,976		1,243,296	(141,454)
Totals - Operating			448,218	526,873	389,119	497,238		496,238	(30,635)
Totals - Capital			0	0	0	10,000		0	0
Grand Total			1,778,234	1,911,623	1,406,415	1,746,214		1,739,534	(172,089)

10000 General Fund

1810201000 IT Network Ops/Comm

Andre' V Mendes

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	#Ee					#Ee			
	Salaries	49.00	4,643,556	5,077,432	5,181,050	5,978,952	48.00	5,989,526	912,094
	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	0.00	4,643,556	5,077,432	5,181,050	5,978,952	0.00	5,989,526	912,094
512011	Overtime Salaries		0	5,000	465	5,000		5,000	0
513011	FICA		338,308	384,831	376,819	454,885		455,694	70,863
513021	Retirement		617,932	611,428	621,268	766,461		767,814	156,386
513031	Employee Group Ins		413,250	444,600	591,745	685,608		694,656	250,056
513032	Retiree Group Ins		0	0	667	0		0	0
514011	Mileage Allowance		5,169	4,000	4,651	4,000		4,000	0
514041	Mobile Phone Allow		3,840	4,320	3,330	4,020		4,020	(300)
521021	Computer Supplies		8,843	8,000	15,110	9,600		9,600	1,600
526021	Equipment Maint		11,871	49,952	1,250	0		0	(49,952)
531012	Space Lease Rental		0	10,000	14,707	0		0	(10,000)
531071	Telephone-Basic		1,272,090	1,365,432	1,071,497	1,365,432		1,365,432	0
531074	Data Transmiss Line		379,746	494,364	266,815	486,037		486,037	(8,327)
531075	Telephone-Texan		2,680	0	0	0		0	0
540000	Capital Outlay		0	0	0	1,550,000		0	0
569011	Professional Service		125,000	150,000	150,000	150,000		150,000	0
578015	Radio Serv-Non Contr		11,616	11,616	11,616	11,616		11,616	0
578018	Radio Serv-Contract		584,804	640,209	576,017	640,209		640,209	0
578021	Hardware Maintenance		1,166,745	1,350,000	1,294,028	1,335,259		1,335,259	(14,741)
578025	Software Maint/Licen		5,029,050	4,655,418	4,649,980	5,922,493		5,922,493	1,267,075
578027	Audio Visual Maint		3,863	5,000	4,230	15,000		5,000	0
588261	Education		6,790	10,000	4,732	10,000		10,000	0

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
Totals - Salaries		6,022,055	6,531,611	6,779,996	7,898,926		7,920,710	1,389,099
Totals - Operating		8,603,099	8,749,991	8,059,982	9,945,646		9,935,646	1,185,655
Totals - Capital		0	0	0	1,550,000		0	0
Grand Total		14,625,154	15,281,602	14,839,978	19,394,572		17,856,356	2,574,754

Comments

Reduction in Force 20005384 - IT Resource Manager, Gr.91, effective 10/1/2026

This reduction in force will be used to offset new positions in Human Resources

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	#Ee					#Ee		
		5.00	3,900,474	4,065,354	624,920	750,556	5.00	750,556
		0.00	0	0	0	0	0.00	0
		0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	3,900,474	4,065,354	624,920	750,556	0.00	750,556
513011	FICA		287,074	310,402	45,307	57,244		(3,314,798)
513021	Retirement		533,663	488,656	74,889	96,072		(253,158)
513031	Employee Group Ins		330,125	330,600	67,628	69,960		(392,584)
514011	Mileage Allowance		206	600	0	300		(258,240)
514041	Mobile Phone Allow		480	0	0	0		(300)
540000	Capital Outlay		0	0	0	4,835,000		0
569011	Professional Service		50,049	50,000	0	5,000		0
588261	Education		1,500	10,000	0	5,000		5,000
								(45,000)
								(5,000)
Totals - Salaries			5,052,021	5,195,612	812,745	974,132		976,532
Totals - Operating			51,549	60,000	0	10,000		10,000
Totals - Capital			0	0	0	4,835,000		0
Grand Total			5,103,570	5,255,612	812,745	5,819,132		986,532
								(4,269,080)

10000 General Fund

1810260000 IT Records Mgmt

Andre' V Mendes

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
#Ee							#Ee
	Salaries	14.00	828,359	870,011	692,778	847,035	14.00
	Reclassified	0.00	0	0	0	0	0.00
	New Positions	0.00	0	0	0	0	0.00
511011	Total Salary	0.00	828,359	870,011	692,778	847,035	0.00
512031	Workers' Comp Supple		811	0	0	0	
513011	FICA		60,610	66,556	50,039	64,799	
513021	Retirement		112,453	104,575	83,008	108,421	
513031	Employee Group Ins		143,450	159,600	157,410	195,888	
514011	Mileage Allowance		0	200	0	0	
522041	Clothing		503	500	487	500	
526021	Equipment Maint		6,000	6,500	6,000	6,500	
578021	Hardware Maintenance		0	6,872	0	7,216	
578025	Software Maint/Licen		237,944	311,178	249,641	347,340	
588261	Education		0	2,000	0	0	
Totals - Salaries			1,145,683	1,200,942	983,235	1,216,143	
Totals - Operating			244,447	327,050	256,128	361,556	
Totals - Capital			0	0	0	0	
Grand Total			1,390,130	1,527,992	1,239,363	1,577,699	

10000 General Fund

1810300000 IT Security

Andre' V Mendes

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended		2026 vs 2027 Comparison
#Ee							#Ee	
	Salaries	6.00	960,537	978,198	816,930	992,791	6.00	992,791
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	960,537	978,198	816,930	992,791	0.00	992,791
513011	FICA		65,717	68,770	57,178	70,104		1,334
513021	Retirement		130,579	117,659	98,788	127,285		9,626
513031	Employee Group Ins		71,250	68,400	72,292	83,952		18,432
514011	Mileage Allowance		0	150	0	150		0
514041	Mobile Phone Allow		605	660	870	1,620		960
540000	Capital Outlay		0	0	0	68,000		0
569011	Professional Service		68,526	100,000	45,000	112,186		12,186
578021	Hardware Maintenance		0	1,704	0	1,704		0
578025	Software Maint/Licen		420,775	589,360	503,743	546,270		(43,090)
588261	Education		0	25,000	0	25,000		(5,000)
Totals - Salaries			1,228,687	1,233,837	1,046,057	1,275,902		1,278,782
Totals - Operating			489,301	716,064	548,743	685,160		680,160
Totals - Capital			0	0	0	68,000		0
Grand Total			1,717,989	1,949,901	1,594,800	2,029,062		1,958,942
								9,041

10000 General Fund

1810320000 IT Service Delivery

Andre' V Mendes

Commitment Item		#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
511011	Salaries	22.75	3,123,944	3,296,007	2,137,917	2,602,755	22.75	2,602,755	(693,252)
	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	0.00	3,123,944	3,296,007	2,137,917	2,602,755	0.00	2,602,755	(693,252)
	Overtime Salaries		2,852	25,000	23	5,000		5,000	(20,000)
	Workers' Comp Supple		0	0	1,683	0		0	0
	Premium Pay		0	0	0	0		0	0
	FICA		229,155	253,037	156,926	198,741		198,741	(54,296)
	Retirement		430,189	399,185	256,506	333,793		333,793	(65,392)
	Employee Group Ins		337,250	353,400	265,411	318,318		329,238	(24,162)
514011	Mileage Allowance		2,716	2,000	3,299	2,000		2,000	0
514041	Mobile Phone Allow		80	0	200	0		0	0
521011	Supplies		460	500	244	0		0	(500)
521021	Computer Supplies		64,653	70,000	13,005	35,000		35,000	(35,000)
522069	Subscriptions		1,256	0	837	0		0	0
525073	Telephone - Mobile		0	163	0	0		0	(163)
540000	Capital Outlay		0	0	0	250,000		0	0
569011	Professional Service		90,210	146,160	104,721	146,160		146,160	0
578021	Hardware Maintenance		2,770	3,000	4,600	0		0	(3,000)
578025	Software Maint/Licen		5,888,113	6,943,038	6,596,094	6,267,976		6,267,976	(675,062)
578027	Audio Visual Maint		27,906	0	0	0		0	0
588261	Education		0	10,780	0	11,140		10,780	0
Totals - Salaries			4,126,185	4,328,629	2,821,964	3,460,607		3,471,527	(857,102)
Totals - Operating			6,075,369	7,173,641	6,719,501	6,460,276		6,459,916	(713,725)
Totals - Capital			0	0	0	250,000		0	0
Grand Total			10,201,555	11,502,270	9,541,465	10,170,883		9,931,443	(1,570,827)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
	#Ee						
	Salaries	70.00	5,890,615	6,123,755	7,001,731	8,611,118	1,984,050
	Reclassified	0.00	0	0	0	0	0
	New Positions	3.00	0	0	0	227,199	227,199
511011	Total Salary	0.00	5,890,615	6,123,755	7,001,731	8,838,317	2,211,249
513011	FICA		424,871	456,383	507,533	672,625	178,302
513021	Retirement		797,086	736,133	839,027	1,131,513	330,955
513031	Employee Group Ins		527,250	558,600	780,054	1,021,416	439,968
514011	Mileage Allowance		0	0	22	0	0
514041	Mobile Phone Allow		0	480	240	1,620	1,140
525073	Telephone - Mobile		42	0	0	0	0
569011	Professional Service		887,546	962,545	960,040	900,000	(62,545)
578021	Hardware Maintenance		2,429	9,000	0	9,000	0
578025	Software Maint/Licen		5,399,693	5,154,015	5,751,796	7,863,741	2,733,726
588261	Education		5,980	15,000	4,742	15,000	0
588281	Tuition C/room Train		740	0	0	0	0
588291	Travel		262	0	0	0	0

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
Totals - Salaries		7,639,822	7,875,351	9,128,607	11,665,491		11,036,965	3,161,614
Totals - Operating		6,296,692	6,140,560	6,716,577	8,787,741		8,811,741	2,671,181
Totals - Capital		0	0	0	0		0	0
Grand Total		13,936,514	14,015,911	15,845,185	20,453,232		19,848,706	5,832,795

Comments

New Position(s) 3- GIS Analyst, Gr.87, effective 12/1/2026

Intrafund Transfer(s) 20000162 - GIS Analyst, Gr.18 effective 11/30/2026; 20006240 - GIS Support Specialist, Gr.16, effective 11/30/2026
Transferred from Elections to IT App Dev Support

Interfund Transfer(s) 20006034 - GIS Analyst, Gr.18, effective 11/30/2026
Transferred from Engineering Service to IT App Dev Support

Reduction in Force 20000162 - GIS Analyst, Gr.18 effective 11/30/2026; 20006240 - GIS Support Specialist, Gr.16, effective 11/30/2026; 20006034
- GIS Analyst, Gr.18, effective 11/30/2026

New positions will be offset by reduction in force listed above

10000 General Fund

1810500000 IT Dis Mgt/ Bus Cont

Andre' V Mendes

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
531012	Space Lease Rental	150,429	474,318	208,061	116,280		116,280	(358,038)
531074	Data Transmiss Line	224,022	289,486	121,355	126,893		126,893	(162,593)
540000	Capital Outlay	0	0	0	320,000		0	0
569011	Professional Service	182,750	358,200	28,550	0		0	(358,200)
578021	Hardware Maintenance	135,456	242,903	196,617	194,647		194,647	(48,256)
578025	Software Maint/Licen	122,170	666,354	663,500	122,172		122,172	(544,182)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		814,827	2,031,261	1,218,083	559,992		559,992	(1,471,269)
Totals - Capital		0	0	0	320,000		0	0
Grand Total		814,827	2,031,261	1,218,083	879,992		559,992	(1,471,269)

10000 General Fund

1810600000 IT SAP/ERP

Andre' V Mendes

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee					#Ee			
511011 513011 513021 513031 514041 569011 578025	Salaries	16.00	2,130,959	2,022,547	1,659,257	2,156,146	13.00	1,772,594	(249,953)
	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	0.00	2,130,959	2,022,547	1,659,257	2,156,146	0.00	1,772,594	(249,953)
	FICA		154,081	154,436	125,342	164,946		135,604	(18,832)
	Retirement		284,240	243,168	204,385	275,987		226,892	(16,276)
	Employee Group Ins		173,850	159,600	170,819	223,872		188,136	28,536
	Mobile Phone Allow		0	480	0	0		0	(480)
	Professional Service		216,663	141,882	141,550	480,000		480,000	338,118
	Software Maint/Licen		880,157	1,113,444	764,718	1,025,267		1,025,267	(88,177)
Totals - Salaries			2,743,130	2,580,231	2,159,803	2,820,951		2,323,226	(257,005)
Totals - Operating			1,096,820	1,255,326	906,268	1,505,267		1,505,267	249,941
Totals - Capital			0	0	0	0		0	0
Grand Total			3,839,950	3,835,557	3,066,071	4,326,218		3,828,493	(7,064)

Comments

Reduction in Force 20002281 and 20005258 - Lead ERP Technical Administrator, Gr.90, effective 10/1/2026

This reduction in force will be used to offset new positions in Human Resources

10000 General Fund

1820100000 Human Resources

Roxie Held

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	#Ee					#Ee			
	Salaries	25.00	2,096,835	2,033,770	1,638,340	2,313,976	25.00	2,313,976	280,206
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	2.00	0	0	0	140,196	3.00	213,329	213,329
511011	Total Salary	0.00	2,096,835	2,033,770	1,638,340	2,454,172	0.00	2,527,305	493,535
511025	Salaries - Project		0	0	10,991	0		0	0
512011	Overtime Salaries		3,990	4,500	5,934	4,500		4,500	0
513011	FICA		147,946	177,326	118,416	184,623		190,218	12,892
513021	Retirement		287,829	284,964	199,266	314,711		324,072	39,108
513031	Employee Group Ins		286,900	285,000	242,528	377,784		405,216	120,216
513051	Unemployment Insur.		14,540	0	0	0		0	0
514011	Mileage Allowance		720	1,700	431	1,800		1,800	100
521011	Supplies		8,605	5,650	3,073	6,600		5,650	0
521021	Computer Supplies		7,356	4,800	0	3,000		3,000	(1,800)
522041	Clothing		754	0	0	0		0	0
522065	Educational Material		4,227	2,500	519	2,500		2,500	0
522067	Printing-Publication		0	3,500	0	4,000		3,500	0
522069	Subscriptions		11,968	12,795	0	37,400		37,400	24,605
524001	Dues		2,534	5,180	659	4,399		4,399	(781)
526021	Equipment Maint		707	4,460	0	3,875		3,875	(585)
529211	Laundry Services		0	0	100	0		0	0
540000	Capital Outlay		0	0	0	40,000		0	0
569011	Professional Service		222,142	69,345	32,196	35,467		35,467	(33,878)
572552	Volunteer Program		12,674	9,600	8,365	15,000		9,600	0
575611	Contract Labor		345,525	341,455	341,588	33,000		33,000	(308,455)
575645	Background Check		17,000	19,000	17,000	20,000		19,000	0
575651	Test/Civil Serv Exp		1,829	18,558	4,219	18,486		18,486	(72)
576285	Meeting Expenses		145	1,500	912	2,250		1,000	(500)
579031	Advertise/Public Svc		28,831	20,000	2,998	30,000		20,000	0
579061	County Projects		32	0	22	0		0	0
579076	Service Awards		56,961	149,000	111,715	184,500		149,000	0
588261	Education		9,237	26,000	10,021	38,654		26,000	0

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
Totals - Salaries		2,838,760	2,787,260	2,215,907	3,337,590		3,453,111	665,851
Totals - Operating		730,526	693,343	533,386	439,131		371,877	(321,466)
Totals - Capital		0	0	0	40,000		0	0
Grand Total		3,569,286	3,480,603	2,749,293	3,816,721		3,824,988	344,385

Comments

New Position(s) 2-Generalist II, Gr. 72, effective 10/1/2026; 1-Generalist I, Gr. 71, effective 10/1/2026

New positions will be offset by eliminations of positions in and Network Ops Comm and IT SAP/ERP

10000 General Fund

1830100000 Purchasing

Melissa Lee

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee								
	Salaries	24.00	2,007,778	2,109,797	1,691,511	2,068,207	24.00	2,068,207	(41,590)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	2,007,778	2,109,797	1,691,511	2,068,207	0.00	2,068,207	(41,590)
512011	Overtime Salaries		0	1,300	0	1,300		1,300	0
512031	Workers' Comp Supple		0	0	313	0		0	0
513011	FICA		145,943	161,153	122,955	158,572		158,612	(2,541)
513021	Retirement		273,524	255,165	203,904	266,449		266,516	11,351
513031	Employee Group Ins		267,900	273,600	281,006	335,808		347,328	73,728
514011	Mileage Allowance		0	175	0	175		175	0
514021	Car Allowance		10,310	10,776	9,410	11,160		11,688	912
514041	Mobile Phone Allow		960	960	800	960		960	0
521011	Supplies		5,218	9,000	2,354	6,080		6,080	(2,920)
522041	Clothing		65	150	45	150		150	0
522069	Subscriptions		1,952	2,342	2,361	2,926		2,342	0
524001	Dues		4,605	7,438	4,540	9,930		7,438	0
524008	NCT Reg Cert Agency		39,888	39,888	39,888	39,888		39,888	0
524161	Advertis/Leg Notice		3,321	4,000	2,654	3,000		3,000	(1,000)
526021	Equipment Maint		1,775	2,966	1,019	2,000		2,000	(966)
529151	Bonds		0	100	93	100		100	0
540000	Capital Outlay		0	0	0	500		0	0
575611	Contract Labor		0	1,000	0	1,000		1,000	0
576285	Meeting Expenses		4,886	6,100	1,055	8,000		6,100	0
576341	Promotional Expenses		2,791	3,100	2,444	5,000		3,100	0
588261	Education		21,047	30,150	21,559	30,150		30,150	0
588286	Toll Road		31	0	70	0		0	0
588291	Travel		88	20	0	20		20	0
588293	Travel-Taxable Meals		100	0	180	0		0	0
Totals - Salaries			2,706,414	2,812,926	2,309,899	2,842,631		2,854,786	41,860
Totals - Operating			85,767	106,254	78,261	108,244		101,368	(4,886)
Totals - Capital			0	0	0	500		0	0
Grand Total			2,792,181	2,919,180	2,388,160	2,951,375		2,956,154	36,974

10000 General Fund

1860100000 FAC Administration

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	#Ee					#Ee		
		20.00	1,552,933	1,731,426	1,424,349	1,764,051	20.00	1,764,051
		0.00	0	0	0	0	0.00	0
		4.00	0	0	0	271,070	0.00	0
511011	Total Salary	0.00	1,552,933	1,731,426	1,424,349	2,035,121	0.00	1,764,051
511021	Temp/Part Time Sal		80,286	31,760	39,444	60,000		31,760
512011	Overtime Salaries		17,254	22,000	12,125	20,000		20,000
513011	FICA		121,096	136,677	107,815	161,918		139,020
513021	Retirement		214,506	210,935	172,180	261,126		228,543
513031	Employee Group Ins		202,825	228,000	240,196	335,808		289,440
514011	Mileage Allowance		32	1,000	0	1,000		1,000
514041	Mobile Phone Allow		160	1,440	0	1,440		1,440
521011	Supplies		10,163	13,200	6,795	13,200		13,200
521052	ID Dept Supplies		20,945	16,000	23,181	20,000		16,000
521071	Graphic Supplies		24	0	0	0		0
522041	Clothing		1,346	2,200	1,947	2,200		2,200
522066	Support Services Sup		27,376	30,000	23,539	30,000		30,000
523011	Parts and Supplies		6,252	0	0	0		0
524001	Dues		0	2,000	0	2,000		2,000
525073	Telephone - Mobile		15,485	20,000	10,111	30,000		30,000
526021	Equipment Maint		549,845	35,000	15,629	25,000		25,000
531011	Rent		36,000	36,000	31,000	36,000		36,000
532011	Building Maintenance		365	0	6,971	0		0
532025	A/C Maint Contract		0	0	2,171	0		0
532026	Electronic Eqp Maint		0	457,375	402,456	575,000		575,000
532041	Elevator Maintenance		3,045	0	3,045	0		0
532081	Energy Mgmt Maint		45,800	64,000	47,080	84,000		84,000
540000	Capital Outlay		0	0	0	72,708,488		0
569011	Professional Service		51,240	66,200	64,525	150,000		150,000
575611	Contract Labor		108,033	105,768	107,910	107,910		105,768
575645	Background Check		30,735	20,000	15,347	24,000		20,000
576182	Fuel		1	0	0	0		0
578025	Software Maint/Licen		0	42,625	42,625	42,625		42,625
578051	Equipment Rentals		0	10	0	10		10
588261	Education		2,174	20,000	12,699	20,000		15,000
588291	Travel		2,027	2,000	0	2,000		2,000

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		2,189,092	2,363,238	1,996,109	2,876,413		2,475,254	112,016
Totals - Operating		910,857	932,378	817,032	1,163,945		1,148,803	216,425
Totals - Capital		0	0	0	72,708,488		0	0
Grand Total		3,099,948	3,295,616	2,813,141	76,748,846		3,624,057	328,441

10000 General Fund

1860110000 FAC Mail Room

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee								
	Salaries	5.00	237,419	238,132	175,828	240,622	5.00	240,622	2,490
	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	0.00	237,419	238,132	175,828	289,966	0.00	240,622	2,490
512011	Overtime Salaries		1,514	5,000	114	5,000		5,000	0
513011	FICA		16,912	18,600	12,889	22,566		18,791	191
513021	Retirement		31,675	29,225	21,090	37,372		31,440	2,215
513031	Employee Group Ins		51,300	57,000	51,887	83,952		72,360	15,360
521011	Supplies		12,486	15,000	13,108	24,900		15,000	0
521115	Postage		711,883	531,788	538,409	531,788		531,788	0
522041	Clothing		437	1,000	713	1,000		1,000	0
526021	Equipment Maint		31,524	21,900	17,896	26,000		26,000	4,100
540000	Capital Outlay		0	0	0	90,000		0	0
575611	Contract Labor		25,169	72,126	50,488	72,126		72,126	0
578051	Equipment Rentals		2,508	3,200	840	3,200		3,200	0
Totals - Salaries			338,820	347,957	261,809	438,856		368,213	20,256
Totals - Operating			784,007	645,014	621,454	659,014		649,114	4,100
Totals - Capital			0	0	0	90,000		0	0
Grand Total			1,122,827	992,971	883,263	1,187,870		1,017,327	24,356

10000 General Fund

1860200000 FAC Construction Svc

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	12.00	923,049	1,006,360	752,419	1,015,748	12.00	1,015,748
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	1.00	0	0	0	86,629	0.00	0
511011	Total Salary	0.00	923,049	1,006,360	752,419	1,102,377	0.00	9,388
512011	Overtime Salaries		12,251	13,000	5,970	15,900		0
513011	FICA		68,518	78,018	55,419	85,586		718
513021	Retirement		126,833	122,585	90,910	142,526		9,157
513031	Employee Group Ins		127,775	136,800	137,005	181,896		36,864
514011	Mileage Allowance		20	350	0	350		0
514041	Mobile Phone Allow		320	480	400	480		0
521011	Supplies		256	0	430	0		0
522041	Clothing		1,361	1,600	1,311	1,600		0
522051	Custodian Supplies		388	400	0	400		0
523011	Parts and Supplies		13,927	14,000	10,802	17,000		0
525073	Telephone - Mobile		0	0	(5)	0		0
531021	Electricity		11,675	10,050	8,123	11,000		950
531031	Gas		2,617	3,250	2,246	3,250		0
531041	Water		2,835	4,500	3,060	4,895		0
531051	Disposal Service		1,092	3,100	1,362	3,100		0
532011	Building Maintenance		41,744	6,500	6,363	10,000		0
532025	A/C Maint Contract		6,237	8,000	5,448	8,000		0
532051	Landscaping Expense		2,339	3,500	1,599	3,500		0
532091	Burglar Systems		217	250	289	250		0
Totals - Salaries			1,258,766	1,357,593	1,042,122	1,529,115		56,127
Totals - Operating			84,690	55,150	41,030	62,995		950
Totals - Capital			0	0	0	0		0
Grand Total			1,343,456	1,412,743	1,083,152	1,592,110		57,077

10000 General Fund

1860400000 FAC Recycle Center

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	3.00	193,962	198,376	165,911	196,983	3.00	196,983
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	193,962	198,376	165,911	196,983	0.00	196,983
512011	Overtime Salaries		707	5,000	0	5,000		5,000
513011	FICA		14,404	15,559	12,261	15,452		15,452
513021	Retirement		26,425	24,446	19,883	25,854		25,854
513031	Employee Group Ins		34,200	34,200	36,729	41,976		43,416
521011	Supplies		267	300	133	400		300
522041	Clothing		554	600	553	600		600
523011	Parts and Supplies		8,052	4,000	224	10,000		4,000
524001	Dues		0	1,200	0	1,200		1,200
526021	Equipment Maint		7,328	25,000	9,554	30,000		25,000
532011	Building Maintenance		0	0	1,120	0		0
540000	Capital Outlay		0	0	0	300,000		0
575611	Contract Labor		100,000	105,768	107,910	107,910		105,768
Totals - Salaries			269,698	277,581	234,783	285,265		286,705
Totals - Operating			116,201	136,868	119,494	150,110		136,868
Totals - Capital			0	0	0	300,000		0
Grand Total			385,899	414,449	354,277	735,375		423,573
								9,124

10000 General Fund

2110010000 Sheriff Admin

Hon. Bill Waybourn

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
#Ee							
	Salaries	21.60	1,859,880	1,960,943	1,914,258	2,311,814	350,871
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	1,859,880	1,960,943	1,914,258	2,311,814	350,871
512011	Overtime Salaries		9,131	5,000	3,080	5,000	0
512101	Premium Pay		14	0	15	0	0
512103	Certification Pay		780	2,160	2,340	2,160	0
513011	FICA		131,692	142,419	133,384	171,473	29,054
513021	Retirement		253,756	235,871	231,123	298,258	62,454
513031	Employee Group Ins		208,715	212,040	255,121	312,596	100,556
514011	Mileage Allowance		0	0	84	0	0
514021	Car Allowance		10,310	10,776	9,410	11,160	912
521011	Supplies		11,864	11,400	14,101	11,400	0
522041	Clothing		3,737	125,000	0	125,000	0
522069	Subscriptions		1,417	5,000	1,510	5,000	0
522085	Safety/Tact Supplies		1,530	3,000	0	2,000	(1,000)
524001	Dues		9,340	9,000	7,769	9,000	0
524151	Law Books		0	500	0	500	0
524153	On-line Service		5,134	6,000	5,700	7,000	1,000
526021	Equipment Maint		2,050	6,000	1,670	6,000	0
526022	Office Equip Maint		0	0	823	0	0
529151	Bonds		465	2,000	99	2,000	0
540000	Capital Outlay		0	0	0	0	0
569011	Professional Service		810	0	0	0	0
576131	Wrecker Service		10,000	8,000	4,000	8,000	0
576285	Meeting Expenses		3,002	2,000	1,339	2,500	0
579076	Service Awards		8,011	12,000	8,648	12,000	0
588261	Education		6,227	14,000	5,653	14,000	0
588291	Travel		3,717	2,000	224	2,000	0
588293	Travel-Taxable Meals		0	1,000	0	1,000	0
Totals - Salaries		2,474,278	2,569,209	2,548,815	3,103,053	3,113,056	543,847
Totals - Operating		67,304	206,900	51,536	235,500	206,900	0
Totals - Capital		0	0	0	33,895	0	0
Grand Total		2,541,581	2,776,109	2,600,351	3,372,448	3,319,956	543,847

10000 General Fund

2110110000 Sheriff Empl Resourc

Hon. Bill Waybourn

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	#Ee					#Ee			
	Salaries	33.00	2,546,673	2,685,614	2,310,335	2,787,540	33.00	2,787,540	101,926
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	2,546,673	2,685,614	2,310,335	2,787,540	0.00	2,787,540	101,926
511021	Temp/Part Time Sal		8,356	0	22,644	0		0	0
512011	Overtime Salaries		325,797	15,000	38,112	15,000		15,000	0
512101	Premium Pay		16	0	59	0		0	0
512103	Certification Pay		9,960	10,800	8,100	11,000		10,800	0
512105	POD Pay		0	0	16	0		0	0
513011	FICA		210,454	206,834	172,277	215,274		215,259	8,425
513021	Retirement		386,812	324,986	281,774	360,197		360,172	35,186
513031	Employee Group Ins		365,275	387,600	399,938	461,736		477,576	89,976
514011	Mileage Allowance		322	250	113	250		250	0
514041	Mobile Phone Allow		480	500	400	500		500	0
521011	Supplies		242,896	30,000	18,716	62,000		30,000	0
522011	Food		0	0	185	0		0	0
522035	Range Supplies		248,660	280,000	122,832	350,000		280,000	0
522041	Clothing		2,488	3,000	2,963	8,000		3,000	0
522069	Subscriptions		0	163,665	151,665	263,665		112,000	(51,665)
522085	Safety/Tact Supplies		48,583	50,000	40,399	150,000		50,000	0
524001	Dues		350	1,000	0	2,750		1,000	0
526021	Equipment Maint		22,054	11,700	14,398	25,000		15,000	3,300
529151	Bonds		679	0	189	200		0	0
529211	Laundry Services		10,699	9,500	9,924	20,000		9,500	0
531011	Rent		0	0	0	250,000		0	0
540000	Capital Outlay		0	0	0	654,492		0	0
569011	Professional Service		127,378	125,000	96,023	175,000		125,000	0
576285	Meeting Expenses		1,295	2,000	588	3,000		2,000	0
576341	Promotional Expenses		14,595	30,000	29,449	30,000		30,000	0
578025	Software Maint/Licen		1,116	1,000	1,116	29,040		180,705	179,705
579031	Advertise/Public Svc		130,000	150,000	145,914	272,500		200,000	50,000
588261	Education		28,049	15,000	9,910	30,000		15,000	0
588291	Travel		10,407	10,000	850	10,000		10,000	0
588293	Travel-Taxable Meals		240	1,000	0	1,000		1,000	0

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		3,854,145	3,631,584	3,233,768	3,851,497		3,867,097	235,513
Totals - Operating		889,489	882,865	645,121	1,682,155		1,064,205	181,340
Totals - Capital		0	0	0	654,492		0	0
Grand Total		4,743,635	4,514,449	3,878,889	6,188,144		4,931,302	416,853

10000 General Fund

2110210000 Sheriff Warrants

Hon. Bill Waybourn

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	#Ee					#Ee		
		78.00	5,493,117	6,062,530	4,953,389	6,240,172	78.00	6,433,166
		0.00	0	0	0	0	0.00	0
		1.00	0	0	0	42,240	0.00	0
511011	Total Salary	0.00	5,493,117	6,062,530	4,953,389	6,282,412	0.00	6,433,166
511021	Temp/Part Time Sal		122,568	110,000	112,782	110,000		110,000
511025	Salaries - Project		43,711	0	117,999	115,000		0
512011	Overtime Salaries		1,057,377	75,000	475,867	100,000		75,000
512013	Holiday Pay		0	0	0	54,000		0
512031	Workers' Comp Supple		9,661	0	2,920	0		0
512101	Premium Pay		15,380	26,000	11,232	26,000		26,000
512102	Field Trn OfficerPay		2,112	2,500	353	2,500		2,500
512103	Certification Pay		24,060	33,120	19,020	33,120		33,120
513011	FICA		501,947	481,921	420,195	517,295		511,041
513021	Retirement		913,639	743,991	661,132	836,409		840,994
513031	Employee Group Ins		789,925	877,800	884,994	1,105,368		1,128,816
513032	Retiree Group Ins		0	0	1,409	42,140		0
514011	Mileage Allowance		78	0	0	0		0
514031	Uniform Allowance		0	0	0	38,500		0
514041	Mobile Phone Allow		480	480	400	480		480
521011	Supplies		16,560	23,000	18,503	25,000		23,000
522041	Clothing		344	0	0	0		0
522055	Equipment		0	0	1,824	0		0
522085	Safety/Tact Supplies		22,291	15,000	33,691	62,000		15,000
524001	Dues		80	0	0	0		0
524153	On-line Service		46,376	47,000	58,295	47,000		47,000
526021	Equipment Maint		6,295	10,000	3,895	10,000		8,000
529151	Bonds		155	0	99	0		0
540000	Capital Outlay		0	0	0	810,430		0
569011	Professional Service		638,718	594,455	530,600	800,000		595,400
576171	Vehicle Maintenance		0	0	0	35,000		0
576182	Fuel		0	0	0	175,000		0
579075	Out of Cnty Pris Exp		0	1,000	0	1,000		1,000
588261	Education		2,359	20,000	9,241	25,000		20,000
588286	Toll Road		0	0	680	0		0
588291	Travel		284,777	250,945	277,802	350,000		250,000
588293	Travel-Taxable Meals		41,141	50,000	34,240	50,000		50,000

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		8,974,056	8,413,342	7,661,691	9,263,224		9,161,117	747,775
Totals - Operating		1,059,095	1,011,400	968,869	1,580,000		1,009,400	(2,000)
Totals - Capital		0	0	0	810,430		0	0
Grand Total		10,033,151	9,424,742	8,630,561	11,653,654		10,170,517	745,775

10000 General Fund

2110310000 Sheriff Commun

Hon. Bill Waybourn

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	52.00	3,780,903	4,160,605	3,455,151	4,060,130	52.00	4,290,893	130,288
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	3,780,903	4,160,605	3,455,151	4,060,130	0.00	4,290,893	130,288
512011	Overtime Salaries		268,890	45,000	7,549	45,000		45,000	0
512101	Premium Pay		18,568	19,500	14,881	19,500		19,500	0
512102	Field Trn OfficerPay		5,001	3,000	1,773	5,000		3,000	0
512103	Certification Pay		8,040	14,400	6,720	14,400		14,400	0
513011	FICA		297,370	323,856	253,162	317,202		334,703	10,847
513021	Retirement		551,617	508,856	417,886	530,743		560,025	51,169
513031	Employee Group Ins		500,650	592,800	586,498	727,584		752,544	159,744
514011	Mileage Allowance		0	0	69	2,000		0	0
514041	Mobile Phone Allow		2,400	2,400	2,000	2,400		2,400	0
521011	Supplies		42,320	25,000	23,601	45,000		25,000	0
521021	Computer Supplies		2,462	1,500	311	2,500		1,500	0
522069	Subscriptions		0	0	520	2,000		1,000	1,000
522085	Safety/Tact Supplies		2,142	0	0	3,000		3,000	3,000
524001	Dues		0	0	260	0		0	0
525073	Telephone - Mobile		83,238	69,000	61,904	98,000		85,000	16,000
525077	Wireless Data Access		42,930	43,000	29,834	43,000		43,000	0
526021	Equipment Maint		10,948	20,000	10,693	20,000		15,000	(5,000)
529151	Bonds		149	0	254	0		0	0
531051	Disposal Service		73,549	5,000	0	5,000		5,000	0
532091	Burglar Systems		506	500	2,590	500		500	0
540000	Capital Outlay		0	0	0	1,148,098		0	0
565024	Late Fees		20	0	0	0		0	0
569011	Professional Service		85,822	86,360	0	104,600		86,360	0
578025	Software Maint/Licen		182,104	183,516	182,258	270,000		190,000	6,484
578051	Equipment Rentals		637	0	0	0		0	0
588261	Education		7,733	15,000	3,311	15,000		15,000	0
588286	Toll Road		12	0	0	0		0	0
588291	Travel		679	500	0	500		500	0
588293	Travel-Taxable Meals		80	0	40	1,000		0	0

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		5,433,438	5,670,417	4,745,688	5,723,959		6,022,465	352,048
Totals - Operating		535,329	449,376	315,576	610,100		470,860	21,484
Totals - Capital		0	0	0	1,148,098		0	0
Grand Total		5,968,767	6,119,793	5,061,264	7,482,157		6,493,325	373,532

10000 General Fund

2110410000 Sheriff Investig

Hon. Bill Waybourn

Commitment Item		2025	2026	2026	2027	2027		2026 vs 2027	
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee								
	Salaries	55.00	4,599,633	4,877,968	3,997,428	4,990,944	55.00	5,145,303	267,335
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	4,599,633	4,877,968	3,997,428	4,990,944	0.00	5,145,303	267,335
512011	Overtime Salaries		568,132	80,000	205,478	80,000		80,000	0
512031	Workers' Comp Supple		1,544	0	0	0		0	0
512101	Premium Pay		6,838	7,500	3,987	7,500		7,500	0
512102	Field Trn OfficerPay		598	1,600	3,215	1,600		1,600	0
512103	Certification Pay		21,000	27,600	15,780	27,600		27,600	0
513011	FICA		385,990	388,375	313,239	390,165		401,974	13,599
513021	Retirement		709,650	610,748	507,805	653,779		673,537	62,789
513031	Employee Group Ins		560,500	615,600	609,818	769,560		795,960	180,360
513032	Retiree Group Ins		0	0	667	0		0	0
514011	Mileage Allowance		496	0	919	0		0	0
521011	Supplies		18,619	20,000	12,956	20,000		20,000	0
521021	Computer Supplies		0	0	360	0		0	0
522041	Clothing		1,541	2,000	925	2,000		2,000	0
522069	Subscriptions		25,000	67,000	32,424	67,000		67,000	0
522085	Safety/Tact Supplies		5,429	15,000	12,450	15,000		15,000	0
524001	Dues		1,030	1,500	1,254	1,500		1,500	0
524151	Law Books		0	0	0	800		0	0
524153	On-line Service		2,292	33,000	27,000	36,000		33,000	0
525073	Telephone - Mobile		238	0	35	0		0	0
525077	Wireless Data Access		3,026	1,000	2,848	11,340		1,500	500
526021	Equipment Maint		5,884	13,000	5,332	13,000		13,000	0
529151	Bonds		220	0	267	400		0	0
531051	Disposal Service		0	5,000	0	5,000		5,000	0
540000	Capital Outlay		0	0	0	441,460		0	0
565024	Late Fees		10	0	0	0		0	0
569011	Professional Service		4,930	5,000	1,100	20,000		10,000	5,000
576171	Vehicle Maintenance		0	0	0	20,000		0	0
578025	Software Maint/Licen		6,188	12,000	15,550	29,500		12,000	0
588261	Education		28,098	16,000	36,112	40,000		16,000	0
588286	Toll Road		22	0	69	0		0	0
588291	Travel		226	500	670	1,500		500	0
588293	Travel-Taxable Meals		600	1,000	860	1,000		1,000	0
591002	Oper Tnsfer-Othr Fd		400,000	250,000	229,167	400,000		200,000	(50,000)
592011	Grant Matching Funds		0	83,334	0	83,334		83,334	0
592021	Operating Sub-Grants		0	109,565	109,564	20,000		20,000	(89,565)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		6,854,382	6,609,391	5,658,337	6,921,148		7,133,474	524,083
Totals - Operating		503,350	634,899	488,943	787,374		500,834	(134,065)
Totals - Capital		0	0	0	441,460		0	0
Grand Total		7,357,732	7,244,290	6,147,280	8,149,982		7,634,308	390,018

10000 General Fund

2110510000 Sheriff Patrol

Hon. Bill Waybourn

Commitment Item		2025	2026	2026	2027	2027		2026 vs 2027	
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee					#Ee			
	Salaries	90.00	7,796,972	8,638,279	6,814,569	8,245,581	90.00	8,500,598	(137,681)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	7,796,972	8,638,279	6,814,569	8,245,581	0.00	8,500,598	(137,681)
512011	Overtime Salaries		1,471,083	130,000	678,831	130,000		130,000	0
512013	Holiday Pay		0	0	0	155,000		0	0
512031	Workers' Comp Supple		25,491	0	30,573	0		0	0
512101	Premium Pay		53,126	63,000	38,458	63,000		63,000	0
512102	Field Trn OfficerPay		10,830	16,000	8,733	16,000		16,000	0
512103	Certification Pay		26,880	36,000	21,060	36,000		36,000	0
513011	FICA		691,466	672,235	557,206	661,182		668,833	(3,402)
513021	Retirement		1,283,380	1,058,566	916,893	1,106,635		1,119,437	60,871
513031	Employee Group Ins		978,025	1,060,200	1,033,659	1,259,280		1,302,480	242,280
514011	Mileage Allowance		675	0	269	0		0	0
521011	Supplies		30,449	31,300	32,407	36,000		31,300	0
522035	Range Supplies		0	1,500	0	1,500		1,500	0
522041	Clothing		10,089	10,000	2,726	15,000		10,000	0
522055	Equipment		0	0	1,289	0		0	0
522067	Printing-Publication		759	0	258	0		0	0
522069	Subscriptions		0	0	2,897	1,000		0	0
522085	Safety/Tact Supplies		174,119	147,384	130,295	250,000		147,384	0
524001	Dues		50	500	160	500		500	0
524151	Law Books		0	0	3,075	0		0	0
524161	Advertis/Leg Notice		715	0	1,035	0		0	0
526021	Equipment Maint		6,880	8,000	4,371	10,000		8,000	0
529151	Bonds		452	0	472	0		0	0
531051	Disposal Service		0	3,000	0	5,000		3,000	0
540000	Capital Outlay		0	0	0	3,020,439		0	0
569011	Professional Service		2,480	5,000	9,734	10,000		10,000	5,000
576341	Promotional Expenses		4,996	4,000	0	4,000		4,000	0
578025	Software Maint/Licen		1,500	4,000	1,500	6,400		4,000	0
579015	Estray Livestock		61,416	55,000	64,124	65,000		55,000	0
579016	Canine Expense		0	10,000	5,193	20,000		10,000	0
588261	Education		37,365	25,000	42,684	50,000		25,000	0
588286	Toll Road		0	0	22	0		0	0
588291	Travel		302	1,000	0	1,000		1,000	0
588293	Travel-Taxable Meals		120	1,000	300	1,000		1,000	0
592011	Grant Matching Funds		96,303	96,305	95,002	102,210		102,210	5,905
592021	Operating Sub-Grants		4,937	15,000	1,354	15,000		15,000	0

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		12,337,927	11,674,280	10,100,250	11,672,678		11,836,348	162,068
Totals - Operating		432,931	417,989	398,897	593,610		428,894	10,905
Totals - Capital		0	0	0	3,020,439		0	0
Grand Total		12,770,858	12,092,269	10,499,147	15,286,727		12,265,242	172,973

10000 General Fund

2110610000 Sheriff Courts/Sec

Hon. Bill Waybourn

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	#Ee					#Ee		
		201.00	15,797,837	18,004,402	14,109,847	17,972,174	201.00	18,528,014
		0.00	0	0	0	0	0.00	0
		0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	15,797,837	18,004,402	14,109,847	17,972,174	0.00	18,528,014
511021	Temp/Part Time Sal		51,955	0	106,064	0		0
512011	Overtime Salaries		2,116,635	350,000	1,583,421	350,000		350,000
512031	Workers' Comp Supple		7,744	0	26,481	0		0
512101	Premium Pay		15,432	15,000	13,516	15,000		15,000
512102	Field Trn OfficerPay		3,448	6,960	4,428	6,960		6,960
512103	Certification Pay		79,920	98,440	61,680	98,440		98,440
513011	FICA		1,317,541	1,412,695	1,155,666	1,410,857		1,453,379
513021	Retirement		2,450,861	2,219,685	1,897,322	2,360,650		2,431,798
513031	Employee Group Ins		2,013,525	2,314,200	2,165,262	2,812,392		2,908,872
513032	Retiree Group Ins		0	0	667	113,276		0
514011	Mileage Allowance		387	0	331	0		0
521011	Supplies		14,588	15,000	12,939	20,000		15,000
522041	Clothing		2,706	3,000	0	3,000		3,000
522085	Safety/Tact Supplies		34,059	35,540	27,064	60,000		35,540
523011	Parts and Supplies		0	0	389	0		0
524001	Dues		235	500	0	500		500
526021	Equipment Maint		132,380	136,000	135,277	139,000		139,000
529151	Bonds		162	0	119	0		0
532011	Building Maintenance		0	0	434	0		0
532051	Landscaping Expense		5,017	20,000	19,062	25,000		20,000
540000	Capital Outlay		0	0	0	136,999		0
565031	Security Contract		700,000	318,183	318,183	3,000,000		1,500,000
576171	Vehicle Maintenance		0	11,000	0	11,000		0
576182	Fuel		0	0	0	30,000		0
588261	Education		6,777	5,000	4,303	8,000		5,000
588285	Parking		0	0	107	0		0
588291	Travel		516	500	0	500		500
588293	Travel-Taxable Meals		100	420	80	420		420

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		23,855,284	24,421,382	21,124,684	25,139,749		25,792,463	1,371,081
Totals - Operating		896,538	545,143	517,957	3,297,420		1,718,960	1,173,817
Totals - Capital		0	0	0	136,999		0	0
Grand Total		24,751,822	24,966,525	21,642,641	28,574,168		27,511,423	2,544,898

10000 General Fund

2120910000 Sheriff Confinemnt

Hon. Bill Waybourn

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	#Ee					#Ee			
	Salaries	1005.00	54,430,994	68,169,212	49,452,767	70,379,995	1005.00	70,379,995	2,210,783
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	54,430,994	68,169,212	49,452,767	70,379,995	0.00	70,379,995	2,210,783
511021	Temp/Part Time Sal		3,908	30,342	0	30,342		30,342	0
512011	Overtime Salaries		19,007,316	1,300,000	15,673,191	1,300,000		1,300,000	0
512031	Workers' Comp Supple		181,900	0	197,214	0		0	0
512041	Termination Pay		0	0	389	0		0	0
512101	Premium Pay		822,295	1,531,452	676,977	1,531,452		1,931,452	400,000
512102	Field Trn OfficerPay		23,490	33,600	27,390	36,440		33,600	0
512103	Certification Pay		147,660	181,500	121,440	181,500		181,500	0
512105	POD Pay		464,492	61,320	525,382	61,320		0	(61,320)
513011	FICA		5,517,321	5,453,268	4,885,305	5,618,179		5,648,562	195,294
513021	Retirement		10,287,349	8,567,506	8,046,814	9,398,961		9,449,798	882,292
513031	Employee Group Ins		8,749,025	11,457,000	9,642,820	14,061,960		14,544,360	3,087,360
514011	Mileage Allowance		96	0	253	0		0	0
515071	Tuition Reimburse		0	0	846	0		0	0
521011	Supplies		288,888	249,000	271,874	299,000		249,000	0
521051	Jail Indigent Suppli		32	0	0	0		0	0
521115	Postage		41	0	0	0		0	0
522025	Personal Hygiene		0	0	(208)	0		0	0
522031	Kitchen Supplies		74,736	120,000	45,978	170,000		120,000	0
522041	Clothing		591,799	820,000	729,676	820,000		820,000	0
522051	Custodian Supplies		3,746	0	31	0		0	0
522085	Safety/Tact Supplies		56,851	63,800	35,132	78,800		63,800	0
524001	Dues		615	1,000	566	1,000		1,000	0
526021	Equipment Maint		44,544	59,000	38,061	74,000		59,000	0
529151	Bonds		1,369	1,800	817	1,800		1,800	0
540000	Capital Outlay		0	0	0	154,159		0	0
562021	Tarr Appraisal Dist		0	0	640	0		0	0
565012	Food Contr/Prisoners		7,675,137	7,952,941	7,500,000	10,000,000		10,000,000	2,047,059
565015	Food Contr/Employees		847,383	939,165	880,000	1,265,137		1,265,137	325,972
565031	Security Contract		2,633,268	1,263,817	1,265,001	13,540,000		2,400,000	1,136,183
566021	MHMR		8,219,297	9,212,413	9,212,413	9,591,300		9,676,632	464,219
566064	Reentry Re-Integrat		0	0	0	200,000		200,000	200,000
569011	Professional Service		0	5,000	0	5,000		5,000	0
575611	Contract Labor		0	2,400,000	2,314,618	0		0	(2,400,000)
576171	Vehicle Maintenance		0	3,000	0	3,000		0	(3,000)
576345	Liaison Expense		0	0	0	2,200		2,200	2,200
579076	Service Awards		0	2,500	114	2,500		2,500	0
585154	Interpreter Fees		0	2,000	1,826	2,000		2,000	0

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
#Ee						#Ee		
588261	Education	22,359	30,000	17,517	40,000		30,000	0
588286	Toll Road	0	0	113	0		0	0
588291	Travel	3,505	5,000	1,880	5,000		5,000	0
588293	Travel-Taxable Meals	120	500	300	1,000		500	0
Totals - Salaries		99,635,846	96,785,200	89,250,786	102,600,149		103,499,609	6,714,409
Totals - Operating		20,463,690	23,130,936	22,316,349	36,101,737		24,903,569	1,772,633
Totals - Capital		0	0	0	154,159		0	0
Grand Total		120,099,536	119,916,136	111,567,135	138,856,045		128,403,178	8,487,042

10000 General Fund

2210100000 Constable Precinct 1

Hon. Dale Clark

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
#Ee							#Ee
	Salaries	13.00	1,179,468	1,252,765	1,058,106	1,268,721	13.00
	Reclassified	0.00	0	0	0	0	0.00
	New Positions	0.00	0	0	0	0	0.00
511011	Total Salary	0.00	1,179,468	1,252,765	1,058,106	1,268,721	0.00
512011	Overtime Salaries		770	2,000	1,157	2,000	
512103	Certification Pay		6,480	6,000	5,400	6,000	
513011	FICA		87,258	96,619	78,022	98,747	
513021	Retirement		163,024	151,811	128,961	165,224	
513031	Employee Group Ins		148,200	148,200	159,159	181,896	
514021	Car Allowance		9,016	9,432	8,236	9,768	
514041	Mobile Phone Allow		4,320	4,320	3,600	4,320	
521011	Supplies		3,496	2,900	2,366	3,300	
522041	Clothing		4,102	5,850	5,577	7,000	
522085	Safety/Tact Supplies		232	2,050	1,959	500	
524001	Dues		1,395	1,440	1,440	1,620	
525077	Wireless Data Access		2,520	2,520	1,740	2,520	
526021	Equipment Maint		1,170	3,500	328	3,500	
529151	Bonds		0	142	0	71	
540000	Capital Outlay		0	0	0	4,101	
588261	Education		1,602	6,700	714	6,700	
588293	Travel-Taxable Meals		0	0	60	0	
Totals - Salaries			1,598,537	1,671,147	1,442,640	1,736,676	
Totals - Operating			14,517	25,102	14,184	25,211	
Totals - Capital			0	0	0	4,101	
Grand Total			1,613,054	1,696,249	1,456,824	1,765,988	

10000 General Fund

2220100000 Constable Precinct 2

Hon. J David Woodruff

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee								
	Salaries	13.00	1,122,284	1,234,458	1,037,302	1,260,472	13.00	1,260,472	26,014
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	72,903	0.00	0	0
511011	Total Salary	0.00	1,122,284	1,234,458	1,037,302	1,333,375	0.00	1,260,472	26,014
511021	Temp/Part Time Sal		41,794	80,000	25,117	80,000		60,000	(20,000)
512011	Overtime Salaries		19,987	33,600	9,936	33,600		20,000	(13,600)
512103	Certification Pay		5,580	6,480	5,040	6,480		6,480	0
513011	FICA		87,929	97,204	79,244	111,558		103,409	6,205
513021	Retirement		158,306	152,730	126,581	175,848		165,345	12,615
513031	Employee Group Ins		140,125	148,200	159,159	195,888		188,136	39,936
514011	Mileage Allowance		0	50	0	50		0	(50)
514041	Mobile Phone Allow		4,080	4,800	4,000	4,800		4,800	0
521011	Supplies		2,415	2,650	1,657	2,800		2,650	0
522035	Range Supplies		0	0	0	250		250	250
522041	Clothing		5,946	7,387	4,310	8,400		8,750	1,363
522069	Subscriptions		1,594	1,193	1,460	1,193		1,193	0
522085	Safety/Tact Supplies		2,150	2,663	2,580	1,650		1,650	(1,013)
524001	Dues		655	700	700	700		700	0
525077	Wireless Data Access		2,939	3,240	2,160	3,600		3,600	360
526021	Equipment Maint		294	1,000	246	1,000		500	(500)
540000	Capital Outlay		0	0	0	3,000		0	0
578025	Software Maint/Licen		0	0	0	10,716		10,716	10,716
588261	Education		0	650	0	650		650	0
Totals - Salaries			1,580,085	1,757,522	1,446,379	1,941,599		1,808,642	51,120
Totals - Operating			15,993	19,483	13,113	30,959		30,659	11,176
Totals - Capital			0	0	0	3,000		0	0
Grand Total			1,596,078	1,777,005	1,459,492	1,975,558		1,839,301	62,296

10000 General Fund

2230100000 Constable Precinct 3

Hon. Darrell Huffman

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee								
	Salaries	14.00	1,356,950	1,421,309	1,196,540	1,381,082	14.00	1,381,082	(40,227)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	1,356,950	1,421,309	1,196,540	1,381,082	0.00	1,381,082	(40,227)
511021	Temp/Part Time Sal		35,722	48,800	40,093	52,500		48,800	0
512011	Overtime Salaries		3,427	3,000	480	3,000		500	(2,500)
512103	Certification Pay		6,480	6,480	5,160	6,480		6,480	0
513011	FICA		102,464	112,598	90,817	110,688		110,214	(2,384)
513021	Retirement		186,202	171,052	144,382	178,484		178,164	7,112
513031	Employee Group Ins		159,600	159,600	166,155	195,888		202,608	43,008
514041	Mobile Phone Allow		3,360	3,840	2,720	3,840		3,840	0
521011	Supplies		2,727	2,800	1,594	2,800		2,800	0
522035	Range Supplies		13,419	15,000	12,679	15,000		13,000	(2,000)
522041	Clothing		6,349	7,000	4,965	7,000		7,350	350
522085	Safety/Tact Supplies		782	1,000	388	1,000		1,000	0
524001	Dues		970	1,000	550	1,070		1,070	70
525077	Wireless Data Access		3,606	3,340	2,262	3,340		3,340	0
526021	Equipment Maint		1,154	4,000	929	4,000		3,000	(1,000)
529151	Bonds		71	142	0	142		142	0
540000	Capital Outlay		0	0	0	10,000		0	0
578025	Software Maint/Licen		0	0	0	9,975		9,975	9,975
588261	Education		1,112	5,000	1,826	5,000		2,000	(3,000)
588291	Travel		1,716	1,000	571	1,000		500	(500)
588293	Travel-Taxable Meals		0	200	0	0		0	(200)
Totals - Salaries			1,854,204	1,926,679	1,646,347	1,931,962		1,931,688	5,009
Totals - Operating			31,906	40,482	25,764	50,327		44,177	3,695
Totals - Capital			0	0	0	10,000		0	0
Grand Total			1,886,110	1,967,161	1,672,111	1,992,289		1,975,865	8,704

10000 General Fund

2240100000 Constable Precinct 4

Hon. Joe D. Johnson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee								
	Salaries	10.00	860,821	950,775	755,235	997,753	10.00	997,753	46,978
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	63,015	0.00	0	0
511011	Total Salary	0.00	860,821	950,775	755,235	1,060,768	0.00	997,753	46,978
511021	Temp/Part Time Sal		99,464	84,000	99,374	84,000		84,000	0
512011	Overtime Salaries		10,188	4,500	16,925	4,500		4,500	0
512103	Certification Pay		3,900	5,040	3,600	5,040		5,040	0
513011	FICA		72,939	80,065	65,941	89,236		84,452	4,387
513021	Retirement		121,021	115,705	94,038	138,066		130,553	14,848
513031	Employee Group Ins		104,025	114,000	111,936	153,912		144,720	30,720
514021	Car Allowance		9,016	9,432	8,236	9,768		10,248	816
514041	Mobile Phone Allow		1,200	2,400	1,080	2,400		2,400	0
521011	Supplies		1,915	2,000	1,570	2,500		2,500	500
522035	Range Supplies		3,690	4,000	1,643	4,000		4,000	0
522041	Clothing		3,514	5,600	4,801	6,300		6,300	700
522069	Subscriptions		0	705	0	0		0	(705)
522085	Safety/Tact Supplies		855	1,500	0	1,500		1,000	(500)
524001	Dues		250	400	0	400		300	(100)
525077	Wireless Data Access		2,160	2,160	1,440	2,160		2,160	0
526021	Equipment Maint		0	600	275	600		600	0
529151	Bonds		121	315	0	140		0	(315)
540000	Capital Outlay		0	0	0	68,770		0	0
578025	Software Maint/Licen		0	0	0	6,083		6,083	6,083
588261	Education		1,793	3,000	1,095	3,000		2,000	(1,000)
Totals - Salaries			1,282,575	1,365,917	1,156,365	1,547,690		1,463,666	97,749
Totals - Operating			14,298	20,280	10,824	26,683		24,943	4,663
Totals - Capital			0	0	0	68,770		0	0
Grand Total			1,296,873	1,386,197	1,167,189	1,643,143		1,488,609	102,412

10000 General Fund

2250100000 Constable Precinct 5

Hon. Pete C Munoz II

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	10.00	859,460	930,445	764,945	938,244	11.00	1,037,475	107,030
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	3.00	0	0	0	189,044	0.00	0	0
511011	Total Salary	0.00	859,460	930,445	764,945	1,127,288	0.00	1,037,475	107,030
511021	Temp/Part Time Sal		85,398	100,000	55,715	100,000		50,000	(50,000)
512011	Overtime Salaries		4,838	7,000	3,633	7,000		5,000	(2,000)
512103	Certification Pay		4,320	3,600	3,480	3,600		3,600	0
513011	FICA		70,710	75,853	61,270	95,740		84,928	9,075
513021	Retirement		119,545	113,172	93,745	145,917		135,701	22,529
513031	Employee Group Ins		111,150	114,000	119,515	181,896		159,192	45,192
513032	Retiree Group Ins		0	0	667	0		0	0
514021	Car Allowance		9,016	9,432	8,236	9,768		10,248	816
514041	Mobile Phone Allow		2,400	2,400	1,920	3,840		3,840	1,440
521011	Supplies		3,895	3,925	1,605	3,925		3,925	0
522041	Clothing		8,081	7,878	4,177	7,878		7,350	(528)
522085	Safety/Tact Supplies		476	620	593	620		620	0
524001	Dues		648	1,000	610	700		700	(300)
525077	Wireless Data Access		2,880	2,664	1,920	2,880		2,880	216
526021	Equipment Maint		1,469	2,000	1,332	2,000		2,000	0
529151	Bonds		71	213	0	142		142	(71)
578025	Software Maint/Licen		0	0	0	9,975		9,975	9,975
588261	Education		1,750	3,000	2,757	3,000		2,000	(1,000)
Totals - Salaries			1,266,836	1,355,902	1,113,125	1,675,049		1,489,984	134,082
Totals - Operating			19,269	21,300	12,994	31,120		29,592	8,292
Totals - Capital			0	0	0	0		0	0
Grand Total			1,286,105	1,377,202	1,126,119	1,706,169		1,519,576	142,374

Comments

Interfund Transfer(s) 20007730-Deputy Constable, Gr.53-II, effective 10/1/2026
 Transferred from CARPA Fund to General Fund

10000 General Fund

2260100000 Constable Precinct 6

Hon. Jon Siegel

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	9.00	796,755	854,496	696,097	878,751	9.00	878,751	24,255
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	796,755	854,496	696,097	878,751	0.00	878,751	24,255
511021	Temp/Part Time Sal		736	13,500	335	13,500		2,000	(11,500)
512011	Overtime Salaries		0	2,500	0	2,500		500	(2,000)
512031	Workers' Comp Supple		0	0	1,833	0		0	0
512103	Certification Pay		3,900	4,320	3,540	4,320		4,320	0
513011	FICA		58,111	66,519	50,635	69,784		68,788	2,269
513021	Retirement		109,768	102,894	84,382	115,034		114,839	11,945
513031	Employee Group Ins		97,850	102,600	108,438	125,928		130,248	27,648
514021	Car Allowance		0	0	0	9,768		10,248	10,248
514041	Mobile Phone Allow		3,080	3,360	2,720	3,360		3,360	0
521011	Supplies		2,614	2,850	879	2,850		2,850	0
522035	Range Supplies		1,786	1,365	0	1,365		1,365	0
522041	Clothing		5,054	4,900	1,822	4,900		5,250	350
522069	Subscriptions		104	90	58	205		205	115
522085	Safety/Tact Supplies		1,172	700	71	700		700	0
524001	Dues		340	340	295	340		340	0
525077	Wireless Data Access		2,160	2,160	1,440	2,160		2,160	0
526021	Equipment Maint		0	350	0	350		350	0
529151	Bonds		113	0	0	0		0	0
540000	Capital Outlay		0	0	0	3,550		0	0
578025	Software Maint/Licen		0	0	0	6,824		6,824	6,824
588261	Education		567	1,000	0	1,000		1,000	0
Totals - Salaries			1,070,200	1,150,189	947,980	1,222,945		1,213,054	62,865
Totals - Operating			13,909	13,755	4,564	20,694		21,044	7,289
Totals - Capital			0	0	0	3,550		0	0
Grand Total			1,084,108	1,163,944	952,544	1,247,189		1,234,098	70,154

10000 General Fund

2270100000 Constable Precinct 7

Hon. Sandra D Lee

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	14.00	1,262,174	1,388,770	1,126,011	1,350,165	14.00	1,350,165	(38,605)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	1,262,174	1,388,770	1,126,011	1,350,165	0.00	1,350,165	(38,605)
511021	Temp/Part Time Sal		21,037	25,000	16,664	79,147		20,000	(5,000)
512011	Overtime Salaries		17,505	22,000	14,062	22,000		16,000	(6,000)
512103	Certification Pay		7,860	7,200	6,180	7,200		7,200	0
513011	FICA		97,420	109,809	86,041	111,797		106,813	(2,996)
513021	Retirement		175,799	169,532	137,247	176,928		176,160	6,628
513031	Employee Group Ins		157,700	159,600	162,657	195,888		202,608	43,008
513032	Retiree Group Ins		0	0	667	0		0	0
514041	Mobile Phone Allow		2,920	3,360	2,440	2,880		2,880	(480)
521011	Supplies		3,200	3,550	1,399	3,550		3,550	0
522035	Range Supplies		3,841	3,755	0	3,755		3,755	0
522041	Clothing		8,988	9,100	4,504	9,100		9,100	0
522069	Subscriptions		550	540	565	720		720	180
522085	Safety/Tact Supplies		1,090	1,400	0	1,400		1,000	(400)
524001	Dues		655	655	475	655		655	0
525077	Wireless Data Access		3,600	3,960	2,400	3,600		3,600	(360)
526021	Equipment Maint		0	1,360	833	1,360		1,360	0
529151	Bonds		0	71	0	71		71	0
578025	Software Maint/Licen		0	0	0	10,716		10,716	10,716
588261	Education		1,091	4,000	1,640	4,000		2,000	(2,000)
588293	Travel-Taxable Meals		40	0	0	0		0	0
Totals - Salaries			1,742,415	1,885,271	1,551,969	1,946,005		1,881,826	(3,445)
Totals - Operating			23,056	28,391	11,817	38,927		36,527	8,136
Totals - Capital			0	0	0	0		0	0
Grand Total			1,765,471	1,913,662	1,563,787	1,984,932		1,918,353	4,691

10000 General Fund

2280100000 Constable Precinct 8

Hon. Michael Campbell

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	14.00	1,137,504	1,311,513	1,079,822	1,195,675	14.00	1,300,868	(10,645)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	4.00	0	0	0	226,368	0.00	0	0
511011	Total Salary	0.00	1,137,504	1,311,513	1,079,822	1,422,043	0.00	1,300,868	(10,645)
511021	Temp/Part Time Sal		71,698	73,600	69,050	73,600		70,000	(3,600)
512011	Overtime Salaries		20,792	35,000	16,240	35,000		20,000	(15,000)
512031	Workers' Comp Supple		0	0	790	0		0	0
512103	Certification Pay		6,060	6,480	4,980	6,480		6,480	0
513011	FICA		92,137	103,915	87,057	118,721		107,902	3,987
513021	Retirement		158,729	163,083	132,554	187,456		171,581	8,498
513031	Employee Group Ins		147,725	159,600	163,823	251,856		202,608	43,008
514021	Car Allowance		9,016	9,432	8,236	9,768		10,248	816
514041	Mobile Phone Allow		1,640	5,800	1,200	5,000		2,880	(2,920)
521011	Supplies		3,989	3,600	3,456	3,600		3,600	0
522041	Clothing		10,533	9,000	6,355	9,100		8,750	(250)
522085	Safety/Tact Supplies		1,044	1,500	150	1,500		1,000	(500)
524001	Dues		110	500	70	250		250	(250)
525077	Wireless Data Access		3,600	3,600	2,400	3,600		3,600	0
526021	Equipment Maint		765	1,400	1,116	1,400		1,400	0
529151	Bonds		0	300	350	210		0	(300)
531051	Disposal Service		0	40	0	0		0	(40)
540000	Capital Outlay		0	0	0	350		0	0
588261	Education		4,106	4,960	1,879	4,960		3,000	(1,960)
Totals - Salaries			1,645,300	1,868,423	1,563,751	2,109,924		1,892,567	24,144
Totals - Operating			24,148	24,900	15,776	24,620		21,600	(3,300)
Totals - Capital			0	0	0	350		0	0
Grand Total			1,669,448	1,893,323	1,579,527	2,134,894		1,914,167	20,844

10000 General Fund

2310100000 Medical Examiner

Kendall V. Crowns

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	95.00	10,106,721	10,950,383	9,066,998	10,696,980	95.00	10,696,980	(253,403)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	42,240	0.00	0	0
511011	Total Salary	0.00	10,106,721	10,950,383	9,066,998	10,739,220	0.00	10,696,980	(253,403)
511021	Temp/Part Time Sal		0	22,600	0	22,600		22,600	0
512011	Overtime Salaries		113,964	60,000	72,404	60,000		60,000	0
512101	Premium Pay		12,543	9,464	10,992	9,464		9,464	0
512103	Certification Pay		0	4,320	0	4,320		4,320	0
513011	FICA		650,893	710,457	598,865	725,355		722,123	11,666
513021	Retirement		1,342,578	1,287,098	1,067,343	1,384,719		1,379,641	92,543
513031	Employee Group Ins		971,375	1,071,600	1,104,785	1,343,232		1,374,840	303,240
514011	Mileage Allowance		1,508	4,000	2,440	4,000		4,000	0
514041	Mobile Phone Allow		6,760	4,800	6,200	7,680		7,680	2,880
521011	Supplies		33,246	44,500	39,639	45,390		44,500	0
521043	Photo Processing		2,456	5,000	184	5,000		5,000	0
521061	Lab Supplies		478,025	503,000	471,134	513,060		513,060	10,060
521115	Postage		1,674	3,000	2,660	3,000		3,000	0
522041	Clothing		11,772	16,000	15,969	16,000		16,000	0
522085	Safety/Tact Supplies		8,905	8,500	5,926	8,500		8,500	0
524001	Dues		3,318	6,135	3,354	6,135		6,135	0
524153	On-line Service		13,000	21,971	21,970	22,629		22,629	658
525073	Telephone - Mobile		838	1,006	754	503		503	(503)
526021	Equipment Maint		12,879	20,000	29,716	20,000		20,000	0
529151	Bonds		449	1,000	128	213		213	(787)
540000	Capital Outlay		0	0	0	432,500		0	0
565024	Late Fees		39	0	0	0		0	0
569011	Professional Service		173,133	285,000	234,790	285,000		285,000	0
572015	County Burials		0	870,628	820,000	870,628		870,628	0
572224	Lab Accrediation		41,947	80,700	40,454	71,700		71,700	(9,000)
576121	Transportation		540,615	600,000	600,000	729,173		700,000	100,000
578025	Software Maint/Licen		14,518	30,896	18,131	111,505		111,505	80,609
578031	Lab Equip Mainten		568,775	683,017	621,048	738,253		738,253	55,236
578061	Sign Maintenance		2,706	0	0	0		0	0
579017	Environment Disposal		64,101	80,000	42,000	80,000		70,000	(10,000)
579031	Advertise/Public Svc		1,990	0	0	0		0	0
585031	Reporter's Records		29	3,500	128	3,500		3,500	0
588261	Education		43,947	55,000	33,144	60,500		55,000	0
588291	Travel		263	0	0	0		0	0
588293	Travel-Taxable Meals		80	0	0	0		0	0

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		13,206,343	14,124,722	11,930,027	14,300,590		14,281,648	156,926
Totals - Operating		2,018,705	3,318,853	3,001,130	3,590,689		3,545,126	226,273
Totals - Capital		0	0	0	432,500		0	0
Grand Total		15,225,048	17,443,575	14,931,157	18,323,779		17,826,774	383,199

10000 General Fund

2410100000 Fire Marshal

Kenneth L. Wilson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	3.00	289,437	351,799	290,864	359,419	3.00	359,419	7,620
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	289,437	351,799	290,864	359,419	0.00	359,419	7,620
511021	Temp/Part Time Sal		20,608	0	37,519	0		0	0
512011	Overtime Salaries		1,497	0	2,439	5,000		0	0
512103	Certification Pay		960	0	1,200	2,160		2,160	2,160
513011	FICA		23,061	25,313	24,573	28,191		27,771	2,458
513021	Retirement		39,069	39,772	35,341	47,168		46,467	6,695
513031	Employee Group Ins		25,650	34,200	36,729	41,976		43,416	9,216
514041	Mobile Phone Allow		960	1,920	1,200	1,920		1,440	(480)
521011	Supplies		1,276	1,500	1,980	1,500		1,500	0
522041	Clothing		381	2,500	2,217	2,100		2,100	(400)
522085	Safety/Tact Supplies		300	1,000	1,395	2,321		1,321	321
523011	Parts and Supplies		490	500	182	500		500	0
524001	Dues		318	2,220	1,071	2,260		2,260	40
525073	Telephone - Mobile		148	0	0	0		0	0
525077	Wireless Data Access		1,180	1,440	960	1,440		1,440	0
526021	Equipment Maint		67	1,600	1,592	1,600		1,600	0
529151	Bonds		113	100	0	100		100	0
540000	Capital Outlay		0	0	0	16,793		0	0
576285	Meeting Expenses		0	100	0	100		100	0
578015	Radio Serv-Non Contr		0	200	0	0		0	(200)
585153	Investigative		0	300	38	600		600	300
588261	Education		4,095	4,500	3,969	4,500		4,500	0
Totals - Salaries			401,243	453,004	429,865	485,834		480,673	27,669
Totals - Operating			8,367	15,960	13,403	17,021		16,021	61
Totals - Capital			0	0	0	16,793		0	0
Grand Total			409,610	468,964	443,268	519,648		496,694	27,730

10000 General Fund

2510500000 CSCD

Cobi L Tittle

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
521011	Supplies	149	1,000	277	1,000		1,000	0
522062	Training Supplies	48	0	0	0		0	0
540000	Capital Outlay	0	0	0	18,600		0	0
591002	Oper Tnsfer-Othr Fd	4,242,067	5,132,177	3,629,509	5,132,177		5,132,177	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		4,242,264	5,133,177	3,629,786	5,133,177		5,133,177	0
Totals - Capital		0	0	0	18,600		0	0
Grand Total		4,242,264	5,133,177	3,629,786	5,151,777		5,133,177	0

10000 General Fund

2610110000 Juvenile Services

Riley N. Shaw

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	#Ee					#Ee			
	Salaries	110.00	8,834,528	8,908,808	7,464,139	8,726,947	110.00	8,726,947	(181,861)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	2.00	0	0	0	135,015	2.00	135,015	135,015
511011	Total Salary	0.00	8,834,528	8,908,808	7,464,139	8,861,962	0.00	8,861,962	(46,846)
511021	Temp/Part Time Sal		53,431	115,336	77,806	148,096		115,336	0
512011	Overtime Salaries		36,969	9,556	33,580	31,120		9,556	0
512031	Workers' Comp Supple		1,732	0	0	0		0	0
512101	Premium Pay		5,645	6,760	4,476	6,760		6,760	0
513011	FICA		642,225	691,700	545,094	692,887		688,783	(2,917)
513021	Retirement		1,198,179	1,076,519	902,329	1,142,162		1,140,541	64,022
513031	Employee Group Ins		1,212,200	1,254,000	1,300,434	1,567,104		1,620,864	366,864
514011	Mileage Allowance		81,456	97,350	64,697	97,350		97,350	0
514021	Car Allowance		10,310	10,776	9,410	11,160		11,832	1,056
514041	Mobile Phone Allow		20,600	20,160	15,600	20,360		20,360	200
521011	Supplies		64,130	64,883	45,651	64,883		64,883	0
521095	Cert Copies/Trans		487	750	338	750		750	0
522015	Medical Supplies		43,954	30,000	21,906	35,000		30,000	0
522025	Personal Hygiene		0	0	117	0		0	0
522041	Clothing		3,576	5,000	2,443	5,000		5,000	0
522051	Custodian Supplies		41	0	69	0		0	0
522062	Training Supplies		660	1,000	569	1,000		1,000	0
522065	Educational Material		149	4,000	1,835	4,000		4,000	0
524001	Dues		25,000	25,000	25,000	25,000		25,000	0
526021	Equipment Maint		22,507	39,700	22,492	25,000		25,000	(14,700)
529151	Bonds		213	639	296	639		439	(200)
540000	Capital Outlay		0	0	0	66,590		0	0
565051	AFIS(Fingerprinting)		682	1,200	572	1,200		1,200	0
565071	Electronic Monitor'g		10,000	0	80,913	155,600		155,600	155,600
569011	Professional Service		1,739,989	2,905,703	1,537,517	2,440,982		2,490,982	(414,721)
575611	Contract Labor		5,000	0	0	0		0	0
576121	Transportation		5,995	6,757	3,186	6,757		6,757	0
576122	Juv Transp Tax Meals		1,220	3,500	940	3,500		2,500	(1,000)
576285	Meeting Expenses		2,287	1,000	2,000	2,000		1,000	0
578025	Software Maint/Licen		2,900	1,970	2,900	1,970		1,970	0
588261	Education		36,160	35,571	26,412	36,511		35,571	0
588286	Toll Road		18	0	1,697	0		0	0
588291	Travel		3,448	3,000	975	3,000		3,000	0
588293	Travel-Taxable Meals		80	200	0	200		200	0
592021	Operating Sub-Grants		1,969,883	2,489,017	130,145	2,500,000		2,000,000	(489,017)

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
Totals - Salaries		12,097,274	12,190,965	10,417,565	12,578,961		12,573,344	382,379
Totals - Operating		3,938,379	5,618,890	1,907,974	5,312,992		4,854,852	(764,038)
Totals - Capital		0	0	0	66,590		0	0
Grand Total		16,035,653	17,809,855	12,325,539	17,958,543		17,428,196	(381,659)

Comments

New Position(s) 2-Mental Health Therapist, Gr.72, effective 11/1/2026

Reduction in Force 20005889 - Registered Nurse, Gr.72, effective 10/1/2026; 20007481 - LVN Nurse I, Gr.16, effective 10/1/2026;
20007483 and 20007484 - Security Control Officer, Gr.16, effective 10/1/2026

10000 General Fund

2610410000 Juvenile Detention

Riley N. Shaw

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	109.00	6,348,272	6,910,233	5,090,112	6,787,477	105.00	6,572,067	(338,166)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	6,348,272	6,910,233	5,090,112	6,787,477	0.00	6,572,067	(338,166)
511021	Temp/Part Time Sal		80,786	399,744	210,291	280,000		280,000	(119,744)
512011	Overtime Salaries		1,612,658	600,000	1,514,415	500,000		500,000	(100,000)
512031	Workers' Comp Supple		8,537	0	3,233	0		0	0
512101	Premium Pay		70,752	36,997	58,926	70,000		36,997	0
513011	FICA		603,594	612,408	507,747	584,524		565,521	(46,887)
513021	Retirement		1,102,688	914,192	799,682	942,187		910,391	(3,801)
513031	Employee Group Ins		1,058,300	1,242,600	1,048,817	1,525,128		1,519,560	276,960
514041	Mobile Phone Allow		2,520	3,360	1,560	3,360		3,360	0
521011	Supplies		10,624	9,000	14,530	13,000		9,000	0
522011	Food		497,007	488,000	480,466	500,000		500,000	12,000
522015	Medical Supplies		25,606	20,000	18,450	25,000		20,000	0
522021	Bedding and Clothing		14,881	19,445	12,577	25,000		19,445	0
522025	Personal Hygiene		1,628	10,000	11,825	15,000		10,000	0
522031	Kitchen Supplies		26,058	31,000	19,213	31,000		31,000	0
522041	Clothing		9,198	12,264	4,900	12,264		12,264	0
522051	Custodian Supplies		19,821	15,000	21,116	25,000		15,000	0
522065	Educational Material		0	1,000	0	1,000		1,000	0
522069	Subscriptions		0	500	0	500		500	0
522085	Safety/Tact Supplies		2,283	4,000	5,344	5,720		4,000	0
526021	Equipment Maint		8,904	6,756	9,838	9,256		7,256	500
540000	Capital Outlay		0	0	0	139,545		0	0
565051	AFIS(Fingerprinting)		22	0	0	0		0	0
569011	Professional Service		476	500	500	20,000		500	0
575611	Contract Labor		0	55,000	55,000	40,000		40,000	(15,000)
576122	Juv Transp Tax Meals		3,480	2,000	1,840	2,500		2,000	0
576632	Medical Services		400,000	400,000	400,000	550,000		500,000	100,000
578025	Software Maint/Licen		0	0	0	2,900		2,900	2,900
588261	Education		1,492	6,060	1,119	7,000		6,060	0
588291	Travel		0	500	0	1,000		500	0
592021	Operating Sub-Grants		4,021	0	320	0		0	0

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		10,888,107	10,719,534	9,234,783	10,692,676		10,387,896	(331,638)
Totals - Operating		1,025,499	1,081,025	1,057,035	1,286,140		1,181,425	100,400
Totals - Capital		0	0	0	139,545		0	0
Grand Total		11,913,606	11,800,559	10,291,818	12,118,361		11,569,321	(231,238)

10000 General Fund

3110200000 Administration Bldg

Jon Hendrickson

Commitment Item		#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
511011	Salaries	2.00	113,519	115,973	97,352	117,117	2.00	117,117	1,144
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
512011	Total Salary	0.00	113,519	115,973	97,352	117,117	0.00	117,117	1,144
513011	Overtime Salaries		8,332	8,000	4,198	8,000		8,000	0
513021	FICA		8,677	9,484	7,219	9,572		9,572	88
513031	Retirement		16,664	14,902	12,169	16,015		16,015	1,113
514011	Employee Group Ins		22,800	22,800	24,486	27,984		28,944	6,144
521011	Mileage Allowance		0	200	0	200		200	0
522041	Supplies		0	0	44	0		0	0
522051	Clothing		399	400	394	400		400	0
531021	Custodian Supplies		337	14,000	7,065	14,000		14,000	0
531031	Electricity		276,990	253,649	216,346	272,533		522,533	268,884
531041	Gas		35,741	42,000	44,870	43,000		43,000	1,000
531051	Water		44,306	43,132	29,167	44,623		44,623	1,491
532011	Disposal Service		6,682	6,636	7,296	7,300		7,300	664
532025	Building Maintenance		135,276	96,627	164,913	132,208		132,208	35,581
532041	A/C Maint Contract		106,796	80,000	118,396	106,631		106,631	26,631
532051	Elevator Maintenance		39,086	49,010	39,144	51,460		51,460	2,450
532071	Landscaping Expense		16,756	25,000	9,511	25,000		25,000	0
575611	Custodian Services		169,534	179,331	153,349	198,801		198,801	19,470
	Contract Labor		34,740	34,740	34,740	34,740		34,740	0
Totals - Salaries			169,994	171,359	145,425	178,888		179,848	8,489
Totals - Operating			866,643	824,525	825,235	930,696		1,180,696	356,171
Totals - Capital			0	0	0	0		0	0
Grand Total			1,036,636	995,884	970,660	1,109,584		1,360,544	364,660

10000 General Fund

3110210000 Tarrant County Plaza

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
	#Ee						
	Salaries	3.00	193,918	213,906	178,849	216,041	2,135
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	193,918	213,906	178,849	216,041	2,135
511021	Temp/Part Time Sal		0	29,120	0	29,120	0
512011	Overtime Salaries		11,997	9,500	6,557	9,500	0
512101	Premium Pay		34	0	0	0	0
513011	FICA		15,109	19,392	13,606	19,555	163
513021	Retirement		28,185	26,969	22,263	28,993	2,024
513031	Employee Group Ins		34,200	34,200	36,729	41,976	9,216
514011	Mileage Allowance		0	200	0	200	0
514041	Mobile Phone Allow		480	960	400	960	0
522041	Clothing		381	400	590	400	0
522051	Custodian Supplies		26,944	21,300	23,443	21,300	0
526021	Equipment Maint		0	0	148	0	0
531021	Electricity		655,266	676,526	534,576	709,655	33,129
531041	Water		132,863	136,000	102,147	139,000	3,000
531051	Disposal Service		3,175	4,410	6,000	6,000	1,590
532011	Building Maintenance		205,817	200,000	264,927	200,000	0
532025	A/C Maint Contract		168,643	126,000	112,798	126,000	0
532026	Electronic Eqp Maint		0	0	5,450	0	0
532041	Elevator Maintenance		84,201	101,519	78,983	106,594	5,075
532051	Landscaping Expense		49,125	31,000	4,554	50,000	19,000
532071	Custodian Services		379,212	414,347	363,587	412,684	(1,663)
540000	Capital Outlay		0	0	0	50,600	0
575611	Contract Labor		69,480	69,480	69,480	69,480	0
579025	Miscellaneous		0	475	0	475	0
Totals - Salaries			283,924	334,247	258,404	346,345	13,538
Totals - Operating			1,775,107	1,781,457	1,566,681	1,841,588	60,131
Totals - Capital			0	0	0	50,600	0
Grand Total			2,059,031	2,115,704	1,825,086	2,238,533	73,669

10000 General Fund

3110211000 Andersen Building

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	1.00	65,477	73,039	51,013	62,536	1.00	62,536	(10,503)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	65,477	73,039	51,013	62,536	0.00	62,536	(10,503)
512011	Overtime Salaries		2,568	6,650	11,640	6,650		6,650	0
512101	Premium Pay		0	0	30	0		0	0
513011	FICA		4,831	6,133	4,636	5,330		5,330	(803)
513021	Retirement		9,456	9,637	7,514	8,918		8,918	(719)
513031	Employee Group Ins		9,975	11,400	12,243	13,992		14,472	3,072
514011	Mileage Allowance		99	200	42	200		200	0
514041	Mobile Phone Allow		400	480	0	480		480	0
522041	Clothing		192	200	189	200		200	0
522051	Custodian Supplies		1,349	1,900	897	1,900		1,900	0
531021	Electricity		21,450	21,595	18,474	22,188		22,188	593
531031	Gas		8,647	11,500	3,349	8,679		8,679	(2,821)
531041	Water		6,056	5,500	5,285	6,308		6,308	808
531051	Disposal Service		1,092	1,070	1,265	1,300		1,300	230
532011	Building Maintenance		8,062	11,000	4,900	11,000		11,000	0
532025	A/C Maint Contract		11,243	9,883	16,141	11,242		11,242	1,359
532051	Landscaping Expense		2,237	5,000	3,629	5,000		5,000	0
532071	Custodian Services		23,075	29,517	23,176	29,399		29,399	(118)
532091	Burglar Systems		217	450	289	450		450	0
Totals - Salaries			92,806	107,539	87,118	98,106		98,586	(8,953)
Totals - Operating			83,619	97,615	77,594	97,666		97,666	51
Totals - Capital			0	0	0	0		0	0
Grand Total			176,426	205,154	164,712	195,772		196,252	(8,902)

10000 General Fund

3110212000 Bagsby SW Sub-Cths

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	2.00	102,679	126,853	106,086	128,099	2.00	128,099	1,246
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	102,679	126,853	106,086	128,099	0.00	128,099	1,246
512011	Overtime Salaries		5,265	3,990	4,620	3,990		3,990	0
513011	FICA		8,018	10,047	8,218	10,142		10,142	95
513021	Retirement		14,979	15,785	13,315	16,969		16,969	1,184
513031	Employee Group Ins		17,575	22,800	24,486	27,984		28,944	6,144
514011	Mileage Allowance		380	200	489	200		200	0
514041	Mobile Phone Allow		480	480	400	480		480	0
522041	Clothing		387	400	385	400		400	0
522051	Custodian Supplies		5,115	5,000	5,668	5,000		5,000	0
531021	Electricity		86,093	84,731	52,545	80,836		80,836	(3,895)
531031	Gas		30,013	34,479	31,365	34,000		34,000	(479)
531041	Water		17,737	23,000	13,196	19,908		19,908	(3,092)
531051	Disposal Service		1,092	1,760	1,265	1,760		1,760	0
532011	Building Maintenance		40,195	53,148	73,907	53,148		53,148	0
532025	A/C Maint Contract		43,120	35,000	37,033	35,000		35,000	0
532041	Elevator Maintenance		4,388	5,513	260	5,788		5,788	275
532051	Landscaping Expense		45,838	40,000	23,412	40,000		40,000	0
532071	Custodian Services		141,777	142,712	136,282	143,331		143,331	619
532091	Burglar Systems		849	600	336	600		600	0
534041	Kitchen Maintenance		0	0	500	500		500	500
569011	Professional Service		0	0	1,400	0		0	0
Totals - Salaries			149,377	180,155	157,614	187,864		188,824	8,669
Totals - Operating			416,604	426,343	377,553	420,271		420,271	(6,072)
Totals - Capital			0	0	0	0		0	0
Grand Total			565,980	606,498	535,166	608,135		609,095	2,597

10000 General Fund

3110213000 Miller Avenue Campus

Jon Hendrickson

Commitment Item		#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
			Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	2.00	133,506	132,771	120,608	141,066	2.00	141,066	8,295
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	133,506	132,771	120,608	141,066	0.00	141,066	8,295
512011	Overtime Salaries		12,214	6,000	11,987	6,000		6,000	0
513011	FICA		10,480	10,653	9,373	11,288		11,288	635
513021	Retirement		19,967	16,738	15,938	18,886		18,886	2,148
513031	Employee Group Ins		22,800	22,800	24,486	27,984		28,944	6,144
514011	Mileage Allowance		0	200	21	200		200	0
514041	Mobile Phone Allow		480	480	400	480		480	0
522041	Clothing		386	400	503	400		400	0
522051	Custodian Supplies		14,052	10,450	26,560	10,450		10,450	0
531021	Electricity		94,949	84,164	63,131	88,318		88,318	4,154
531031	Gas		11,575	11,797	9,742	11,077		11,077	(720)
531041	Water		21,741	23,000	18,123	18,189		18,189	(4,811)
531051	Disposal Service		2,337	3,118	2,529	3,118		3,118	0
532011	Building Maintenance		130,036	80,000	207,931	120,000		120,000	40,000
532025	A/C Maint Contract		133,160	60,000	83,120	60,000		60,000	0
532051	Landscaping Expense		37,265	39,720	42,390	100,000		100,000	60,280
532071	Custodian Services		136,690	145,128	135,880	188,104		188,104	42,976
532091	Burglar Systems		951	1,655	960	1,655		1,655	0
569011	Professional Service		1,200	0	5,508	0		0	0
Totals - Salaries			199,448	189,642	182,813	205,904		206,864	17,222
Totals - Operating			584,342	459,432	596,378	601,311		601,311	141,879
Totals - Capital			0	0	0	0		0	0
Grand Total			783,789	649,074	779,191	807,215		808,175	159,101

10000 General Fund

3110215000 Mebus SE Annex

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies		0	0	3,550		3,550	0
531021	Electricity	9,540	8,964	7,209	9,206		9,206	242
531031	Gas	1,705	1,469	1,310	1,623		1,623	154
531041	Water	9,110	10,166	8,340	9,272		9,272	(894)
531051	Disposal Service	1,693	2,040	1,923	2,040		2,040	0
532011	Building Maintenance	10,367	9,000	12,389	9,000		9,000	0
532025	A/C Maint Contract	4,106	4,274	15,065	4,274		4,274	0
532051	Landscaping Expense	4,100	5,000	11,167	5,000		5,000	0
532071	Custodian Services	18,105	19,262	18,159	19,209		19,209	(53)
532091	Burglar Systems	177	475	289	475		475	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		58,904	64,200	75,851	63,649		63,649	(551)
Totals - Capital		0	0	0	0		0	0
Grand Total		58,904	64,200	75,851	63,649		63,649	(551)

10000 General Fund

3110217000 Mansfield Sub-Cths

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	2.00	133,289	136,788	103,571	128,621	2.00	128,621	(8,167)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	133,289	136,788	103,571	128,621	0.00	128,621	(8,167)
512011	Overtime Salaries		5,352	3,930	6,735	3,930		3,930	0
512101	Premium Pay		7	0	44	0		0	0
513011	FICA		9,773	10,802	7,649	10,177		10,177	(625)
513021	Retirement		19,101	16,972	13,273	17,028		17,028	56
513031	Employee Group Ins		20,900	22,800	20,405	27,984		28,944	6,144
514011	Mileage Allowance		549	200	256	200		200	0
514041	Mobile Phone Allow		480	480	400	480		480	0
522041	Clothing		111	400	460	400		400	0
522051	Custodian Supplies		5,154	3,200	2,252	3,200		3,200	0
531021	Electricity		87,494	78,568	74,282	82,342		82,342	3,774
531041	Water		8,493	13,294	5,657	10,681		10,681	(2,613)
531051	Disposal Service		2,428	3,000	2,755	3,000		3,000	0
532011	Building Maintenance		104,186	130,000	153,192	130,000		130,000	0
532025	A/C Maint Contract		77,353	35,500	51,467	35,500		35,500	0
532041	Elevator Maintenance		4,388	5,513	4,388	5,788		5,788	275
532051	Landscaping Expense		24,788	27,170	21,033	27,170		27,170	0
532071	Custodian Services		71,912	81,967	71,862	83,588		83,588	1,621
532091	Burglar Systems		217	600	289	600		600	0
569011	Professional Service		0	0	10,050	0		0	0
Totals - Salaries			189,452	191,972	152,334	188,420		189,380	(2,592)
Totals - Operating			386,524	379,212	397,686	382,269		382,269	3,057
Totals - Capital			0	0	0	0		0	0
Grand Total			575,975	571,184	550,020	570,689		571,649	465

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies	3,680	2,500	3,293	3,000		3,000	500
531021	Electricity	91,064	77,342	57,694	76,663		76,663	(679)
531031	Gas	20,709	22,000	12,188	19,291		19,291	(2,709)
531041	Water	6,606	8,802	6,856	8,182		8,182	(620)
531051	Disposal Service	10,001	9,408	9,915	10,000		10,000	592
532011	Building Maintenance	19,490	25,000	26,865	25,000		25,000	0
532025	A/C Maint Contract	56,483	40,000	37,611	40,000		40,000	0
532051	Landscaping Expense	7,698	16,000	12,788	16,000		16,000	0
532071	Custodian Services	66,662	65,137	66,535	74,430		74,430	9,293
532091	Burglar Systems	441	1,200	578	1,200		1,200	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		282,834	267,389	234,324	273,766		273,766	6,377
Totals - Capital		0	0	0	0		0	0
Grand Total		282,834	267,389	234,324	273,766		273,766	6,377

10000 General Fund

3110220000 NE Courthouse

Jon Hendrickson

Commitment Item		#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
	Salaries	2.00	123,590	129,198	104,946	126,826	2.00	126,826	(2,372)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	123,590	129,198	104,946	126,826	0.00	126,826	(2,372)
512011	Overtime Salaries		4,254	5,700	5,361	5,700		5,700	0
512101	Premium Pay		1	0	0	0		0	0
513011	FICA		9,428	10,357	8,239	10,175		10,175	(182)
513021	Retirement		17,490	16,273	13,266	17,025		17,025	752
513031	Employee Group Ins		22,800	22,800	24,486	27,984		28,944	6,144
514011	Mileage Allowance		13	200	63	200		200	0
514041	Mobile Phone Allow		480	480	400	480		480	0
522041	Clothing		368	400	378	400		400	0
522051	Custodian Supplies		6,421	7,500	5,131	7,500		7,500	0
531021	Electricity		103,532	90,042	85,696	100,510		100,510	10,468
531041	Water		14,420	11,000	9,470	12,728		12,728	1,728
531051	Disposal Service		3,996	4,864	4,123	4,864		4,864	0
532011	Building Maintenance		47,546	50,000	83,375	85,000		85,000	35,000
532025	A/C Maint Contract		37,531	45,000	32,449	45,000		45,000	0
532041	Elevator Maintenance		4,388	5,513	4,388	5,788		5,788	275
532051	Landscaping Expense		45,617	40,000	38,874	40,000		40,000	0
532071	Custodian Services		111,110	119,535	109,278	118,900		118,900	(635)
532091	Burglar Systems		217	500	289	500		500	0
534041	Kitchen Maintenance		0	0	3,500	1,000		1,000	1,000
540000	Capital Outlay		0	0	0	86,000		0	0
Totals - Salaries			178,056	185,008	156,761	188,390		189,350	4,342
Totals - Operating			375,145	374,354	376,950	422,190		422,190	47,836
Totals - Capital			0	0	0	86,000		0	0
Grand Total			553,201	559,362	533,711	696,580		611,540	52,178

10000 General Fund

3110221000 Southlake Sub-Cths

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
531061	Utilities	23,646	40,000	40,000	40,000		40,000	0
531071	Telephone-Basic	123	0	0	0		0	0
532011	Building Maintenance	32,203	25,000	25,000	25,000		25,000	0
532071	Custodian Services	11,470	20,000	20,000	20,000		20,000	0
565031	Security Contract	33,252	30,000	30,000	30,000		30,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		100,694	115,000	115,000	115,000		115,000	0
Totals - Capital		0	0	0	0		0	0
Grand Total		100,694	115,000	115,000	115,000		115,000	0

10000 General Fund

3110222000 NW Annex

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies	0	3,000	2,975	3,000		3,000	0
531021	Electricity	32,945	31,717	23,128	34,402		34,402	2,685
531031	Gas	6,438	6,822	6,379	6,851		6,851	29
531041	Water	3,900	6,000	3,837	4,145		4,145	(1,855)
532011	Building Maintenance	6,839	20,000	18,329	20,000		20,000	0
532025	A/C Maint Contract	21,139	15,000	5,165	15,000		15,000	0
532051	Landscaping Expense	5,650	6,050	6,598	6,050		6,050	0
532071	Custodian Services	50,888	51,803	50,783	51,460		51,460	(343)
532091	Burglar Systems	217	700	289	700		700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		128,017	141,092	117,485	141,608		141,608	516
Totals - Capital		0	0	0	0		0	0
Grand Total		128,017	141,092	117,485	141,608		141,608	516

Commitment Item		2025	2026	2026	2027	2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	8,461	6,932	5,063	7,815	7,815	883
532011	Building Maintenance	15,621	10,604	20,507	14,000	14,000	3,396
532025	A/C Maint Contract	2,591	4,000	1,611	4,000	4,000	0
532051	Landscaping Expense	3,077	4,000	4,100	4,000	4,000	0
532071	Custodian Services	220	200	0	200	200	0
532091	Burglar Systems	217	300	289	300	300	0
540000	Capital Outlay	0	0	0	24,000	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		30,188	26,036	31,570	30,315	30,315	4,279
Totals - Capital		0	0	0	24,000	0	0
Grand Total		30,188	26,036	31,570	54,315	30,315	4,279

10000 General Fund

3110225000 Sub-Cths Arlington

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	2.00	122,974	127,305	106,661	128,559	2.00	128,559
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	122,974	127,305	106,661	128,559	0.00	1,254
512011	Overtime Salaries		4,743	5,700	9,971	5,700		0
513011	FICA		9,520	10,212	8,700	10,308		96
513021	Retirement		17,382	16,045	14,025	17,247		1,202
513031	Employee Group Ins		22,800	22,800	24,486	27,984		6,144
514011	Mileage Allowance		236	200	127	200		0
514041	Mobile Phone Allow		480	480	400	480		0
522041	Clothing		366	400	431	400		0
522051	Custodian Supplies		9,009	5,000	6,466	5,000		0
531021	Electricity		98,728	90,395	69,411	96,117		5,722
531031	Gas		55,667	38,336	31,025	42,181		3,845
531041	Water		18,378	15,500	16,977	17,600		2,100
531051	Disposal Service		2,682	4,244	3,063	4,244		0
532011	Building Maintenance		54,011	52,792	79,544	52,792		0
532025	A/C Maint Contract		80,139	95,000	33,534	95,000		0
532041	Elevator Maintenance		4,388	5,513	4,388	5,789		276
532051	Landscaping Expense		27,991	31,500	35,656	31,500		0
532071	Custodian Services		153,863	162,134	155,996	167,539		5,405
532091	Burglar Systems		257	600	289	600		0
Totals - Salaries			178,135	182,742	164,370	190,478		8,696
Totals - Operating			505,478	501,414	436,780	518,762		17,348
Totals - Capital			0	0	0	0		0
Grand Total			683,613	684,156	601,151	709,240		26,044

10000 General Fund

3110226000 NW Sub-Courthouse

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	2.00	106,018	118,540	106,043	127,995	2.00	127,995	9,455
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	106,018	118,540	106,043	127,995	0.00	127,995	9,455
512011	Overtime Salaries		7,172	6,000	9,340	6,000		6,000	0
512101	Premium Pay		131	0	0	0		0	0
513011	FICA		7,801	9,564	8,257	10,288		10,288	724
513021	Retirement		15,585	15,028	13,874	17,213		17,213	2,185
513031	Employee Group Ins		20,425	22,800	24,486	27,984		28,944	6,144
514011	Mileage Allowance		195	200	720	200		200	0
514041	Mobile Phone Allow		360	480	400	480		480	0
522041	Clothing		392	400	396	400		400	0
522051	Custodian Supplies		13,882	10,000	6,674	10,000		10,000	0
531021	Electricity		108,874	100,188	81,473	102,424		102,424	2,236
531031	Gas		20,421	21,000	24,848	21,281		21,281	281
531041	Water		6,222	11,572	5,080	8,191		8,191	(3,381)
531051	Disposal Service		1,823	2,450	6,580	4,500		4,500	2,050
532011	Building Maintenance		83,892	85,000	38,289	85,000		85,000	0
532025	A/C Maint Contract		26,105	55,000	28,029	55,000		55,000	0
532041	Elevator Maintenance		4,388	5,513	4,388	5,789		5,789	276
532051	Landscaping Expense		35,767	35,000	28,093	35,000		35,000	0
532071	Custodian Services		132,109	148,786	127,766	148,627		148,627	(159)
532091	Burglar Systems		217	1,000	289	1,000		1,000	0
534041	Kitchen Maintenance		0	0	500	500		500	500
Totals - Salaries			157,687	172,612	163,119	190,160		191,120	18,508
Totals - Operating			434,093	475,909	352,405	477,712		477,712	1,803
Totals - Capital			0	0	0	0		0	0
Grand Total			591,779	648,521	515,524	667,872		668,832	20,311

10000 General Fund

3110301000 350 W Belknap Bldg

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies	0	3,000	9,344	3,000		3,000	0
522066	Support Services Sup	12,367	14,250	6,587	14,250		14,250	0
531021	Electricity	255,356	293,140	233,467	303,252		303,252	10,112
531031	Gas	63,137	40,000	51,813	58,472		58,472	18,472
531041	Water	227,899	225,000	218,103	229,301		229,301	4,301
532011	Building Maintenance	354,512	152,000	334,412	325,000		325,000	173,000
532025	A/C Maint Contract	175,715	175,175	135,223	200,000		200,000	24,825
532041	Elevator Maintenance	89,237	94,515	51,483	94,515		94,515	0
532051	Landscaping Expense	0	6,000	0	6,000		6,000	0
532071	Custodian Services	38,172	63,876	128,237	228,221		228,221	164,345
540000	Capital Outlay	0	0	0	270,000		0	0
569011	Professional Service	1,575	0	0	0		0	0
575611	Contract Labor	17,370	34,740	34,740	34,740		34,740	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		1,235,340	1,101,696	1,203,407	1,496,751		1,496,751	395,055
Totals - Capital		0	0	0	270,000		0	0
Grand Total		1,235,340	1,101,696	1,203,407	1,766,751		1,496,751	395,055

10000 General Fund

3110302000 Green Bay Bldg

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	7.00	382,667	419,366	331,936	419,370	7.00	419,370
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	382,667	419,366	331,936	419,370	0.00	419,370
512011	Overtime Salaries		25,833	24,000	25,714	28,000		28,000
512101	Premium Pay		2,035	2,704	1,321	2,704		2,704
513011	FICA		30,022	34,125	26,159	34,431		34,431
513021	Retirement		55,379	53,618	42,892	57,610		57,610
513031	Employee Group Ins		73,625	79,800	77,539	97,944		101,304
514011	Mileage Allowance		0	200	0	200		200
522041	Clothing		1,892	2,400	1,464	2,400		2,400
522051	Custodian Supplies		679	700	0	700		700
522066	Support Services Sup		7,487	9,500	8,385	9,500		9,500
525073	Telephone - Mobile		0	0	(5)	0		0
531021	Electricity		329,784	307,822	194,782	333,903		333,903
531031	Gas		193,121	160,000	177,188	160,446		160,446
531041	Water		782,152	710,000	680,842	788,746		788,746
531051	Disposal Service		30,687	34,045	62,832	64,000		64,000
532011	Building Maintenance		131,853	190,000	413,087	210,000		210,000
532025	A/C Maint Contract		127,895	100,000	97,659	125,000		125,000
532026	Electronic Eqp Maint		6,340	15,000	12,805	15,000		15,000
532041	Elevator Maintenance		0	0	241	0		0
532051	Landscaping Expense		5,100	5,000	2,848	5,000		5,000
534041	Kitchen Maintenance		91,491	140,000	126,087	140,000		140,000
540000	Capital Outlay		0	0	0	1,600,000		0
569011	Professional Service		3,000	0	13,650	0		0
Totals - Salaries			569,561	613,813	505,561	640,259		643,619
Totals - Operating			1,711,481	1,674,467	1,791,866	1,854,695		1,854,695
Totals - Capital			0	0	0	1,600,000		0
Grand Total			2,281,042	2,288,280	2,297,427	4,094,954		2,498,314
								210,034

10000 General Fund

3110303000 Cold Springs Bldg

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
511011	Salaries	1.00	96,174	128,726	53,049	65,459	1.00	65,459	(63,267)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	6.00	0	0	0	297,549	3.00	60,448	60,448
	Total Salary	0.00	96,174	128,726	53,049	363,008	0.00	125,907	(2,819)
512011	Overtime Salaries		6,558	8,000	1,850	8,000		8,000	0
512101	Premium Pay		38	0	0	0		0	0
513011	FICA		7,360	10,497	4,050	28,420		10,282	(215)
513021	Retirement		14,550	16,493	6,581	45,231		17,203	710
513031	Employee Group Ins		17,100	22,800	12,243	97,944		57,888	35,088
514011	Mileage Allowance		344	200	35	200		200	0
514041	Mobile Phone Allow		400	480	0	480		480	0
522041	Clothing		324	800	0	2,000		2,000	1,200
522051	Custodian Supplies		0	950	0	950		950	0
522066	Support Services Sup		0	3,700	590	3,700		3,700	0
531011	Rent		5,434	5,670	5,597	5,840		5,840	170
531021	Electricity		57,456	57,992	41,691	61,090		61,090	3,098
531031	Gas		14,209	17,000	10,457	15,641		15,641	(1,359)
531041	Water		25,299	23,000	15,296	19,549		19,549	(3,451)
531051	Disposal Service		3,410	5,000	5,489	5,000		5,000	0
532011	Building Maintenance		24,284	50,000	20,540	140,000		140,000	90,000
532025	A/C Maint Contract		47,917	40,000	36,536	75,000		75,000	35,000
532026	Electronic Eqp Maint		1,769	8,000	913	8,000		8,000	0
532051	Landscaping Expense		0	2,500	0	2,500		2,500	0
532091	Burglar Systems		209	500	289	500		500	0
534041	Kitchen Maintenance		4,030	10,000	3,925	10,000		10,000	0
569011	Professional Service		0	0	2,520	0		0	0

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		142,524	187,196	77,808	543,283		219,960	32,764
Totals - Operating		184,342	225,112	143,841	349,770		349,770	124,658
Totals - Capital		0	0	0	0		0	0
Grand Total		326,866	412,308	221,649	893,053		569,730	157,422

Comments

New Position(s) 1- Building Service Technician III, Gr. 29, effective 5/1/2027; 2-Building Services Technician II, Gr. 28, effective 5/1/2027

10000 General Fund

3110304000 South Patrol Bldg

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
521053	Patrol Supplies	0	0	54	0	0	0
522051	Custodian Supplies	615	1,324	290	1,324	1,324	0
531021	Electricity	6,358	5,249	4,227	5,574	5,574	325
531031	Gas	1,917	15,619	1,782	14,523	14,523	(1,096)
531041	Water	2,274	13,523	3,116	13,000	13,000	(523)
532011	Building Maintenance	5,281	6,500	990	6,500	6,500	0
532025	A/C Maint Contract	2,354	7,500	1,356	7,500	7,500	0
532071	Custodian Services	16,941	17,478	16,989	17,425	17,425	(53)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		35,740	67,193	28,804	65,846	65,846	(1,347)
Totals - Capital		0	0	0	0	0	0
Grand Total		35,740	67,193	28,804	65,846	65,846	(1,347)

10000 General Fund

3110305000 Impound Facility

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	0	143	0	143	143	0
531021	Electricity	3,491	3,092	2,372	3,380	3,380	288
531041	Water	1,935	1,694	1,477	1,946	1,946	252
531051	Disposal Service	595	600	684	690	690	90
532011	Building Maintenance	1,871	5,000	26,480	5,000	5,000	0
532025	A/C Maint Contract	0	500	0	500	500	0
532051	Landscaping Expense	17,640	18,000	3,816	20,000	20,000	2,000
532071	Custodian Services	175	200	0	200	200	0
532091	Burglar Systems	209	240	289	240	240	0
540000	Capital Outlay	0	0	0	150,000	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		25,917	29,469	35,117	32,099	32,099	2,630
Totals - Capital		0	0	0	150,000	0	0
Grand Total		25,917	29,469	35,117	182,099	32,099	2,630

10000 General Fund

3110307000 Corrections Ctr Bldg

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee								
	Salaries	12.00	635,062	683,338	530,122	665,211	12.00	665,211	(18,127)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	635,062	683,338	530,122	665,211	0.00	665,211	(18,127)
512011	Overtime Salaries		48,906	60,750	49,102	60,750		60,750	0
512041	Termination Pay		0	0	42	0		0	0
512101	Premium Pay		6,391	5,694	6,172	5,694		5,694	0
513011	FICA		50,378	57,359	42,617	55,972		55,972	(1,387)
513021	Retirement		92,285	90,124	70,186	93,652		93,652	3,528
513031	Employee Group Ins		124,925	136,800	131,175	167,904		173,664	36,864
514011	Mileage Allowance		214	200	120	200		200	0
514041	Mobile Phone Allow		200	0	240	0		0	0
522041	Clothing		3,156	4,000	2,744	4,000		4,000	0
522051	Custodian Supplies		790	2,400	2,010	2,400		2,400	0
522066	Support Services Sup		17,709	28,000	14,118	28,000		28,000	0
531021	Electricity		831,296	794,474	655,815	811,357		811,357	16,883
531031	Gas		110,567	88,116	83,333	90,000		90,000	1,884
531041	Water		733,129	795,199	597,545	726,994		726,994	(68,205)
531051	Disposal Service		40,564	43,244	78,000	85,000		85,000	41,756
532011	Building Maintenance		482,268	500,000	565,474	575,000		575,000	75,000
532025	A/C Maint Contract		233,015	200,000	250,999	300,000		300,000	100,000
532026	Electronic Eqp Maint		19,960	30,000	23,948	30,000		30,000	0
532041	Elevator Maintenance		159,631	114,354	123,271	121,000		121,000	6,646
532071	Custodian Services		11,544	13,434	11,544	14,481		14,481	1,047
534041	Kitchen Maintenance		8,758	7,500	7,705	8,500		8,500	1,000
540000	Capital Outlay		0	0	0	4,871,400		0	0
569011	Professional Service		4,550	53,800	0	0		0	(53,800)
Totals - Salaries			958,362	1,034,265	829,776	1,049,383		1,055,143	20,878
Totals - Operating			2,656,937	2,674,521	2,416,507	2,796,732		2,796,732	122,211
Totals - Capital			0	0	0	4,871,400		0	0
Grand Total			3,615,299	3,708,786	3,246,283	8,717,515		3,851,875	143,089

10000 General Fund

3110308000 Lon Evans Corr Ctr

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	10.00	538,871	604,151	493,794	605,954	10.00	605,954	1,803
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	538,871	604,151	493,794	605,954	0.00	605,954	1,803
512011	Overtime Salaries		37,878	28,500	36,668	30,000		30,000	1,500
512101	Premium Pay		2,972	4,000	2,813	4,000		4,000	0
513011	FICA		42,575	48,778	39,171	48,957		48,957	179
513021	Retirement		77,656	76,641	63,997	81,915		81,915	5,274
513031	Employee Group Ins		103,075	114,000	116,600	139,920		144,720	30,720
514011	Mileage Allowance		667	200	754	200		200	0
514041	Mobile Phone Allow		960	960	800	0		0	(960)
522041	Clothing		2,345	2,800	2,743	2,800		2,800	0
522066	Support Services Sup		4,841	8,000	3,322	8,000		8,000	0
531021	Electricity		346,376	385,261	299,510	399,727		399,727	14,466
531031	Gas		122,421	156,579	131,542	144,844		144,844	(11,735)
531041	Water		201,113	197,080	137,948	203,996		203,996	6,916
531051	Disposal Service		34,629	15,225	30,608	30,000		30,000	14,775
532011	Building Maintenance		294,618	215,000	235,679	300,000		300,000	85,000
532025	A/C Maint Contract		208,876	180,000	217,481	200,000		200,000	20,000
532026	Electronic Eqp Maint		54,055	45,000	28,117	45,000		45,000	0
532041	Elevator Maintenance		76,176	81,682	71,323	85,770		85,770	4,088
532051	Landscaping Expense		0	5,000	0	5,000		5,000	0
534041	Kitchen Maintenance		272,739	230,000	188,400	230,000		230,000	0
540000	Capital Outlay		0	0	0	940,000		0	0
569011	Professional Service		3,750	0	0	0		0	0
Totals - Salaries			804,654	877,230	754,597	910,946		915,746	38,516
Totals - Operating			1,621,938	1,521,627	1,346,672	1,655,137		1,655,137	133,510
Totals - Capital			0	0	0	940,000		0	0
Grand Total			2,426,593	2,398,857	2,101,269	3,506,083		2,570,883	172,026

10000 General Fund

3110309000 Juvenile Center

Jon Hendrickson

Commitment Item		#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
	Salaries	5.00	318,208	333,208	280,750	336,486	5.00	336,486	3,278
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	318,208	333,208	280,750	336,486	0.00	336,486	3,278
512011	Overtime Salaries		11,311	30,000	19,584	30,000		30,000	0
513011	FICA		23,185	27,786	21,403	28,037		28,037	251
513021	Retirement		44,607	43,658	35,995	46,911		46,911	3,253
513031	Employee Group Ins		57,000	57,000	61,215	69,960		72,360	15,360
514011	Mileage Allowance		331	200	216	200		200	0
522041	Clothing		0	1,600	1,427	1,600		1,600	0
522051	Custodian Supplies		15,741	15,000	17,929	15,000		15,000	0
525073	Telephone - Mobile		0	0	(5)	0		0	0
531011	Rent		111,721	125,000	112,799	125,000		125,000	0
531021	Electricity		336,409	136,697	225,047	340,000		340,000	203,303
531031	Gas		52,926	50,000	43,328	50,000		50,000	0
531041	Water		90,346	90,000	69,800	92,000		92,000	2,000
531051	Disposal Service		13,076	17,301	13,327	17,301		17,301	0
532011	Building Maintenance		169,987	195,000	182,525	195,000		195,000	0
532025	A/C Maint Contract		229,430	160,000	218,292	200,000		200,000	40,000
532051	Landscaping Expense		56,413	70,000	37,044	70,000		70,000	0
532071	Custodian Services		248,020	291,893	253,292	291,470		291,470	(423)
534041	Kitchen Maintenance		27,209	41,000	37,944	41,000		41,000	0
540000	Capital Outlay		0	0	0	471,000		0	0
575611	Contract Labor		71,940	71,940	71,940	107,910		107,910	35,970
Totals - Salaries			454,643	491,852	419,163	511,594		513,994	22,142
Totals - Operating			1,423,218	1,265,431	1,284,689	1,546,281		1,546,281	280,850
Totals - Capital			0	0	0	471,000		0	0
Grand Total			1,877,861	1,757,283	1,703,852	2,528,875		2,060,275	302,992

10000 General Fund

3110312000 Medical Examiner Bld

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
511011	Salaries	2.00	65,767	67,577	81,402	126,701	2.00	126,701	59,124
	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	0.00	65,767	67,577	81,402	126,701	0.00	126,701	59,124
	Overtime Salaries		6,699	8,000	8,416	8,000		8,000	0
	Workers' Comp Supple		1,463	0	0	0		0	0
	Premium Pay		18	0	0	0		0	0
	FICA		5,396	5,819	6,549	10,342		10,342	4,523
	Retirement		10,077	9,142	10,794	17,304		17,304	8,162
	Employee Group Ins		15,200	11,400	24,486	27,984		28,944	17,544
514011	Mileage Allowance		496	200	277	200		200	0
514041	Mobile Phone Allow		360	480	240	480		480	0
522041	Clothing		0	200	196	400		400	200
522051	Custodian Supplies		5,398	9,000	7,350	9,000		9,000	0
526021	Equipment Maint		2,200	0	4,018	0		0	0
531011	Rent		4,620	4,620	4,620	4,620		4,620	0
531021	Electricity		299,023	281,716	234,119	293,156		293,156	11,440
531031	Gas		116,504	113,577	112,221	112,000		112,000	(1,577)
531041	Water		41,111	42,941	24,563	38,602		38,602	(4,339)
531051	Disposal Service		1,092	1,200	2,529	2,530		2,530	1,330
532011	Building Maintenance		150,507	126,000	207,259	126,000		126,000	0
532025	A/C Maint Contract		241,961	250,000	343,385	250,000		250,000	0
532041	Elevator Maintenance		4,564	5,513	4,388	5,790		5,790	277
532051	Landscaping Expense		5,681	5,500	5,493	10,000		10,000	4,500
532071	Custodian Services		111,957	133,479	112,069	133,479		133,479	0
532091	Burglar Systems		0	350	0	350		350	0
534041	Kitchen Maintenance		0	0	3,188	0		0	0
540000	Capital Outlay		0	0	0	474,585		0	0
569011	Professional Service		600	0	0	0		0	0
575611	Contract Labor		35,970	35,970	35,970	35,970		35,970	0
Totals - Salaries			105,476	102,618	132,164	191,011		191,971	89,353
Totals - Operating			1,021,189	1,010,066	1,101,369	1,021,897		1,021,897	11,831
Totals - Capital			0	0	0	474,585		0	0
Grand Total			1,126,666	1,112,684	1,233,533	1,687,493		1,213,868	101,184

10000 General Fund

3110315000 North Patrol Bldg

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	0	1,425	2,975	1,425	1,425	0
531021	Electricity	18,221	19,128	12,581	19,579	19,579	451
531031	Gas	2,038	2,123	3,686	3,200	3,200	1,077
531041	Water	3,396	8,094	3,031	5,372	5,372	(2,722)
531051	Disposal Service	1,152	1,365	1,957	1,365	1,365	0
532011	Building Maintenance	13,832	12,450	12,169	12,450	12,450	0
532025	A/C Maint Contract	3,839	10,000	17,745	10,000	10,000	0
532051	Landscaping Expense	6,841	7,000	6,789	7,000	7,000	0
532071	Custodian Services	23,779	25,916	23,670	25,810	25,810	(106)
540000	Capital Outlay	0	0	0	6,400	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		73,097	87,501	84,603	86,201	86,201	(1,300)
Totals - Capital		0	0	0	6,400	0	0
Grand Total		73,097	87,501	84,603	92,601	86,201	(1,300)

10000 General Fund

3110401000 Criminal Courts Bldg

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies	2,771	1,000	6,319	1,000		1,000	0
531021	Electricity	167,345	146,942	96,047	161,091		161,091	14,149
531031	Gas	13,447	23,687	8,058	17,358		17,358	(6,329)
531041	Water	27,934	52,471	27,054	33,140		33,140	(19,331)
531051	Disposal Service	14,310	13,500	14,013	0		0	(13,500)
532011	Building Maintenance	31,554	34,617	28,605	34,617		34,617	0
532025	A/C Maint Contract	31,516	41,289	44,025	41,289		41,289	0
532041	Elevator Maintenance	56,437	81,682	54,087	85,766		85,766	4,084
532051	Landscaping Expense	0	0	80	0		0	0
532071	Custodian Services	41,447	43,966	41,478	44,682		44,682	716
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		386,762	439,154	319,767	418,943		418,943	(20,211)
Totals - Capital		0	0	0	0		0	0
Grand Total		386,762	439,154	319,767	418,943		418,943	(20,211)

10000 General Fund

3110403000 1895 Courthouse

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	2.00	145,299	156,776	130,966	158,349	2.00	158,349	1,573
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	145,299	156,776	130,966	158,349	0.00	158,349	1,573
512011	Overtime Salaries		2,475	15,000	2,361	15,000		15,000	0
513011	FICA		10,470	13,141	9,349	13,262		13,262	121
513021	Retirement		20,112	20,648	15,977	22,189		22,189	1,541
513031	Employee Group Ins		22,800	22,800	24,486	27,984		28,944	6,144
514011	Mileage Allowance		0	200	0	200		200	0
522041	Clothing		192	200	196	200		200	0
522051	Custodian Supplies		24,600	13,000	14,909	13,000		13,000	0
522066	Support Services Sup		0	0	223	0		0	0
525073	Telephone - Mobile		0	0	(5)	0		0	0
531021	Electricity		104,328	96,198	78,769	101,140		101,140	4,942
531041	Water		21,378	32,000	17,550	19,892		19,892	(12,108)
532011	Building Maintenance		89,877	150,000	120,192	150,000		150,000	0
532025	A/C Maint Contract		80,810	80,000	97,020	80,000		80,000	0
532041	Elevator Maintenance		21,199	26,254	18,519	27,566		27,566	1,312
532051	Landscaping Expense		27,765	45,000	69,204	45,000		45,000	0
532071	Custodian Services		185,689	198,887	176,926	198,887		198,887	0
569011	Professional Service		0	15,000	0	0		0	(15,000)
575611	Contract Labor		69,480	69,480	69,480	69,480		69,480	0
Totals - Salaries			201,155	228,565	183,139	236,984		237,944	9,379
Totals - Operating			625,317	726,019	662,982	705,165		705,165	(20,854)
Totals - Capital			0	0	0	0		0	0
Grand Total			826,472	954,584	846,121	942,149		943,109	(11,475)

10000 General Fund

3110404000 T Curry Crm Just Ctr

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	4.00	241,721	255,286	213,601	257,822	4.00	257,822	2,536
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	241,721	255,286	213,601	257,822	0.00	257,822	2,536
512011	Overtime Salaries		10,838	30,000	10,110	30,000		30,000	0
512101	Premium Pay		1	0	16	0		0	0
513011	FICA		18,247	21,825	16,181	22,019		22,019	194
513021	Retirement		34,279	34,292	26,811	36,842		36,842	2,550
513031	Employee Group Ins		45,600	45,600	48,972	55,968		57,888	12,288
522041	Clothing		394	600	0	600		600	0
522051	Custodian Supplies		30,032	40,650	25,980	35,000		35,000	(5,650)
525073	Telephone - Mobile		0	0	(5)	0		0	0
531021	Electricity		635,997	1,568,797	500,182	608,877		608,877	(959,920)
531041	Water		81,205	75,000	58,208	81,359		81,359	6,359
531051	Disposal Service		5,373	6,300	6,031	6,300		6,300	0
532011	Building Maintenance		149,500	183,500	181,351	183,500		183,500	0
532025	A/C Maint Contract		95,603	130,000	125,594	150,000		150,000	20,000
532041	Elevator Maintenance		128,289	185,827	121,948	195,118		195,118	9,291
532071	Custodian Services		445,065	465,975	435,387	466,715		466,715	740
534041	Kitchen Maintenance		250	0	0	0		0	0
540000	Capital Outlay		0	0	0	70,000		0	0
569011	Professional Service		0	0	9,795	0		0	0
575611	Contract Labor		104,220	104,220	104,220	104,220		104,220	0
Totals - Salaries			350,686	387,003	315,690	402,651		404,571	17,568
Totals - Operating			1,675,926	2,760,869	1,568,692	1,831,689		1,831,689	(929,180)
Totals - Capital			0	0	0	70,000		0	0
Grand Total			2,026,612	3,147,872	1,884,383	2,304,340		2,236,260	(911,612)

10000 General Fund

3110405000 Crim Justice Bldg

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	2.00	113,564	121,242	88,139	112,690	2.00	112,690	(8,552)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	113,564	121,242	88,139	112,690	0.00	112,690	(8,552)
512011	Overtime Salaries		6,217	16,000	4,125	16,000		16,000	0
512101	Premium Pay		0	0	214	0		0	0
513011	FICA		8,889	10,499	6,733	9,845		9,845	(654)
513021	Retirement		16,284	16,497	11,089	16,473		16,473	(24)
513031	Employee Group Ins		22,800	22,800	22,737	27,984		28,944	6,144
522041	Clothing		358	400	178	0		0	(400)
522051	Custodian Supplies		9,444	1,000	9,329	0		0	(1,000)
531021	Electricity		107,534	104,583	76,817	107,596		107,596	3,013
531041	Water		13,809	19,535	9,660	15,826		15,826	(3,709)
532011	Building Maintenance		75,525	75,000	12,273	75,000		75,000	0
532025	A/C Maint Contract		32,211	54,078	31,335	54,078		54,078	0
532041	Elevator Maintenance		8,396	10,502	7,796	11,027		11,027	525
532051	Landscaping Expense		2,598	6,000	8,203	6,000		6,000	0
532071	Custodian Services		97,154	105,617	94,892	50,481		50,481	(55,136)
Totals - Salaries			167,754	187,038	133,037	182,992		183,952	(3,086)
Totals - Operating			347,027	376,715	250,484	320,008		320,008	(56,707)
Totals - Capital			0	0	0	0		0	0
Grand Total			514,782	563,753	383,520	503,000		503,960	(59,793)

10000 General Fund

3110406000 Family Law Center

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	4.00	251,921	278,778	231,524	281,537	4.00	281,537
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	251,921	278,778	231,524	281,537	0.00	281,537
512011	Overtime Salaries		8,366	20,000	4,999	20,000		20,000
512031	Workers' Comp Supple		1,166	0	1,088	0		0
512041	Termination Pay		0	0	554	0		0
513011	FICA		18,412	22,857	16,347	23,068		23,068
513021	Retirement		35,301	35,913	27,920	38,597		38,597
513031	Employee Group Ins		42,275	45,600	48,389	55,968		57,888
514011	Mileage Allowance		0	200	0	200		200
522041	Clothing		512	600	345	600		600
522051	Custodian Supplies		20,142	16,345	16,206	16,345		16,345
525073	Telephone - Mobile		0	0	(5)	0		0
531021	Electricity		447,577	402,169	372,906	407,577		407,577
531031	Gas		11,453	6,000	18,572	8,624		8,624
531041	Water		42,131	51,685	30,040	41,032		41,032
531051	Disposal Service		5,458	7,000	6,031	7,000		7,000
532011	Building Maintenance		73,181	120,000	96,918	120,000		120,000
532025	A/C Maint Contract		78,021	91,450	116,858	100,000		100,000
532041	Elevator Maintenance		82,124	91,017	70,144	95,567		95,567
532051	Landscaping Expense		1,896	2,000	380	2,500		2,500
532071	Custodian Services		345,230	365,096	340,616	364,115		364,115
540000	Capital Outlay		0	0	0	300,000		0
575611	Contract Labor		69,480	69,480	69,480	69,480		69,480
Totals - Salaries			357,441	403,348	330,821	419,370		421,290
Totals - Operating			1,177,204	1,222,842	1,138,490	1,232,840		1,232,840
Totals - Capital			0	0	0	300,000		0
Grand Total			1,534,645	1,626,190	1,469,311	1,952,210		1,654,130
								27,940

10000 General Fund

3110407000 Vandergriff Civil Ct

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	3.00	175,546	182,226	134,895	180,028	3.00	180,028	(2,198)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	175,546	182,226	134,895	180,028	0.00	180,028	(2,198)
512011	Overtime Salaries		3,889	8,500	3,256	8,500		8,500	0
512101	Premium Pay		0	0	11	0		0	0
513011	FICA		13,179	14,591	10,239	14,423		14,423	(168)
513021	Retirement		24,342	22,926	16,556	24,132		24,132	1,206
513031	Employee Group Ins		34,200	34,200	32,065	41,976		43,416	9,216
514011	Mileage Allowance		20	200	0	200		200	0
522041	Clothing		533	600	192	600		600	0
522051	Custodian Supplies		10,097	10,000	14,015	10,500		10,500	500
531021	Electricity		354,102	337,907	239,027	352,511		352,511	14,604
531031	Gas		10,533	11,000	9,831	9,473		9,473	(1,527)
531041	Water		34,630	40,000	29,577	37,611		37,611	(2,389)
531051	Disposal Service		5,458	5,565	6,031	6,100		6,100	535
532011	Building Maintenance		50,673	110,000	104,813	135,000		135,000	25,000
532025	A/C Maint Contract		83,703	73,500	162,443	85,000		85,000	11,500
532041	Elevator Maintenance		101,586	126,024	104,334	132,325		132,325	6,301
532051	Landscaping Expense		4,640	2,500	2,313	10,000		10,000	7,500
532071	Custodian Services		342,183	356,195	337,675	359,437		359,437	3,242
569011	Professional Service		4,500	0	0	0		0	0
575611	Contract Labor		69,480	69,480	69,480	69,480		69,480	0
Totals - Salaries			251,175	262,643	197,022	269,259		270,699	8,056
Totals - Operating			1,072,118	1,142,771	1,079,730	1,208,037		1,208,037	65,266
Totals - Capital			0	0	0	0		0	0
Grand Total			1,323,293	1,405,414	1,276,752	1,477,296		1,478,736	73,322

10000 General Fund

3110501000 CPS Lancaster Annex

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
531021	Electricity	521	478	418	500		500	22
531041	Water	3,387	3,200	2,647	3,500		3,500	300
532011	Building Maintenance	19,373	6,800	2,434	6,800		6,800	0
532051	Landscaping Expense	21,650	25,000	23,284	25,000		25,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		44,932	35,478	28,783	35,800		35,800	322
Totals - Capital		0	0	0	0		0	0
Grand Total		44,932	35,478	28,783	35,800		35,800	322

10000 General Fund

3110502000 Resource Conn Campus

Jon Hendrickson

Commitment Item		#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
			Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	7.00	438,163	475,329	396,774	480,036	7.00	480,036	4,707
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	438,163	475,329	396,774	480,036	0.00	480,036	4,707
511021	Temp/Part Time Sal		20,748	50,000	18,312	50,000		50,000	0
512011	Overtime Salaries		9,638	7,000	10,553	7,000		7,000	0
513011	FICA		33,109	40,723	30,787	41,084		41,084	361
513021	Retirement		60,748	57,976	48,813	62,341		62,341	4,365
513031	Employee Group Ins		76,475	79,800	85,701	97,944		101,304	21,504
514011	Mileage Allowance		32	0	0	0		0	0
522041	Clothing		1,083	1,000	1,094	1,000		1,000	0
522051	Custodian Supplies		19,809	25,000	21,971	35,000		35,000	10,000
525073	Telephone - Mobile		0	6,000	(5)	6,000		6,000	0
526021	Equipment Maint		0	15,000	500	15,000		15,000	0
531021	Electricity		384,364	488,985	250,725	443,828		443,828	(45,157)
531031	Gas		133,799	139,726	136,315	129,898		129,898	(9,828)
531041	Water		145,515	222,000	88,354	175,000		175,000	(47,000)
531051	Disposal Service		15,918	19,650	8,700	19,650		19,650	0
531061	Utilities		0	65,000	0	65,000		65,000	0
532011	Building Maintenance		293,299	286,000	337,460	400,000		0	(286,000)
532025	A/C Maint Contract		116,297	120,000	182,478	120,000		120,000	0
532051	Landscaping Expense		67,600	115,000	90,822	115,000		115,000	0
532071	Custodian Services		223,234	300,000	309,195	354,622		52,041	(247,959)
532091	Burglar Systems		0	0	289	0		0	0
536021	Pool Maintenance		60,281	35,000	13,379	35,000		35,000	0
540000	Capital Outlay		0	0	0	125,000		0	0
575611	Contract Labor		73,051	73,051	73,051	73,051		73,051	0
576171	Vehicle Maintenance		855	0	44	0		0	0
Totals - Salaries			638,914	710,828	590,940	738,405		741,765	30,937
Totals - Operating			1,535,105	1,911,412	1,514,371	1,988,049		1,285,468	(625,944)
Totals - Capital			0	0	0	125,000		0	0
Grand Total			2,174,019	2,622,240	2,105,311	2,851,454		2,027,233	(595,007)

10000 General Fund

3110601000 Central Garage Bldg

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	0	0	35	0	0	0
523011	Parts and Supplies	0	0	234	0	0	0
531021	Electricity	23,510	9,573	13,695	10,000	10,000	427
531031	Gas	3,270	4,500	3,183	3,469	3,469	(1,031)
531051	Disposal Service	1,091	1,200	1,265	1,265	1,265	65
532011	Building Maintenance	20,760	24,467	24,087	24,467	24,467	0
532025	A/C Maint Contract	18,376	10,000	4,709	10,000	10,000	0
532051	Landscaping Expense	14,280	15,000	1,573	15,000	15,000	0
532071	Custodian Services	200	0	0	0	0	0
532091	Burglar Systems	217	300	289	300	300	0
540000	Capital Outlay	0	0	0	8,000	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		81,705	65,040	49,070	64,501	64,501	(539)
Totals - Capital		0	0	0	8,000	0	0
Grand Total		81,705	65,040	49,070	72,501	64,501	(539)

10000 General Fund

3110605000 Parking Taylor St

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
531021	Electricity	21,898	20,361	17,322	20,955		20,955	594
531041	Water	2,645	2,983	1,610	2,454		2,454	(529)
532011	Building Maintenance	31,297	40,800	38,724	40,800		40,800	0
532025	A/C Maint Contract	1,542	1,375	13,701	1,375		1,375	0
532041	Elevator Maintenance	16,791	22,005	14,691	23,105		23,105	1,100
532051	Landscaping Expense	16,450	6,000	1,495	6,000		6,000	0
532071	Custodian Services	38,172	40,311	38,172	40,768		40,768	457
569011	Professional Service	8,000	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		136,796	133,835	125,715	135,457		135,457	1,622
Totals - Capital		0	0	0	0		0	0
Grand Total		136,796	133,835	125,715	135,457		135,457	1,622

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
532011	Building Maintenance	5,487	21,840	32,100	21,840		21,840	0
532025	A/C Maint Contract	0	1,260	0	1,260		1,260	0
532041	Elevator Maintenance	130	0	9,544	0		0	0
532051	Landscaping Expense	5,702	6,000	2,689	6,000		6,000	0
532071	Custodian Services	38,172	38,173	38,172	38,173		38,173	0
569011	Professional Service	6,500	0	15,450	0		0	0
575611	Contract Labor	34,740	34,740	34,740	34,740		34,740	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		90,731	102,013	132,696	102,013		102,013	0
Totals - Capital		0	0	0	0		0	0
Grand Total		90,731	102,013	132,696	102,013		102,013	0

10000 General Fund

3110607000 Parking Calhoun St

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	12,888	11,766	9,374	12,317	12,317	551
531041	Water	4,712	3,822	3,677	4,405	4,405	583
532011	Building Maintenance	11,906	27,942	8,636	27,942	27,942	0
532025	A/C Maint Contract	203	1,600	575	1,600	1,600	0
532041	Elevator Maintenance	19,543	22,422	15,303	23,543	23,543	1,121
532051	Landscaping Expense	1,422	2,000	452	2,000	2,000	0
532071	Custodian Services	38,637	43,217	38,172	43,217	43,217	0
569011	Professional Service	6,500	0	15,450	0	0	0
575611	Contract Labor	34,740	34,740	34,740	34,740	34,740	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		130,551	147,509	126,379	149,764	149,764	2,255
Totals - Capital		0	0	0	0	0	0
Grand Total		130,551	147,509	126,379	149,764	149,764	2,255

10000 General Fund

3110608000 Parking Plaza Garage

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies		340	0	340		340	0
531021	Electricity	22,949	23,681	17,399	24,569		24,569	888
531041	Water	4,410	4,271	4,232	4,097		4,097	(174)
532011	Building Maintenance	10,631	15,800	16,503	15,800		15,800	0
532025	A/C Maint Contract	0	1,600	18,047	1,600		1,600	0
532041	Elevator Maintenance	40,725	40,257	31,883	42,269		42,269	2,012
532051	Landscaping Expense	0	750	0	750		750	0
532071	Custodian Services	38,172	45,286	38,172	45,286		45,286	0
540000	Capital Outlay	0	0	0	30,000		0	0
569011	Professional Service	5,300	0	8,000	0		0	0
575611	Contract Labor	34,740	34,740	34,740	34,740		34,740	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		156,927	166,725	168,976	169,451		169,451	2,726
Totals - Capital		0	0	0	30,000		0	0
Grand Total		156,927	166,725	168,976	199,451		169,451	2,726

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
531021	Electricity	396	339	313	366		366	27
531041	Water	2,994	3,594	3,361	3,009		3,009	(585)
532011	Building Maintenance	3,731	3,000	4,864	3,000		3,000	0
532051	Landscaping Expense	5,839	6,000	6,805	6,000		6,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		12,960	12,933	15,342	12,375		12,375	(558)
Totals - Capital		0	0	0	0		0	0
Grand Total		12,960	12,933	15,342	12,375		12,375	(558)

10000 General Fund

3110701000 Elections Center

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies	1,209	4,000	3,216	4,000		4,000	0
531011	Rent	211,640	235,000	230,949	240,000		240,000	5,000
531021	Electricity	48,737	45,079	31,056	43,952		43,952	(1,127)
531031	Gas	4,156	6,200	4,167	4,398		4,398	(1,802)
531041	Water	23,847	25,000	4,872	20,876		20,876	(4,124)
531051	Disposal Service	3,275	3,500	3,794	3,800		3,800	300
532011	Building Maintenance	68,661	30,000	152,877	40,000		40,000	10,000
532025	A/C Maint Contract	12,764	10,400	15,822	10,400		10,400	0
532051	Landscaping Expense	5,613	1,900	1,966	1,900		1,900	0
532071	Custodian Services	38,343	49,233	38,202	49,233		49,233	0
532091	Burglar Systems	182	300	289	300		300	0
569011	Professional Service	0	20,000	0	0		0	(20,000)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		418,427	430,612	487,210	418,859		418,859	(11,753)
Totals - Capital		0	0	0	0		0	0
Grand Total		418,427	430,612	487,210	418,859		418,859	(11,753)

10000 General Fund

3110901000 Reproduction Center

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies	395	665	0	665		665	0
531021	Electricity	47,637	43,706	30,297	45,229		45,229	1,523
531031	Gas	5,692	6,000	6,837	6,315		6,315	315
531041	Water	6,481	7,200	5,719	6,500		6,500	(700)
531051	Disposal Service	3,300	3,274	3,756	3,800		3,800	526
532011	Building Maintenance	91,408	20,000	9,551	20,000		20,000	0
532025	A/C Maint Contract	35,461	16,800	12,958	16,800		16,800	0
532051	Landscaping Expense	2,966	1,880	2,622	2,623		2,623	743
532071	Custodian Services	16,980	18,478	17,032	18,425		18,425	(53)
532091	Burglar Systems	444	500	578	500		500	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		210,763	118,503	89,349	120,857		120,857	2,354
Totals - Capital		0	0	0	0		0	0
Grand Total		210,763	118,503	89,349	120,857		120,857	2,354

10000 General Fund

3110902000 Records Mgmt Center

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies	0	2,500	1,304	2,500		2,500	0
531011	Rent	399,401	435,000	436,001	440,000		440,000	5,000
531021	Electricity	57,828	33,306	35,452	34,686		34,686	1,380
531031	Gas	14,629	18,000	12,571	18,000		18,000	0
531051	Disposal Service	4,594	4,568	8,681	4,568		4,568	0
532011	Building Maintenance	5,213	12,000	17,510	12,000		12,000	0
532025	A/C Maint Contract	61,922	10,000	28,636	10,000		10,000	0
532071	Custodian Services	32,039	31,560	30,623	31,560		31,560	0
532091	Burglar Systems	431	600	613	600		600	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		576,057	547,534	571,390	553,914		553,914	6,380
Totals - Capital		0	0	0	0		0	0
Grand Total		576,057	547,534	571,390	553,914		553,914	6,380

10000 General Fund

3420100000 Resource Connection

Jon Hendrickson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	#Ee					#Ee		
		5.00	439,768	498,158	328,797	312,525	5.00	312,525 (185,633)
		0.00	0	0	0	0	0.00	0
		2.00	0	0	0	135,015	2.00	135,015 135,015
511011	Total Salary	0.00	439,768	498,158	328,797	447,540	0.00	447,540 (50,618)
511021	Temp/Part Time Sal		51,742	68,000	56,023	86,900		86,900 18,900
512011	Overtime Salaries		402	1,500	2,004	1,500		1,500 0
513011	FICA		35,918	43,028	28,213	41,000		41,000 (2,028)
513021	Retirement		59,508	59,434	39,664	56,425		57,478 (1,956)
513031	Employee Group Ins		80,275	91,200	69,377	97,944		101,304 10,104
514011	Mileage Allowance		0	25	0	25		25 0
521011	Supplies		1,433	6,000	6,134	6,000		6,000 0
522041	Clothing		759	700	289	400		400 (300)
522069	Subscriptions		0	0	332	0		0 0
525073	Telephone - Mobile		2,108	3,000	1,621	3,000		3,000 0
525077	Wireless Data Access		111	0	0	0		0 0
526021	Equipment Maint		1,550	2,000	990	1,500		1,500 (500)
529151	Bonds		71	142	0	71		71 (71)
531074	Data Transmiss Line		3,981	4,000	3,317	4,000		4,000 0
532051	Landscaping Expense		0	25,000	24,951	25,000		25,000 0
540000	Capital Outlay		0	0	0	8,400		0 0
565031	Security Contract		237,239	270,000	270,000	260,000		260,000 (10,000)
576285	Meeting Expenses		2,719	3,895	510	2,000		2,000 (1,895)
576341	Promotional Expenses		858	605	596	500		500 (105)
588261	Education		190	2,000	0	1,500		1,500 (500)

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
Totals - Salaries		667,612	761,345	524,079	731,334		735,747	(25,598)
Totals - Operating		251,019	317,342	308,739	303,971		303,971	(13,371)
Totals - Capital		0	0	0	8,400		0	0
Grand Total		918,631	1,078,687	832,818	1,043,705		1,039,718	(38,969)

Comments

New Position(s) 1-Aquatic Program Supervisor, Gr.72, effective 10/1/2026; 1-Logistic Manager, Gr.72, effective 10/1/2026

Reduction in Force 20004576 - Office Administrator, Gr.17, effective 10/1/2026; 20004493 - Aquatic Program Coordinator, Gr.17, effective 10/1/2026;
20005574 - Lifeguard, Gr.13, effective 10/1/2026

10000 General Fund

4111100000 17th District Court

Hon.Melody Wilkinson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	3.00	226,926	234,072	189,440	237,735	3.00	237,735	3,663
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	226,926	234,072	189,440	237,735	0.00	237,735	3,663
511021	Temp/Part Time Sal		222	500	2,088	500		500	0
513011	FICA		16,782	17,945	13,713	18,225		18,225	280
513021	Retirement		30,944	28,136	22,704	30,431		30,431	2,295
513031	Employee Group Ins		33,250	34,200	34,980	41,976		43,416	9,216
521011	Supplies		3,419	3,550	1,536	3,550		3,550	0
524001	Dues		255	400	338	400		400	0
526021	Equipment Maint		300	3,400	2,752	3,400		3,400	0
575614	Visit Court Reporter		7,502	13,000	12,969	13,000		9,000	(4,000)
585031	Reporter's Records		0	1,900	130	1,900		1,900	0
585154	Interpreter Fees		100	500	100	500		500	0
588261	Education		2,467	4,000	2,992	4,000		4,000	0
588291	Travel		196	0	0	0		0	0
588293	Travel-Taxable Meals		0	0	60	0		0	0
Totals - Salaries			308,125	314,853	262,924	328,867		330,307	15,454
Totals - Operating			14,238	26,750	20,876	26,750		22,750	(4,000)
Totals - Capital			0	0	0	0		0	0
Grand Total			322,363	341,603	283,800	355,617		353,057	11,454

10000 General Fund

4111500000 48th District Court

Hon. Chris Taylor

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	3.00	240,522	247,712	206,470	247,197	3.00	247,197	(515)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	240,522	247,712	206,470	247,197	0.00	247,197	(515)
511021	Temp/Part Time Sal		0	500	0	500		500	0
513011	FICA		17,605	18,989	15,111	18,949		18,949	(40)
513021	Retirement		32,717	29,775	24,741	31,642		31,642	1,867
513031	Employee Group Ins		34,200	34,200	36,729	41,976		43,416	9,216
521011	Supplies		3,276	3,700	2,144	3,700		3,700	0
524001	Dues		785	400	0	400		400	0
526021	Equipment Maint		95	1,750	0	1,750		1,750	0
575613	Visiting Judges		81	0	0	0		0	0
575614	Visit Court Reporter		4,019	13,600	3,863	13,600		6,000	(7,600)
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		115	2,500	660	2,500		2,500	0
Totals - Salaries			325,045	331,176	283,052	340,264		341,704	10,528
Totals - Operating			8,371	22,450	6,667	22,450		14,850	(7,600)
Totals - Capital			0	0	0	0		0	0
Grand Total			333,416	353,626	289,719	362,714		356,554	2,928

10000 General Fund

4112100000 67th District Court

Hon. Don Cosby

Commitment Item		#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
			Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	3.00	238,128	245,247	204,413	244,732	3.00	244,732	(515)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	238,128	245,247	204,413	244,732	0.00	244,732	(515)
511021	Temp/Part Time Sal		0	500	0	500		500	0
513011	FICA		16,785	18,800	14,715	18,761		18,761	(39)
513021	Retirement		32,392	29,479	24,494	31,326		31,326	1,847
513031	Employee Group Ins		34,200	34,200	36,729	41,976		43,416	9,216
521011	Supplies		1,307	3,000	540	3,000		3,000	0
524001	Dues		165	250	200	250		250	0
526021	Equipment Maint		280	750	839	750		750	0
575613	Visiting Judges		37	0	0	0		0	0
575614	Visit Court Reporter		6,966	13,061	11,590	13,061		13,061	0
585031	Reporter's Records		0	1,000	0	1,000		1,000	0
585154	Interpreter Fees		0	500	330	500		500	0
588261	Education		525	1,000	630	1,000		1,000	0
588291	Travel		0	1,500	0	1,500		1,500	0
Totals - Salaries			321,505	328,226	280,351	337,295		338,735	10,509
Totals - Operating			9,279	21,061	14,129	21,061		21,061	0
Totals - Capital			0	0	0	0		0	0
Grand Total			330,784	349,287	294,479	358,356		359,796	10,509

10000 General Fund

4112500000 96th District Court

Hon. J. P. Gallagher

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	3.00	261,293	242,063	201,751	241,547	3.00	241,547	(516)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	261,293	242,063	201,751	241,547	0.00	241,547	(516)
511021	Temp/Part Time Sal		0	500	0	500		500	0
513011	FICA		19,918	18,556	15,278	18,517		18,517	(39)
513021	Retirement		35,090	29,096	24,175	30,918		30,918	1,822
513031	Employee Group Ins		34,200	34,200	36,729	41,976		43,416	9,216
521011	Supplies		1,958	3,200	1,908	3,200		3,200	0
524001	Dues		130	300	0	300		300	0
575614	Visit Court Reporter		4,287	13,600	7,451	13,600		12,000	(1,600)
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		525	2,000	284	2,000		2,000	0
Totals - Salaries			350,501	324,415	277,934	333,458		334,898	10,483
Totals - Operating			6,899	19,600	9,642	19,600		18,000	(1,600)
Totals - Capital			0	0	0	0		0	0
Grand Total			357,400	344,015	287,576	353,058		352,898	8,883

10000 General Fund

4113100000 141st District Court

Hon. John P Chupp

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee	
	Salaries	3.00	242,003	237,883	194,576	241,547	3,664
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	242,003	237,883	194,576	241,547	3,664
511021	Temp/Part Time Sal		0	500	0	500	0
513011	FICA		17,743	18,237	14,361	18,517	280
513021	Retirement		32,798	28,594	23,159	30,918	2,324
513031	Employee Group Ins		33,250	34,200	35,563	43,416	9,216
521011	Supplies		1,416	2,200	386	3,700	1,500
524001	Dues		0	300	500	500	200
526021	Equipment Maint		0	800	0	800	0
575613	Visiting Judges		0	0	470	0	0
575614	Visit Court Reporter		24,112	11,500	4,415	11,500	0
585031	Reporter's Records		120	230	230	230	0
588261	Education		500	1,000	0	2,500	1,500
Totals - Salaries			325,794	319,414	267,659	333,458	15,484
Totals - Operating			26,149	16,030	6,001	19,230	3,200
Totals - Capital			0	0	0	0	0
Grand Total			351,943	335,444	273,660	352,688	18,684

10000 General Fund

4113500000 153rd District Court

Hon. Susan McCoy

Commitment Item		#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
			Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	4.00	248,588	323,421	271,400	324,931	4.00	324,931	1,510
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	248,588	323,421	271,400	324,931	0.00	324,931	1,510
511021	Temp/Part Time Sal		0	500	0	500		500	0
512011	Overtime Salaries		0	0	100	0		0	0
513011	FICA		18,379	24,780	20,079	24,896		24,896	116
513021	Retirement		33,814	38,875	32,533	41,592		41,592	2,717
513031	Employee Group Ins		34,200	45,600	48,389	55,968		57,888	12,288
521011	Supplies		2,177	3,080	288	3,080		3,080	0
524001	Dues		0	250	0	250		250	0
526021	Equipment Maint		0	800	0	800		800	0
575614	Visit Court Reporter		25,184	14,350	14,349	13,061		13,061	(1,289)
585031	Reporter's Records		470	0	0	0		0	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		0	1,000	0	1,000		1,000	0
Totals - Salaries			334,982	433,176	372,501	447,887		449,807	16,631
Totals - Operating			27,831	19,980	14,637	18,691		18,691	(1,289)
Totals - Capital			0	0	0	0		0	0
Grand Total			362,813	453,156	387,138	466,578		468,498	15,342

10000 General Fund

4114100000 236th District Court

Hon. Dusty Fillmore

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	3.00	238,743	238,252	197,044	237,735	3.00	237,735	(517)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	238,743	238,252	197,044	237,735	0.00	237,735	(517)
511021	Temp/Part Time Sal		4,224	500	2,496	500		500	0
513011	FICA		17,669	18,265	14,110	18,225		18,225	(40)
513021	Retirement		32,492	28,638	23,611	30,431		30,431	1,793
513031	Employee Group Ins		32,300	34,200	33,231	41,976		43,416	9,216
521011	Supplies		1,129	2,500	3,263	2,500		2,500	0
524001	Dues		130	400	0	400		400	0
526021	Equipment Maint		923	1,500	0	1,500		1,500	0
529151	Bonds		0	142	0	142		142	0
575613	Visiting Judges		292	0	1,671	0		0	0
575614	Visit Court Reporter		7,738	16,005	14,333	10,000		10,000	(6,005)
584011	Counsel Fees-Courts		0	1,000	0	1,000		1,000	0
588261	Education		0	2,000	0	2,000		2,000	0
Totals - Salaries			325,429	319,855	270,492	328,867		330,307	10,452
Totals - Operating			10,213	23,547	19,267	17,542		17,542	(6,005)
Totals - Capital			0	0	0	0		0	0
Grand Total			335,641	343,402	289,760	346,409		347,849	4,447

10000 General Fund

4114500000 342nd District Court

Hon. K. Fitzpatrick

Commitment Item		#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
			Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	3.00	232,457	238,252	198,567	237,735	3.00	237,735	(517)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	232,457	238,252	198,567	237,735	0.00	237,735	(517)
511021	Temp/Part Time Sal		1,406	500	0	500		500	0
513011	FICA		17,093	18,265	14,411	18,225		18,225	(40)
513021	Retirement		31,664	28,638	23,794	30,431		30,431	1,793
513031	Employee Group Ins		33,250	34,200	36,729	41,976		43,416	9,216
521011	Supplies		2,708	3,400	2,325	3,400		3,400	0
522041	Clothing		100	0	0	0		0	0
524001	Dues		660	300	280	300		300	0
526021	Equipment Maint		923	1,800	481	1,800		1,800	0
575614	Visit Court Reporter		2,679	13,061	2,484	13,061		6,000	(7,061)
585031	Reporter's Records		0	1,000	0	1,000		1,000	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		70	1,000	85	1,000		1,000	0
Totals - Salaries			315,870	319,855	273,501	328,867		330,307	10,452
Totals - Operating			7,140	21,061	5,655	21,061		14,000	(7,061)
Totals - Capital			0	0	0	0		0	0
Grand Total			323,010	340,916	279,156	349,928		344,307	3,391

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	3.00	237,350	244,445	202,583	235,533	3.00	235,533	(8,912)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	237,350	244,445	202,583	235,533	0.00	235,533	(8,912)
511021	Temp/Part Time Sal		2,566	2,500	0	2,500		2,500	0
513011	FICA		17,357	18,892	14,730	18,210		18,210	(682)
513021	Retirement		32,286	29,383	24,204	30,149		30,149	766
513031	Employee Group Ins		34,200	34,200	34,397	41,976		43,416	9,216
521011	Supplies		1,993	3,200	2,446	3,200		3,200	0
524001	Dues		880	500	0	500		500	0
526021	Equipment Maint		0	750	0	750		750	0
529151	Bonds		0	0	105	0		0	0
575613	Visiting Judges		590	0	0	0		0	0
575614	Visit Court Reporter		1,875	5,000	1,656	5,000		5,000	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		0	2,000	0	2,000		2,000	0
Totals - Salaries			323,759	329,420	275,913	328,368		329,808	388
Totals - Operating			5,338	12,950	4,206	12,950		12,950	0
Totals - Capital			0	0	0	0		0	0
Grand Total			329,097	342,370	280,120	341,318		342,758	388

10000 General Fund

4115500000 352nd District Court

Hon.Joshua T Burgess

Commitment Item		#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
511011	Salaries	3.00	238,129	245,247	204,413	244,732	3.00	244,732	(515)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511021	Total Salary	0.00	238,129	245,247	204,413	244,732	0.00	244,732	(515)
513011	Temp/Part Time Sal		0	500	0	500		500	0
513021	FICA		17,398	18,800	14,937	18,761		18,761	(39)
513031	Retirement		32,392	29,479	24,494	31,326		31,326	1,847
521011	Employee Group Ins		34,200	34,200	36,729	41,976		43,416	9,216
524001	Supplies		1,180	3,200	1,782	3,200		3,200	0
526021	Dues		0	300	0	300		300	0
529151	Equipment Maint		0	750	0	750		750	0
575613	Bonds		0	100	0	100		100	0
575614	Visiting Judges		0	0	834	0		0	0
585031	Visit Court Reporter		1,607	5,000	3,587	5,000		5,000	0
585154	Reporter's Records		0	1,000	0	1,000		1,000	0
588261	Interpreter Fees		200	500	0	500		500	0
588291	Education		2,491	3,000	2,248	3,000		3,000	0
	Travel		0	0	125	0		0	0
Totals - Salaries			322,118	328,226	280,573	337,295		338,735	10,509
Totals - Operating			5,479	13,850	8,575	13,850		13,850	0
Totals - Capital			0	0	0	0		0	0
Grand Total			327,597	342,076	289,148	351,145		352,585	10,509

10000 General Fund

4120100000 Criminal Dist Ct #1

Hon. Elizabeth Beach

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	4.00	240,522	327,810	206,471	327,313	3.00	247,197	(80,613)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	240,522	327,810	206,471	327,313	0.00	247,197	(80,613)
511021	Temp/Part Time Sal		26,813	0	17,599	0		0	0
512011	Overtime Salaries		0	1,000	0	0		0	(1,000)
512103	Certification Pay		0	720	0	0		0	(720)
513011	FICA		19,616	25,209	16,357	25,040		18,911	(6,298)
513021	Retirement		32,717	39,610	24,741	41,896		31,642	(7,968)
513031	Employee Group Ins		34,200	45,600	36,729	55,968		43,416	(2,184)
521011	Supplies		1,508	2,700	2,075	2,700		2,700	0
522041	Clothing		0	384	0	0		0	(384)
524001	Dues		0	370	165	165		165	(205)
529151	Bonds		0	0	0	92		92	92
575613	Visiting Judges		758	0	1,448	0		0	0
575614	Visit Court Reporter		8,377	11,562	10,114	11,500		11,500	(62)
584011	Counsel Fees-Courts		1,693,706	1,437,300	1,465,829	1,437,300		1,437,300	0
584041	Cnsl Fees-Cap Murder		50,875	387,300	65,670	387,300		387,300	0
584051	Cnsl Fees-Crim Appls		99,625	60,000	30,496	60,000		60,000	0
584061	Counsel Fees DNA		1,490	0	0	0		0	0
585031	Reporter's Records		43,324	35,000	48,844	42,000		42,000	7,000
585044	Crim Crt Mental Comp		29,885	30,000	24,551	30,000		30,000	0
585045	Court Costs		1,380	0	0	0		0	0
585071	Litigation Expense		2,992	2,500	273	2,500		2,500	0
585142	Expert Witness Serv		7,188	20,000	5,556	20,000		20,000	0
585143	Psych Exam/Testimony		18,263	25,000	7,625	25,000		25,000	0
585152	Polygraph		0	1,500	0	1,500		1,500	0
585153	Investigative		48,771	32,000	44,646	32,000		32,000	0
585154	Interpreter Fees		2,741	6,000	8,197	6,000		6,000	0
585155	Cap Murder-Othr Cost		0	0	95	0		0	0
585157	Crim Appl Othr Litig		0	0	12	0		0	0
585161	Cap Murder-Investig		5,600	0	3,025	0		0	0
585162	Cap Murder-ExpertWit		23,163	0	71,308	0		0	0
585163	CapMurder Othr Litig		6,471	0	0	0		0	0
588261	Education		480	3,000	1,240	3,000		3,000	0
588293	Travel-Taxable Meals		0	0	60	0		0	0

Commitment Item	#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		353,868	439,949	301,897	450,217		341,166	(98,783)
Totals - Operating		2,046,595	2,054,616	1,791,228	2,061,057		2,061,057	6,441
Totals - Capital		0	0	0	0		0	0
Grand Total		2,400,463	2,494,565	2,093,125	2,511,274		2,402,223	(92,342)

10000 General Fund

4120200000 Criminal Dist Ct #2

Hon. William Knight

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	5.00	365,060	417,781	284,529	417,314	4.00	337,197	(80,584)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	365,060	417,781	284,529	417,314	0.00	337,197	(80,584)
512011	Overtime Salaries		2,766	500	6,584	500		500	0
512031	Workers' Comp Supple		1,059	0	0	0		0	0
512103	Certification Pay		720	0	600	300		300	300
513011	FICA		27,013	31,999	21,158	31,986		25,857	(6,142)
513021	Retirement		51,821	50,278	34,955	53,519		43,264	(7,014)
513031	Employee Group Ins		48,450	57,000	48,972	69,960		57,888	888
521011	Supplies		2,932	3,000	2,982	3,300		3,300	300
522041	Clothing		271	768	669	384		384	(384)
524001	Dues		145	250	330	310		310	60
529151	Bonds		0	0	0	92		92	92
575614	Visit Court Reporter		15,343	10,000	5,795	10,000		10,000	0
584011	Counsel Fees-Courts		1,866,353	1,856,750	1,726,124	1,156,750		1,156,750	(700,000)
584041	Cnsl Fees-Cap Murder		277,285	206,750	187,240	206,750		206,750	0
584051	Cnsl Fees-Crim Appls		85,812	45,000	33,740	45,000		45,000	0
585031	Reporter's Records		62,362	33,000	53,293	39,600		39,600	6,600
585044	Crim Crt Mental Comp		37,848	30,000	31,028	30,000		30,000	0
585071	Litigation Expense		7,651	2,000	7,687	2,000		2,000	0
585142	Expert Witness Serv		24,749	10,000	32,583	10,000		10,000	0
585143	Psych Exam/Testimony		16,519	25,000	6,213	25,000		25,000	0
585152	Polygraph		0	1,000	0	1,000		1,000	0
585153	Investigative		52,269	25,000	36,706	25,000		25,000	0
585154	Interpreter Fees		5,590	5,000	23,490	5,000		5,000	0
585155	Cap Murder-Othr Cost		1,102	0	628	0		0	0
585157	Crim Appl Othr Litig		45	0	24	0		0	0
585161	Cap Murder-Investig		13,650	0	10,837	0		0	0
585162	Cap Murder-ExpertWit		21,009	0	26,230	0		0	0
585163	CapMurder Othr Litig		892	0	0	0		0	0
588261	Education		420	2,000	408	2,000		2,000	0
588293	Travel-Taxable Meals		0	0	60	0		0	0

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		496,888	557,558	396,798	573,579		465,006	(92,552)
Totals - Operating		2,492,245	2,255,518	2,186,066	1,562,186		1,562,186	(693,332)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,989,133	2,813,076	2,582,864	2,135,765		2,027,192	(785,884)

Comments

Reduction in Force 20002574 - Judge's Bailiff II, Gr.53-II, effective 10/1/2026

10000 General Fund

4120300000 Criminal Dist Ct #3

Hon. Douglas Allen

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
	#Ee						
	Salaries	5.00	400,301	424,084	353,527	429,219	5,135
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	400,301	424,084	353,527	429,219	5,135
512011	Overtime Salaries		7,654	0	2,625	0	0
512103	Certification Pay		1,440	0	1,200	1,440	1,440
513011	FICA		29,252	32,443	25,473	32,946	503
513021	Retirement		55,639	50,975	42,822	55,125	4,150
513031	Employee Group Ins		57,000	57,000	61,215	72,360	15,360
521011	Supplies		2,428	3,000	2,314	3,000	0
522041	Clothing		0	0	0	786	786
524001	Dues		0	250	0	145	(105)
575613	Visiting Judges		0	0	122	0	0
575614	Visit Court Reporter		17,682	11,500	1,104	11,500	0
584011	Counsel Fees-Courts		2,138,899	1,973,585	1,852,770	1,200,000	(773,585)
584041	Cnsl Fees-Cap Murder		969,740	219,550	262,105	219,550	0
584051	Cnsl Fees-Crim Appls		126,731	60,000	57,388	60,000	0
585031	Reporter's Records		127,335	35,000	67,602	42,000	7,000
585044	Crim Crt Mental Comp		43,244	30,000	23,400	30,000	0
585071	Litigation Expense		5,567	2,500	542	2,500	0
585142	Expert Witness Serv		27,298	22,000	22,645	22,000	0
585143	Psych Exam/Testimony		8,763	25,000	12,489	25,000	0
585153	Investigative		55,528	34,000	39,582	34,000	0
585154	Interpreter Fees		19,602	6,000	6,505	6,000	0
585155	Cap Murder-Othr Cost		10,267	0	2,817	0	0
585157	Crim Appl Othr Litig		66	0	12	0	0
585161	Cap Murder-Investig		18,654	0	7,787	0	0
585162	Cap Murder-ExpertWit		368,399	0	36,859	0	0
585163	CapMurder Othr Litig		67,088	0	4,569	0	0
588261	Education		4,599	3,000	2,028	3,000	0
Totals - Salaries			551,286	564,502	486,862	588,690	26,588
Totals - Operating			4,011,888	2,425,385	2,402,641	1,659,481	(765,904)
Totals - Capital			0	0	0	0	0
Grand Total			4,563,174	2,989,887	2,889,503	2,248,171	(739,316)

10000 General Fund

4120400000 Criminal Dist Ct #4

Hon. Andy Porter

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	3.00	237,350	244,445	203,741	243,930	3.00	243,930	(515)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	237,350	244,445	203,741	243,930	0.00	243,930	(515)
512011	Overtime Salaries		0	500	0	0		0	(500)
512103	Certification Pay		0	720	0	0		0	(720)
513011	FICA		16,834	18,794	14,190	18,661		18,661	(133)
513021	Retirement		32,286	29,529	24,414	31,223		31,223	1,694
513031	Employee Group Ins		34,200	34,200	36,729	41,976		43,416	9,216
521011	Supplies		1,954	3,150	1,949	3,150		3,150	0
522069	Subscriptions		320	0	0	0		0	0
524001	Dues		165	250	315	165		165	(85)
529151	Bonds		71	0	0	0		0	0
575614	Visit Court Reporter		10,627	11,500	7,727	11,500		11,500	0
584011	Counsel Fees-Courts		1,517,710	1,194,050	1,270,293	1,194,050		1,194,050	0
584041	Cnsl Fees-Cap Murder		205,380	194,050	81,670	194,050		194,050	0
584051	Cnsl Fees-Crim Appls		78,664	50,000	35,661	50,000		50,000	0
585031	Reporter's Records		59,344	25,000	57,532	30,000		30,000	5,000
585044	Crim Crt Mental Comp		21,765	30,000	13,500	30,000		30,000	0
585071	Litigation Expense		309	2,500	156	2,500		2,500	0
585142	Expert Witness Serv		11,371	5,000	11,375	5,000		5,000	0
585143	Psych Exam/Testimony		13,760	25,000	0	25,000		25,000	0
585153	Investigative		36,684	25,000	37,543	25,000		25,000	0
585154	Interpreter Fees		2,340	5,000	8,412	5,000		5,000	0
585155	Cap Murder-Othr Cost		141	0	0	0		0	0
585157	Crim Appl Othr Litig		11	0	0	0		0	0
585161	Cap Murder-Investig		7,920	0	11,575	0		0	0
585162	Cap Murder-ExpertWit		15,827	0	9,970	0		0	0
585163	CapMurder Othr Litig		139	0	0	0		0	0
588261	Education		0	2,500	85	2,500		2,500	0
588293	Travel-Taxable Meals		0	0	60	0		0	0
Totals - Salaries			320,670	328,188	279,074	335,790		337,230	9,042
Totals - Operating			1,984,503	1,573,000	1,547,823	1,577,915		1,577,915	4,915
Totals - Capital			0	0	0	0		0	0
Grand Total			2,305,173	1,901,188	1,826,898	1,913,705		1,915,145	13,957

10000 General Fund

4123100000 213th District Court

Hon. Michael Ferry

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	5.00	321,855	416,080	279,881	418,419	4.00	338,302	(77,778)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	321,855	416,080	279,881	418,419	0.00	338,302	(77,778)
512011	Overtime Salaries		2,337	0	2,415	0		0	0
512103	Certification Pay		720	1,440	600	720		720	(720)
513011	FICA		23,368	31,941	21,701	32,065		25,936	(6,005)
513021	Retirement		44,138	50,186	35,805	53,650		43,395	(6,791)
513031	Employee Group Ins		44,650	57,000	48,389	69,960		57,888	888
521011	Supplies		1,691	3,200	2,649	3,200		3,200	0
522041	Clothing		0	768	0	384		384	(384)
529151	Bonds		0	0	0	92		92	92
575613	Visiting Judges		0	0	841	0		0	0
575614	Visit Court Reporter		17,040	15,000	9,934	15,000		15,000	0
584011	Counsel Fees-Courts		1,862,666	1,716,250	1,663,906	1,516,250		1,516,250	(200,000)
584041	Cnsl Fees-Cap Murder		254,718	200,000	200,695	200,000		200,000	0
584051	Cnsl Fees-Crim Appls		115,942	60,000	55,879	60,000		60,000	0
585031	Reporter's Records		55,261	35,000	33,181	42,000		42,000	7,000
585044	Crim Crt Mental Comp		35,786	30,000	28,880	30,000		30,000	0
585071	Litigation Expense		5,801	2,500	10,998	2,500		2,500	0
585142	Expert Witness Serv		11,125	16,000	19,231	16,000		16,000	0
585143	Psych Exam/Testimony		17,434	25,000	4,329	25,000		25,000	0
585152	Polygraph		3,000	1,000	0	1,000		1,000	0
585153	Investigative		62,686	40,000	36,226	40,000		40,000	0
585154	Interpreter Fees		10,514	3,200	14,539	3,200		3,200	0
585155	Cap Murder-Othr Cost		3,076	0	59	0		0	0
585157	Crim Appl Othr Litig		252	0	13	0		0	0
585161	Cap Murder-Investig		9,630	0	3,937	0		0	0
585162	Cap Murder-ExpertWit		7,299	0	6,958	0		0	0
588261	Education		500	2,000	0	2,000		2,000	0
588293	Travel-Taxable Meals		0	0	60	0		0	0
Totals - Salaries			437,067	556,647	388,792	574,814		466,241	(90,406)
Totals - Operating			2,474,420	2,149,918	2,092,315	1,956,626		1,956,626	(193,292)
Totals - Capital			0	0	0	0		0	0
Grand Total			2,911,487	2,706,565	2,481,106	2,531,440		2,422,867	(283,698)

10000 General Fund

4123500000 297th District Court

Hon. Amy Allin

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
511011	Salaries	3.00	233,252	238,252	198,567	237,735	3.00	237,735	(517)
	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	0.00	233,252	238,252	198,567	237,735	0.00	237,735	(517)
	FICA		17,152	18,227	14,114	18,187		18,187	(40)
	Retirement		32,674	28,638	23,842	30,431		30,431	1,793
	Employee Group Ins		28,975	34,200	36,729	41,976		43,416	9,216
	Mobile Phone Allow		240	0	400	0		0	0
	Supplies		2,639	2,700	1,449	2,700		2,700	0
	Dues		0	100	0	100		100	0
575613	Visiting Judges		7,512	0	924	0		0	0
575614	Visit Court Reporter		17,147	51,732	50,807	15,000		15,000	(36,732)
584011	Counsel Fees-Courts		1,641,921	1,392,250	1,286,537	1,392,250		1,392,250	0
584041	Cnsl Fees-Cap Murder		230,657	100,000	114,130	100,000		100,000	0
584051	Cnsl Fees-Crim Appls		46,680	60,000	57,155	60,000		60,000	0
584061	Counsel Fees DNA		28,025	2,000	0	2,000		2,000	0
585031	Reporter's Records		33,712	35,000	96,210	42,000		42,000	7,000
585044	Crim Crt Mental Comp		26,196	30,000	19,986	30,000		30,000	0
585071	Litigation Expense		819	2,500	292	2,500		2,500	0
585142	Expert Witness Serv		35,892	26,500	33,000	26,500		26,500	0
585143	Psych Exam/Testimony		17,472	25,000	14,994	25,000		25,000	0
585152	Polygraph		0	1,200	0	1,200		1,200	0
585153	Investigative		50,983	34,000	27,396	34,000		34,000	0
585154	Interpreter Fees		1,076	20,000	11,149	20,000		20,000	0
585155	Cap Murder-Othr Cost		896	0	158	0		0	0
585157	Crim Appl Othr Litig		3	200	61	200		200	0
585161	Cap Murder-Investig		7,332	0	300	0		0	0
585162	Cap Murder-ExpertWit		25,995	0	2,500	0		0	0
585163	CapMurder Othr Litig		5,000	0	250	0		0	0
588261	Education		40	2,000	408	2,000		2,000	0
Totals - Salaries			312,293	319,317	273,652	328,329		329,769	10,452
Totals - Operating			2,179,995	1,785,182	1,717,705	1,755,450		1,755,450	(29,732)
Totals - Capital			0	0	0	0		0	0
Grand Total			2,492,287	2,104,499	1,991,357	2,083,779		2,085,219	(19,280)

10000 General Fund

4124100000 371st District Court

Hon. Ryan Hill

Commitment Item		2025	2026	2026	2027	2027		2026 vs 2027	
		Expenditures	Appropriated	YTD	Request	Recommended		Comparison	
	#Ee					#Ee			
	Salaries	5.00	412,220	437,193	359,157	440,622	5.00	440,622	3,429
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	412,220	437,193	359,157	440,622	0.00	440,622	3,429
511021	Temp/Part Time Sal		0	5,000	0	5,000		5,000	0
512011	Overtime Salaries		4,483	3,000	5,206	3,000		3,000	0
512103	Certification Pay		1,440	1,440	1,200	1,440		1,440	0
513011	FICA		29,962	34,168	25,943	34,430		34,430	262
513021	Retirement		56,841	53,085	43,812	56,968		56,968	3,883
513031	Employee Group Ins		57,000	57,000	58,883	69,960		72,360	15,360
521011	Supplies		1,256	3,000	1,733	3,000		3,000	0
522041	Clothing		0	768	0	768		768	0
524001	Dues		365	835	997	815		815	(20)
529151	Bonds		0	250	20	92		92	(158)
575614	Visit Court Reporter		10,181	10,000	3,035	10,000		10,000	0
584011	Counsel Fees-Courts		1,882,388	1,649,550	1,575,435	1,399,550		1,399,550	(250,000)
584041	Cnsl Fees-Cap Murder		567,488	370,000	278,142	120,000		120,000	(250,000)
584051	Cnsl Fees-Crim Appls		63,786	65,000	48,431	65,000		65,000	0
584061	Counsel Fees DNA		1,330	12,000	0	12,000		12,000	0
585031	Reporter's Records		33,994	35,000	142,157	42,000		42,000	7,000
585044	Crim Crt Mental Comp		23,800	30,000	26,100	30,000		30,000	0
585071	Litigation Expense		5,528	2,500	15,899	2,500		2,500	0
585142	Expert Witness Serv		18,151	27,000	45,805	27,000		27,000	0
585143	Psych Exam/Testimony		12,019	25,000	0	25,000		25,000	0
585152	Polygraph		0	1,000	0	1,000		1,000	0
585153	Investigative		42,459	34,000	42,577	34,000		34,000	0
585154	Interpreter Fees		5,258	10,000	6,140	10,000		10,000	0
585155	Cap Murder-Othr Cost		197	10,000	26,021	10,000		10,000	0
585156	Crim Appeal-OthrCost		0	5,000	0	5,000		5,000	0
585157	Crim Appl Othr Litig		74	250	36	250		250	0
585161	Cap Murder-Investig		17,543	5,000	45,621	5,000		5,000	0
585162	Cap Murder-ExpertWit		154,087	5,500	21,788	5,500		5,500	0
585163	CapMurder Othr Litig		46,139	8,500	13,139	8,500		8,500	0
588261	Education		190	3,000	85	3,000		3,000	0
588293	Travel-Taxable Meals		0	0	60	0		0	0

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		561,946	590,886	494,201	611,420		613,820	22,934
Totals - Operating		2,886,232	2,313,153	2,293,222	1,819,975		1,819,975	(493,178)
Totals - Capital		0	0	0	0		0	0
Grand Total		3,448,177	2,904,039	2,787,423	2,431,395		2,433,795	(470,244)

10000 General Fund

4124500000 372nd District Court

Hon. Julie Lugo

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	5.00	406,144	406,809	345,434	419,079	5.00	419,079
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	406,144	406,809	345,434	419,079	0.00	419,079
512011	Overtime Salaries		14,093	5,000	10,827	5,000		5,000
512103	Certification Pay		1,320	720	1,200	1,440		1,440
513011	FICA		30,714	31,559	25,880	32,553		32,553
513021	Retirement		57,362	49,586	42,793	54,467		54,467
513031	Employee Group Ins		54,625	57,000	61,215	69,960		72,360
521011	Supplies		1,981	3,000	1,401	3,000		3,000
522041	Clothing		531	384	289	768		768
524001	Dues		0	250	165	165		165
575613	Visiting Judges		793	0	594	0		0
575614	Visit Court Reporter		11,587	17,000	9,934	17,000		17,000
584011	Counsel Fees-Courts		1,599,781	1,742,550	1,513,118	1,342,550		1,342,550
584041	Cnsl Fees-Cap Murder		333,006	300,000	194,176	100,000		100,000
584051	Cnsl Fees-Crim Appls		80,045	65,000	37,785	65,000		65,000
585031	Reporter's Records		92,691	35,000	54,327	42,000		42,000
585044	Crim Crt Mental Comp		42,400	30,000	26,355	30,000		30,000
585071	Litigation Expense		16	2,500	316	2,500		2,500
585142	Expert Witness Serv		22,791	10,000	50,256	10,000		10,000
585143	Psych Exam/Testimony		15,560	25,000	6,500	25,000		25,000
585152	Polygraph		0	1,000	0	1,000		1,000
585153	Investigative		48,091	30,000	35,497	30,000		30,000
585154	Interpreter Fees		11,503	8,000	15,971	8,000		8,000
585155	Cap Murder-Othr Cost		79	0	2,370	0		0
585157	Crim Appl Othr Litig		11	0	234	0		0
585161	Cap Murder-Investig		12,609	0	9,001	0		0
585162	Cap Murder-ExpertWit		86,211	0	190,609	0		0
585163	CapMurder Othr Litig		28,354	0	5,628	0		0
588261	Education		265	2,000	350	2,000		2,000
Totals - Salaries			564,258	550,674	487,350	582,499		584,899
Totals - Operating			2,388,305	2,271,684	2,154,875	1,678,983		1,678,983
Totals - Capital			0	0	0	0		0
Grand Total			2,952,563	2,822,358	2,642,225	2,261,482		2,263,882

10000 General Fund

4124800000 396th District Court

Hon Vincent Giardino

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	3.00	256,996	238,252	198,567	237,735	3.00	237,735	(517)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	256,996	238,252	198,567	237,735	0.00	237,735	(517)
511021	Temp/Part Time Sal		0	0	6,800	0		0	0
512011	Overtime Salaries		728	1,500	0	0		0	(1,500)
512103	Certification Pay		180	0	0	0		0	0
513011	FICA		19,024	18,341	15,129	18,187		18,187	(154)
513021	Retirement		35,564	28,818	23,794	30,431		30,431	1,613
513031	Employee Group Ins		32,300	34,200	36,729	41,976		43,416	9,216
521011	Supplies		1,946	3,000	1,039	3,000		3,000	0
524001	Dues		0	200	150	200		200	0
575613	Visiting Judges		0	0	223	0		0	0
575614	Visit Court Reporter		19,451	14,500	0	14,500		14,500	0
584011	Counsel Fees-Courts		1,725,685	1,333,500	1,362,127	1,283,500		1,283,500	(50,000)
584041	Cnsl Fees-Cap Murder		161,762	396,050	152,302	396,050		396,050	0
584051	Cnsl Fees-Crim Appls		80,578	67,500	47,465	67,500		67,500	0
585031	Reporter's Records		37,356	35,000	49,659	42,000		42,000	7,000
585044	Crim Crt Mental Comp		32,233	30,000	28,179	30,000		30,000	0
585071	Litigation Expense		7,510	2,500	613	2,500		2,500	0
585142	Expert Witness Serv		30,767	20,000	37,734	20,000		20,000	0
585143	Psych Exam/Testimony		13,675	30,000	32,459	30,000		30,000	0
585152	Polygraph		0	1,000	0	1,000		1,000	0
585153	Investigative		26,339	34,000	31,405	34,000		34,000	0
585154	Interpreter Fees		4,080	6,000	10,733	6,000		6,000	0
585155	Cap Murder-Othr Cost		396	0	10	0		0	0
585157	Crim Appl Othr Litig		58	0	57	0		0	0
585161	Cap Murder-Investig		12,757	0	881	0		0	0
585162	Cap Murder-ExpertWit		55,814	0	14,252	0		0	0
585163	CapMurder Othr Litig		6,805	0	10,000	0		0	0
588261	Education		195	3,000	1,143	3,000		3,000	0
Totals - Salaries			344,792	321,111	281,020	328,329		329,769	8,658
Totals - Operating			2,217,405	1,976,250	1,780,431	1,933,250		1,933,250	(43,000)
Totals - Capital			0	0	0	0		0	0
Grand Total			2,562,197	2,297,361	2,061,450	2,261,579		2,263,019	(34,342)

10000 General Fund

4124900000 432nd District Court

Hon. R Gonzalez Jr

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	5.00	308,641	415,233	206,471	407,430	4.00	327,313	(87,920)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	308,641	415,233	206,471	407,430	0.00	327,313	(87,920)
512011	Overtime Salaries		7,107	0	0	0		0	0
512103	Certification Pay		600	0	0	0		0	0
513011	FICA		23,535	31,766	15,315	31,169		25,040	(6,726)
513021	Retirement		43,292	49,911	24,741	52,151		41,896	(8,015)
513031	Employee Group Ins		44,175	57,000	36,729	69,960		57,888	888
521011	Supplies		2,868	3,000	1,749	3,000		3,000	0
522041	Clothing		0	768	0	0		0	(768)
524001	Dues		295	200	0	295		295	95
526021	Equipment Maint		707	0	0	0		0	0
529151	Bonds		0	0	71	0		0	0
575613	Visiting Judges		0	0	383	0		0	0
575614	Visit Court Reporter		22,143	11,973	11,590	11,500		11,500	(473)
584011	Counsel Fees-Courts		1,226,930	1,400,000	1,430,748	1,400,000		1,400,000	0
584041	Cnsl Fees-Cap Murder		623,122	200,000	81,325	200,000		200,000	0
584051	Cnsl Fees-Crim Appls		58,236	60,000	82,910	60,000		60,000	0
585031	Reporter's Records		126,457	35,000	27,652	42,000		42,000	7,000
585044	Crim Crt Mental Comp		31,515	30,000	34,876	30,000		30,000	0
585045	Court Costs		540	0	0	0		0	0
585071	Litigation Expense		20,942	5,000	273	5,000		5,000	0
585142	Expert Witness Serv		97,509	20,000	10,355	20,000		20,000	0
585143	Psych Exam/Testimony		15,535	25,000	14,938	25,000		25,000	0
585152	Polygraph		0	1,000	0	1,000		1,000	0
585153	Investigative		42,554	36,000	42,376	36,000		36,000	0
585154	Interpreter Fees		11,555	10,000	14,714	10,000		10,000	0
585155	Cap Murder-Othr Cost		1,432	0	0	0		0	0
585157	Crim Appl Othr Litig		15	0	67	0		0	0
585161	Cap Murder-Investig		34,617	0	0	0		0	0
585162	Cap Murder-ExpertWit		40,494	0	0	0		0	0
585163	CapMurder Othr Litig		62,334	0	0	0		0	0
588261	Education		1,144	2,500	0	2,500		2,500	0

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		427,350	553,910	283,256	560,710		452,137	(101,773)
Totals - Operating		2,420,945	1,840,441	1,754,027	1,846,295		1,846,295	5,854
Totals - Capital		0	0	0	0		0	0
Grand Total		2,848,295	2,394,351	2,037,283	2,407,005		2,298,432	(95,919)

Comments

Reduction in Force 20004555 - Judge's Bailiff II, Gr.53-II, effective 10/1/2026

10000 General Fund

4125000000 485th District Court

Hon. Steven Jumes

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	4.00	352,233	363,415	306,367	362,926	4.00	362,926 (489)
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	352,233	363,415	306,367	362,926	0.00	362,926 (489)
512011	Overtime Salaries		5,476	0	8,354	0		0
512103	Certification Pay		720	0	600	720		720
513011	FICA		26,117	27,802	23,161	27,819		27,819 17
513021	Retirement		48,863	43,683	37,782	46,547		46,547 2,864
513031	Employee Group Ins		45,600	45,600	48,972	55,968		57,888 12,288
521011	Supplies		1,492	3,000	1,129	3,000		3,000 0
522041	Clothing		0	768	0	384		384 (384)
524001	Dues		0	200	165	165		165 (35)
529151	Bonds		0	71	0	0		0 (71)
575614	Visit Court Reporter		6,162	11,500	4,709	11,500		11,500 0
584011	Counsel Fees-Courts		2,266,149	1,810,000	1,675,930	1,750,000		1,750,000 (60,000)
584041	Cnsl Fees-Cap Murder		58,185	100,000	53,455	100,000		100,000 0
584051	Cnsl Fees-Crim Appls		77,046	60,000	45,376	60,000		60,000 0
585031	Reporter's Records		36,574	4,000	85,509	42,000		42,000 38,000
585044	Crim Crt Mental Comp		34,918	30,000	18,255	30,000		30,000 0
585071	Litigation Expense		984	1,000	28	1,000		1,000 0
585142	Expert Witness Serv		45,285	7,000	15,622	7,000		7,000 0
585143	Psych Exam/Testimony		7,824	10,000	6,736	10,000		10,000 0
585144	Psych Ex-Defnse Only		4,750	0	0	0		0 0
585152	Polygraph		900	0	1,500	0		0 0
585153	Investigative		52,899	10,000	52,768	10,000		10,000 0
585154	Interpreter Fees		13,684	6,000	3,320	6,000		6,000 0
585155	Cap Murder-Othr Cost		0	0	3,588	0		0 0
585157	Crim Appl Othr Litig		0	0	36	0		0 0
585161	Cap Murder-Investig		15,992	0	16,951	0		0 0
585162	Cap Murder-ExpertWit		26,468	0	22,296	0		0 0
585163	CapMurder Othr Litig		0	0	6,250	0		0 0
588261	Education		540	3,000	1,612	3,000		3,000 0
588293	Travel-Taxable Meals		0	0	60	0		0 0

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		479,008	480,500	425,236	493,980		495,900	15,400
Totals - Operating		2,649,851	2,056,539	2,015,294	2,034,049		2,034,049	(22,490)
Totals - Capital		0	0	0	0		0	0
Grand Total		3,128,859	2,537,039	2,440,530	2,528,029		2,529,949	(7,090)

10000 General Fund

4125500000 Magistrate Court

Beverly Honkomp

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended		2026 vs 2027 Comparison
#Ee							#Ee	
	Salaries	13.00	1,626,772	1,769,125	1,527,655	1,986,618	13.00	217,493
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	1,626,772	1,769,125	1,527,655	1,986,618	0.00	217,493
511021	Temp/Part Time Sal		430,452	343,394	485,536	343,394		0
512011	Overtime Salaries		2,776	0	8,319	0		0
513011	FICA		151,879	161,654	149,319	178,292		16,638
513021	Retirement		222,503	212,721	183,119	254,364		41,643
513031	Employee Group Ins		126,350	136,800	146,916	181,896		51,336
513032	Retiree Group Ins		0	0	667	0		0
514041	Mobile Phone Allow		800	600	0	600		0
521011	Supplies		2,809	4,500	906	5,000		500
522069	Subscriptions		0	250	0	0		(250)
524001	Dues		585	500	0	0		(500)
526021	Equipment Maint		0	750	0	0		(750)
569011	Professional Service		0	15,000	0	15,000		0
575614	Visit Court Reporter		2,136	5,000	2,192	5,000		0
578025	Software Maint/Licen		10,133	81,269	0	0		(81,269)
584011	Counsel Fees-Courts		0	1,155	1,155	0		(1,155)
585031	Reporter's Records		125	2,400	145	2,400		0
585044	Crim Crt Mental Comp		700	1,150	700	1,150		0
585154	Interpreter Fees		24,458	21,304	23,053	20,000		(1,304)
588261	Education		2,859	15,500	615	15,500		0
Totals - Salaries			2,561,532	2,624,294	2,501,531	2,945,164		327,110
Totals - Operating			43,804	148,778	28,766	64,050		(84,728)
Totals - Capital			0	0	0	0		0
Grand Total			2,605,336	2,773,072	2,530,297	3,009,214		242,382

10000 General Fund

4131100000 231st District Court

Hon.Jesus Nevarez Jr

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	8.00	592,667	784,639	651,291	791,532	8.00	791,532	6,893
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	592,667	784,639	651,291	791,532	0.00	791,532	6,893
512011	Overtime Salaries		132	500	35	500		500	0
512103	Certification Pay		1,080	1,000	840	1,000		1,000	0
513011	FICA		43,974	60,140	48,448	60,667		60,667	527
513021	Retirement		81,780	94,494	78,156	101,509		101,509	7,015
513031	Employee Group Ins		74,100	91,200	93,863	111,936		115,776	24,576
521011	Supplies		2,199	2,200	1,942	2,200		2,200	0
522041	Clothing		596	600	501	600		600	0
524001	Dues		370	1,000	165	1,000		1,000	0
526021	Equipment Maint		686	1,100	766	1,100		1,100	0
540000	Capital Outlay		0	0	0	2,398		0	0
575613	Visiting Judges		428	0	0	0		0	0
575614	Visit Court Reporter		21,863	16,413	16,413	11,500		11,500	(4,913)
584011	Counsel Fees-Courts		22,570	50,000	20,313	50,000		50,000	0
584022	Counsel Fees - CPS		0	539,189	0	539,189		539,189	0
584062	Cnsl Fees-CPS-Child		240,772	0	181,747	0		0	0
584063	Cnsl FeesCPS-CstMthr		141,458	0	122,038	0		0	0
584064	Cnsl FeesCPS-CstFthr		19,605	0	19,705	0		0	0
584065	Cnsl-CPS-Cstal FTHR		3,070	0	4,315	0		0	0
584066	Cnsl FeesCPS-Cst M&F		1,185	0	260	0		0	0
584068	Cnsl-CPS-NonCtl Mthr		15,320	0	15,685	0		0	0
584069	Cnsl-CPS-NCtlAL Mthr		805	0	415	0		0	0
584070	Cnsl-CPS-NonCtl Fthr		53,045	0	35,557	0		0	0
584071	Cnsl-CPS-NCtlAL Fthr		18,880	0	26,085	0		0	0
584072	Cnsl-CPS-NCtlUL Fthr		7,610	0	7,775	0		0	0
584073	Cnsl-CPS-NCtlUK Fthr		7,048	0	5,650	0		0	0
584076	Cnsl FeesCPS-Appl Ad		16,785	0	13,118	0		0	0
584078	Cnsl FeesCPS-Appl Ch		0	0	4,560	0		0	0
585031	Reporter's Records		17,665	5,100	4,445	6,000		6,000	900
585154	Interpreter Fees		9,098	10,000	6,874	10,000		10,000	0
585167	CPS-Othr Litigation		2,362	0	5,370	0		0	0
588261	Education		1,709	2,000	0	2,000		2,000	0

Commitment Item	#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		793,734	1,031,973	872,633	1,067,144		1,070,984	39,011
Totals - Operating		605,130	627,602	493,700	623,589		623,589	(4,013)
Totals - Capital		0	0	0	2,398		0	0
Grand Total		1,398,864	1,659,575	1,366,333	1,693,131		1,694,573	34,998

10000 General Fund

4131500000 233rd District Court

Hon. Kenneth Newell

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	9.00	961,304	1,006,172	780,095	968,799	9.00	968,799	(37,373)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	961,304	1,006,172	780,095	968,799	0.00	968,799	(37,373)
511026	Visiting Judges		350	0	0	700		0	0
512103	Certification Pay		1,440	2,266	780	2,945		2,945	679
513011	FICA		71,036	77,146	57,874	74,392		74,339	(2,807)
513021	Retirement		130,986	121,215	93,533	124,384		124,384	3,169
513031	Employee Group Ins		102,600	102,600	100,859	125,928		130,248	27,648
521011	Supplies		1,126	3,250	2,007	4,225		4,225	975
522041	Clothing		0	845	0	845		845	0
524001	Dues		354	1,170	867	1,521		1,521	351
526021	Equipment Maint		356	600	95	800		800	200
540000	Capital Outlay		0	0	0	5,000		0	0
566071	Child Advocates		0	26,000	26,000	33,800		33,800	7,800
575613	Visiting Judges		0	0	118	0		700	700
575614	Visit Court Reporter		9,046	32,175	32,057	19,500		19,500	(12,675)
584011	Counsel Fees-Courts		26,361	22,500	23,668	29,250		29,250	6,750
584022	Counsel Fees - CPS		0	777,783	0	101,118		101,118	(676,665)
584062	Cnsl Fees-CPS-Child		251,284	0	182,295	0		0	0
584063	Cnsl FeesCPS-CstMthr		132,610	0	117,643	0		0	0
584064	Cnsl FeesCPS-CstFthr		23,489	0	30,250	0		0	0
584065	Cnsl-CPS-Cstal FTHR		11,610	0	3,100	0		0	0
584068	Cnsl-CPS-NonCtl Mthr		9,645	0	14,215	0		0	0
584069	Cnsl-CPS-NCtlAL Mthr		915	0	495	0		0	0
584070	Cnsl-CPS-NonCtl Fthr		53,570	0	37,885	0		0	0
584071	Cnsl-CPS-NCtlAL Fthr		24,725	0	14,235	0		0	0
584072	Cnsl-CPS-NCtlUL Fthr		4,750	0	5,015	0		0	0
584073	Cnsl-CPS-NCtlUK Fthr		4,310	0	3,390	0		0	0
584076	Cnsl FeesCPS-Appl Ad		19,910	0	13,916	0		0	0
585031	Reporter's Records		4,320	15,000	9,535	19,500		19,500	4,500
585154	Interpreter Fees		11,950	16,250	4,957	21,125		16,250	0
585167	CPS-Othr Litigation		4,233	0	4,242	0		0	0
588261	Education		1,725	7,150	0	9,295		7,150	0
588291	Travel		1,404	0	0	0		0	0

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		1,267,716	1,309,399	1,033,142	1,297,148		1,300,715	(8,684)
Totals - Operating		597,693	902,723	525,983	240,979		234,659	(668,064)
Totals - Capital		0	0	0	5,000		0	0
Grand Total		1,865,409	2,212,122	1,559,125	1,543,127		1,535,374	(676,748)

10000 General Fund

4132100000 322nd District Court

Hon. James Munford

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	4.00	395,719	407,547	339,988	407,049	4.00	407,049	(498)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	395,719	407,547	339,988	407,049	0.00	407,049	(498)
513011	FICA		28,454	31,178	24,329	31,140		31,140	(38)
513021	Retirement		53,828	48,987	40,742	52,103		52,103	3,116
513031	Employee Group Ins		45,600	45,600	48,972	55,968		57,888	12,288
521011	Supplies		2,965	3,000	2,169	3,000		3,000	0
524001	Dues		865	800	895	800		800	0
526021	Equipment Maint		151	350	384	400		400	50
529151	Bonds		95	0	0	0		0	0
575613	Visiting Judges		0	0	130	0		0	0
575614	Visit Court Reporter		13,530	21,167	21,037	11,500		11,500	(9,667)
584011	Counsel Fees-Courts		17,910	45,000	29,671	20,000		20,000	(25,000)
584021	Counsel Fees-Juvenil		0	0	3,300	0		0	0
584022	Counsel Fees - CPS		0	500,000	0	500,000		500,000	0
584062	Cnsl Fees-CPS-Child		305,733	0	227,899	0		0	0
584063	Cnsl FeesCPS-CstMthr		179,728	0	147,623	0		0	0
584064	Cnsl FeesCPS-CstFthr		64,353	0	29,350	0		0	0
584065	Cnsl-CPS-Cstal FTHR		8,955	0	9,355	0		0	0
584066	Cnsl FeesCPS-Cst M&F		875	0	1,095	0		0	0
584068	Cnsl-CPS-NonCtl Mthr		11,885	0	10,835	0		0	0
584069	Cnsl-CPS-NCtlAL Mthr		125	0	0	0		0	0
584070	Cnsl-CPS-NonCtl Fthr		53,166	0	41,530	0		0	0
584071	Cnsl-CPS-NCtlAL Fthr		36,300	0	21,040	0		0	0
584072	Cnsl-CPS-NCtlUL Fthr		9,550	0	6,445	0		0	0
584073	Cnsl-CPS-NCtlUK Fthr		4,980	0	4,373	0		0	0
584076	Cnsl FeesCPS-Appl Ad		10,935	0	12,465	0		0	0
584078	Cnsl FeesCPS-Appl Ch		255	0	0	0		0	0
585031	Reporter's Records		6,918	6,000	7,078	6,000		6,000	0
585154	Interpreter Fees		12,657	15,000	9,675	15,000		15,000	0
585167	CPS-Othr Litigation		2,200	0	800	0		0	0
588261	Education		3,457	3,500	639	3,500		3,500	0
588291	Travel		0	0	511	0		0	0
588293	Travel-Taxable Meals		0	0	20	0		0	0

Commitment Item	#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		523,601	533,312	454,031	546,260		548,180	14,868
Totals - Operating		747,586	594,817	588,316	560,200		560,200	(34,617)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,271,186	1,128,129	1,042,347	1,106,460		1,108,380	(19,749)

10000 General Fund

4132500000 323rd District Court

Hon. Alex Kim

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee								
	Salaries	6.00	593,578	620,183	513,088	618,100	6.00	618,100	(2,083)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	593,578	620,183	513,088	618,100	0.00	618,100	(2,083)
511021	Temp/Part Time Sal		34,058	63,000	26,722	63,000		63,000	0
513011	FICA		45,774	52,264	39,386	52,105		52,105	(159)
513021	Retirement		80,738	74,546	61,480	79,117		79,117	4,571
513031	Employee Group Ins		66,500	68,400	69,960	83,952		86,832	18,432
513032	Retiree Group Ins		0	0	667	0		0	0
521011	Supplies		2,906	4,600	3,083	5,000		5,000	400
524001	Dues		75	300	0	300		300	0
526022	Office Equip Maint		279	0	0	500		500	500
529151	Bonds		125	0	0	500		500	500
575613	Visiting Judges		5,484	15,000	397	15,000		15,000	0
575614	Visit Court Reporter		3,483	2,500	5,243	5,000		5,000	2,500
584021	Counsel Fees-Juvenil		1,033,014	900,000	783,835	900,000		900,000	0
584022	Counsel Fees - CPS		17,945	20,000	4,565	20,000		20,000	0
584023	Cnsl Fees-Juv Det&Tr		185,667	300,000	143,252	300,000		300,000	0
584041	Cnsl Fees-Cap Murder		0	50,000	0	50,000		50,000	0
584051	Cnsl Fees-Crim Appls		13,655	50,000	15,250	50,000		50,000	0
584061	Counsel Fees DNA		375	500	0	500		500	0
585031	Reporter's Records		11,725	10,000	4,855	15,000		10,000	0
585142	Expert Witness Serv		0	10,000	16,450	10,000		10,000	0
585143	Psych Exam/Testimony		94,800	150,000	74,050	150,000		150,000	0
585153	Investigative		1,277	4,000	1,988	4,000		4,000	0
585154	Interpreter Fees		5,164	20,000	3,693	20,000		20,000	0
588261	Education		0	5,000	85	5,000		5,000	0
588291	Travel		0	0	729	1,000		0	0
Totals - Salaries			820,648	878,393	711,303	896,274		899,154	20,761
Totals - Operating			1,375,974	1,541,900	1,057,473	1,551,800		1,545,800	3,900
Totals - Capital			0	0	0	0		0	0
Grand Total			2,196,623	2,420,293	1,768,775	2,448,074		2,444,954	24,661

10000 General Fund

4133100000 324th District Court

Hon. Beth Poulos

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	4.00	387,989	399,585	333,336	399,087	4.00	399,087	(498)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	387,989	399,585	333,336	399,087	0.00	399,087	(498)
513011	FICA		28,298	30,569	24,181	30,531		30,531	(38)
513021	Retirement		52,776	48,030	39,943	51,083		51,083	3,053
513031	Employee Group Ins		45,600	45,600	48,972	55,968		57,888	12,288
521011	Supplies		1,646	2,400	1,881	2,400		2,400	0
524001	Dues		0	320	134	320		320	0
526021	Equipment Maint		461	400	384	450		450	50
575613	Visiting Judges		357	0	0	0		0	0
575614	Visit Court Reporter		21,381	19,566	19,013	11,891		11,891	(7,675)
584011	Counsel Fees-Courts		19,628	15,000	26,867	15,000		15,000	0
584022	Counsel Fees - CPS		0	509,190	200	509,190		509,190	0
584062	Cnsl Fees-CPS-Child		272,078	0	212,895	0		0	0
584063	Cnsl FeesCPS-CstMthr		199,202	0	109,483	0		0	0
584064	Cnsl FeesCPS-CstFthr		48,718	0	17,648	0		0	0
584065	Cnsl-CPS-Cstal FTHR		18,925	0	13,730	0		0	0
584066	Cnsl FeesCPS-Cst M&F		3,290	0	713	0		0	0
584068	Cnsl-CPS-NonCtl Mthr		8,040	0	6,440	0		0	0
584069	Cnsl-CPS-NCtlAL Mthr		0	0	140	0		0	0
584070	Cnsl-CPS-NonCtl Fthr		48,218	0	51,150	0		0	0
584071	Cnsl-CPS-NCtlAL Fthr		26,653	0	13,958	0		0	0
584072	Cnsl-CPS-NCtlUL Fthr		4,565	0	3,015	0		0	0
584073	Cnsl-CPS-NCtlUK Fthr		10,605	0	7,060	0		0	0
584076	Cnsl FeesCPS-Appl Ad		14,633	0	20,858	0		0	0
584078	Cnsl FeesCPS-Appl Ch		0	0	3,345	0		0	0
585031	Reporter's Records		5,173	3,000	4,199	3,000		3,000	0
585154	Interpreter Fees		12,368	12,000	9,588	12,000		12,000	0
585167	CPS-Othr Litigation		6,500	0	0	0		0	0
588261	Education		2,315	3,500	0	3,500		3,500	0
Totals - Salaries			514,663	523,784	446,431	536,669		538,589	14,805
Totals - Operating			724,753	565,376	522,700	557,751		557,751	(7,625)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,239,416	1,089,160	969,131	1,094,420		1,096,340	7,180

10000 General Fund

4133500000 325th District Court

Hon. Cynthia Terry

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended		2026 vs 2027 Comparison
#Ee							#Ee	
	Salaries	4.00	387,989	399,585	333,336	399,087	4.00	399,087
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	387,989	399,585	333,336	399,087	0.00	399,087
513011	FICA		27,581	30,569	23,805	30,531		(498)
513021	Retirement		52,776	48,030	39,943	51,083		(38)
513031	Employee Group Ins		45,600	45,600	48,972	55,968		3,053
521011	Supplies		576	2,700	2,076	2,700		12,288
524001	Dues		180	300	295	350		0
526021	Equipment Maint		0	5,423	3,096	5,423		50
575613	Visiting Judges		439	0	0	0		0
575614	Visit Court Reporter		16,611	20,117	20,117	11,500		5,423
584011	Counsel Fees-Courts		24,240	15,000	23,402	15,000		0
584022	Counsel Fees - CPS		0	460,000	0	460,000		(8,617)
584062	Cnsl Fees-CPS-Child		260,108	0	198,039	0		0
584063	Cnsl FeesCPS-CstMthr		156,043	0	119,822	0		0
584064	Cnsl FeesCPS-CstFthr		32,120	0	23,625	0		0
584065	Cnsl-CPS-Cstal FTHR		3,485	0	3,125	0		0
584066	Cnsl FeesCPS-Cst M&F		1,035	0	555	0		0
584068	Cnsl-CPS-NonCtl Mthr		19,435	0	20,285	0		0
584069	Cnsl-CPS-NCtlAL Mthr		2,935	0	505	0		0
584070	Cnsl-CPS-NonCtl Fthr		84,703	0	41,388	0		0
584071	Cnsl-CPS-NCtlAL Fthr		43,263	0	23,510	0		0
584072	Cnsl-CPS-NCtlUL Fthr		8,694	0	5,900	0		0
584073	Cnsl-CPS-NCtlUK Fthr		5,285	0	9,965	0		0
584076	Cnsl FeesCPS-Appl Ad		13,545	0	7,425	0		0
584078	Cnsl FeesCPS-Appl Ch		120	0	1,230	0		0
585031	Reporter's Records		5,060	4,000	5,328	4,000		0
585154	Interpreter Fees		7,512	12,000	4,567	12,000		0
585167	CPS-Othr Litigation		5,041	0	2,291	0		0
588261	Education		6,694	5,000	585	5,000		0
Totals - Salaries			513,946	523,784	446,056	536,669		538,589
Totals - Operating			697,122	524,540	517,129	515,973		14,805
Totals - Capital			0	0	0	0		(8,567)
Grand Total			1,211,068	1,048,324	963,185	1,052,642		0
								1,054,562
								6,238

10000 General Fund

4134100000 360th District Court

Hon.Patricia Bennett

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	6.00	572,846	590,034	492,034	595,170	6.00	595,170	5,136
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	572,846	590,034	492,034	595,170	0.00	595,170	5,136
512011	Overtime Salaries		0	0	267	0		0	0
513011	FICA		42,066	45,138	35,946	45,531		45,531	393
513021	Retirement		77,733	70,922	58,978	76,182		76,182	5,260
513031	Employee Group Ins		67,450	68,400	72,292	83,952		86,832	18,432
521011	Supplies		1,739	2,100	981	2,100		2,100	0
522041	Clothing		0	1,068	0	1,068		1,068	0
524001	Dues		400	400	465	400		400	0
526021	Equipment Maint		500	2,750	0	2,750		2,750	0
526022	Office Equip Maint		0	0	1,500	1,500		1,500	1,500
575613	Visiting Judges		1,232	0	364	0		0	0
575614	Visit Court Reporter		29,274	24,985	24,620	20,000		20,000	(4,985)
584011	Counsel Fees-Courts		23,973	20,000	32,260	20,000		20,000	0
584022	Counsel Fees - CPS		450	540,000	2,970	540,000		540,000	0
584062	Cnsl Fees-CPS-Child		246,116	0	178,153	0		0	0
584063	Cnsl FeesCPS-CstMthr		140,225	0	120,697	0		0	0
584064	Cnsl FeesCPS-CstFthr		21,885	0	19,040	0		0	0
584065	Cnsl-CPS-Cstal FTHR		10,195	0	9,798	0		0	0
584066	Cnsl FeesCPS-Cst M&F		2,415	0	0	0		0	0
584068	Cnsl-CPS-NonCtl Mthr		10,250	0	6,025	0		0	0
584069	Cnsl-CPS-NCtlAL Mthr		410	0	0	0		0	0
584070	Cnsl-CPS-NonCtl Fthr		30,683	0	18,805	0		0	0
584071	Cnsl-CPS-NCtlAL Fthr		36,210	0	21,705	0		0	0
584072	Cnsl-CPS-NCtlUL Fthr		7,650	0	2,750	0		0	0
584073	Cnsl-CPS-NCtlUK Fthr		9,080	0	5,440	0		0	0
584076	Cnsl FeesCPS-Appl Ad		12,433	0	16,200	0		0	0
584078	Cnsl FeesCPS-Appl Ch		2,940	0	2,130	0		0	0
585031	Reporter's Records		4,950	14,000	6,125	14,000		14,000	0
585154	Interpreter Fees		11,087	15,000	5,300	15,000		15,000	0
585167	CPS-Othr Litigation		6,996	0	3,900	0		0	0
588261	Education		1,649	3,500	1,203	3,500		3,500	0
588291	Travel		1,201	0	0	0		0	0

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		760,096	774,494	659,517	800,835		803,715	29,221
Totals - Operating		613,942	623,803	480,429	620,318		620,318	(3,485)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,374,037	1,398,297	1,139,946	1,421,153		1,424,033	25,736

10000 General Fund

4192500000 Criminal Courts

Beverly Honkomp

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee								
	Salaries	53.00	3,884,033	3,874,901	3,245,816	3,865,008	53.00	3,984,544	109,643
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	3,884,033	3,874,901	3,245,816	3,865,008	0.00	3,984,544	109,643
511021	Temp/Part Time Sal		87,221	21,840	(866)	21,840		21,840	0
511025	Salaries - Project		0	81,971	0	81,971		81,971	0
512011	Overtime Salaries		26,021	0	22,514	0		0	0
512041	Termination Pay		0	0	30	0		0	0
512101	Premium Pay		15,414	0	11,419	0		0	0
513011	FICA		291,608	304,518	236,263	303,762		312,906	8,388
513021	Retirement		533,743	465,994	392,864	494,967		510,268	44,274
513031	Employee Group Ins		581,400	592,800	617,198	741,576		767,016	174,216
514011	Mileage Allowance		230	35	22	35		35	0
514041	Mobile Phone Allow		0	1,920	0	1,920		1,920	0
521011	Supplies		11,344	13,350	11,380	15,000		15,000	1,650
522069	Subscriptions		0	2,200	170	2,200		2,200	0
524001	Dues		320	2,000	75	2,000		2,000	0
524153	On-line Service		37,760	42,620	46,296	48,149		48,149	5,529
526021	Equipment Maint		10,413	16,190	8,578	16,190		16,190	0
529151	Bonds		213	0	71	0		0	0
540000	Capital Outlay		0	0	0	17,677		0	0
565021	ArmoredCar Messenger		4,992	1,342	1,341	0		0	(1,342)
572222	Laboratory Costs		5,002	7,658	7,759	4,000		4,000	(3,658)
576285	Meeting Expenses		0	1,000	0	1,000		1,000	0
588261	Education		6,038	11,000	9,004	11,000		11,000	0
588291	Travel		201	5,000	1,890	5,000		5,000	0
588293	Travel-Taxable Meals		0	0	120	0		0	0
592011	Grant Matching Funds		0	8,000	0	0		0	(8,000)
592021	Operating Sub-Grants		9,723	75,000	0	75,000		75,000	0
Totals - Salaries			5,419,672	5,343,979	4,525,261	5,511,079		5,680,500	336,521
Totals - Operating			86,005	185,360	86,685	179,539		179,539	(5,821)
Totals - Capital			0	0	0	17,677		0	0
Grand Total			5,505,677	5,529,339	4,611,946	5,708,295		5,860,039	330,700

10000 General Fund

4192600000 Grand Jury

Beverly Honkomp

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	2.00	195,386	199,530	170,864	179,931	2.00	179,931	(19,599)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	195,386	199,530	170,864	179,931	0.00	179,931	(19,599)
512011	Overtime Salaries		0	0	71	0		0	0
512103	Certification Pay		1,380	1,440	1,080	1,440		1,440	0
513011	FICA		14,387	15,375	12,952	13,875		13,875	(1,500)
513021	Retirement		26,825	24,157	20,607	23,216		23,216	(941)
513031	Employee Group Ins		21,850	22,800	20,988	27,984		28,944	6,144
521011	Supplies		1,060	1,200	1,403	1,200		1,200	0
522041	Clothing		0	768	0	768		768	0
Totals - Salaries			259,828	263,302	226,562	246,446		247,406	(15,896)
Totals - Operating			1,060	1,968	1,403	1,968		1,968	0
Totals - Capital			0	0	0	0		0	0
Grand Total			260,887	265,270	227,964	248,414		249,374	(15,896)

10000 General Fund

4192700000 Criminal Atty Appt

Beverly Honkomp

Commitment Item		#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
511011	Salaries	5.00	434,380	448,935	366,922	430,272	5.00	430,272	(18,663)
	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	0.00	434,380	448,935	366,922	430,272	0.00	430,272	(18,663)
	Overtime Salaries		7,609	500	6,877	500		500	0
	Premium Pay		1,184	0	952	0		0	0
	FICA		32,300	34,382	27,062	32,954		32,954	(1,428)
	Retirement		59,997	54,022	44,906	55,139		55,139	1,117
	Employee Group Ins		57,000	57,000	58,300	69,960		72,360	15,360
	Supplies		2,126	6,100	97	6,100		6,100	0
	Dues		75	0	0	0		0	0
	Counsel Fees-Courts		83,061	147,271	147,497	100,000		100,000	(47,271)
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		913	1,900	605	1,900		1,900	0
Totals - Salaries			592,472	594,839	505,019	588,825		591,225	(3,614)
Totals - Operating			86,175	155,771	148,198	108,500		108,500	(47,271)
Totals - Capital			0	0	0	0		0	0
Grand Total			678,647	750,610	653,217	697,325		699,725	(50,885)

10000 General Fund

4192800000 Criminal Mental Hlth

Beverly Honkomp

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee	
	Salaries	2.00	91,752	134,704	112,344	135,080	376
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	91,752	134,704	112,344	135,080	376
512101	Premium Pay		596	0	0	0	0
513011	FICA		6,809	10,342	8,296	10,371	29
513021	Retirement		12,849	16,249	13,462	17,352	1,103
513031	Employee Group Ins		15,200	22,800	24,486	27,984	6,144
514041	Mobile Phone Allow		0	480	0	480	0
521011	Supplies		0	200	0	200	0
569011	Professional Service		25,940	17,500	10,510	17,500	0
584011	Counsel Fees-Courts		24,489	40,000	19,438	40,000	0
585044	Crim Crt Mental Comp		2,305	40,000	700	40,000	0
585154	Interpreter Fees		0	500	0	500	0
588261	Education		2,287	4,000	1,946	4,000	0
Totals - Salaries			127,206	184,575	158,588	191,267	7,652
Totals - Operating			55,021	102,200	32,593	102,200	0
Totals - Capital			0	0	0	0	0
Grand Total			182,227	286,775	191,181	293,467	7,652

10000 General Fund

4210100000 County Ct at Law #1

Hon. Don Pierson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee	
511011	Salaries	4.00	536,642	529,184	453,452	555,938	26,754
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	536,642	529,184	453,452	555,938	26,754
511021	Temp/Part Time Sal		0	4,320	0	4,320	0
512011	Overtime Salaries		1,092	2,000	1,398	2,000	0
512103	Certification Pay		720	720	600	720	0
513011	FICA		36,726	40,135	34,385	40,377	242
513021	Retirement		70,443	63,935	58,452	71,508	7,573
513031	Employee Group Ins		45,600	45,600	46,057	55,968	12,288
521011	Supplies		843	1,750	785	1,750	0
522041	Clothing		481	450	436	450	0
524001	Dues		175	300	0	300	0
526021	Equipment Maint		0	200	0	200	0
575613	Visiting Judges		7,642	7,707	8,431	9,135	1,428
575614	Visit Court Reporter		2,947	6,796	6,071	5,000	(1,796)
585031	Reporter's Records		1,310	5,000	1,040	5,000	0
585154	Interpreter Fees		0	250	0	250	0
588261	Education		3,851	3,000	2,075	3,000	0
588293	Travel-Taxable Meals		0	0	20	0	0
Totals - Salaries			691,224	685,894	594,345	732,751	46,857
Totals - Operating			17,249	25,453	18,858	25,085	(368)
Totals - Capital			0	0	0	0	0
Grand Total			708,472	711,347	613,202	757,836	46,489

Commitment Item		#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
			Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	4.00	503,512	507,593	456,039	548,618	4.00	548,618	41,025
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	1.00	75,047	75,047
511011	Total Salary	0.00	503,512	507,593	456,039	548,618	0.00	623,665	116,072
512103	Certification Pay		600	720	600	720		720	0
513011	FICA		35,675	38,000	31,576	39,334		45,076	7,076
513021	Retirement		68,848	61,099	54,718	70,316		79,922	18,823
513031	Employee Group Ins		43,225	45,600	48,972	55,968		72,360	26,760
521011	Supplies		1,302	1,800	1,449	1,800		1,800	0
522041	Clothing		301	384	837	500		500	116
524001	Dues		295	300	165	300		300	0
575613	Visiting Judges		10,639	11,551	11,550	9,500		9,135	(2,416)
575614	Visit Court Reporter		0	276	276	0		0	(276)
585031	Reporter's Records		0	5,000	0	5,000		5,000	0
585154	Interpreter Fees		0	250	0	250		250	0
588261	Education		490	949	205	3,000		3,000	2,051
Totals - Salaries			651,860	653,012	591,906	714,956		821,743	168,731
Totals - Operating			13,027	20,510	14,482	20,350		19,985	(525)
Totals - Capital			0	0	0	0		0	0
Grand Total			664,887	673,522	606,388	735,306		841,728	168,206

Comments

New Position(s) 1-Auxiliary Court Coordinator, Gr.17, effective 10/1/2026

New position will be offset by reduction in force listed in County Court at Law #3

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	4.00	417,935	502,501	388,454	545,192	3.00	465,076	(37,425)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	417,935	502,501	388,454	545,192	0.00	465,076	(37,425)
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		30,506	37,725	27,476	39,187		33,058	(4,667)
513021	Retirement		58,192	60,488	46,547	69,877		59,622	(866)
513031	Employee Group Ins		31,350	45,600	36,729	55,968		43,416	(2,184)
521011	Supplies		1,020	1,400	716	1,500		1,500	100
522041	Clothing		0	450	0	450		450	0
524001	Dues		0	250	0	250		250	0
529151	Bonds		0	71	0	71		71	0
575613	Visiting Judges		0	7,707	475	7,707		9,135	1,428
575614	Visit Court Reporter		40,723	5,000	0	5,000		5,000	0
584011	Counsel Fees-Courts		28,050	25,000	24,805	25,000		25,000	0
585031	Reporter's Records		0	5,000	912	5,000		5,000	0
585154	Interpreter Fees		0	250	0	250		250	0
588261	Education		0	2,500	0	2,500		2,500	0
588291	Travel		0	1,100	0	1,100		1,100	0
588293	Travel-Taxable Meals		0	120	0	120		120	0
Totals - Salaries			537,983	648,534	499,207	712,444		603,392	(45,142)
Totals - Operating			69,793	48,848	26,908	48,948		50,376	1,528
Totals - Capital			0	0	0	0		0	0
Grand Total			607,777	697,382	526,115	761,392		653,768	(43,614)

Comments

Reduction in Force 20005882 - Judge's Bailiff II, Gr.53-II, effective 10/1/2026

This reduction in force will be used to offset new position in County Court at Law #2

10000 General Fund

4220100000 County Crim Ct #1

Hon. David Cook

Commitment Item		#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
	Salaries	4.00	515,419	528,846	467,956	556,804	4.00	556,804	27,958
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	515,419	528,846	467,956	556,804	0.00	556,804	27,958
512011	Overtime Salaries		1,307	0	1,522	0		0	0
512103	Certification Pay		720	720	600	720		720	0
513011	FICA		36,923	39,625	33,382	40,611		40,611	986
513021	Retirement		70,514	63,654	56,327	71,363		71,363	7,709
513031	Employee Group Ins		45,600	45,600	48,972	55,968		57,888	12,288
521011	Supplies		2,063	2,200	2,001	2,200		2,200	0
522041	Clothing		0	384	0	384		384	0
524001	Dues		0	500	280	150		150	(350)
529151	Bonds		0	71	0	0		0	(71)
575613	Visiting Judges		0	7,707	0	7,707		7,707	0
575614	Visit Court Reporter		1,072	0	0	0		0	0
584011	Counsel Fees-Courts		560,608	424,959	453,656	424,959		424,959	0
584051	Cnsl Fees-Crim Appls		0	27,959	0	27,959		27,959	0
585031	Reporter's Records		4,525	3,000	0	3,600		3,000	0
585044	Crim Crt Mental Comp		8,850	12,000	5,250	12,000		12,000	0
585071	Litigation Expense		0	0	1	0		0	0
585153	Investigative		347	800	135	800		800	0
585154	Interpreter Fees		389	4,000	1,200	4,000		4,000	0
588261	Education		450	3,000	250	3,000		3,000	0
Totals - Salaries			670,483	678,445	608,759	725,466		727,386	48,941
Totals - Operating			578,302	486,580	462,773	486,759		486,159	(421)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,248,786	1,165,025	1,071,532	1,212,225		1,213,545	48,520

10000 General Fund

4220200000 County Crim Ct #2

Hon. Carey Walker

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	3.00	419,440	429,049	381,709	457,000	3.00	457,000	27,951
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	419,440	429,049	381,709	457,000	0.00	457,000	27,951
512103	Certification Pay		0	720	0	0		0	(720)
513011	FICA		29,425	31,991	26,664	32,921		32,921	930
513021	Retirement		57,005	51,658	45,742	58,496		58,496	6,838
513031	Employee Group Ins		34,200	34,200	36,729	41,976		43,416	9,216
521011	Supplies		1,266	1,800	1,105	1,800		1,800	0
522041	Clothing		0	384	0	0		0	(384)
524001	Dues		370	200	390	390		390	190
575613	Visiting Judges		0	7,707	0	7,707		7,707	0
575614	Visit Court Reporter		2,679	0	1,104	0		0	0
584011	Counsel Fees-Courts		498,100	438,099	453,250	438,099		438,099	0
584051	Cnsl Fees-Crim Appls		1,770	3,000	981	3,000		3,000	0
585031	Reporter's Records		1,945	3,000	2,370	3,600		3,000	0
585044	Crim Crt Mental Comp		16,008	15,000	7,875	15,000		15,000	0
585071	Litigation Expense		221	100	0	100		100	0
585143	Psych Exam/Testimony		0	1,000	0	1,000		1,000	0
585153	Investigative		0	1,500	374	1,500		1,500	0
585154	Interpreter Fees		1,311	5,000	1,832	5,000		5,000	0
585157	Crim Appl Othr Litig		0	0	13	0		0	0
588261	Education		2,593	3,000	914	3,000		3,000	0
588293	Travel-Taxable Meals		0	0	80	0		0	0
Totals - Salaries			540,070	547,618	490,844	590,393		591,833	44,215
Totals - Operating			526,263	479,790	470,288	480,196		479,596	(194)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,066,333	1,027,408	961,132	1,070,589		1,071,429	44,021

10000 General Fund

4220300000 County Crim Ct #3

Hon. Robert McCoy

Commitment Item		#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
511011	Salaries	3.00	420,329	429,049	390,515	467,541	3.00	467,541	38,492
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
513011	Total Salary	0.00	420,329	429,049	390,515	467,541	0.00	467,541	38,492
513021	FICA		29,853	31,936	27,368	33,076		33,076	1,140
513031	Retirement		57,111	51,572	46,794	59,846		59,846	8,274
521011	Employee Group Ins		34,200	34,200	36,729	41,976		43,416	9,216
524001	Supplies		1,748	2,000	1,394	2,000		2,000	0
575613	Dues		165	300	390	370		370	70
575614	Visiting Judges		0	7,707	3,800	7,707		7,707	0
584011	Visit Court Reporter		6,430	0	1,380	0		0	0
584051	Counsel Fees-Courts		501,333	499,699	492,525	449,699		449,699	(50,000)
585031	Cnsl Fees-Crim Appls		1,800	3,000	0	3,000		3,000	0
585044	Reporter's Records		1,850	3,000	2,074	3,600		3,000	0
585071	Crim Crt Mental Comp		8,634	15,000	8,600	15,000		15,000	0
585142	Litigation Expense		1	100	0	100		100	0
585143	Expert Witness Serv		0	0	3,300	0		0	0
585153	Psych Exam/Testimony		0	1,000	0	1,000		1,000	0
585154	Investigative		150	800	527	800		800	0
588261	Interpreter Fees		1,857	4,000	99	4,000		4,000	0
	Education		2,309	3,000	250	3,000		3,000	0
Totals - Salaries			541,492	546,757	501,406	602,439		603,879	57,122
Totals - Operating			526,276	539,606	514,339	490,276		489,676	(49,930)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,067,768	1,086,363	1,015,746	1,092,715		1,093,555	7,192

10000 General Fund

4220400000 County Crim Ct #4

Hon. Deborah Nekhom

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	3.00	412,827	429,049	390,512	467,541	3.00	467,541	38,492
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	412,827	429,049	390,512	467,541	0.00	467,541	38,492
512103	Certification Pay		0	720	0	0		0	(720)
513011	FICA		28,718	31,991	26,529	33,076		33,076	1,085
513021	Retirement		55,648	51,658	46,794	59,846		59,846	8,188
513031	Employee Group Ins		33,250	34,200	36,729	41,976		43,416	9,216
521011	Supplies		1,246	1,850	1,844	1,850		1,850	0
522041	Clothing		0	384	0	0		0	(384)
524001	Dues		130	330	0	130		130	(200)
529151	Bonds		0	0	92	0		0	0
575613	Visiting Judges		1,547	7,707	3,325	7,707		7,707	0
575614	Visit Court Reporter		9,000	5,000	2,760	5,000		5,000	0
584011	Counsel Fees-Courts		525,025	490,000	485,745	415,000		415,000	(75,000)
584051	Cnsl Fees-Crim Appls		0	3,000	0	3,000		3,000	0
585031	Reporter's Records		115	1,000	35	1,200		1,000	0
585044	Crim Crt Mental Comp		13,694	10,000	7,150	10,000		10,000	0
585071	Litigation Expense		0	100	0	100		100	0
585153	Investigative		0	600	0	600		600	0
585154	Interpreter Fees		2,341	2,000	1,303	2,000		2,000	0
588261	Education		1,364	3,000	1,692	3,000		3,000	0
588293	Travel-Taxable Meals		0	0	60	0		0	0
Totals - Salaries			530,443	547,618	500,565	602,439		603,879	56,261
Totals - Operating			554,462	524,971	504,005	449,587		449,387	(75,584)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,084,905	1,072,589	1,004,570	1,052,026		1,053,266	(19,323)

10000 General Fund

4220500000 County Crim Ct #5

Hon. Brad Clark

Commitment Item		#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
			Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	3.00	376,207	384,487	345,711	413,902	3.00	413,902	29,415
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	376,207	384,487	345,711	413,902	0.00	413,902	29,415
513011	FICA		27,484	29,414	25,320	31,664		31,664	2,250
513021	Retirement		51,124	46,216	41,447	52,980		52,980	6,764
513031	Employee Group Ins		34,200	34,200	32,065	41,976		43,416	9,216
521011	Supplies		1,442	1,800	1,237	1,800		1,800	0
524001	Dues		0	200	150	295		295	95
566021	MHMR		100,000	100,000	100,000	100,000		100,000	0
575613	Visiting Judges		0	7,707	0	7,707		7,707	0
575614	Visit Court Reporter		1,875	0	3,863	2,000		2,000	2,000
584011	Counsel Fees-Courts		620,136	585,000	551,800	585,000		585,000	0
584051	Cnsl Fees-Crim Appls		4,240	4,000	1,350	4,000		4,000	0
585031	Reporter's Records		0	3,000	0	3,600		3,000	0
585044	Crim Crt Mental Comp		28,800	15,000	18,000	15,000		15,000	0
585071	Litigation Expense		248	100	0	100		100	0
585153	Investigative		524	1,000	1,105	1,000		1,000	0
585154	Interpreter Fees		4,067	6,500	2,653	6,500		6,500	0
588261	Education		2,167	4,000	40	4,000		4,000	0
Totals - Salaries			489,015	494,317	444,543	540,522		541,962	47,645
Totals - Operating			763,500	728,307	680,199	731,002		730,402	2,095
Totals - Capital			0	0	0	0		0	0
Grand Total			1,252,514	1,222,624	1,124,742	1,271,524		1,272,364	49,740

10000 General Fund

4220600000 County Crim Ct #6

Hon. Randi Hartin

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended		2026 vs 2027 Comparison
#Ee							#Ee	
	Salaries	3.00	383,938	392,450	352,364	421,866	3.00	29,416
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	383,938	392,450	352,364	421,866	0.00	29,416
513011	FICA		28,265	30,023	26,120	32,273		2,250
513021	Retirement		52,176	47,173	42,223	53,999		6,826
513031	Employee Group Ins		34,200	34,200	36,729	41,976		9,216
521011	Supplies		1,866	1,900	1,755	1,900		0
524001	Dues		130	100	150	130		30
529151	Bonds		71	0	0	0		0
575613	Visiting Judges		5,688	7,707	6,912	7,707		0
575614	Visit Court Reporter		2,411	309	1,104	0		(309)
584011	Counsel Fees-Courts		609,904	619,290	604,289	299,290		(320,000)
584051	Cnsl Fees-Crim Appls		0	15,000	750	15,000		0
585031	Reporter's Records		7,885	3,000	1,236	3,600		0
585044	Crim Crt Mental Comp		18,650	15,000	12,900	15,000		0
585071	Litigation Expense		130	100	25	100		0
585142	Expert Witness Serv		2,500	0	0	0		0
585153	Investigative		0	600	250	600		0
585154	Interpreter Fees		12,657	2,600	9,775	2,600		0
588261	Education		0	3,000	1,451	3,000		0
Totals - Salaries			498,578	503,846	457,436	550,114		47,708
Totals - Operating			661,892	668,606	640,596	348,927		(320,279)
Totals - Capital			0	0	0	0		0
Grand Total			1,160,470	1,172,452	1,098,031	899,041		(272,571)

10000 General Fund

4220700000 County Crim Ct #7

Hon. Eric Starnes

Commitment Item		#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
	Salaries	3.00	383,133	391,624	351,672	421,039	3.00	421,039	29,415
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	383,133	391,624	351,672	421,039	0.00	421,039	29,415
512103	Certification Pay		0	720	0	0		0	(720)
513011	FICA		27,886	30,015	25,757	32,210		32,210	2,195
513021	Retirement		52,066	47,160	42,140	53,893		53,893	6,733
513031	Employee Group Ins		34,200	34,200	36,729	41,976		43,416	9,216
521011	Supplies		1,506	1,500	649	2,000		2,000	500
522041	Clothing		0	384	0	0		0	(384)
524001	Dues		145	200	370	145		145	(55)
575613	Visiting Judges		3,160	7,707	768	7,707		7,707	0
575614	Visit Court Reporter		964	11,500	0	11,500		11,500	0
584011	Counsel Fees-Courts		520,369	467,100	446,013	347,100		347,100	(120,000)
584051	Cnsl Fees-Crim Appls		2,760	5,000	5,100	5,000		5,000	0
585031	Reporter's Records		2,895	1,000	12,990	1,200		1,200	200
585044	Crim Crt Mental Comp		10,850	15,000	9,800	15,000		15,000	0
585071	Litigation Expense		1	100	0	100		100	0
585143	Psych Exam/Testimony		0	0	756	0		0	0
585153	Investigative		0	600	297	600		600	0
585154	Interpreter Fees		6,425	5,000	1,718	5,000		5,000	0
588261	Education		2,619	3,000	1,571	3,000		3,000	0
Totals - Salaries			497,285	503,719	456,298	549,118		550,558	46,839
Totals - Operating			551,694	518,091	480,031	398,352		398,352	(119,739)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,048,979	1,021,810	936,329	947,470		948,910	(72,900)

10000 General Fund

4220800000 County Crim Ct #8

Hon. Charles Vanover

Commitment Item		#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
			Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	3.00	416,268	425,782	378,980	453,734	3.00	453,734	27,952
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	416,268	425,782	378,980	453,734	0.00	453,734	27,952
513011	FICA		29,499	31,686	26,681	32,671		32,671	985
513021	Retirement		56,574	51,179	45,412	58,078		58,078	6,899
513031	Employee Group Ins		34,200	34,200	36,729	41,976		43,416	9,216
521011	Supplies		1,510	2,050	1,455	2,050		2,050	0
524001	Dues		0	150	0	150		150	0
575613	Visiting Judges		387	7,707	0	7,707		7,707	0
575614	Visit Court Reporter		0	0	276	0		0	0
584011	Counsel Fees-Courts		525,515	436,833	454,744	336,833		336,833	(100,000)
584051	Cnsl Fees-Crim Appls		0	5,000	0	5,000		5,000	0
585031	Reporter's Records		0	3,000	0	3,600		3,000	0
585044	Crim Crt Mental Comp		11,781	10,000	4,200	10,000		10,000	0
585071	Litigation Expense		1	100	0	100		100	0
585153	Investigative		213	600	275	600		600	0
585154	Interpreter Fees		1,600	5,000	800	5,000		5,000	0
588261	Education		40	3,000	85	3,000		3,000	0
588293	Travel-Taxable Meals		0	0	60	0		0	0
Totals - Salaries			536,541	542,847	487,802	586,459		587,899	45,052
Totals - Operating			541,046	473,440	461,895	374,040		373,440	(100,000)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,077,587	1,016,287	949,697	960,499		961,339	(54,948)

10000 General Fund

4220900000 County Crim Ct #9

Hon. Brian Bolton

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	3.00	378,452	386,801	334,398	416,216	3.00	416,216
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	378,452	386,801	334,398	416,216	0.00	416,216
513011	FICA		27,814	29,591	24,885	31,841		31,841
513021	Retirement		51,429	46,494	40,065	53,276		53,276
513031	Employee Group Ins		34,200	34,200	34,980	41,976		43,416
521011	Supplies		1,803	2,050	1,858	2,050		2,050
524001	Dues		763	750	630	763		763
575613	Visiting Judges		3,850	7,707	1,536	7,707		7,707
575614	Visit Court Reporter		1,875	2,936	9,106	0		0
584011	Counsel Fees-Courts		525,844	465,000	463,369	325,000		325,000
584051	Cnsl Fees-Crim Appls		3,040	3,000	275	3,000		3,000
585031	Reporter's Records		315	2,500	4,818	3,000		3,000
585044	Crim Crt Mental Comp		9,600	15,000	5,600	15,000		15,000
585071	Litigation Expense		225	100	0	100		100
585153	Investigative		232	900	0	900		900
585154	Interpreter Fees		2,678	3,500	5,913	3,500		3,500
588261	Education		250	3,000	85	3,000		3,000
588291	Travel		0	1,500	0	1,500		1,500
588293	Travel-Taxable Meals		0	0	60	0		0
Totals - Salaries			491,895	497,086	434,327	543,309		544,749
Totals - Operating			550,475	507,943	493,250	365,520		365,520
Totals - Capital			0	0	0	0		0
Grand Total			1,042,369	1,005,029	927,577	908,829		910,269

10000 General Fund

4221100000 County Crim Ct #10

Hon. Michael Loftin

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	3.00	376,207	384,487	336,881	413,902	3.00	413,902	29,415
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	376,207	384,487	336,881	413,902	0.00	413,902	29,415
512103	Certification Pay		0	720	0	0		0	(720)
513011	FICA		27,809	29,469	25,035	31,664		31,664	2,195
513021	Retirement		51,124	46,302	40,364	52,980		52,980	6,678
513031	Employee Group Ins		34,200	34,200	32,648	41,976		43,416	9,216
521011	Supplies		1,521	1,300	319	1,300		1,300	0
522041	Clothing		0	384	0	0		0	(384)
524001	Dues		0	0	130	130		130	130
575613	Visiting Judges		0	7,707	1,152	7,707		7,707	0
575614	Visit Court Reporter		0	0	3,035	0		0	0
584011	Counsel Fees-Courts		454,205	459,277	472,334	259,277		259,277	(200,000)
584051	Cnsl Fees-Crim Appls		0	5,000	0	5,000		5,000	0
585031	Reporter's Records		0	2,500	0	3,000		2,500	0
585044	Crim Crt Mental Comp		2,294	15,000	6,318	15,000		15,000	0
585071	Litigation Expense		0	100	0	100		100	0
585142	Expert Witness Serv		0	0	600	0		0	0
585153	Investigative		0	600	100	600		600	0
585154	Interpreter Fees		200	5,000	0	5,000		5,000	0
588261	Education		80	3,000	40	3,000		3,000	0
Totals - Salaries			489,341	495,178	434,928	540,522		541,962	46,784
Totals - Operating			458,299	499,868	484,027	300,114		299,614	(200,254)
Totals - Capital			0	0	0	0		0	0
Grand Total			947,640	995,046	918,956	840,636		841,576	(153,470)

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	13.50	1,498,288	1,498,269	1,202,793	1,474,007	13.50	1,474,007
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	1.00	0	0	0	145,971	1.00	145,971
511011	Total Salary	0.00	1,498,288	1,498,269	1,202,793	1,619,978	0.00	121,709
513011	FICA		112,344	114,618	88,971	123,929		9,311
513021	Retirement		210,847	180,092	144,004	207,358		27,266
513031	Employee Group Ins		152,713	153,900	156,244	202,884		55,944
514011	Mileage Allowance		149	750	74	750		0
521011	Supplies		1,858	4,150	2,667	4,150		0
524001	Dues		1,393	1,000	900	1,000		0
526021	Equipment Maint		0	1,050	0	1,050		0
529151	Bonds		0	142	0	71		(71)
540000	Capital Outlay		0	0	0	2,334		0
575614	Visit Court Reporter		0	5,000	0	3,000		(2,000)
584031	Counsel Fees-Probate		288,652	300,000	247,064	300,000		0
585031	Reporter's Records		0	400	0	400		0
585081	Court Visitor		19,599	18,000	17,207	18,000		0
585154	Interpreter Fees		2,280	1,500	2,083	2,250		750
Totals - Salaries			1,974,340	1,947,629	1,592,086	2,154,899		214,230
Totals - Operating			313,782	331,242	269,921	329,921		(1,321)
Totals - Capital			0	0	0	2,334		0
Grand Total			2,288,122	2,278,871	1,862,007	2,487,154		212,909

Comments

New Position(s) 1- Mental Health Associate Judge, Gr. 97, effective 11/1/2026

50% will be allocated in Probate Court #1 and 50% in Probate Court #2. Due to the inability of the County's budget system to accurately reflect this, we will make the percentage correction in retraction to SAP-R3.

10000 General Fund

4230200000 Probate Court #2

Hon Sheila Bell

Commitment Item		#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
511011	Salaries	12.50	1,247,691	1,375,757	1,122,095	1,366,771	12.50	1,366,771	(8,986)
	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	0.00	1,247,691	1,375,757	1,122,095	1,366,771	0.00	1,366,771	(8,986)
	Temp/Part Time Sal		44,502	0	0	0		0	0
	FICA		93,219	104,469	80,313	104,669		104,669	200
	Retirement		169,058	165,539	134,063	175,131		175,131	9,592
	Employee Group Ins		122,313	142,500	148,957	174,900		180,900	38,400
	Mileage Allowance		1,282	3,000	1,702	3,000		3,000	0
	Mobile Phone Allow		960	1,440	1,040	1,440		1,440	0
521011	Supplies		3,974	4,000	2,507	4,000		4,000	0
524001	Dues		1,203	1,000	3,892	1,000		1,000	0
526021	Equipment Maint		1,603	4,000	274	4,000		4,000	0
529151	Bonds		0	71	0	71		71	0
569011	Professional Service		277	300	277	300		300	0
575613	Visiting Judges		3,948	0	774	2,000		2,000	2,000
575614	Visit Court Reporter		268	4,000	0	4,000		4,000	0
576285	Meeting Expenses		0	40	0	40		40	0
584031	Counsel Fees-Probate		269,388	265,000	216,850	265,000		265,000	0
585011	Sal-Appted Off(VJ)		0	4,000	0	0		0	(4,000)
585031	Reporter's Records		90	1,000	432	1,000		1,000	0
585045	Court Costs		0	300	0	300		300	0
585081	Court Visitor		8,052	8,700	3,267	8,700		8,700	0
585142	Expert Witness Serv		1,894	0	0	0		0	0
585154	Interpreter Fees		4,789	7,000	3,025	7,000		7,000	0

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
Totals - Salaries		1,679,024	1,792,705	1,488,170	1,825,911		1,831,911	39,206
Totals - Operating		295,486	299,411	231,297	297,411		297,411	(2,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,974,510	2,092,116	1,719,467	2,123,322		2,129,322	37,206

Comments

The Mental Health Associate Judge listed in Probate Court #1 will be 50% allocated to Probate Court #1 and 50% in Probate Court #2. Due to the inability of the County's budget system to accurately reflect this, we will make the percentage correction in retraction to SAP-R3.

10000 General Fund

4410100000 JP Precinct #1

Hon Ralph Swearingin

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	9.00	666,805	693,818	557,806	675,931	8.00	622,270	(71,548)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	666,805	693,818	557,806	675,931	0.00	622,270	(71,548)
511021	Temp/Part Time Sal		56,914	51,000	39,256	51,000		51,000	0
512011	Overtime Salaries		5,512	4,000	1,985	4,000		2,000	(2,000)
513011	FICA		52,701	57,285	43,271	55,917		51,659	(5,626)
513021	Retirement		91,335	83,878	67,083	87,032		79,907	(3,971)
513031	Employee Group Ins		98,800	102,600	103,191	125,928		115,776	13,176
514011	Mileage Allowance		0	100	0	100		0	(100)
521011	Supplies		7,687	8,000	3,982	8,000		8,000	0
524001	Dues		940	940	1,105	1,015		1,000	60
526021	Equipment Maint		1,434	2,500	966	2,500		2,000	(500)
529151	Bonds		71	213	0	284		284	71
565021	ArmoredCar Messenger		4,340	4,957	4,957	4,957		4,957	0
575613	Visiting Judges		6,916	7,434	619	6,381		6,381	(1,053)
584011	Counsel Fees-Courts		425	1,350	1,650	350		350	(1,000)
585154	Interpreter Fees		0	300	0	300		300	0
588261	Education		5,015	5,000	2,823	5,000		3,000	(2,000)
588291	Travel		0	500	0	500		0	(500)
588293	Travel-Taxable Meals		320	0	0	320		0	0
Totals - Salaries			972,066	992,681	812,593	999,908		922,612	(70,069)
Totals - Operating			27,148	31,194	16,103	29,607		26,272	(4,922)
Totals - Capital			0	0	0	0		0	0
Grand Total			999,214	1,023,875	828,695	1,029,515		948,884	(74,991)

Comments

Intrafund Transfer(s) 20006277-Administrative Court Clerk, Gr.17, effective 10/1/2026
 Transferred 1 position from JP1 to JP4

10000 General Fund

4420100000 JP Precinct #2

Hon. MaryTom Curnutt

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	9.00	698,301	736,632	589,644	711,490	9.00	711,490	(25,142)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	53,456	0.00	0	0
511011	Total Salary	0.00	698,301	736,632	589,644	764,946	0.00	711,490	(25,142)
512011	Overtime Salaries		18,856	15,000	10,461	15,000		18,000	3,000
513011	FICA		51,625	57,500	43,226	59,667		55,806	(1,694)
513021	Retirement		97,345	90,346	71,998	99,834		93,375	3,029
513031	Employee Group Ins		101,175	102,600	110,187	139,920		130,248	27,648
514011	Mileage Allowance		0	400	0	400		0	(400)
521011	Supplies		10,296	13,000	11,128	13,000		13,000	0
522069	Subscriptions		0	36	0	36		0	(36)
524001	Dues		430	600	340	520		520	(80)
526021	Equipment Maint		490	800	492	800		500	(300)
529151	Bonds		71	71	0	71		71	0
565021	ArmoredCar Messenger		10,471	11,480	11,480	11,480		11,480	0
575613	Visiting Judges		5,713	7,434	5,575	6,381		6,381	(1,053)
584011	Counsel Fees-Courts		1,150	2,535	3,663	0		0	(2,535)
585154	Interpreter Fees		10,977	11,700	10,383	11,700		11,700	0
588261	Education		1,195	2,000	500	2,000		3,000	1,000
588291	Travel		31	0	0	0		0	0
Totals - Salaries			967,302	1,002,478	825,515	1,079,767		1,008,919	6,441
Totals - Operating			40,824	49,656	43,559	45,988		46,652	(3,004)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,008,126	1,052,134	869,075	1,125,755		1,055,571	3,437

10000 General Fund

4430100000 JP Precinct #3

Hon. Bill Brandt

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	9.00	701,509	727,916	606,041	726,794	9.00	726,794	(1,122)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	701,509	727,916	606,041	726,794	0.00	726,794	(1,122)
511021	Temp/Part Time Sal		0	0	0	16,600		16,600	16,600
512011	Overtime Salaries		6,440	7,000	9,837	7,000		7,000	0
513011	FICA		51,417	55,992	44,752	57,406		57,406	1,414
513021	Retirement		95,987	87,976	73,804	93,926		93,926	5,950
513031	Employee Group Ins		102,600	102,600	110,187	125,928		130,248	27,648
514011	Mileage Allowance		0	200	0	200		0	(200)
521011	Supplies		2,594	3,883	2,870	3,883		3,883	0
524001	Dues		120	300	0	300		200	(100)
526021	Equipment Maint		1,341	1,000	491	800		800	(200)
565021	ArmoredCar Messenger		19,984	23,000	19,000	23,690		20,000	(3,000)
575611	Contract Labor		0	0	3,400	0		0	0
575613	Visiting Judges		3,007	7,434	3,990	6,381		6,381	(1,053)
584011	Counsel Fees-Courts		0	0	465	0		0	0
585154	Interpreter Fees		0	600	0	600		0	(600)
588261	Education		1,084	5,000	1,332	5,000		3,000	(2,000)
588293	Travel-Taxable Meals		40	0	0	0		0	0
Totals - Salaries			957,953	981,684	844,621	1,027,854		1,031,974	50,290
Totals - Operating			28,169	41,217	31,548	40,654		34,264	(6,953)
Totals - Capital			0	0	0	0		0	0
Grand Total			986,122	1,022,901	876,169	1,068,508		1,066,238	43,337

10000 General Fund

4440100000 JP Precinct #4

Hon. Chris Gregory

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	8.00	614,954	623,691	548,064	628,231	9.00	58,201
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	1.00	0	0	0	49,344	0.00	0
511011	Total Salary	0.00	614,954	623,691	548,064	677,575	0.00	58,201
511021	Temp/Part Time Sal		0	40,000	0	40,000		(35,000)
512011	Overtime Salaries		3,043	3,000	15,630	10,000		0
513011	FICA		44,343	47,942	40,585	55,660		4,835
513021	Retirement		81,651	75,329	64,217	87,626		12,338
513031	Employee Group Ins		91,200	91,200	97,361	125,928		39,048
514011	Mileage Allowance		87	1,000	23	300		(800)
521011	Supplies		2,098	6,400	3,896	6,000		(2,400)
522069	Subscriptions		1,102	1,010	779	1,165		155
524001	Dues		415	550	385	550		0
526021	Equipment Maint		0	1,000	543	1,000		(500)
529151	Bonds		71	71	0	71		0
565021	ArmoredCar Messenger		10,479	10,600	10,600	5,000		(5,600)
575613	Visiting Judges		1,804	7,434	2,478	6,381		(1,053)
584011	Counsel Fees-Courts		125	775	813	775		0
585154	Interpreter Fees		150	300	250	300		0
588261	Education		3,293	5,000	2,488	5,000		(2,000)
588291	Travel		1,387	0	581	0		0
Totals - Salaries			835,278	882,162	765,881	997,089		78,622
Totals - Operating			20,924	33,140	22,812	26,242		(11,398)
Totals - Capital			0	0	0	0		0
Grand Total			856,202	915,302	788,693	1,023,331		67,224

Comments

Intrafund Transfer(s) 20006277-Administrative Court Clerk, Gr.17, effective 10/1/2026
 Transferred 1 position from JP1 to JP4

10000 General Fund

4450100000 JP Precinct #5

Hon. Sergio DeLeon

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	7.00	602,202	625,743	516,835	619,660	7.00	619,660	(6,083)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	53,456	0.00	0	0
511011	Total Salary	0.00	602,202	625,743	516,835	673,116	0.00	619,660	(6,083)
511021	Temp/Part Time Sal		37,750	25,000	28,886	25,000		0	(25,000)
512011	Overtime Salaries		55,234	50,000	53,800	50,000		2,000	(48,000)
513011	FICA		50,383	53,607	43,486	57,232		47,557	(6,050)
513021	Retirement		89,269	81,224	68,381	92,560		79,573	(1,651)
513031	Employee Group Ins		79,800	79,800	85,701	111,936		101,304	21,504
514011	Mileage Allowance		0	0	123	0		0	0
521011	Supplies		7,744	9,150	8,909	9,500		9,500	350
524001	Dues		460	550	460	550		500	(50)
526021	Equipment Maint		222	2,005	1,107	2,100		2,100	95
529151	Bonds		0	142	142	71		71	(71)
540000	Capital Outlay		0	0	0	19,805		0	0
565021	ArmoredCar Messenger		11,265	11,174	11,174	11,845		11,845	671
575613	Visiting Judges		6,014	7,434	5,884	6,381		6,381	(1,053)
584011	Counsel Fees-Courts		1,050	2,500	725	2,500		1,000	(1,500)
585154	Interpreter Fees		0	600	0	600		600	0
588261	Education		5,603	6,500	5,059	7,000		3,000	(3,500)
Totals - Salaries			914,639	915,374	797,211	1,009,844		850,094	(65,280)
Totals - Operating			32,358	40,055	33,460	40,547		34,997	(5,058)
Totals - Capital			0	0	0	19,805		0	0
Grand Total			946,997	955,429	830,671	1,070,196		885,091	(70,338)

10000 General Fund

4460100000 JP Precinct #6

Hon. J. Charbonnet

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	8.00	681,015	703,566	587,576	703,555	8.00	703,555	(11)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	681,015	703,566	587,576	703,555	0.00	703,555	(11)
511021	Temp/Part Time Sal		0	16,000	0	16,000		0	(16,000)
512011	Overtime Salaries		0	2,000	0	2,000		0	(2,000)
513011	FICA		48,381	55,200	41,526	55,199		53,822	(1,378)
513021	Retirement		92,373	84,809	70,413	90,311		90,055	5,246
513031	Employee Group Ins		91,200	91,200	97,944	111,936		115,776	24,576
514011	Mileage Allowance		287	400	430	400		400	0
521011	Supplies		4,607	4,600	2,086	4,600		4,000	(600)
522069	Subscriptions		104	165	58	165		165	0
524001	Dues		110	200	70	200		200	0
526021	Equipment Maint		454	1,140	148	1,140		1,140	0
529151	Bonds		0	355	355	0		0	(355)
565021	ArmoredCar Messenger		11,480	11,480	11,480	4,900		4,900	(6,580)
575613	Visiting Judges		902	7,434	1,549	6,381		6,381	(1,053)
584011	Counsel Fees-Courts		1,975	2,500	1,225	2,500		2,500	0
585154	Interpreter Fees		1,440	1,600	610	1,600		1,600	0
588261	Education		430	2,950	1,291	2,950		2,950	0
Totals - Salaries			913,256	953,175	797,888	979,401		963,608	10,433
Totals - Operating			21,502	32,424	18,871	24,436		23,836	(8,588)
Totals - Capital			0	0	0	0		0	0
Grand Total			934,758	985,599	816,759	1,003,837		987,444	1,845

10000 General Fund

4470100000 JP Precinct #7

Hon. Kenneth Sanders

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	10.00	741,535	754,205	606,227	773,099	10.00	773,099	18,894
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	53,456	0.00	0	0
511011	Total Salary	0.00	741,535	754,205	606,227	826,555	0.00	773,099	18,894
512011	Overtime Salaries		14,278	12,000	23,290	21,000		2,000	(10,000)
513011	FICA		53,471	58,615	44,293	64,839		59,295	680
513021	Retirement		102,387	92,098	75,434	108,488		99,213	7,115
513031	Employee Group Ins		109,250	114,000	116,017	153,912		144,720	30,720
514011	Mileage Allowance		103	500	0	500		500	0
521011	Supplies		4,755	9,500	2,989	6,000		5,000	(4,500)
524001	Dues		385	475	340	520		400	(75)
526021	Equipment Maint		0	2,450	196	2,250		2,000	(450)
565021	ArmoredCar Messenger		11,420	7,900	7,609	8,000		8,000	100
575613	Visiting Judges		5,808	7,434	310	6,381		6,381	(1,053)
584011	Counsel Fees-Courts		2,725	1,100	688	1,100		1,100	0
585154	Interpreter Fees		0	588	1,000	1,200		800	212
588261	Education		1,050	5,000	2,600	5,000		3,000	(2,000)
588291	Travel		1,950	0	0	0		0	0
Totals - Salaries			1,021,025	1,031,418	865,261	1,175,294		1,078,827	47,409
Totals - Operating			28,093	34,447	15,732	30,451		26,681	(7,766)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,049,118	1,065,865	880,992	1,205,745		1,105,508	39,643

10000 General Fund

4480100000 JP Precinct #8

Hon. Lisa Woodard

Commitment Item		#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
			Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	9.00	649,114	693,956	576,358	698,564	9.00	698,564	4,608
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	53,456	0.00	0	0
511011	Total Salary	0.00	649,114	693,956	576,358	752,020	0.00	698,564	4,608
511021	Temp/Part Time Sal		30,282	50,000	27,380	50,000		5,000	(45,000)
512011	Overtime Salaries		14,649	16,000	674	16,000		10,000	(6,000)
513011	FICA		51,259	58,137	44,720	62,580		54,588	(3,549)
513021	Retirement		89,990	85,337	69,149	98,308		90,697	5,360
513031	Employee Group Ins		96,900	102,600	107,272	139,920		130,248	27,648
514011	Mileage Allowance		0	100	0	100		0	(100)
521011	Supplies		11,107	12,500	12,122	15,300		10,000	(2,500)
522069	Subscriptions		193	200	82	260		260	60
524001	Dues		385	500	385	740		400	(100)
526021	Equipment Maint		2,700	3,000	3,001	3,000		3,000	0
529151	Bonds		0	0	95	1,500		0	0
540000	Capital Outlay		0	0	0	2,000		0	0
565021	ArmoredCar Messenger		10,936	12,000	12,000	12,000		12,000	0
569011	Professional Service		1,550	0	0	0		0	0
575613	Visiting Judges		7,217	7,434	6,194	6,381		6,381	(1,053)
584011	Counsel Fees-Courts		0	4,178	4,628	0		0	(4,178)
585154	Interpreter Fees		170	800	350	1,000		500	(300)
588261	Education		8,307	8,000	4,572	13,500		3,000	(5,000)
Totals - Salaries			932,194	1,006,130	825,553	1,118,928		989,097	(17,033)
Totals - Operating			42,565	48,612	43,428	53,681		35,541	(13,071)
Totals - Capital			0	0	0	2,000		0	0
Grand Total			974,759	1,054,742	868,981	1,174,609		1,024,638	(30,104)

10000 General Fund

4510100000 Crim DA Admin

Hon. Phil Sorrells

Commitment Item		2025	2026	2026	2027	2027		2026 vs 2027	
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee					#Ee			
	Salaries	23.00	2,147,645	2,286,047	1,787,395	2,175,783	23.00	2,175,783	(110,264)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	2,147,645	2,286,047	1,787,395	2,175,783	0.00	2,175,783	(110,264)
511021	Temp/Part Time Sal		80,800	0	0	0		0	0
512011	Overtime Salaries		674	5,000	1,159	5,000		5,000	0
512015	Special PayLongevity		302,540	309,000	213,430	309,000		309,000	0
513011	FICA		161,422	195,594	128,973	187,755		187,792	(7,802)
513021	Retirement		295,995	314,222	216,243	320,542		320,603	6,381
513031	Employee Group Ins		255,075	262,200	266,431	321,816		332,856	70,656
514011	Mileage Allowance		0	500	0	500		500	0
514021	Car Allowance		9,016	9,432	8,236	9,768		10,248	816
514041	Mobile Phone Allow		3,240	4,680	2,460	4,680		4,680	0
521011	Supplies		57,973	70,000	47,586	70,000		65,000	(5,000)
521021	Computer Supplies		250	5,000	3,737	25,000		15,000	10,000
521095	Cert Copies/Trans		0	0	207	0		0	0
521115	Postage		1,683	2,000	122	2,000		2,000	0
522069	Subscriptions		5,171	8,200	4,469	8,200		8,200	0
524001	Dues		112	0	0	0		0	0
524007	TX Legislative Serv		5,270	0	0	5,300		5,300	5,300
524151	Law Books		130,567	125,000	122,653	155,000		59,144	(65,856)
524153	On-line Service		264,036	315,000	314,262	451,100		451,100	136,100
524161	Advertis/Leg Notice		0	0	65	0		0	0
525073	Telephone - Mobile		880	1,300	457	1,300		1,300	0
526021	Equipment Maint		79,207	65,000	57,780	80,000		80,000	15,000
529151	Bonds		497	800	426	800		800	0
540000	Capital Outlay		0	0	0	115,023		0	0
565021	ArmoredCar Messenger		11,038	12,000	11,000	12,000		12,000	0
576341	Promotional Expenses		255	0	0	1,000		1,000	1,000
576631	Medical Exams		21,667	14,000	10,000	0		0	(14,000)
578025	Software Maint/Licen		132,063	134,000	133,497	136,700		80,700	(53,300)
585021	Witness Travel		65	0	0	0		0	0
585031	Reporter's Records		145	0	2,300	0		0	0
585045	Court Costs		360	0	0	0		0	0
588261	Education		1,184	0	139	0		0	0
588291	Travel		1,001	200	97	500		500	300
588293	Travel-Taxable Meals		40	250	0	250		250	0
592011	Grant Matching Funds		0	0	0	112,717		112,717	112,717
592021	Operating Sub-Grants		102,066	110,030	45,080	104,777		104,777	(5,253)

Commitment Item	#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		3,256,407	3,386,675	2,624,327	3,334,844		3,346,462	(40,213)
Totals - Operating		815,530	862,780	753,877	1,166,644		999,788	137,008
Totals - Capital		0	0	0	115,023		0	0
Grand Total		4,071,936	4,249,455	3,378,204	4,616,511		4,346,250	96,795

10000 General Fund

4510200000 Crim DA Civil

Hon. Phil Sorrells

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	#Ee					#Ee		
		44.00	5,274,803	5,299,177	4,123,782	5,022,068	44.00	5,038,928
		0.00	0	0	0	0	0.00	0
		0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	5,274,803	5,299,177	4,123,782	5,022,068	0.00	5,038,928
511021	Temp/Part Time Sal		13,920	0	40,580	0		0
512011	Overtime Salaries		827	5,000	103	5,000		5,000
513011	FICA		375,955	397,831	303,795	381,410		382,700
513021	Retirement		724,787	637,851	499,732	643,772		645,930
513031	Employee Group Ins		497,325	513,000	506,044	615,648		636,768
514011	Mileage Allowance		1,541	3,000	1,969	3,000		3,000
514041	Mobile Phone Allow		1,840	2,400	1,200	2,400		2,400
521095	Cert Copies/Trans		0	250	105	250		250
524001	Dues		199	0	0	0		0
524151	Law Books		27	0	0	0		0
524161	Advertis/Leg Notice		1,401	2,500	2,181	2,500		2,500
525073	Telephone - Mobile		0	1,300	0	0		0
585031	Reporter's Records		0	250	0	250		250
585045	Court Costs		8,573	3,000	2,940	8,000		8,000
585154	Interpreter Fees		6,863	13,000	5,910	13,000		13,000
588261	Education		0	880	80	0		0
588291	Travel		802	200	203	1,500		1,500
588293	Travel-Taxable Meals		0	200	0	200		200
592011	Grant Matching Funds		53,875	42,855	31,839	42,858		42,858
592021	Operating Sub-Grants		212,610	250,759	169,245	270,710		270,710
								19,951

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
Totals - Salaries		6,890,998	6,858,259	5,477,204	6,673,298		6,714,726	(143,533)
Totals - Operating		284,348	315,194	212,504	339,268		339,268	24,074
Totals - Capital		0	0	0	0		0	0
Grand Total		7,175,346	7,173,453	5,689,708	7,012,566		7,053,994	(119,459)

Comments

Interfund Transfer(s) 20007102- Attorney V-Career Path, Gr.76, effective 10/1/2026
 Transferred from T3000 - CDA JPS Contract Fund to General Fund

20007177- Senior Attornet VI, Gr.77, effective 10/1/2026
 Transferred from General Fund to T3000 - CDA JPS Contract Fund

10000 General Fund

4510300000 Crim DA Criminal

Hon. Phil Sorrells

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		#Ee				#Ee		
	Salaries	226.00	21,574,973	23,975,546	18,813,515	23,547,270	226.00	23,547,270 (428,276)
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	21,574,973	23,975,546	18,813,515	23,547,270	0.00	23,547,270 (428,276)
511021	Temp/Part Time Sal		256,679	212,000	177,047	212,000		212,000 0
512011	Overtime Salaries		8,263	20,000	2,738	20,000		5,000 (15,000)
512041	Termination Pay		0	0	10,009	0		0
513011	FICA		1,605,179	1,784,582	1,396,089	1,808,517		1,807,369 22,787
513021	Retirement		2,962,627	2,806,197	2,273,130	3,018,700		3,016,780 210,583
513031	Employee Group Ins		2,267,650	2,576,400	2,459,677	3,162,192		3,270,672 694,272
513032	Retiree Group Ins		0	0	75	0		0
514011	Mileage Allowance		2,932	3,750	2,933	3,750		3,750 0
514041	Mobile Phone Allow		7,080	16,320	5,360	16,320		16,320 0
521095	Cert Copies/Trans		2,700	4,500	2,554	4,500		4,500 0
521115	Postage		10	0	0	0		0
524001	Dues		46	0	0	0		0
525073	Telephone - Mobile		502	0	362	610		610 610
525077	Wireless Data Access		2,699	2,700	2,024	2,700		2,700 0
531011	Rent		15,000	0	0	15,000		15,000 15,000
569011	Professional Service		36,000	42,000	42,000	42,000		0 (42,000)
585021	Witness Travel		(1,346)	15,000	8,995	15,000		15,000 0
585031	Reporter's Records		19,973	35,430	18,129	42,000		30,430 (5,000)
585045	Court Costs		0	0	0	5,000		0
585141	Crime Lab Service		89	10,000	0	10,000		10,000 0
585142	Expert Witness Serv		192,896	60,000	53,824	250,000		0 (60,000)
585152	Polygraph		3,400	4,000	1,000	4,000		4,000 0
585154	Interpreter Fees		25,139	25,304	25,271	25,304		25,304 0
588261	Education		0	0	383	0		0
588285	Parking		6	0	62	0		0
588291	Travel		9,036	500	457	10,000		10,000 9,500
588293	Travel-Taxable Meals		120	200	120	200		200 0
592021	Operating Sub-Grants		0	41,650	0	50,942		50,942 9,292

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		28,685,383	31,394,795	25,140,573	31,788,749		31,879,161	484,366
Totals - Operating		306,270	241,284	155,180	477,256		168,686	(72,598)
Totals - Capital		0	0	0	0		0	0
Grand Total		28,991,653	31,636,079	25,295,753	32,266,005		32,047,847	411,768

10000 General Fund

4510400000 Crim DA Investig

Hon. Phil Sorrells

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	54.00	6,134,443	6,552,973	5,772,308	6,958,336	54.00	7,173,542	620,569
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	6,134,443	6,552,973	5,772,308	6,958,336	0.00	7,173,542	620,569
512011	Overtime Salaries		56,679	55,000	51,282	55,000		55,000	0
512031	Workers' Comp Supple		3,590	0	0	0		0	0
512103	Certification Pay		35,100	40,000	30,120	40,000		40,000	0
513011	FICA		464,052	471,307	436,042	541,049		557,513	86,206
513021	Retirement		859,260	740,538	709,977	905,285		932,831	192,293
513031	Employee Group Ins		570,475	581,400	638,385	755,568		781,488	200,088
514041	Mobile Phone Allow		17,280	19,700	15,120	19,200		19,200	(500)
521011	Supplies		45	0	0	0		0	0
521043	Photo Processing		52	0	0	0		0	0
522069	Subscriptions		1,246	0	0	0		0	0
525073	Telephone - Mobile		9,804	8,600	7,246	9,200		9,200	600
569011	Professional Service		0	700	0	700		700	0
588285	Parking		89	0	0	0		0	0
588291	Travel		326	100	91	3,500		3,500	3,400
Totals - Salaries			8,140,879	8,460,918	7,653,234	9,274,438		9,559,574	1,098,656
Totals - Operating			11,561	9,400	7,337	13,400		13,400	4,000
Totals - Capital			0	0	0	0		0	0
Grand Total			8,152,440	8,470,318	7,660,571	9,287,838		9,572,974	1,102,656

10000 General Fund

4810010000 District Clerk

Hon. Tom Wilder

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	154.00	8,525,356	8,796,230	7,148,819	8,603,756	149.00	8,292,564	(503,666)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	4.00	261,921	261,921
511011	Total Salary	0.00	8,525,356	8,796,230	7,148,819	8,603,756	0.00	8,554,485	(241,745)
511021	Temp/Part Time Sal		169,100	178,200	125,467	150,000		150,000	(28,200)
511025	Salaries - Project		0	0	5,132	0		0	0
512011	Overtime Salaries		58,702	80,000	37,579	70,000		70,000	(10,000)
512031	Workers' Comp Supple		1,823	0	0	0		0	0
513011	FICA		634,686	690,450	529,775	673,374		669,604	(20,846)
513021	Retirement		1,163,769	1,066,923	861,340	1,110,241		1,103,935	37,012
513031	Employee Group Ins		1,621,175	1,755,600	1,708,190	2,154,768		2,214,216	458,616
514011	Mileage Allowance		11	750	167	750		750	0
521011	Supplies		31,015	40,000	38,593	40,000		40,000	0
521021	Computer Supplies		0	7,400	5,047	7,400		7,400	0
522069	Subscriptions		18,503	28,100	28,069	30,000		30,000	1,900
524001	Dues		250	310	250	250		250	(60)
524151	Law Books		0	4,500	1,580	0		0	(4,500)
525073	Telephone - Mobile		488	460	340	460		460	0
526021	Equipment Maint		37,809	45,000	18,538	45,000		45,000	0
529151	Bonds		355	213	0	213		213	0
532091	Burglar Systems		1,635	2,848	1,819	3,500		3,500	652
540000	Capital Outlay		0	0	0	8,500		0	0
565021	ArmoredCar Messenger		34,486	40,000	35,220	45,000		45,000	5,000
579031	Advertise/Public Svc		398	1,000	386	1,000		1,000	0
585045	Court Costs		0	1,000	0	1,000		1,000	0
588261	Education		5,438	8,200	7,033	7,200		7,200	(1,000)
588291	Travel		0	1,000	0	1,000		1,000	0

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
Totals - Salaries		12,174,622	12,568,153	10,416,469	12,762,889		12,762,990	194,837
Totals - Operating		130,378	180,031	136,874	182,023		182,023	1,992
Totals - Capital		0	0	0	8,500		0	0
Grand Total		12,305,000	12,748,184	10,553,343	12,953,412		12,945,013	196,829

Comments

New Position(s) 1-Accountant II, Gr. 73, effective 10/1/2026; 1-Accountant I, Gr. 72, effective 10/1/2026; 1-Administrative Clerk Felony/Civil, Gr. 17, effective 10/1/2026;
1-Bookkeeper, Gr. 17, effective 10/1/2026

Reduction in Force 20002676 - Accountant, Gr.71, effective 10/1/2026; 20006635 - Tax Accounting Coordinator, Gr.70, effective 10/1/2026 20006721
- Accounting-Electronic Funds Coordinator, Gr.18, effective 10/1/2026; 20007504 and 20005109 - Associate District Court Clerk III, Gr.15, effective 10/1/2026

10000 General Fund

4820101000 Cty Clk Admin

Hon. M. L. Nicholson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	10.00	749,129	861,528	631,638	826,734	10.00	826,734	(34,794)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	749,129	861,528	631,638	826,734	0.00	826,734	(34,794)
512011	Overtime Salaries		0	250	0	250		250	0
513011	FICA		53,117	64,594	44,362	62,529		62,565	(2,029)
513021	Retirement		102,071	104,972	76,779	107,373		107,435	2,463
513031	Employee Group Ins		102,600	114,000	110,187	139,920		144,720	30,720
514011	Mileage Allowance		330	600	55	600		600	0
514021	Car Allowance		9,016	9,432	8,236	9,768		10,248	816
514041	Mobile Phone Allow		1,860	2,100	1,390	2,100		2,100	0
521011	Supplies		3,886	5,000	2,806	5,000		5,000	0
521115	Postage		0	500	0	500		500	0
522067	Printing-Publication		0	500	0	500		500	0
522069	Subscriptions		1,556	3,000	1,623	3,000		3,000	0
524001	Dues		300	800	475	800		800	0
524161	Advertis/Leg Notice		0	500	0	500		500	0
526021	Equipment Maint		3,451	7,000	1,442	7,000		7,000	0
526022	Office Equip Maint		0	200	0	200		200	0
540000	Capital Outlay		0	0	0	4,820		0	0
565021	ArmoredCar Messenger		113,748	116,647	115,920	116,647		116,647	0
576285	Meeting Expenses		170	150	472	150		150	0
588261	Education		0	10,000	3,050	10,000		10,000	0
Totals - Salaries			1,018,122	1,157,476	872,647	1,149,274		1,154,652	(2,824)
Totals - Operating			123,111	144,297	125,788	144,297		144,297	0
Totals - Capital			0	0	0	4,820		0	0
Grand Total			1,141,233	1,301,773	998,435	1,298,391		1,298,949	(2,824)

Commitment Item		#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
			Expenditures	Appropriated	YTD	Request		Recommended	Comparison
511011	Salaries	6.00	444,237	515,514	368,228	455,307	6.00	455,307	(60,207)
	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	0.00	444,237	515,514	368,228	455,307	0.00	455,307	(60,207)
	FICA		32,456	39,437	26,972	34,831		34,831	(4,606)
	Retirement		60,213	61,965	44,121	58,280		58,280	(3,685)
	Employee Group Ins		57,000	68,400	58,300	83,952		86,832	18,432
	Mileage Allowance		313	326	391	326		326	0
	Supplies		1,864	3,600	1,841	3,600		3,600	0
	Postage		1,489	750	635	750		750	0
526021	Equipment Maint		1,326	1,400	186	1,400		1,400	0
588261	Education		0	0	275	0		0	0
Totals - Salaries			594,219	685,642	498,012	632,696		635,576	(50,066)
Totals - Operating			4,679	5,750	2,937	5,750		5,750	0
Totals - Capital			0	0	0	0		0	0
Grand Total			598,898	691,392	500,949	638,446		641,326	(50,066)

Commitment Item		#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
			Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	23.00	959,321	1,161,250	736,063	1,143,759	23.00	900,215	(261,035)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	959,321	1,161,250	736,063	1,143,759	0.00	900,215	(261,035)
512011	Overtime Salaries		1,421	1,000	382	1,000		1,000	0
513011	FICA		68,691	88,951	52,880	87,613		68,982	(19,969)
513021	Retirement		130,890	139,763	88,328	146,594		115,420	(24,343)
513031	Employee Group Ins		212,800	262,200	205,799	321,816		332,856	70,656
514011	Mileage Allowance		2,009	3,000	2,472	3,000		3,000	0
514041	Mobile Phone Allow		960	500	800	500		500	0
521011	Supplies		32,255	33,000	28,958	33,000		33,000	0
521115	Postage		0	500	0	0		0	(500)
522067	Printing-Publication		165	300	0	300		300	0
526021	Equipment Maint		5,205	4,000	3,260	4,700		4,700	700
540000	Capital Outlay		0	0	0	8,000		0	0
578025	Software Maint/Licen		0	2,400	0	2,400		2,400	0
Totals - Salaries			1,376,091	1,656,664	1,086,724	1,704,282		1,421,973	(234,691)
Totals - Operating			37,624	40,200	32,218	40,400		40,400	200
Totals - Capital			0	0	0	8,000		0	0
Grand Total			1,413,715	1,696,864	1,118,941	1,752,682		1,462,373	(234,491)

Comments

Defunding the following positions 20006889,20007868, 20007869, 20007928, 20007190, 20006888 - Associate III Passports Clerk, Gr.15, effective 10/1/2026

10000 General Fund

4820201000 Cty Clk Vital Record

Hon. M. L. Nicholson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	28.00	1,275,444	1,446,696	1,071,258	1,486,286	27.00	1,432,624	(14,072)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	1,275,444	1,446,696	1,071,258	1,486,286	0.00	1,432,624	(14,072)
511021	Temp/Part Time Sal		20,767	0	22,531	0		0	0
512011	Overtime Salaries		1,231	2,000	917	2,500		2,500	500
513011	FICA		93,815	110,826	79,008	113,893		109,787	(1,039)
513021	Retirement		172,415	174,133	128,470	190,565		183,696	9,563
513031	Employee Group Ins		277,400	307,800	289,168	391,776		390,744	82,944
514011	Mileage Allowance		1,364	1,750	1,986	1,750		1,750	0
521011	Supplies		14,903	20,000	12,542	15,000		15,000	(5,000)
522067	Printing-Publication		56,511	65,000	59,768	65,000		65,000	0
526021	Equipment Maint		2,767	3,500	967	3,500		3,500	0
540000	Capital Outlay		0	0	0	3,879		0	0
575645	Background Check		250	150	86	150		150	0
578025	Software Maint/Licen		2,761	2,750	0	2,750		2,750	0
Totals - Salaries			1,842,436	2,043,205	1,593,339	2,186,770		2,121,101	77,896
Totals - Operating			77,191	91,400	73,362	86,400		86,400	(5,000)
Totals - Capital			0	0	0	3,879		0	0
Grand Total			1,919,627	2,134,605	1,666,701	2,277,049		2,207,501	72,896

Comments

Interfund Transfer(s) 20000198-Vital Records Supervision, Gr.17, effective 10/1/2026
 Transferred 1 position from General Fund to Records Preservation/Automation Fund

10000 General Fund

4820220000 Cty Clk Real Prop

Hon. M. L. Nicholson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	21.00	1,003,749	1,181,415	877,757	1,172,755	20.00	1,135,337	(46,078)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	1,003,749	1,181,415	877,757	1,172,755	0.00	1,135,337	(46,078)
512011	Overtime Salaries		86	2,000	0	2,000		2,000	0
513011	FICA		72,680	90,532	62,813	89,869		87,007	(3,525)
513021	Retirement		136,348	142,247	105,101	150,369		145,580	3,333
513031	Employee Group Ins		197,125	239,400	218,625	293,832		289,440	50,040
514011	Mileage Allowance		75	200	12	200		200	0
521011	Supplies		3,988	5,000	3,414	5,000		5,000	0
522067	Printing-Publication		8,487	11,600	12,064	11,600		11,600	0
526021	Equipment Maint		1,938	2,500	2,194	2,500		2,500	0
540000	Capital Outlay		0	0	0	1,150		0	0
578025	Software Maint/Licen		485,381	764,657	509,041	36,177		36,177	(728,480)
Totals - Salaries			1,410,063	1,655,794	1,264,308	1,709,025		1,659,564	3,770
Totals - Operating			499,793	783,757	526,713	55,277		55,277	(728,480)
Totals - Capital			0	0	0	1,150		0	0
Grand Total			1,909,857	2,439,551	1,791,021	1,765,452		1,714,841	(724,710)

Comments

Interfund Transfer(s) 20000259-Associate Records Library Clerk III, Gr.14, effective 10/1/2026
 Transferred 1 position from General Fund to Records Preservation/Resoration Fund

10000 General Fund

4820301000 Cty Clk Criminal

Hon. M. L. Nicholson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	43.00	2,326,352	2,487,478	1,769,950	2,501,664	42.00	2,461,073	(26,405)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	2,326,352	2,487,478	1,769,950	2,501,664	0.00	2,461,073	(26,405)
511021	Temp/Part Time Sal		24,621	0	0	0		0	0
512011	Overtime Salaries		1,099	5,000	537	3,500		3,500	(1,500)
513011	FICA		170,508	190,675	128,264	191,645		188,540	(2,135)
513021	Retirement		315,650	299,596	212,142	320,661		315,466	15,870
513031	Employee Group Ins		441,275	490,200	425,007	601,656		607,824	117,624
521011	Supplies		5,094	15,000	3,052	10,000		10,000	(5,000)
522067	Printing-Publication		0	2,000	0	2,000		2,000	0
524001	Dues		50	0	0	0		0	0
526021	Equipment Maint		6,074	7,000	3,406	3,500		3,500	(3,500)
575645	Background Check		10	0	0	0		0	0
585045	Court Costs		1,125	2,000	0	2,000		2,000	0
Totals - Salaries			3,279,506	3,472,949	2,535,900	3,619,126		3,576,403	103,454
Totals - Operating			12,353	26,000	6,459	17,500		17,500	(8,500)
Totals - Capital			0	0	0	0		0	0
Grand Total			3,291,859	3,498,949	2,542,359	3,636,626		3,593,903	94,954

Comments

Interfund Transfer(s) 20000266-Associate Criminal Doc Mgmt Clerk III, Gr.15, effective 10/1/2026
 Transferred 1 position from General Fund to Records Preservation/Automation Fund

10000 General Fund

4820320000 Cty Clk Civil

Hon. M. L. Nicholson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison	
	#Ee					#Ee			
	Salaries	35.00	1,755,693	2,026,292	1,529,391	2,017,964	35.00	2,017,964	(8,328)
	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	0.00	1,755,693	2,026,292	1,529,391	2,017,964	0.00	2,017,964	(8,328)
511021	Temp/Part Time Sal		0	0	0	0		60,660	60,660
512011	Overtime Salaries		3,916	5,000	4,752	5,000		5,000	0
513011	FICA		128,562	155,394	112,224	154,757		159,398	4,004
513021	Retirement		239,720	244,162	184,041	258,940		258,940	14,778
513031	Employee Group Ins		353,875	399,000	374,286	489,720		506,520	107,520
514011	Mileage Allowance		0	500	0	500		500	0
514041	Mobile Phone Allow		0	0	360	0		0	0
521011	Supplies		9,498	13,000	6,009	10,000		10,000	(3,000)
522067	Printing-Publication		0	2,500	0	2,500		2,500	0
524001	Dues		0	700	0	700		700	0
526021	Equipment Maint		2,688	4,000	417	1,270		1,270	(2,730)
540000	Capital Outlay		0	0	0	14,448		0	0
585045	Court Costs		0	200	0	200		200	0
588261	Education		0	0	0	2,000		2,000	2,000
Totals - Salaries			2,481,766	2,830,348	2,205,055	2,926,881		3,008,982	178,634
Totals - Operating			12,185	20,400	6,427	16,670		16,670	(3,730)
Totals - Capital			0	0	0	14,448		0	0
Grand Total			2,493,951	2,850,748	2,211,482	2,957,999		3,025,652	174,904

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	6.00	626,191	450,514	843,915	610,694	6.00	160,180
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	626,191	450,514	843,915	610,694	0.00	160,180
513011	FICA		44,658	34,031	61,588	46,792		12,761
513021	Retirement		79,690	53,470	101,225	78,292		24,822
513031	Employee Group Ins		70,300	57,000	107,855	83,952		29,832
514011	Mileage Allowance		0	0	27	0		0
514041	Mobile Phone Allow		1,280	480	1,880	960		480
521011	Supplies		28,634	39,382	19,402	35,000		(4,382)
524001	Dues		1,905	2,515	2,030	2,635		120
524151	Law Books		1,040	1,040	1,040	1,250		210
526021	Equipment Maint		930	5,037	959	3,050		(1,987)
529151	Bonds		142	355	273	455		100
565021	ArmoredCar Messenger		11,111	11,000	11,000	13,000		2,000
585154	Interpreter Fees		173	1,118	1,150	1,500		382
588261	Education		24,250	35,000	14,037	35,000		0
588291	Travel		122	300	23	300		0
588293	Travel-Taxable Meals		120	0	0	0		0
Totals - Salaries			822,119	595,495	1,116,489	820,690		228,075
Totals - Operating			68,428	95,747	49,914	92,190		(3,557)
Totals - Capital			0	0	0	0		0
Grand Total			890,547	691,242	1,166,403	912,880		224,518

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee					#Ee			
511011	Salaries	32.00	2,222,186	2,429,705	1,782,957	2,098,094	32.00	2,098,094	(331,611)
	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	0.00	2,222,186	2,429,705	1,782,957	2,098,094	0.00	2,098,094	(331,611)
	Temp/Part Time Sal		1,085	0	0	0		0	0
	Overtime Salaries		59	1,000	465	1,000		1,000	0
	FICA		160,659	186,023	129,080	160,618		160,618	(25,405)
	Retirement		303,664	292,286	213,816	268,746		268,746	(23,540)
	Employee Group Ins		382,850	410,400	387,112	447,744		463,104	52,704
513032	Retiree Group Ins		0	0	667	0		0	0
514041	Mobile Phone Allow		120	960	0	480		480	(480)
521115	Postage		503	2,750	17	0		0	(2,750)
Totals - Salaries			3,070,623	3,320,374	2,514,097	2,976,682		2,992,042	(328,332)
Totals - Operating			503	2,750	17	0		0	(2,750)
Totals - Capital			0	0	0	0		0	0
Grand Total			3,071,126	3,323,124	2,514,115	2,976,682		2,992,042	(331,082)

Comments

Reduction in Force 20001957 - Child Support Assistant Director, Gr.73, effective 10/1/2026; 20001944 and 20001954 - General Office Clerk V, Gr.15, effective 10/1/2026

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
#Ee							#Ee
	Salaries	24.00	1,642,378	1,904,574	1,398,133	1,967,118	24.00
	Reclassified	0.00	0	0	0	0	0.00
	New Positions	0.00	0	0	0	0	0.00
511011	Total Salary	0.00	1,642,378	1,904,574	1,398,133	1,967,118	0.00
511021	Temp/Part Time Sal		120,028	113,557	83,680	134,400	
513011	FICA		133,293	154,498	110,819	160,877	
513021	Retirement		234,335	229,103	173,736	251,976	
513031	Employee Group Ins		252,700	262,200	262,350	335,808	
514011	Mileage Allowance		15,032	19,500	14,628	20,000	
514041	Mobile Phone Allow		480	1,440	600	1,440	
515071	Tuition Reimburse		0	0	876	0	
585154	Interpreter Fees		896	0	0	0	
588291	Travel		(2,349)	2,000	948	2,000	
588293	Travel-Taxable Meals		280	0	520	0	
Totals - Salaries			2,398,245	2,684,872	2,044,823	2,871,619	
Totals - Operating			(1,173)	2,000	1,468	2,000	
Totals - Capital			0	0	0	0	
Grand Total			2,397,072	2,686,872	2,046,291	2,873,619	
						2,885,139	198,267

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee								
511011	Salaries	5.00	642,898	742,680	338,036	462,109	5.00	462,109	(280,571)
	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	0.00	642,898	742,680	338,036	462,109	0.00	462,109	(280,571)
	FICA		47,526	56,889	24,432	35,388		35,388	(21,501)
	Retirement		87,901	89,386	40,550	59,212		59,212	(30,174)
513031	Employee Group Ins		79,325	91,200	57,134	69,960		72,360	(18,840)
514041	Mobile Phone Allow		880	960	200	480		480	(480)
Totals - Salaries			858,530	981,115	460,352	627,149		629,549	(351,566)
Totals - Operating			0	0	0	0		0	0
Totals - Capital			0	0	0	0		0	0
Grand Total			858,530	981,115	460,352	627,149		629,549	(351,566)

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	12.00	859,600	975,199	719,732	1,049,461	12.00	74,262
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	859,600	975,199	719,732	1,049,461	0.00	74,262
513011	FICA		62,671	74,676	52,471	80,358		5,682
513021	Retirement		118,673	117,335	86,345	134,454		17,119
513031	Employee Group Ins		114,475	125,400	123,596	167,904		48,264
514041	Mobile Phone Allow		640	960	400	960		0
585045	Court Costs		0	100	0	100		0
Totals - Salaries			1,156,059	1,293,570	982,544	1,433,137		145,327
Totals - Operating			0	100	0	100		0
Totals - Capital			0	0	0	0		0
Grand Total			1,156,059	1,293,670	982,544	1,433,237		145,327

Comments

Reduction in Force 20001962 - General Office Clerk V, Gr.15, effective 10/1/2026

10000 General Fund

4850100000 Jury Services

Paula G Morales

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	7.00	447,943	461,254	385,302	461,305	7.00	461,305	51
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	447,943	461,254	385,302	461,305	0.00	461,305	51
511021	Temp/Part Time Sal		16,445	10,000	8,407	10,000		10,000	0
512011	Overtime Salaries		693	3,000	1,275	3,000		3,000	0
513011	FICA		33,492	36,391	28,335	36,395		36,395	4
513021	Retirement		61,128	55,977	46,466	59,616		59,616	3,639
513031	Employee Group Ins		79,800	79,800	85,701	97,944		101,304	21,504
514041	Mobile Phone Allow		720	1,440	1,200	1,440		1,440	0
521011	Supplies		10,524	15,500	11,194	12,500		12,500	(3,000)
521115	Postage		153,570	153,570	140,000	150,000		150,000	(3,570)
522067	Printing-Publication		140,000	161,000	161,000	131,000		131,000	(30,000)
524153	On-line Service		27,250	30,000	26,250	83,503		83,503	53,503
526021	Equipment Maint		250	1,000	0	520		520	(480)
540000	Capital Outlay		0	0	0	5,691		0	0
576121	Transportation		375,600	375,600	373,600	377,100		377,100	1,500
585154	Interpreter Fees		10,080	5,000	3,780	5,000		5,000	0
585581	Jury Costs		7,957	8,000	9,520	8,000		8,000	0
585582	Grand Jury Services		181,358	200,000	146,206	200,000		200,000	0
585583	Petit Jury Services		1,506,088	1,654,834	1,124,680	1,650,000		1,650,000	(4,834)
588261	Education		0	2,000	0	2,000		2,000	0
Totals - Salaries			640,220	647,862	556,685	669,700		673,060	25,198
Totals - Operating			2,412,677	2,606,504	1,996,230	2,619,623		2,619,623	13,119
Totals - Capital			0	0	0	5,691		0	0
Grand Total			3,052,897	3,254,366	2,552,916	3,295,014		3,292,683	38,317

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	1.00	211,307	146,048	0	144,050	3.00	304,283	158,235
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	211,307	146,048	0	144,050	0.00	304,283	158,235
511021	Temp/Part Time Sal		0	0	1,920	0		0	0
511025	Salaries - Project		14,438	0	14,799	0		0	0
512011	Overtime Salaries		194	0	288	0		0	0
513011	FICA		16,971	11,173	1,638	11,020		23,278	12,105
513021	Retirement		28,987	17,555	235	18,439		38,949	21,394
513031	Employee Group Ins		22,800	11,400	2,332	13,992		43,416	32,016
513032	Retiree Group Ins		0	0	892	0		0	0
521011	Supplies		0	250	0	250		250	0
563051	8th Admin District		156,280	163,784	163,784	163,784		163,784	0
575613	Visiting Judges		2,778	0	0	0		0	0
575614	Visit Court Reporter		5,358	0	0	0		0	0
576121	Transportation		51,236	75,000	33,021	75,000		75,000	0
584011	Counsel Fees-Courts		0	435,292	0	4,318,028		2,094,349	1,659,057
584041	Cnsl Fees-Cap Murder		0	3,000,000	0	3,200,000		3,200,000	200,000
585041	Change of Venue Cost		0	1,000	0	1,000		1,000	0
585045	Court Costs		0	4,200	0	4,200		4,200	0
585142	Expert Witness Serv		7,000	0	0	0		0	0
585153	Investigative		3,767	0	0	0		0	0
585154	Interpreter Fees		380	0	0	0		0	0
588291	Travel		4,919	15,000	0	15,000		15,000	0

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
Totals - Salaries		294,695	186,176	22,104	187,501		409,926	223,750
Totals - Operating		231,719	3,694,526	196,805	7,777,262		5,553,583	1,859,057
Totals - Capital		0	0	0	0		0	0
Grand Total		526,414	3,880,702	218,909	7,964,763		5,963,509	2,082,807

Comments

Intrafund Transfer(s) 20001715 & 20001645 - Judge's Bailiff II, Gr.53-II, effective 10/1/2026
 Transferred 1 position from District Court 213th, 1 position from Criminal District Court 1, to Courts Judiciary

Due to the limitations with the County's budget system to reflect the change of the TCDRS contribution rate with a COLA from 12.8% to the required contribution rate with a COLA of 12.1%, was removed from 584011 Counsel Fees-Courts to reflect the decrease. This was one of the sole line items within the General Fund that could accommodate the decrease. Approval of the budget authorizes the Budget and Risk Management department to transfer funds from 513021 Retirement in all departments to offset this decrease through the BW/SAP retraction on 10/1/2026.

10000 General Fund

5210100000 Human Services

Vacant

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	0.00	1,790,690	192,100	192,099	0	0.00	0
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	1,790,690	192,100	192,099	0	0.00	(192,100)
511021	Temp/Part Time Sal		2,666	0	0	0	0	0
512011	Overtime Salaries		368	0	0	0	0	0
513011	FICA		131,425	10,504	14,402	0	0	(10,504)
513021	Retirement		243,928	16,504	22,902	0	0	(16,504)
513031	Employee Group Ins		266,950	36,531	26,235	0	0	(36,531)
514011	Mileage Allowance		126	0	0	0	0	0
514041	Mobile Phone Allow		320	0	0	0	0	0
521011	Supplies		6,423	0	28	0	0	0
526021	Equipment Maint		1,841	28	0	0	0	(28)
572011	Rental Assistance		402,262	21,175	21,174	0	0	(21,175)
572012	Utility Assistance		762,342	179,896	179,896	0	0	(179,896)
572013	Food/Hygiene Assist		64,515	0	0	0	0	0
572015	County Burials		402,283	0	0	0	0	0
576341	Promotional Expenses		169	0	0	0	0	0
585154	Interpreter Fees		474	0	0	0	0	0
588261	Education		215	0	0	0	0	0
Totals - Salaries			2,436,473	255,639	255,639	0	0	(255,639)
Totals - Operating			1,640,524	201,099	201,098	0	0	(201,099)
Totals - Capital			0	0	0	0	0	0
Grand Total			4,076,997	456,738	456,737	0	0	(456,738)

10000 General Fund

5310100000 Child Protective Svc

Lonora Washington

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522041	Clothing	161,579	245,000	131,307	235,000		235,000	(10,000)
524161	Advertis/Leg Notice	18,000	19,000	15,800	20,000		20,000	1,000
566005	TX Depart Reg Servc	2,197,484	2,707,901	2,707,901	2,953,906		2,395,718	(312,183)
569011	Professional Service	19,801	15,000	4,403	14,000		14,000	(1,000)
572441	Foster Home Care	0	1,500	0	1,500		1,500	0
572447	Relative Assistance	20,000	20,000	20,000	20,000		20,000	0
572552	Volunteer Program	698	750	520	750		750	0
576121	Transportation	388	1,000	0	1,000		1,000	0
576632	Medical Services	3,293	8,000	4,800	8,000		8,000	0
585045	Court Costs	5,487	6,500	6,461	16,500		16,500	10,000
588261	Education	3,250	3,500	3,300	3,500		3,500	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		2,429,980	3,028,151	2,894,492	3,274,156		2,715,968	(312,183)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,429,980	3,028,151	2,894,492	3,274,156		2,715,968	(312,183)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
#Ee							#Ee
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
566011	CAPP - City of FW	30,000	0	0	0	0	0
566015	Rape Crisis Center	100,685	0	0	0	0	0
566041	TC Black Historical	3,500	0	0	0	0	0
566045	Arts Council FW&TC	10,000	0	0	0	0	0
566062	Meals on Wheels	86,876	0	0	0	0	0
566063	Downtown FtWorth Inc	49,000	0	0	0	0	0
569017	Yth Recovery Campus	50,000	0	0	0	0	0
592021	Operating Sub-Grants	21,590	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		351,651	0	0	0	0	0
Totals - Capital		0	0	0	0	0	0
Grand Total		351,651	0	0	0	0	0

10000 General Fund

5710100000 Tx AgriLife Ext Svcs

Courtney M Davis

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	13.00	525,776	561,987	446,302	536,880	13.00	536,880	(25,107)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	525,776	561,987	446,302	536,880	0.00	536,880	(25,107)
513011	FICA		39,114	42,992	32,625	41,072		41,072	(1,920)
513021	Retirement		39,033	40,843	28,140	40,280		40,280	(563)
513031	Employee Group Ins		138,700	148,200	158,576	181,896		188,136	39,936
514011	Mileage Allowance		8,554	10,498	10,213	10,498		10,498	0
515071	Tuition Reimburse		0	0	1,444	0		0	0
521011	Supplies		2,936	4,000	1,361	4,000		4,000	0
521021	Computer Supplies		99	500	270	500		350	(150)
521115	Postage		532	750	532	750		600	(150)
522065	Educational Material		1,268	3,000	69	3,000		3,000	0
522069	Subscriptions		1,022	1,079	1,230	1,256		1,256	177
524001	Dues		670	962	873	1,040		1,040	78
526021	Equipment Maint		4,945	5,446	3,029	5,446		5,446	0
531074	Data Transmiss Line		417	700	642	700		700	0
540000	Capital Outlay		0	0	0	15,600		0	0
572551	Expanded Nutri Pgrm		1,442	1,500	1,240	1,500		1,500	0
572552	Volunteer Program		2,603	3,000	2,551	3,000		3,000	0
576285	Meeting Expenses		0	500	322	500		400	(100)
588261	Education		13,269	12,000	7,040	14,700		12,000	0
588293	Travel-Taxable Meals		0	70	0	70		0	(70)
Totals - Salaries			751,177	804,520	677,299	810,626		816,866	12,346
Totals - Operating			29,202	33,507	19,159	36,462		33,292	(215)
Totals - Capital			0	0	0	15,600		0	0
Grand Total			780,379	838,027	696,458	862,688		850,158	12,131

10000 General Fund

5720100000 Veterans Services

Thomas Belton

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	7.00	466,598	500,254	409,681	502,731	7.00	502,731	2,477
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	49,344	1.00	49,344	49,344
511011	Total Salary	0.00	466,598	500,254	409,681	552,075	0.00	552,075	51,821
513011	FICA		33,505	37,915	29,642	42,234		42,234	4,319
513021	Retirement		63,532	59,573	49,100	70,282		70,282	10,709
513031	Employee Group Ins		76,475	79,800	82,203	111,936		115,776	35,976
514011	Mileage Allowance		329	600	196	500		400	(200)
521011	Supplies		2,792	5,800	3,881	4,500		4,000	(1,800)
521021	Computer Supplies		0	500	0	2,000		1,000	500
522041	Clothing		923	1,000	985	700		700	(300)
524001	Dues		250	350	258	350		300	(50)
525077	Wireless Data Access		0	0	190	0		0	0
526021	Equipment Maint		4,821	5,000	4,214	800		800	(4,200)
529151	Bonds		213	350	0	71		71	(279)
576285	Meeting Expenses		0	300	0	0		0	(300)
576341	Promotional Expenses		4,565	4,000	3,919	4,000		4,000	0
578025	Software Maint/Licen		0	0	0	4,220		3,700	3,700
588261	Education		2,518	13,000	2,600	21,200		13,000	0
588291	Travel		0	0	166	0		0	0
588293	Travel-Taxable Meals		40	0	60	0		0	0
Totals - Salaries			640,439	678,142	570,821	777,027		780,767	102,625
Totals - Operating			16,122	30,300	16,272	37,841		27,571	(2,729)
Totals - Capital			0	0	0	0		0	0
Grand Total			656,561	708,442	587,094	814,868		808,338	99,896

Comments

New Position(s) 1-Veteran Services Officers, Gr. 17, effective 11/1/2026

10000 General Fund

5910200000 Hist Comm Archives

Jaimi K. Parker

Commitment Item			2025	2026	2026	2027		2027	2026 vs 2027
			Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		#Ee					#Ee		
	Salaries	3.00	225,183	234,193	194,725	235,629	3.00	235,629	1,436
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	225,183	234,193	194,725	235,629	0.00	235,629	1,436
513011	FICA		16,258	17,916	14,041	18,026		18,026	110
513021	Retirement		30,518	28,150	23,335	30,161		30,161	2,011
513031	Employee Group Ins		34,200	34,200	36,729	41,976		43,416	9,216
514011	Mileage Allowance		153	200	127	175		175	(25)
521011	Supplies		4,499	2,105	1,119	1,500		1,500	(605)
524001	Dues		170	125	80	200		200	75
526021	Equipment Maint		6,400	5,700	5,648	5,700		5,700	0
576285	Meeting Expenses		160	316	315	320		320	4
588261	Education		1,807	1,414	1,413	2,000		2,000	586
Totals - Salaries			306,312	314,659	268,957	325,967		327,407	12,748
Totals - Operating			13,036	9,660	8,575	9,720		9,720	60
Totals - Capital			0	0	0	0		0	0
Grand Total			319,349	324,319	277,532	335,687		337,127	12,808

10000 General Fund

5920100000 Community Outreach

Helen Giese

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
566030	Donations	0	2,600,000	2,600,000	2,600,000	0	0	(2,600,000)
566062	Meals on Wheels	0	86,877	86,876	86,877	86,877	86,877	0
595055	Undesignated	0	338,370	0	0	0	0	(338,370)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		0	3,025,247	2,686,876	2,686,877		86,877	(2,938,370)
Totals - Capital		0	0	0	0		0	0
Grand Total		0	3,025,247	2,686,876	2,686,877		86,877	(2,938,370)

10000 General Fund

6110100000 Precinct #1 General

Hon. Roderick Miles

Commitment Item		2025	2026	2026	2027	2027		2026 vs 2027
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison	
	#Ee					#Ee		
		6.00	987,499	892,697	674,044	879,506	6.00	889,024 (3,673)
		0.00	0	0	0	0	0.00	0
		0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	987,499	892,697	674,044	879,506	0.00	889,024 (3,673)
511021	Temp/Part Time Sal		9,369	5,000	12,096	5,000		5,000 0
513011	FICA		71,684	66,723	49,282	68,342		69,180 2,457
513021	Retirement		137,784	108,565	83,692	116,460		117,863 9,298
513031	Employee Group Ins		77,900	57,000	62,381	83,952		86,832 29,832
513035	Insurance Reallocate		0	11,400	0	11,400		11,400 0
514011	Mileage Allowance		0	1,500	0	1,500		1,500 0
514021	Car Allowance		26,920	28,368	24,771	29,376		30,816 2,448
514041	Mobile Phone Allow		1,095	960	950	960		960 0
521011	Supplies		3,586	4,000	1,283	4,000		4,000 0
521021	Computer Supplies		38	0	0	0		0 0
522069	Subscriptions		4,633	3,000	3,883	4,000		4,000 1,000
524001	Dues		503	1,000	650	1,000		1,000 0
525073	Telephone - Mobile		2,343	2,000	1,274	2,000		2,000 0
525077	Wireless Data Access		1,780	2,000	1,341	2,000		2,000 0
526021	Equipment Maint		4,173	6,000	2,444	4,500		4,500 (1,500)
529151	Bonds		120	675	0	675		675 0
569011	Professional Service		0	10,000	0	5,000		5,000 (5,000)
575611	Contract Labor		0	15,000	10,000	15,000		15,000 0
576285	Meeting Expenses		809	250	0	250		250 0
576345	Liaison Expense		0	250	0	250		250 0
579061	County Projects		45,000	50,000	48,000	52,500		52,500 2,500
588261	Education		28,570	25,000	15,374	27,500		27,500 2,500
588286	Toll Road		0	0	0	500		500 500
588291	Travel		2,082	2,000	0	2,000		2,000 0

10000 General Fund

6110100000 Precinct #1 General

Hon. Roderick Miles

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Recommended	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		1,312,250	1,172,213	907,216	1,196,496		1,212,575	40,362
Totals - Operating		93,637	121,175	84,248	121,175		121,175	0
Totals - Capital		0	0	0	0		0	0
Grand Total		1,405,887	1,293,388	991,464	1,317,671		1,333,750	40,362

Comments

Positions will be limited to five (5) total positions with a total cost of \$684,950, excluding the elected official.

10000 General Fund

6210100000 Precinct #2 General

Hon. Alisa Simmons

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	#Ee					#Ee			
	Salaries	6.00	1,038,657	889,403	622,090	888,940	6.00	889,024	(379)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	1,038,657	889,403	622,090	888,940	0.00	889,024	(379)
511021	Temp/Part Time Sal		13,524	5,000	0	5,000		5,000	0
512011	Overtime Salaries		323	1,500	0	1,500		1,500	0
513011	FICA		77,523	66,707	44,558	68,776		68,893	2,186
513021	Retirement		144,292	108,458	77,206	117,975		118,170	9,712
513031	Employee Group Ins		99,750	68,400	58,883	83,952		86,832	18,432
514011	Mileage Allowance		437	4,670	48	4,670		4,670	0
514021	Car Allowance		24,347	28,368	27,147	29,376		30,816	2,448
514041	Mobile Phone Allow		960	1,860	40	1,860		1,860	0
521011	Supplies		2,486	3,120	791	3,245		3,245	125
522041	Clothing		0	2,200	0	2,500		2,500	300
522069	Subscriptions		4,097	3,500	4,077	3,500		3,500	0
524001	Dues		185	2,000	467	2,000		2,000	0
524161	Advertis/Leg Notice		0	200	0	200		200	0
525073	Telephone - Mobile		1,697	3,000	1,528	3,000		3,000	0
525077	Wireless Data Access		1,368	1,440	1,026	1,440		1,440	0
526021	Equipment Maint		2,059	2,500	481	2,500		2,500	0
529151	Bonds		71	250	0	250		250	0
569011	Professional Service		0	25,000	0	25,000		25,000	0
576285	Meeting Expenses		701	2,500	110	2,500		2,500	0
576341	Promotional Expenses		978	1,000	0	1,000		1,000	0
576345	Liaison Expense		0	500	0	500		500	0
579031	Advertise/Public Svc		50	1,000	0	1,000		1,000	0
579061	County Projects		39,000	50,000	16,000	50,000		50,000	0
579076	Service Awards		0	2,800	0	5,000		5,000	2,200
588261	Education		37,531	36,088	6,165	36,088		36,088	0
588291	Travel		2,785	5,000	0	5,000		5,000	0

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
Totals - Salaries		1,399,812	1,174,366	829,972	1,202,049		1,206,765	32,399
Totals - Operating		93,008	142,098	30,645	144,723		144,723	2,625
Totals - Capital		0	0	0	0		0	0
Grand Total		1,492,820	1,316,464	860,617	1,346,772		1,351,488	35,024

Comments

Positions will be limited to five (5) total positions with a total cost of \$684,950, excluding the elected official.

10000 General Fund

6310100000 Precinct #3 General

Hon. Matthew Krause

Commitment Item		#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
	Salaries	6.00	631,074	883,790	645,022	815,157	6.00	889,024	5,234
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	631,074	883,790	645,022	815,157	0.00	889,024	5,234
511021	Temp/Part Time Sal		5,126	5,000	5,158	5,000		5,000	0
513011	FICA		45,946	65,860	46,814	63,104		68,865	3,005
513021	Retirement		89,567	107,690	80,047	108,308		117,947	10,257
513031	Employee Group Ins		51,300	68,400	64,130	83,952		86,832	18,432
514011	Mileage Allowance		758	2,750	0	2,000		2,000	(750)
514021	Car Allowance		19,401	28,368	30,315	29,376		30,816	2,448
514041	Mobile Phone Allow		900	2,580	550	1,620		1,620	(960)
521011	Supplies		3,030	6,000	1,717	6,000		6,000	0
522069	Subscriptions		3,728	4,500	3,809	3,000		3,000	(1,500)
524001	Dues		0	2,000	75	2,000		2,000	0
525077	Wireless Data Access		304	460	0	0		0	(460)
526021	Equipment Maint		1,900	2,500	1,836	2,500		2,500	0
529151	Bonds		0	150	0	150		150	0
540000	Capital Outlay		0	0	0	24,000		0	0
576285	Meeting Expenses		1,438	4,000	1,748	4,000		4,000	0
579061	County Projects		0	32,000	16,000	32,000		50,000	18,000
588261	Education		3,565	14,000	16,480	10,000		10,000	(4,000)
588291	Travel		6,475	12,000	5,067	12,000		12,000	0
588293	Travel-Taxable Meals		160	200	120	200		200	0
Totals - Salaries			844,072	1,164,438	872,035	1,108,517		1,202,104	37,666
Totals - Operating			20,600	77,810	46,853	71,850		89,850	12,040
Totals - Capital			0	0	0	24,000		0	0
Grand Total			864,672	1,242,248	918,888	1,204,367		1,291,954	49,706

Comments

Positions will be limited to five (5) total positions with a total cost of \$684,950, excluding the elected official.

10000 General Fund

6410100000 Precinct #4 General

Hon. Manny Ramirez

Commitment Item		#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
511011	Salaries	6.00	780,569	887,022	684,443	815,510	6.00	889,024	2,002
	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	0.00	780,569	887,022	684,443	815,510	0.00	889,024	2,002
	Temp/Part Time Sal		0	5,000	0	5,000		5,000	0
	FICA		56,059	67,018	48,510	63,240		68,955	1,937
	Retirement		110,196	108,179	84,891	107,923		117,486	9,307
	Employee Group Ins		68,400	68,400	71,709	83,952		86,832	18,432
	Mileage Allowance		258	1,000	191	1,000		1,000	0
	Car Allowance		27,118	28,368	22,701	24,216		25,416	(2,952)
	Mobile Phone Allow		3,420	3,420	2,685	3,420		3,420	0
	Supplies		4,195	8,000	1,780	8,000		8,000	0
	Computer Supplies		1,010	1,000	1,407	1,000		1,000	0
	Subscriptions		2,861	3,000	3,092	3,000		3,000	0
	Dues		565	2,000	555	2,000		2,000	0
	Wireless Data Access		288	500	1,367	1,000		1,000	500
	Equipment Maint		925	1,000	619	1,000		1,000	0
	Bonds		0	150	117	0		0	(150)
	Professional Service		0	20,000	20,000	50,000		50,000	30,000
	Meeting Expenses		918	3,000	979	3,000		3,000	0
Liaison Expense		77	250	0	250		250	0	
County Projects		0	25,000	24,670	10,000		10,000	(15,000)	
Education		11,228	17,000	2,293	17,000		17,000	0	
Toll Road		3	50	0	50		50	0	
Travel		12,374	16,000	14,243	16,000		16,000	0	
Travel-Taxable Meals		40	200	0	200		200	0	

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
Totals - Salaries		1,046,020	1,168,407	915,129	1,104,261		1,197,133	28,726
Totals - Operating		34,483	97,150	71,122	112,500		112,500	15,350
Totals - Capital		0	0	0	0		0	0
Grand Total		1,080,502	1,265,557	986,251	1,216,761		1,309,633	44,076

Comments

Positions will be limited to five (5) total positions with a total cost of \$684,950, excluding the elected official.

Commitment Item		#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
			Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	10.00	597,511	727,698	569,778	738,112	9.00	685,598	(42,100)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	2.00	0	0	0	162,206	1.00	75,577	75,577
511011	Total Salary	0.00	597,511	727,698	569,778	900,318	0.00	761,175	33,477
511021	Temp/Part Time Sal		0	0	7,256	21,840		21,840	21,840
512011	Overtime Salaries		1,006	3,000	1,145	18,300		18,300	15,300
513011	FICA		42,770	55,935	41,473	72,047		61,402	5,467
513021	Retirement		79,133	87,888	68,485	116,488		99,942	12,054
513031	Employee Group Ins		91,200	114,000	110,187	167,904		144,720	30,720
514011	Mileage Allowance		0	0	20	0		0	0
514041	Mobile Phone Allow		275	480	550	1,320		1,320	840
521011	Supplies		1,970	2,000	816	3,000		3,000	1,000
521091	Inventory Variance		(39,815)	0	0	30,000		30,000	30,000
522041	Clothing		3,038	3,400	0	5,300		3,400	0
522069	Subscriptions		9,408	6,250	5,928	4,250		4,250	(2,000)
523011	Parts and Supplies		2,303	3,000	1,128	3,000		3,000	0
523061	Small Tools		2,324	3,000	1,764	3,000		3,000	0
524001	Dues		549	1,100	559	1,100		1,100	0
524161	Advertis/Leg Notice		5	0	0	0		0	0
526021	Equipment Maint		2,078	15,000	3,341	3,500		3,500	(11,500)
540000	Capital Outlay		0	0	0	2,699,850		0	0
576121	Transportation		432	0	0	0		0	0
576171	Vehicle Maintenance		549,305	550,000	358,010	550,000		550,000	0
576182	Fuel		1,782,784	2,500,000	1,836,374	2,500,000		2,500,000	0
578021	Hardware Maintenance		440	5,500	0	5,500		5,500	0
588261	Education		0	4,500	3,350	12,000		7,000	2,500
588286	Toll Road		119	0	0	0		0	0

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
Totals - Salaries		811,895	989,001	798,894	1,298,217		1,108,699	119,698
Totals - Operating		2,314,938	3,093,750	2,211,270	3,120,650		3,113,750	20,000
Totals - Capital		0	0	0	2,699,850		0	0
Grand Total		3,126,833	4,082,751	3,010,164	7,118,717		4,222,449	139,698

Comments

New Position(s) 1-Business Manager, Gr. 73, effective 11/1/2026
Reduction in Force 20002973 - Radio Technican II, Gr.29, effective 10/1/2026

26100 Road Bridge

6110200000 Precinct #1 Garage

Hon. Roderick Miles

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	3,680	4,000	3,790	6,000	6,000	2,000
522085	Safety/Tact Supplies	0	0	21	0	0	0
523011	Parts and Supplies	1,498	0	162	0	0	0
531021	Electricity	36,031	57,500	23,952	57,500	57,500	0
531031	Gas	10,862	20,000	10,097	20,000	20,000	0
531041	Water	26,093	32,000	28,785	32,000	32,000	0
531051	Disposal Service	8,378	10,000	13,736	20,000	20,000	10,000
532010	Const Cost/Materials	11,800	60,000	0	60,000	60,000	0
532011	Building Maintenance	189,829	180,000	75,567	200,000	200,000	20,000
532021	Electrical Maint	0	0	912	30,000	30,000	30,000
532031	Mechanical Maint	36,965	55,000	52,762	55,000	55,000	0
532051	Landscaping Expense	57,767	50,000	33,031	50,000	50,000	0
532061	Pest Control Service	180	750	430	750	750	0
532071	Custodian Services	21,168	60,000	21,000	60,000	60,000	0
540000	Capital Outlay	0	0	0	1,521,200	0	0
578021	Hardware Maintenance	0	0	0	15,000	15,000	15,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		404,250	529,250	264,247	606,250	606,250	77,000
Totals - Capital		0	0	0	1,521,200	0	0
Grand Total		404,250	529,250	264,247	2,127,450	606,250	77,000

26100 Road Bridge

6110300000 Precinct #1 Maint

Hon. Roderick Miles

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	44.00	3,398,874	3,018,505	2,534,423	3,118,253	44.00	3,118,253	99,748
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	10.00	0	0	0	475,680	7.00	342,989	342,989
511011	Total Salary	0.00	3,398,874	3,018,505	2,534,423	3,593,933	0.00	3,461,242	442,737
511021	Temp/Part Time Sal		16,830	60,000	36,705	60,000		60,000	0
512011	Overtime Salaries		27,265	29,000	20,768	29,000		29,000	0
512031	Workers' Comp Supple		0	0	443	0		0	0
513011	FICA		247,132	237,982	186,998	282,166		272,015	34,033
513021	Retirement		464,000	366,971	306,399	460,730		447,456	80,485
513031	Employee Group Ins		552,425	501,600	510,708	755,568		738,072	236,472
514011	Mileage Allowance		0	800	0	800		800	0
514041	Mobile Phone Allow		2,100	5,500	1,750	5,500		5,500	0
521011	Supplies		6,276	8,500	4,090	10,000		10,000	1,500
522011	Food		0	0	0	0		5,000	5,000
522041	Clothing		29,517	41,000	53,690	55,000		55,000	14,000
522069	Subscriptions		5,328	3,000	799	3,000		3,000	0
522085	Safety/Tact Supplies		8,227	10,000	6,483	10,000		10,000	0
523011	Parts and Supplies		477,229	458,500	446,607	500,000		500,000	41,500
523055	Field Equip&Supplies		21,266	20,000	16,562	25,000		25,000	5,000
523061	Small Tools		9,187	13,000	4,526	25,000		25,000	12,000
524001	Dues		1,005	2,120	626	2,120		2,120	0
525073	Telephone - Mobile		1,818	5,500	1,375	5,500		5,500	0
525077	Wireless Data Access		3,424	8,000	3,690	13,000		13,000	5,000
526021	Equipment Maint		2,448	2,500	3,550	2,500		2,500	0
529151	Bonds		0	75	0	75		75	0
531051	Disposal Service		15,000	27,000	19,000	39,000		39,000	12,000
532011	Building Maintenance		6,887	0	2,450	0		0	0
532051	Landscaping Expense		190	0	0	0		0	0
540000	Capital Outlay		0	0	0	1,819,065		0	0
553011	Bridge Programs		65,826	50,000	45,793	50,000		50,000	0
558025	Tires and Tubes		80,421	39,000	36,264	50,000		50,000	11,000
558031	Posts		12,372	3,000	0	10,000		10,000	7,000
558041	Road Signs		29,773	5,000	5,203	25,000		25,000	20,000
558075	Soil Lab Tests		0	2,500	0	15,000		15,000	12,500
558076	Erosion Control		1,015	5,000	7,810	10,000		10,000	5,000
558081	Culverts		95,912	62,500	55,000	100,000		100,000	37,500
558085	Rock and Gravel		7,508	47,500	104,191	75,000		75,000	27,500
558091	Cement and Concrete		347,723	190,000	169,320	250,000		250,000	60,000
558092	Base Stab Materials		200,000	150,000	165,468	200,000		200,000	50,000
558093	Milling		69,485	1,000	0	1,000		1,000	0
558094	Slurry Seal		49,757	0	0	0		0	0

26100 Road Bridge

6110300000 Precinct #1 Maint

Hon. Roderick Miles

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
#Ee							#Ee
558095	Asphalt-Liquid	32,466	50,000	25,000	100,000	100,000	50,000
558097	Asphalt-Rock/Hot Mix	1,554,721	525,000	497,005	675,000	675,000	150,000
558098	Grease and Oil	18,999	30,000	12,749	50,000	50,000	20,000
569011	Professional Service	43,081	20,000	4,544	50,000	50,000	30,000
576131	Wrecker Service	0	400	0	400	400	0
576171	Vehicle Maintenance	4,561	7,500	6,383	15,000	15,000	7,500
576285	Meeting Expenses	1,379	1,000	552	1,000	6,000	5,000
578051	Equipment Rentals	0	2,500	6,377	10,000	10,000	7,500
579061	County Projects	0	7,600	0	650,000	650,000	642,400
579076	Service Awards	2,975	4,500	4,572	6,000	6,000	1,500
588261	Education	42,435	34,900	23,766	54,900	54,900	20,000
588286	Toll Road	415	0	1,547	6,000	6,000	6,000
588291	Travel	1,620	2,000	98	2,000	2,000	0
588293	Travel-Taxable Meals	0	100	0	100	100	0
Totals - Salaries		4,708,627	4,220,358	3,598,194	5,187,697	5,014,085	793,727
Totals - Operating		3,250,247	1,840,195	1,735,092	3,096,595	3,106,595	1,266,400
Totals - Capital		0	0	0	1,819,065	0	0
Grand Total		7,958,874	6,060,553	5,333,286	10,103,357	8,120,680	2,060,127

Comments

New Position(s) 1- Mechanic III, Gr. 30, effective 11/1/2026; 2-Equipment Operator IV, Gr. 29, effective 11/1/2026; 3-Equipment Operator III, Gr.28, effective 11/1/2026; 1-Traffic Control Specialist, Gr. 28, effective 11/1/2026
 1-Asset Inventory Technician, Gr.28, effective 11/1/2026; 2-Equipment Operator II, Gr. 27, effective 11/1/2026

26100 Road Bridge

6210200000 Precinct #2 Garage

Hon. Alisa Simmons

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies	1,191	1,500	1,082	1,500		1,500	0
522069	Subscriptions	849	2,500	995	2,000		2,000	(500)
531021	Electricity	23,590	30,000	15,513	35,000		35,000	5,000
531031	Gas	6,828	25,000	9,632	25,000		25,000	0
531041	Water	8,507	15,000	7,003	15,000		15,000	0
531051	Disposal Service	2,588	3,000	2,709	4,000		4,000	1,000
532011	Building Maintenance	86,000	100,000	78,290	110,000		110,000	10,000
532051	Landscaping Expense	5,964	8,000	20,098	8,000		8,000	0
532061	Pest Control Service	180	750	370	750		750	0
532071	Custodian Services	20,181	25,000	22,000	30,000		30,000	5,000
532091	Burglar Systems	407	2,000	762	12,000		12,000	10,000
540000	Capital Outlay	0	0	0	1,958,000		0	0
565024	Late Fees	0	0	75	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		156,284	212,750	158,529	243,250		243,250	30,500
Totals - Capital		0	0	0	1,958,000		0	0
Grand Total		156,284	212,750	158,529	2,201,250		243,250	30,500

26100 Road Bridge

6210300000 Precinct #2 Maint

Hon. Alisa Simmons

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	54.00	2,164,478	3,434,664	2,260,628	3,304,406	54.00	3,406,604	(28,060)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	7.00	0	0	0	318,029	7.00	318,029	318,029
511011	Total Salary	0.00	2,164,478	3,434,664	2,260,628	3,622,435	0.00	3,724,633	289,969
511021	Temp/Part Time Sal		14,603	31,500	33,536	36,000		36,000	4,500
511025	Salaries - Project		0	61,485	78,688	61,485		61,485	0
512011	Overtime Salaries		7,294	35,000	15,869	35,000		35,000	0
512031	Workers' Comp Supple		0	500	3,678	500		500	0
513011	FICA		158,412	272,835	172,636	287,670		295,488	22,653
513021	Retirement		293,720	417,768	273,758	466,371		481,933	64,165
513031	Employee Group Ins		350,075	615,600	505,461	853,512		882,792	267,192
514011	Mileage Allowance		0	1,000	0	1,000		1,000	0
514041	Mobile Phone Allow		4,585	5,940	3,790	5,460		5,460	(480)
521011	Supplies		1,481	3,000	2,678	3,500		3,000	0
521095	Cert Copies/Trans		6	0	0	0		0	0
522041	Clothing		16,943	40,000	24,103	40,000		40,000	0
522069	Subscriptions		5,328	0	0	0		0	0
523011	Parts and Supplies		189,288	300,000	273,074	325,000		325,000	25,000
523055	Field Equip&Supplies		24,349	40,000	38,876	50,000		50,000	10,000
523061	Small Tools		2,216	5,000	5,733	10,000		10,000	5,000
525073	Telephone - Mobile		412	600	377	600		600	0
525077	Wireless Data Access		1,824	3,360	2,035	3,360		3,360	0
526021	Equipment Maint		722	1,000	995	1,500		1,500	500
531041	Water		3,811	15,000	5,528	20,000		20,000	5,000
531051	Disposal Service		8,268	30,000	13,400	40,000		40,000	10,000
540000	Capital Outlay		0	0	0	2,529,850		0	0
558025	Tires and Tubes		37,926	40,000	32,119	50,000		50,000	10,000
558041	Road Signs		29,654	150,000	113,463	100,000		100,000	(50,000)
558075	Soil Lab Tests		0	12,400	0	21,000		21,000	8,600
558076	Erosion Control		6,246	15,000	9,842	25,000		25,000	10,000
558081	Culverts		(1,636)	95,000	50,692	100,000		100,000	5,000
558085	Rock and Gravel		28,593	190,200	19,170	104,000		104,000	(86,200)
558091	Cement and Concrete		0	0	0	291,000		291,000	291,000
558092	Base Stab Materials		42,128	588,000	60,000	280,000		280,000	(308,000)
558095	Asphalt-Liquid		18,304	100,300	16,000	66,000		66,000	(34,300)
558097	Asphalt-Rock/Hot Mix		342,492	3,535,000	930,000	1,880,000		1,880,000	(1,655,000)
558098	Grease and Oil		9,056	30,000	16,201	30,000		30,000	0
565024	Late Fees		0	0	52	0		0	0
569011	Professional Service		49,980	295,000	237,171	392,000		392,000	97,000
576171	Vehicle Maintenance		479	1,000	930	2,000		2,000	1,000
576285	Meeting Expenses		0	0	0	1,000		1,000	1,000

26100 Road Bridge

6210300000 Precinct #2 Maint

Hon. Alisa Simmons

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
576345	Liaison Expense	366	2,000	238	2,000		2,000	0
578015	Radio Serv-Non Contr	625	27,500	11,946	10,000		10,000	(17,500)
578051	Equipment Rentals	0	15,000	15,205	15,000		15,000	0
579061	County Projects	0	0	0	2,800,000		2,800,000	2,800,000
579076	Service Awards	1,323	6,000	1,944	6,000		6,000	0
588261	Education	59,012	85,000	37,934	85,000		85,000	0
588286	Toll Road	39	0	11	500		500	500
588291	Travel	318	500	0	0		0	(500)
Totals - Salaries		2,993,166	4,876,292	3,348,044	5,369,433		5,524,291	647,999
Totals - Operating		879,553	5,625,860	1,919,717	6,754,460		6,753,960	1,128,100
Totals - Capital		0	0	0	2,529,850		0	0
Grand Total		3,872,719	10,502,152	5,267,761	14,653,743		12,278,251	1,776,099

Comments

New Position(s) 3-Landscape Maintenance Worker II, Gr. 28, effective 11/1/2026; 3-Equipment Operator II, Gr.27, effective 11/1/2026; 1-Executive Assistant, Gr. 18, effective 11/1/2026

26100 Road Bridge

6310200000 Precinct #3 Garage

Hon. Matthew Krause

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
523011	Parts and Supplies	62	0	0	0	0	0
525072	Telephone-Long Dist	0	50	0	50	50	0
531021	Electricity	18,448	30,000	13,507	30,000	30,000	0
531031	Gas	7,161	12,000	2,000	12,000	12,000	0
531041	Water	9,106	10,000	11,166	10,000	10,000	0
532011	Building Maintenance	26,806	25,000	16,151	25,000	25,000	0
532051	Landscaping Expense	93	2,000	315	2,000	2,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		61,677	79,050	43,138	79,050	79,050	0
Totals - Capital		0	0	0	0	0	0
Grand Total		61,677	79,050	43,138	79,050	79,050	0

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon. Matthew Krause

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	32.00	2,051,292	2,169,379	1,673,133	2,132,394	32.00	2,132,394	(36,985)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	2,051,292	2,169,379	1,673,133	2,132,394	0.00	2,132,394	(36,985)
511021	Temp/Part Time Sal		0	11,000	0	11,000		11,000	0
512011	Overtime Salaries		38,492	45,000	64,032	45,000		45,000	0
512031	Workers' Comp Supple		0	0	284	0		0	0
513011	FICA		151,138	170,293	125,648	167,627		167,627	(2,666)
513021	Retirement		283,392	266,505	208,287	279,065		279,065	12,560
513031	Employee Group Ins		343,425	364,800	346,302	447,744		463,104	98,304
514011	Mileage Allowance		68	100	72	100		100	0
514041	Mobile Phone Allow		2,140	2,800	2,070	2,800		2,800	0
521011	Supplies		2,665	5,000	3,932	5,000		5,000	0
522041	Clothing		21,978	25,000	12,904	25,000		25,000	0
522069	Subscriptions		0	840	640	1,000		1,000	160
523011	Parts and Supplies		383,605	325,000	283,321	360,000		360,000	35,000
523055	Field Equip&Supplies		29,261	35,000	22,811	35,000		35,000	0
523061	Small Tools		4,895	2,750	661	2,750		2,750	0
524001	Dues		0	45	21	45		45	0
525077	Wireless Data Access		2,893	2,400	2,490	2,400		2,400	0
526021	Equipment Maint		1,000	1,500	663	1,500		1,500	0
529151	Bonds		0	150	74	150		150	0
531051	Disposal Service		6,019	8,000	6,700	10,000		10,000	2,000
532011	Building Maintenance		58	0	0	0		0	0
532051	Landscaping Expense		0	0	291	0		0	0
540000	Capital Outlay		0	0	0	3,024,227		0	0
558025	Tires and Tubes		25,178	30,250	8,133	34,000		34,000	3,750
558041	Road Signs		3,409	2,200	119	2,200		2,200	0
558045	ROW/Rd Maint Materls		0	500	0	500		500	0
558075	Soil Lab Tests		0	100	0	100		100	0
558081	Culverts		0	1	0	4,500		4,500	4,499
558085	Rock and Gravel		0	59,400	(5,093)	59,400		59,400	0
558092	Base Stab Materials		0	176,001	74,735	300,000		300,000	123,999
558095	Asphalt-Liquid		21,494	58,698	49,424	162,200		162,200	103,502
558097	Asphalt-Rock/Hot Mix		576,249	450,500	264,867	380,000		380,000	(70,500)
558098	Grease and Oil		13,805	18,700	9,049	18,700		18,700	0
569011	Professional Service		36	11,500	0	10,000		10,000	(1,500)
576171	Vehicle Maintenance		130	750	29	500		500	(250)
576345	Liaison Expense		186	500	0	500		500	0
578051	Equipment Rentals		1,050	7,000	0	5,000		5,000	(2,000)
588261	Education		28,620	23,000	17,226	23,000		23,000	0

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon. Matthew Krause

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
	#Ee						
588286	Toll Road	39	0	0	0	0	0
588291	Travel	0	100	0	100	100	0
Totals - Salaries		2,869,947	3,029,877	2,419,828	3,085,730	3,101,090	71,213
Totals - Operating		1,122,571	1,244,885	752,995	1,443,545	1,443,545	198,660
Totals - Capital		0	0	0	3,024,227	0	0
Grand Total		3,992,518	4,274,762	3,172,823	7,553,502	4,544,635	269,873

26100 Road Bridge

6410200000 Precinct #4 Garage

Hon. Manny Ramirez

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	1.00	55,700	57,934	48,008	57,942	1.00	57,942	8
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	55,700	57,934	48,008	57,942	0.00	57,942	8
512011	Overtime Salaries		508	0	708	0		0	0
513011	FICA		4,136	4,432	3,592	4,433		4,433	1
513021	Retirement		7,631	6,964	5,838	7,417		7,417	453
513031	Employee Group Ins		11,400	11,400	12,243	13,992		14,472	3,072
514011	Mileage Allowance		76	0	0	0		0	0
522051	Custodian Supplies		2,353	5,000	1,364	5,000		5,000	0
523011	Parts and Supplies		263	0	0	0		0	0
531021	Electricity		24,289	32,000	18,937	32,000		32,000	0
531031	Gas		4,666	12,000	5,240	12,000		12,000	0
531041	Water		4,620	5,900	3,810	5,900		5,900	0
532011	Building Maintenance		21,802	31,000	17,431	31,000		31,000	0
532061	Pest Control Service		360	375	360	375		375	0
532071	Custodian Services		25,000	15,500	30,000	30,000		30,000	14,500
Totals - Salaries			79,451	80,730	70,389	83,784		84,264	3,534
Totals - Operating			83,352	101,775	77,140	116,275		116,275	14,500
Totals - Capital			0	0	0	0		0	0
Grand Total			162,803	182,505	147,530	200,059		200,539	18,034

26100 Road Bridge

6410300000 Precinct #4 Maint

Hon. Manny Ramirez

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	73.00	3,155,909	4,280,749	2,862,708	4,251,535	71.00	4,292,781	12,032
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	2.00	0	0	0	76,071	2.00	76,071	76,071
511011	Total Salary	0.00	3,155,909	4,280,749	2,862,708	4,327,606	0.00	4,368,852	88,103
511021	Temp/Part Time Sal		62,831	50,460	20,415	50,460		50,460	0
511025	Salaries - Project		0	0	4,358	0		0	0
512011	Overtime Salaries		77,259	50,000	102,782	50,000		50,000	0
512031	Workers' Comp Supple		1,011	0	1,180	0		0	0
513011	FICA		238,254	335,306	215,167	339,131		342,286	6,980
513021	Retirement		439,407	521,037	355,880	560,381		566,254	45,217
513031	Employee Group Ins		545,775	832,200	641,300	1,049,400		1,056,456	224,256
514011	Mileage Allowance		154	500	55	500		500	0
514041	Mobile Phone Allow		3,640	4,000	3,640	5,000		5,000	1,000
521011	Supplies		11,354	16,000	8,694	16,000		16,000	0
521021	Computer Supplies		2,359	5,500	4,326	5,500		5,500	0
521115	Postage		0	500	0	500		500	0
522041	Clothing		25,958	50,000	21,977	55,000		55,000	5,000
522051	Custodian Supplies		193	0	0	0		0	0
523011	Parts and Supplies		350,467	380,000	423,053	363,000		363,000	(17,000)
523055	Field Equip&Supplies		15,519	22,000	21,169	22,000		22,000	0
523061	Small Tools		10,527	10,000	6,639	10,000		10,000	0
523071	Insecticides		0	1,500	0	1,500		1,500	0
524001	Dues		2,045	400	45	400		400	0
525077	Wireless Data Access		1,712	2,000	1,199	2,000		2,000	0
526021	Equipment Maint		42,017	100,000	73,284	100,000		100,000	0
529151	Bonds		0	135	0	135		135	0
531051	Disposal Service		24,945	26,500	22,950	26,500		26,500	0
532011	Building Maintenance		0	0	4,000	0		0	0
540000	Capital Outlay		0	0	0	7,055,997		0	0
558025	Tires and Tubes		61,000	70,000	27,000	70,000		70,000	0
558041	Road Signs		48,332	43,000	25,106	43,000		43,000	0
558045	ROW/Rd Maint Materls		11,700	129,000	128,628	70,000		70,000	(59,000)
558081	Culverts		319,317	225,000	59,373	225,000		225,000	0
558085	Rock and Gravel		540,368	405,629	405,628	150,000		150,000	(255,629)
558091	Cement and Concrete		0	175,412	3,315	300,000		300,000	124,588
558092	Base Stab Materials		610,200	1,047,355	731,500	425,000		425,000	(622,355)
558095	Asphalt-Liquid		125,100	159,428	97,960	130,000		130,000	(29,428)
558097	Asphalt-Rock/Hot Mix		2,162,734	3,515,434	2,615,336	3,600,000		3,600,000	84,566
558098	Grease and Oil		20,500	28,800	27,561	28,800		28,800	0
565024	Late Fees		1,303	0	0	0		0	0
576171	Vehicle Maintenance		584	5,000	874	5,000		5,000	0

26100 Road Bridge

6410300000 Precinct #4 Maint

Hon. Manny Ramirez

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
#Ee		#Ee					
576345	Liaison Expense	178	500	0	500	500	0
578051	Equipment Rentals	17,431	33,500	18,431	9,000	9,000	(24,500)
578061	Sign Maintenance	258	500	258	0	0	(500)
588261	Education	41,189	49,619	23,893	50,000	50,000	381
588286	Toll Road	53	150	51	0	0	(150)
588293	Travel-Taxable Meals	0	231	260	0	0	(231)
Totals - Salaries		4,524,240	6,074,252	4,207,485	6,382,478	6,439,808	365,556
Totals - Operating		4,447,343	6,503,093	4,752,510	5,708,835	5,708,835	(794,258)
Totals - Capital		0	0	0	7,055,997	0	0
Grand Total		8,971,583	12,577,345	8,959,996	19,147,310	12,148,643	(428,702)

Comments

New Position(s) 2-Landscape Maintenance Worker I, Gr. 27, effective 10/1/2026

Reduction in Force 20003130 & 20003129 Equipment Operators II, Gr.27, effective 10/1/2026

This reduction in force will be used to offset new positions

26100 Road Bridge

6510100000 Right of Way

Joseph Jackson

Commitment Item		#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
511011 513011 513021 513031 514041 524001 524151 552000 579061 588261 588291	Salaries	2.00	204,655	212,337	177,290	209,874	2.00	209,874	(2,463)
	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	0.00	204,655	212,337	177,290	209,874	0.00	209,874	(2,463)
	FICA		14,651	16,318	12,576	16,056		16,056	(262)
	Retirement		27,893	25,638	21,342	26,864		26,864	1,226
	Employee Group Ins		22,800	22,800	24,486	27,984		28,944	6,144
	Mobile Phone Allow		960	960	800	0		0	(960)
	Dues		270	560	290	0		0	(560)
	Law Books		96	100	101	0		0	(100)
	County Right of Way		1,132,836	0	0	0		0	0
	County Projects		0	25,000	7,800	0		0	(25,000)
	Education		910	6,500	1,637	0		0	(6,500)
Travel		0	0	1,638	0		0	0	
Totals - Salaries			270,959	278,053	236,494	280,778		281,738	3,685
Totals - Operating			1,134,112	32,160	11,466	0		0	(32,160)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,405,071	310,213	247,960	280,778		281,738	(28,475)

26100 Road Bridge

6840100000 Engineering Services

Joseph Jackson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	15.00	1,426,044	1,614,039	1,169,600	1,429,693	14.00	1,288,816	(325,223)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	1,426,044	1,614,039	1,169,600	1,429,693	0.00	1,288,816	(325,223)
512011	Overtime Salaries		242	2,000	100	11,000		11,000	9,000
513011	FICA		104,099	124,031	84,888	110,544		99,767	(24,264)
513021	Retirement		193,243	194,883	140,498	184,962		166,930	(27,953)
513031	Employee Group Ins		172,425	193,800	182,479	209,880		202,608	8,808
514011	Mileage Allowance		347	5,000	112	2,500		2,500	(2,500)
514041	Mobile Phone Allow		3,680	5,280	2,600	4,320		4,320	(960)
521011	Supplies		7,369	10,000	6,811	11,500		11,500	1,500
522041	Clothing		3,455	3,850	3,811	4,550		4,550	700
522069	Subscriptions		142	0	0	0		0	0
522085	Safety/Tact Supplies		1,751	3,000	1,945	2,500		2,500	(500)
523011	Parts and Supplies		73	1,000	802	196,300		196,300	195,300
523055	Field Equip&Supplies		3,580	13,250	1,855	13,250		13,250	0
524001	Dues		33,185	33,230	28,093	33,835		33,230	0
524151	Law Books		0	0	0	100		100	100
524161	Advertis/Leg Notice		49	100	63	100		100	0
525073	Telephone - Mobile		3,128	3,500	2,718	4,500		4,500	1,000
525077	Wireless Data Access		1,368	2,500	1,437	2,500		2,500	0
526021	Equipment Maint		11,243	5,000	7,317	5,000		18,400	13,400
529151	Bonds		0	142	142	0		0	(142)
540000	Capital Outlay		0	0	0	1,300,000		0	0
553011	Bridge Programs		0	700,000	639,982	0		0	(700,000)
558076	Erosion Control		0	35,000	34,437	35,000		35,000	0
569011	Professional Service		686,957	2,011,140	1,157,062	2,547,915		2,547,915	536,775
576285	Meeting Expenses		0	2,500	2,341	2,500		2,500	0
579061	County Projects		0	0	0	20,000		20,000	20,000
588261	Education		5,968	10,000	3,415	10,000		10,000	0
588286	Toll Road		20	0	0	0		0	0
588291	Travel		13,394	20,000	6,192	20,000		20,000	0

26100 Road Bridge

6840100000 Engineering Services

Joseph Jackson

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Recommended	2026 vs 2027 Comparison
Totals - Salaries		1,900,080	2,139,033	1,580,277	1,952,899		1,775,941	(363,092)
Totals - Operating		771,683	2,854,212	1,898,423	2,909,550		2,922,345	68,133
Totals - Capital		0	0	0	1,300,000		0	0
Grand Total		2,671,762	4,993,245	3,478,700	6,162,449		4,698,286	(294,959)

Comments

Interfund Transfer(s) 20006034 - GIS Analyst, Gr.18, effective 11/30/2026

Reduction in Force 20004124 - Engineering Technician, Gr.71, effective 10/1/2026

This reduction in force will be used to offset new GIS positions in IT and new Traffic Control Technician in Sign Shop

26100 Road Bridge

6840300000 Sign Shop

Joseph Jackson

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	5.00	262,115	292,908	224,457	292,765	5.00	292,765 (143)
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	2.00	0	0	0	66,164	2.00	66,164
511011	Total Salary	0.00	262,115	292,908	224,457	358,929	0.00	66,021
512011	Overtime Salaries		1,695	10,000	4,596	0		(10,000)
513011	FICA		18,929	23,210	16,323	27,459		4,249
513021	Retirement		35,239	36,468	27,488	45,943		9,475
513031	Employee Group Ins		51,300	57,000	55,385	97,944		44,304
514041	Mobile Phone Allow		480	480	400	0		(480)
521011	Supplies		1,425	1,500	172	0		(1,500)
523011	Parts and Supplies		171,813	195,300	159,725	0		(195,300)
526021	Equipment Maint		8,965	15,000	13,734	0		(15,000)
558041	Road Signs		0	0	138	0		0
Totals - Salaries			369,758	420,066	328,649	530,275		533,635 113,569
Totals - Operating			182,202	211,800	173,770	0		0 (211,800)
Totals - Capital			0	0	0	0		0 0
Grand Total			551,960	631,866	502,418	530,275		533,635 (98,231)

Comments

New Position(s) 2-Traffic Control Technician, Gr. 25, effective 11/1/2026

New position will be offset by reduction in force of position 20004124 -Engineering Technician, listed in Engineering Services

26100 Road Bridge

6840400000 Transportation Svcs

Dillon Maroney

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	1.00	0	0	181,281	2.00	322,158	322,158
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	181,281	0.00	322,158	322,158
513011	FICA		0	0	13,942		24,719	24,719
513021	Retirement		0	0	23,327		41,359	41,359
513031	Employee Group Ins		0	0	13,992		28,944	28,944
514011	Mileage Allowance		0	0	1,500		1,500	1,500
514041	Mobile Phone Allow		0	0	960		960	960
521011	Supplies		0	0	1,000		1,000	1,000
524001	Dues		0	0	300		300	300
588261	Education		0	0	4,000		4,000	4,000
588291	Travel		0	0	15,000		15,000	15,000
Totals - Salaries		0	0	0	235,002		419,640	419,640
Totals - Operating		0	0	0	20,300		20,300	20,300
Totals - Capital		0	0	0	0		0	0
Grand Total		0	0	0	255,302		439,940	439,940

Comments

Intrafund Transfer(s) 20006845-Mobility Coordinator, Gr.75, effective 10/1/2026
 Transferred from Engineering Services to Transportation

Interfund Transfer(s) 20000280-Director of Transportation, Gr.6, effective 10/1/2026
 Transferred from General Fund to Road & Bridge Fund

26100 Road Bridge

6880100000 RB Non-Departmental

Helen Giese

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Recommended	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
512041	Termination Pay	43,671	70,000	28,271	70,000	70,000	0
512052	Compensation Alloc	0	0	0	0	453,625	453,625
513041	Workers' Compensat	225,000	225,000	206,250	225,000	225,000	0
513051	Unemployment Insur.	8,274	15,000	0	15,000	15,000	0
524001	Dues	64,000	106,000	64,000	106,000	106,000	0
524161	Advertis/Leg Notice	370	0	0	0	0	0
569011	Professional Service	6,271	19,000	5,862	19,000	19,000	0
575011	Casualty Insurance	37,042	37,500	27,645	37,500	37,500	0
595055	Undesignated	0	1,361,454	0	523,954	56,654	(1,304,800)
Totals - Salaries		276,945	310,000	234,521	310,000	763,625	453,625
Totals - Operating		107,683	1,523,954	97,507	686,454	219,154	(1,304,800)
Totals - Capital		0	0	0	0	0	0
Grand Total		384,628	1,833,954	332,028	996,454	982,779	(851,175)

32100 Debt Service

1913000000 Debt Service

Helen Giese

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
595056	Reserves	0	1,800,000	0	1,800,000		1,000,000	(800,000)
599911	Principal Payments	31,080,000	30,534,991	30,535,000	32,816,567		25,660,000	(4,874,991)
599921	Interest Payments	12,654,929	8,063,142	8,063,132	5,781,566		10,778,043	2,714,901
599935	Agent Coupon Fees	3,325	7,700	5,200	7,700		7,700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		43,738,254	40,405,833	38,603,332	40,405,833		37,445,743	(2,960,090)
Totals - Capital		0	0	0	0		0	0
Grand Total		43,738,254	40,405,833	38,603,332	40,405,833		37,445,743	(2,960,090)

Personnel Actions



FY2027 Budget Hearing New Positions Request Report

										Budget Office Recommendations for Commissioners Court Approval					
Department Requests															
Department	Gr	Position	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total		Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total
10000 - General Fund															
1121000000	External Affairs	4	Intergovernmental Affairs Manager	10/1/2026	1	160,966		160,966		10/1/2026	1	160,966			160,966
1121000000	External Affairs	75	Senior Communications Manager	10/1/2026	1	145,616		145,616		10/1/2026	1	145,616			145,616
1122000000	Emergency Management	73	Deputy Emergency Management Coordinator	11/1/2026	1	105,504	1,200	106,704							
1220100000	Budget & Risk Managemer	89	Senior Report Developer	10/1/2026	1	128,047		128,047		10/1/2026	1	128,047			128,047
1220100000	Budget & Risk Managemer	71	Administrative Assistant V	10/1/2026	1	95,249		95,249		10/1/2026	1	95,249			95,249
1310100000	Tax Administration	74	Senior Accountant	10/1/2026	1	127,511		127,511		10/1/2026	1	127,511			127,511
1310100000	Tax Administration	73	Accountant II	10/1/2026	1	113,090		113,090		10/1/2026	1	113,090			113,090
1310200000	Tax Motor Vehicle	73	Customer Service Center Manager	11/1/2026	1	105,504		105,504							
1310200000	Tax Motor Vehicle	16	Motor Vehicle Specialist II	11/1/2026	1	65,350		65,350							
1420000000	Elections	16	Administrative Assistant	11/1/2026	1	65,350	575	67,625		11/1/2026	1	65,350			65,350
1420000000	Elections	16	Elections Technician II	11/1/2026	1	65,350	793	67,293							
1420000000	Elections	15	Voting Equipment Technician	11/1/2026	1	59,430	890	62,020							
1420000000	Elections	15	Voter Registration Clerk II	11/1/2026	1	59,430	575	61,705							
1810410000	IT App Dev Support	87	GIS Analyst	12/1/2026	3	271,466		271,466		12/1/2026	3	271,466			271,466
1820100000	Human Resources	72	Generalist II	10/1/2026	2	205,122		205,122		10/1/2026	2	205,122			205,122
1820100000	Human Resources	71	Generalist I	10/1/2026	1	95,249		95,249		10/1/2026	1	95,249			95,249
1860100000	FAC Administration	74	Operations Manager Support Services	11/1/2026	1	118,816		118,816							
1860100000	FAC Administration	73	Lead System Engineer	11/1/2026	1	105,504		105,504							
1860100000	FAC Administration	30	Electronic Technician	11/1/2026	2	160,071		160,071							
1860110000	FAC Mail Room	17	Mail Room Manager	11/1/2026	1	73,907		73,907							
1860200000	FAC Construction Services	74	Operations Manager Construction Services	11/1/2026	1	118,816		118,816							
2110210000	Sheriff Warrants	16	Bonds Condition Clerk	11/1/2026	1	65,350		65,350							
2220100000	Constable Precinct 2	53-II	Deputy Constable	10/1/2026	1	104,314		104,314							
2240100000	Constable Precinct 4	53-II	Deputy Constable	10/1/2026	1	104,314	700	68,770	173,784						
2250100000	Constable Precinct 5	53-II	Deputy Constable	10/1/2026	3	312,943		312,943							
2280100000	Constable Precinct 8	53-II	Deputy Constable	10/1/2026	3	312,943		312,943							
2280100000	Constable Precinct 8	15	General Office Clerk	11/1/2026	1	59,430		59,430							
2310100000	Medical Examiner	16	Investigator Clerk	11/1/2026	1	65,350		67,700							



FY2027 Budget Hearing New Positions Request Report

Department Requests										Budget Office Recommendations for Commissioners Court Approval					
Department	Gr	Position	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total		Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total
2610110000	Juvenile Services	72	Mental Health Therapist	11/1/2026	2	191,569	11,000	202,569		11/1/2026	2	191,569			191,569
3110303000	Cold Springs Building	73	Building Manager	5/1/2027	1	56,195		56,195							
3110303000	Cold Springs Building	29	Building Services Technician III	5/1/2027	2	82,260		82,260		05/01/2027	1	41,130			82,260
3110303000	Cold Springs Building	28	Building Services Technician II	5/1/2027	3	112,642		112,642		05/01/2027	2	75,095			112,642
3420100000	Resource Connection	72	Aquatic Program Supervisor	10/1/2026	1	95,785		95,785		10/1/2026	1	95,785			95,785
3420100000	Resource Connection	72	Logistics Manager	10/1/2026	1	95,785		95,785		10/1/2026	1	95,785			95,785
4210100000	County Ct at Law #1	97	Associate Judge	11/1/2026	1	190,294		190,294							
4210200000	County Ct at Law #2	17	Auxiliary Court Coordinator	10/1/2026	1	104,865		104,865		10/1/2026	1	104,865			104,865
4230100000	Probate Court #1	97	Mental Health Associate Judge	11/1/2026	1	190,294	2,334	192,628		11/1/2026	1	190,294			190,294
4420100000	JP Precinct #2	17	Administrative Court Clerk	10/1/2026	1	78,860		78,860							
4440100000	JP Precinct #4	17	Administrative Court Clerk	11/1/2026	1	73,907		73,907							
4450100000	JP Precinct #5	17	Administrative Court Clerk	10/1/2026	1	78,860		78,860							
4470100000	JP Precinct #7	17	Administrative Court Clerk	10/1/2026	1	78,860		78,860							
4480100000	JP Precinct #8	17	Administrative Court Clerk	10/1/2026	1	78,860	2,840	83,700							
4810010000	District Clerk	17	Administrative Clerk Felony/Civil	10/1/2026	1	78,860		78,860		10/1/2026	1	78,860			78,860
4810010000	District Clerk	73	Accountant II	10/1/2026	1	113,090		113,090		10/1/2026	1	113,090			113,090
4810010000	District Clerk	72	Accountant I	10/1/2026	1	102,561		102,561		10/1/2026	1	102,561			102,561
4810010000	District Clerk	17	Bookkeeper	10/1/2026	1	78,860		78,860		10/1/2026	1	78,860			78,860
5720100000	Veterans Services	17	Veteran Services Officer	11/1/2026	1	73,907	3,570	77,477		11/1/2026	1	73,907			73,907
6840200000	Fleet Services	74	Fleet Services Business Manager	11/1/2026	1	118,816		118,816							
6840200000	Fleet Services	73	Business Manager	11/1/2026	1	105,504		105,504		11/1/2026	1	105,504			105,504
<i>Equivalent to Business Managers in Pcts</i>															
26100 - Road & Bridge Fund															
6110300000	Precinct #1 Maint	30	Mechanic III	11/1/2026	1	85,979		85,979		11/1/2026	1	85,979			85,979
6110300000	Precinct #1 Maint	29	Equipment Operator IV	11/1/2026	2	155,815		155,815		11/1/2026	2	155,815			155,815
6110300000	Precinct #1 Maint	28	Equipment Operator III	11/1/2026	3	208,192		208,192		11/1/2026	2	138,794			138,794
6110300000	Precinct #1 Maint	28	Traffic Control Specialist	11/1/2026	1	69,397		69,397		11/1/2026	1	69,397			69,397
6110300000	Precinct #1 Maint	28	Asset Inventory Technician	11/1/2026	1	69,397		69,397							



FY2027 Budget Hearing New Positions Request Report

Department Requests										Budget Office Recommendations for Commissioners Court Approval					
Department	Gr	Position	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total		Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total
6110300000	Precinct #1 Maint	27	Equipment Operator II	11/1/2026	2	128,896		128,896		11/1/2026	1	64,448			64,448
6210300000	Precinct #2 Maint	28	Landscape Maintenance Worker II	11/1/2026	3	208,192		208,192		11/1/2026	3	208,192			208,192
6210300000	Precinct #2 Maint	27	Equipment Operator II	11/1/2026	3	193,344		193,344		11/1/2026	3	193,344			193,344
6210300000	Precinct #2 Maint	18	Executive Assistant	11/1/2026	1	82,834	500	87,084	3,750	11/1/2026	1	82,834			82,834
6410300000	Precinct #4 Maint	27	Landscape Maintenance Worker I	10/1/2026	2	120,571		120,571		10/1/2026	2	120,571			120,571
6840300000	Sign Shop	25	Traffic Control Technician	11/1/2026	2	108,638		108,638		11/1/2026	2	108,638			108,638
RECAP Department Requests # of Pos. Salary & Fringes Operating Cost Capital Total Recommendations # of Pos. Salary & Fringes Operating Cost Capital Total															
Total General Fund				61	5,650,624	11,143	92,704	5,754,472		28	2,754,970	-	-	-	2,754,970
Total Road and Bridge				21	1,431,255	500.00	3,750.00	1,435,505		18	1,228,012	-	-	-	1,228,012
Total				82	7,081,879	11,643	96,454	7,189,976		46	3,982,982	-	-	-	3,982,982



Personnel Actions FY 2027

Reduction in Force

Job Title	Fund	Position #	Grade	Department	Effective Date
Intergovernmental Relations Specialist	General Fund	20005378	74	External Affairs	10/1/2026
Digital Media Manager	General Fund	20007029	73	External Affairs	10/1/2026
Application Programmer Analyst	General Fund	20002311	88	Budget & Risk Management	10/1/2026
Administrative Assistant IV	General Fund	20002229	17	Budget & Risk Management	10/1/2026
Accountant I	General Fund	20002347	72	Tax Office - Motor Vehicle	10/1/2026
Accountant I	General Fund	20006372	72	Tax Office - Ad Valorem	10/1/2026
IT Resource Manager	General Fund	20005384	91	IT Network Oper/Communication	10/1/2026
GIS Analyst	General Fund	20006034	18	IT App Dev Support	11/30/2026
GIS Analyst	General Fund	20000162	18	IT App Dev Support	11/30/2026
GIS Support Specialist	General Fund	20006240	16	IT App Dev Support	11/30/2026
Lead ERP Technical Administrator	General Fund	20002281	90	IT SAP/ERP	10/1/2026
Lead ERP Technical Administrator	General Fund	20005258	90	IT SAP/ERP	10/1/2026
Copy Center Operator	General Fund	20004536	28	External Affairs - Graphics	10/1/2026
Registered Nurse	General Fund	20005889	72	Juvenile Services	10/1/2026
LVN Nurse I	General Fund	20007481	16	Juvenile Services	10/1/2026
Security Control Officer	General Fund	20007483	16	Juvenile Services	10/1/2026
Security Control Officer	General Fund	20007484	16	Juvenile Services	10/1/2026
Office Administrator	General Fund	20004576	17	Resource Connection	10/1/2026
Aquatic Program Coordinator	General Fund	20004493	17	Resource Connection	10/1/2026
Lifeguard	General Fund	20005574	13	Resource Connection	10/1/2026
Judge's Bailiff II	General Fund	20002574	53-II	Criminal District Court 2	10/1/2026
Judge's Bailiff II	General Fund	20004555	53-II	432nd District Court	10/1/2026
Judge's Bailiff II	General Fund	20005882	53-II	County Court at Law 3	10/1/2026
Accountant	General Fund	20002676	71	District Clerk	10/1/2026
Tax Accounting Coordinator	General Fund	20006635	70	District Clerk	10/1/2026
Accounting-Electronic Funds Coordinator	General Fund	20006721	18	District Clerk	10/1/2026
Associate District Court Clerk III	General Fund	20007504	15	District Clerk	10/1/2026
Associate District Court Clerk III	General Fund	20005109	15	District Clerk	10/1/2026
Child Support Assistant Director	General Fund	20001957	73	DRO - Child Support	10/1/2026
General Office Clerk V	General Fund	20001944	15	DRO - Child Support	10/1/2026



Personnel Actions FY 2027

Reduction in Force

Job Title	Fund	Position #	Grade	Department	Effective Date
General Office Clerk V	General Fund	20001954	15	DRO - Child Support	10/1/2026
General Office Clerk V	General Fund	20001962	15	DRO - Legal Support Services	10/1/2026
Radio Technician II	General Fund	20002973	29	Fleet Services	10/1/2026
Equipment Operator II	Road & Bridge Fund	20003129	27	Precinct #4 Maintenance	10/1/2026
Equipment Operator II	Road & Bridge Fund	20003130	27	Precinct #4 Maintenance	10/1/2026
Engineering Technician	Road & Bridge Fund	20004124	71	Engineering Services	10/1/2026

TOTAL POSITIONS ELIMINATED: 36

Intrafund Transfers

Job Title	Fund	Position #	Grade	Department	Effective Date
Intergovernmental Relations Specialist	General Fund	20005378	74	External Affairs	10/1/2026
<i>Moving 1 position from County Administrator to External Affairs</i>					
IT Solutions Manager	General Fund	20006675	92	Budget/Risk Management	10/1/2026
Lead Application Programmer Analyst	General Fund	20005486	90	Budget/Risk Management	10/1/2026
Senior Report Developer	General Fund	20004068	89	Budget/Risk Management	10/1/2026
Senior Report Developer	General Fund	20006991	89	Budget/Risk Management	10/1/2026
Application Programmer Analyst	General Fund	20002311	88	Budget/Risk Management	10/1/2026
<i>Moving 5 positions from IT to Budget & Risk Management</i>					
GIS Analyst	General Fund	20000162	18	IT App Dev Support	11/30/2026
GIS Support Specialist	General Fund	20006240	16	IT App Dev Support	11/30/2026
<i>Moving 2 positions from Elections to IT App Dev Support</i>					
Administrative Court Clerk	General Fund	20006277	17	Justice of the Peace #4	10/1/2026
<i>Moving 1 position from JP1 to JP4</i>					
Judge's Bailiff II	General Fund	20001715	53-II	Courts/Judiciary	10/1/2026
Judge's Bailiff II	General Fund	20001645	53-II	Courts/Judiciary	10/1/2026
<i>Moving 1 position from District Court 213th and 1 position from Criminal District Court 1 to Courts Judiciary</i>					
Mobility Coordinator	Road & Bridge Fund	20006845	75	Transportation	10/1/2026
<i>Moving 1 position from Engineering Services to Transportation</i>					



Personnel Actions FY 2027

Interfund Transfers

Job Title	Fund	Position #	Grade	Department	Effective Date
GIS Analyst	General Fund	20006034	18	IT App Dev Support	11/30/2026
<i>Moving 1 position from Road & Bridge Fund - Engineering Services to General Fund - IT App Dev Support</i>					
Deputy Constable	General Fund	20007730	53-II	Constable Prec. #5	10/1/2026
<i>Moving 1 position from CARPA to General Fund</i>					
Attorney V - Career Path (Civil)	General Fund	20007102	76	CDA - Civil	10/1/2026
<i>Moving 1 position from T3000 - CDA JPS Contract Fund to General Fund</i>					
Attorney VI, Senior	CDA JPS Contract Fund	20007177	77	CDA - Civil	10/1/2026
<i>Moving 1 position from General Fund to T3000 - CDA JPS Contract Fund</i>					
Vital Records Supervision	Records Preservation/Automation Fund	20000198	17	County Clerk - Vital Records	10/1/2026
Associate Criminal Doc Mgmt Clerk III	Records Preservation/Automation Fund	20000266	15	County Clerk - Criminal	10/1/2026
<i>Moving 2 positions from General Fund to Records Preservation/Automation Fund</i>					
Associate Records Library Clerk III	Records Preservation/Restoration Fund	20000259	14	County Clerk - Real Property	10/1/2026
<i>Moving 1 position from General Fund to Records Preservation/Restoration Fund</i>					
Director of Transportation	Road & Bridge Fund	20000280	6	Transportation	10/1/2026
<i>Moving 1 position from General Fund to Road & Bridge Fund</i>					

Revenue Estimates



FY 2027 Revenues

		FY2023	FY2024	FY2025	FY2026	FY2026	FY2027	DIFFERENCE
		ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	BUDGET	FY26 vs FY27
GENERAL FUND								
Taxes-Ad Valorem								
410111	Taxes - Current	509,361,520	485,355,071	468,711,413	493,580,140	489,000,709	510,141,960	16,561,820
410191	Payment in Lieu - Tax	885,086	1,238,283	2,517,691	2,400,000	2,441,278	1,900,000	(500,000)
410199	TIF - Tax Increment Financing	(10,335,178)	(7,759,902)	(7,930,147)	(11,383,326)	(10,497,820)	(11,648,766)	(265,440)
410211	Taxes - Delinquent	2,669,925	(118,475)	1,056,783	185,805	874,146	195,305	9,500
410381	Penalty & Interest-Delinquent Taxes	779,561	534,750	954,337	371,610	761,650	390,605	18,995
410391	Penalty & Interest-Current Taxes	<u>1,959,634</u>	<u>1,944,620</u>	<u>1,911,906</u>	<u>1,794,840</u>	<u>1,802,002</u>	<u>1,851,320</u>	<u>56,480</u>
	Taxes Ad Valorem Sub-Total	505,320,548	481,194,348	467,221,983	486,949,069	484,381,965	502,830,424	15,881,355
Taxes-Other								
410412	VIT Excess Escrow	<u>353,493</u>	<u>388,080</u>	<u>201,555</u>	<u>200,000</u>	<u>285,452</u>	<u>250,000</u>	<u>50,000</u>
	Taxes Other Sub-Total	353,493	388,080	201,555	200,000	285,452	250,000	50,000
Licenses								
411101	Liquor Licenses	753,475	577,125	655,225	550,000	35,200	30,000	(520,000)
411201	Beer and Wine Licenses	232,525	276,375	200,310	230,000	20,335	15,000	(215,000)
411401	Marriage Licenses	<u>480,880</u>	<u>533,288</u>	<u>540,835</u>	<u>520,000</u>	<u>491,666</u>	<u>500,000</u>	<u>(20,000)</u>
	Licenses Sub-Total	1,466,880	1,386,788	1,396,370	1,300,000	547,201	545,000	(755,000)
Fees of Office								
421113	Tax - Collections Commissions Fee	5,880,470	5,964,088	5,996,681	7,850,000	8,887,328	8,887,000	1,037,000
421121	Sales Tax Collection Commission	30,239,015	30,611,308	31,116,808	31,000,000	33,719,126	32,635,489	1,635,489
421122	Motor Vehicle Coll. Commission	4,414,470	4,342,071	4,631,442	4,446,000	4,700,366	4,620,000	174,000
421123	Certificate of Title	2,710,360	2,678,160	2,976,835	2,900,000	3,258,187	3,200,000	300,000
421133	Tax Certificate	18,280	17,420	20,530	18,000	23,910	20,000	2,000
421141	Motor Vehicle Title Service	5,600	4,750	4,250	3,000	4,000	4,000	1,000
421192	Scofflaw Commissions	139,253	160,412	157,864	190,000	212,199	200,000	10,000
421198	Other Motor Vehicle Fees	8,122	7,842	8,259	8,000	7,395	7,400	(600)
421199	Tax-Other Fees	6,928	6,675	5,389	3,000	4,636	4,500	1,500
421317	Election Candidate Filing Fee	-	4,450	-	-	1,250	-	-
421319	Elections-Other Revenue	1,285	-	-	-	-	-	-
422001	Sheriff-Service Fees	264,060	181,187	220,771	200,000	211,646	210,000	10,000
422004	Sheriff-Alarm Fees	19,150	17,125	17,150	16,000	14,063	16,000	-
422005	Sheriff-Game Room Application Fee	-	1,000	-	-	-	-	-
422008	Sheriff-Alcohol Testing Fees	835	443	515	500	333	300	(200)
422009	Sheriff Travel Reimbursement	69,929	72,800	113,374	80,000	122,035	100,000	20,000
422013	Sheriff Estray Livestock Fees	5,915	10,895	6,051	6,800	3,180	4,000	(2,800)
422016	Miscellaneous Sheriff Report Fees	2,540	4,780	1,411	1,500	631	700	(800)



FY 2027 Revenues

		FY2023	FY2024	FY2025	FY2026	FY2026	FY2027	DIFFERENCE
		ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	BUDGET	FY26 vs FY27
422018	Bail Bond Surety Fees	46,368	44,864	45,264	44,000	48,962	45,000	1,000
423101	Constable 1 Fees	751,375	801,800	761,420	839,500	858,529	859,000	19,500
423201	Constable 2 Fees	1,224,563	1,212,810	1,117,245	1,265,000	1,252,748	1,253,000	(12,000)
423301	Constable 3 Fees	547,944	565,017	528,605	575,000	600,845	601,000	26,000
423401	Constable 4 Fees	401,835	554,957	578,428	575,000	611,587	612,000	37,000
423501	Constable 5 Fees	709,500	685,651	658,332	690,000	622,956	623,000	(67,000)
423601	Constable 6 Fees	585,622	542,129	555,616	603,750	595,894	596,000	(7,750)
423701	Constable 7 Fees	921,053	1,050,497	1,013,730	1,092,500	1,097,772	1,098,000	5,500
423801	Constable 8 Fees	1,041,709	1,144,145	1,027,019	1,121,250	1,128,093	1,128,000	6,750
424111	CC Abstract Judgment Filing Fee	26,906	30,398	44,428	30,000	45,428	45,000	15,000
424112	CC-Deeds of Trust Fee	3,312,237	3,237,102	3,564,880	3,125,000	3,772,077	3,600,000	475,000
424113	CC-Warranty Deeds Fee	2,101,396	2,078,833	2,197,400	2,025,000	2,154,071	2,150,000	125,000
424115	CC-Mechanics/Tax Liens Fee	139,881	143,230	146,365	140,000	141,374	140,000	-
424118	CC-E-Filings	22	-	-	-	-	-	-
424121	CC-Assumed Names Fee	72,492	71,230	75,948	75,000	65,065	70,000	(5,000)
424122	CC-Copies	882,123	380,670	793,891	780,000	773,574	780,000	-
424123	CC-Beer/Wine Fee	4,730	5,140	5,350	4,800	5,160	5,100	300
424124	CC-Birth/Death Certificate Fees	1,385,628	1,744,325	1,482,266	1,400,000	1,409,545	1,400,000	-
424131	CC-County Court at Law Fee	548,309	498,700	584,577	500,000	788,117	650,000	150,000
424141	CC-Probate Court Fee	474,140	457,041	439,704	440,000	430,956	430,000	(10,000)
424142	CC-Probate Document Filing	9,600	4,875	4,511	4,700	4,088	4,000	(700)
424143	CC Public Probate Administrator Fee	60,567	59,328	56,050	56,000	53,655	53,000	(3,000)
424151	CC-County Criminal Court Fee	185,894	184,371	208,896	200,000	191,444	200,000	-
424152	CC-Misdemeanor Conviction	45	50	27	-	10	-	-
424153	CC-Criminal Transaction Adm.	35,558	35,396	42,816	35,000	39,651	40,000	5,000
424154	CC-TDPS Failure to Appear/Pay	5,315	2,497	2,490	1,800	3,600	2,500	700
424156	CC-Time Payment Fee	28,659	25,100	45,527	35,000	42,047	42,000	7,000
424161	CC-Court Reporter Fees	369,013	340,771	369,496	350,000	452,787	400,000	50,000
424162	CC-Trust Fund Administration Fee	85,153	155,255	131,128	90,000	103,363	100,000	10,000
424165	CC-Microfilm & Tape Sales	41,442	39,174	43,799	40,000	42,139	42,000	2,000
424181	CC-E-Filing Recovery	2	-	-	-	-	-	-
424182	CC-Online Access-Set Up	6,250	2,850	3,300	4,000	2,400	2,400	(1,600)
424183	CC-Online Access-Service	59,500	48,700	46,100	45,000	37,500	40,000	(5,000)
424190	CC-Other Revenue	8,522	9,264	10,050	8,000	9,501	9,500	1,500
424196	CC-Passport Fee	1,652,140	1,561,910	1,458,275	1,400,000	1,371,627	1,300,000	(100,000)
424197	CC-Photo Fee	420,597	452,434	410,911	400,000	392,430	388,000	(12,000)
424198	CC-Over/Short	97	134	111		131	-	-
424201	District Clerk Fees	3,065,058	3,231,703	3,427,393	3,330,000	3,300,000	3,250,000	(80,000)
424205	DC-Trust Fund Administration	35,412	53,390	83,895	47,000	53,377	53,000	6,000
424207	DC- Court Reporter Fee	680,858	770,702	801,471	750,000	731,309	735,000	(15,000)
424212	DC-Web Base Access	843,105	857,660	902,725	850,000	939,000	900,000	50,000



FY 2027 Revenues

	FY2023	FY2024	FY2025	FY2026	FY2026	FY2027	DIFFERENCE
	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	BUDGET	FY26 vs FY27
424220 DC-E-Filing Recovery	342	(193)	127	-	309	-	-
424299 District Clerk Over/Short	46	(105)	(13)	-	(23)	-	-
424311 Domestic Relations-Child Support Fee	24	-	1,773	-	2,446	-	-
424312 Domestic Relations Initial Child Support Fee	194,843	179,303	178,180	175,000	170,216	170,000	(5,000)
424321 Domestic Relations-Probation Fees	820	800	1,020	800	1,350	1,000	200
424322 Domestic Relations-Probation Fees-IVD	443,082	424,696	396,907	400,000	376,163	376,000	(24,000)
424323 Domestic Relations-IVD Performance Bonus	13,331	10,906	6,481	4,500	9,404	9,000	4,500
424341 Domestic Relations-Application Fees	4,250	4,250	3,750	3,300	2,400	2,500	(800)
424342 Domestic Relations-Attorney Fees	-	-	226	-	203	-	-
424343 Domestic Relations-Filing Fees	150,976	139,955	143,384	145,000	132,683	135,000	(10,000)
424344 Domestic Relations - Family Ct Srv Fee	35,057	29,350	32,077	30,000	30,645	30,000	-
424345 Child Support Service Fee	730	774	3,331	2,000	4,163	3,000	1,000
424346 DRO Custody Evaluation/Social Study	106,490	87,039	115,200	90,000	125,950	125,000	35,000
424347 Domestic Relations-Fam Ct Srv Visitation Fee	20,965	20,490	26,521	20,000	28,676	28,000	8,000
424349 Domestic Relations Reimb.-Cert. Mail	4,530	3,955	2,991	3,000	2,183	2,000	(1,000)
424353 DRO-SDU Customer Service Contract	24,454	34,159	29,071	40,000	-	-	(40,000)
424354 DRO-SDU State Case Registry	17,316	16,523	9,122	13,000	-	-	(13,000)
424411 District Attorney Fees	106,796	108,475	120,122	110,000	111,234	110,000	-
424431 DA Hot Check	111	-	-	-	-	-	-
425101 Probate Court #1 Fees	12,418	12,890	12,743	12,000	11,992	12,000	-
425201 Probate Court #2 Fees	11,768	12,335	11,237	11,000	10,863	11,000	-
426101 Justice of the Peace # 1 Fees	191,294	223,153	228,585	220,000	270,928	271,000	51,000
426201 Justice of the Peace # 2 Fees	347,050	362,847	373,027	350,000	420,393	420,000	70,000
426301 Justice of the Peace # 3 Fees	147,280	169,435	189,883	170,000	232,001	232,000	62,000
426401 Justice of the Peace # 4 Fees	173,934	223,457	272,623	225,000	340,847	341,000	116,000
426501 Justice of the Peace # 5 Fees	227,239	206,180	230,258	220,000	256,538	257,000	37,000
426601 Justice of the Peace # 6 Fees	197,819	223,145	228,908	200,000	278,473	278,000	78,000
426701 Justice of the Peace # 7 Fees	319,309	373,779	395,034	365,000	429,470	429,000	64,000
426801 Justice of the Peace # 8 Fees	257,249	286,216	320,168	280,000	356,856	357,000	77,000
426911 Justice of the Peace Truancy Fee	14,955	16,587	18,790	16,000	20,400	20,000	4,000
429311 Medical Examiner Fees	-	12,960	900	-	103	-	-
429320 Medical Examiner-DNA Fees	791,226	548,259	448,672	340,000	300,000	300,000	(40,000)
429321 Medical Examiner-Crime Lab Fees	116,730	333,479	324,476	240,000	315,443	320,000	80,000
429323 Medical Examiner-Facility Utilization Fees	53,025	103,441	37,444	35,000	23,265	20,000	(15,000)
429324 Medical Examiner-Over the Counter Fees	30,460	31,191	62,280	40,000	19,229	20,000	(20,000)
429325 Medical Examiner-Court Witness Fees	-	15,523	23,430	13,000	36,165	25,000	12,000
429326 Medical Examiner-Cremation Fees	339,293	401,247	409,980	380,000	387,608	390,000	10,000
429328 Medical Examiner-Other Miscellaneous Fees	65	2,752	216	-	4	-	-
429329 Medical Examiner- Toxicology Lab Analysis	602,875	517,692	414,310	375,000	363,573	360,000	(15,000)
429330 ME Evidence Storage Fees	-	-	29,000	12,000	7,133	7,000	(5,000)



FY 2027 Revenues

		FY2023	FY2024	FY2025	FY2026	FY2026	FY2027	DIFFERENCE
		ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	BUDGET	FY26 vs FY27
429391	Medical Examiner-Non Jurisdiction Autopsy	1,718,288	287,774	494,679	400,000	299,034	300,000	(100,000)
429528	Urinalysis Testing/Counsel Fee	108	-	40	-	1,587	-	-
429701	Jury Fees	432,254	462,296	487,613	450,000	486,216	480,000	30,000
429704	Court Reporter Service Fee	15,460	15,897	17,753	18,000	16,408	16,000	(2,000)
429999	Miscellaneous Fees	34,105	36,380	36,912	35,000	37,793	37,000	2,000
	Fees of Office Sub-Total	73,715,201	73,108,803	75,085,997	75,138,700	81,263,421	79,450,389	4,311,689
Cash Fines								
431101	Criminal Dist. Court 1 Fines	98,658	70,931	66,325	72,000	49,747	50,000	(22,000)
431102	Criminal Dist. Court 2 Fines	64,082	68,330	64,535	67,000	53,290	53,000	(14,000)
431103	Criminal Dist. Court 3 Fines	77,015	71,828	67,234	71,000	50,354	50,000	(21,000)
431104	Criminal Dist. Court 4 Fines	50,756	56,450	74,547	70,000	46,086	50,000	(20,000)
431115	213th District Court Fines	55,814	40,365	22,835	20,000	21,667	21,000	1,000
431121	297th District Court Fines	89,703	55,147	64,030	60,000	68,150	68,000	8,000
431125	371st District Court Fines	66,999	64,067	73,163	70,000	49,916	50,000	(20,000)
431131	372nd District Court Fines	119,206	81,697	62,162	65,000	74,467	74,000	9,000
431135	396th District Court Fines	49,700	41,590	45,817	45,000	47,956	50,000	5,000
431136	432nd District Court Fines	84,585	72,113	46,128	50,000	34,476	34,000	(16,000)
431137	485th District Court Fines	31,856	40,641	56,466	50,000	36,148	40,000	(10,000)
431251	352nd District Court Fines	500	-	-	-	-	-	-
432101	Criminal Court 1 Fines	114,128	109,450	115,843	110,000	93,551	95,000	(15,000)
432102	Criminal Court 2 Fines	99,001	120,128	117,157	120,000	110,818	110,000	(10,000)
432103	Criminal Court 3 Fines	146,012	153,249	95,193	110,000	87,446	90,000	(20,000)
432104	Criminal Court 4 Fines	133,650	177,476	146,939	175,000	113,533	113,000	(62,000)
432105	Criminal Court 5 Fines	20,601	41,689	79,223	50,000	52,648	52,000	2,000
432106	Criminal Court 6 Fines	62,684	37,984	43,711	40,000	31,876	31,000	(9,000)
432107	Criminal Court 7 Fines	113,110	111,041	117,421	110,000	106,165	106,000	(4,000)
432108	Criminal Court 8 Fines	96,293	133,870	117,484	115,000	134,623	130,000	15,000
432109	Criminal Court 9 Fines	114,421	88,302	94,342	90,000	104,488	105,000	15,000
432110	Criminal Court 10 Fines	201,866	224,957	197,863	190,000	218,055	200,000	10,000
435101	Justice of the Peace #1 Fines	8,486	3,783	4,034	3,000	18,536	15,000	12,000
435201	Justice of the Peace #2 Fines	8,904	12,004	19,593	15,000	28,334	20,000	5,000
435301	Justice of the Peace #3 Fines	13,611	15,776	14,818	13,000	13,495	13,000	-
435401	Justice of the Peace #4 Fines	66,582	65,879	74,636	65,000	82,178	75,000	10,000
435501	Justice of the Peace #5 Fines	141,165	128,995	156,640	130,000	161,512	160,000	30,000
435601	Justice of the Peace #6 Fines	234,109	236,497	200,307	190,000	219,416	200,000	10,000
435701	Justice of the Peace #7 Fines	90,704	68,212	50,482	50,000	50,996	50,000	-
435801	Justice of the Peace #8 Fines	7,477	6,652	6,540	7,000	24,030	15,000	8,000
	Cash Fines Sub-Total	2,461,678	2,399,103	2,295,470	2,223,000	2,183,957	2,120,000	(103,000)



FY 2027 Revenues

		FY2023	FY2024	FY2025	FY2026	FY2026	FY2027	DIFFERENCE
		ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	BUDGET	FY26 vs FY27
Intergovernmental Revenue								
441005	Liquor by the Drink	15,643,305	16,199,303	15,984,023	16,000,000	16,000,000	16,000,000	-
441011	Bingo Prize Fee	561,343	514,438	545,873	500,000	620,000	600,000	100,000
441021	Fuel Tax Credit	27	110	31	100,000	8,621	-	(100,000)
441031	Federal Flood/Payments in Lieu of Taxes	442,223	1,058,133	486,159	300,000	300,000	300,000	-
442201	Prisoner Care-Marshal	5,280	3,600	4,760	4,000	22,440	5,000	1,000
442901	Prisoner Care	2,720	-	-	-	-	-	-
443101	Federal Grant Revenue	766,605	547,187	657,707	500,000	647,889	600,000	100,000
443103	US Justice - SCAAP	1,290,674	542,035	390,827	500,000	-	550,000	50,000
443201	State Grant Revenue	2,077,328	-	1,954,052	-	-	-	-
443205	Indigent Defense - SB7	1,206,342	996,517	1,186,171	1,000,000	1,000,000	1,000,000	-
443401	Indirect Cost/Fiscal Administration Fees	143,403	192,109	185,135	158,175	150,133	150,000	(8,175)
444101	Rent-Voting Machines	282,450	336,093	332,685	262,000	266,420	262,000	-
444102	Contract Election	22,370	250,683	71,755	58,000	162,233	70,000	12,000
444201	Contract Patrol Service	1,496,507	1,563,864	1,690,640	1,799,523	1,644,903	1,580,477	(219,046)
444202	Medical Examiner Contract	1,089,810	1,709,474	2,819,018	2,898,198	2,898,198	3,180,466	282,268
444302	Child Support Monitoring (ICSS)	1,826,030	1,801,869	1,761,754	1,700,000	1,771,235	1,750,000	50,000
444303	Child Support Monitoring-Incentive (ICSS)	210,060	229,641	244,948	100,000	100,000	100,000	-
444601	Interlocal Contracts	68,141	58,894	58,342	57,000	55,590	55,000	(2,000)
444801	Jail Psych-JPSH	7,066,447	7,921,459	8,219,297	9,212,413	9,212,413	9,676,632	464,219
445303	Judicial Salary Reimbursement	1,092,000	1,092,000	1,092,000	1,365,000	1,365,000	1,365,000	-
446010	Social Security Incentive	94,600	84,800	89,500	80,000	77,300	80,000	-
Intergovernmental Revenues Sub-Total		35,387,665	35,102,208	37,774,676	36,594,309	36,302,375	37,324,575	730,266
Investment Income								
450005	Discounts Earned	4,904	4,107	2,679	3,000	313	500	(2,500)
451002	Interest Income Received	28,601,199	26,248,786	14,964,707	9,391,575	10,900,000	9,650,000	258,425
Investment Income Sub-Total		28,606,103	26,252,893	14,967,386	9,394,575	10,900,313	9,650,500	255,925
Other Revenue								
471001	Building Rental	305,137	266,329	1,541,964	899,735	900,737	977,273	77,538
471002	Other RC Rental	-	-	273,454	132,035	149,657	137,541	5,506
471008	Utility Billings	43,837	44,420	546,747	381,380	340,294	355,694	(25,686)
471009	Pool Rental	-	-	71,569	44,000	66,449	65,000	21,000
471011	Janitorial Disposal	-	-	141,277	125,500	123,018	125,268	(232)
481001	District Clerk Bond Forfeitures	1,232,706	1,816,101	2,881,637	1,200,000	2,865,930	1,800,000	600,000
481003	Attorney/Restitution Fees	526,249	478,958	548,978	500,000	529,744	520,000	20,000
481004	County Clerk Bond Forfeitures	798,528	384,784	767,696	400,000	685,145	400,000	-
481007	Economic Crimes-Forfeiture	38,617	433,377	104,285	-	3,533	-	-



FY 2027 Revenues

	FY2023 ACTUALS	FY2024 ACTUALS	FY2025 ACTUALS	FY2026 BUDGET	FY2026 PROJECTED	FY2027 BUDGET	DIFFERENCE FY26 vs FY27
481008 Contempt of Court	500	-	1,000	-	500	-	-
481011 District Attorney Longevity Reimbursement	290,720	302,530	302,540	300,000	283,540	285,000	(15,000)
481012 Jury Reimbursement	562,940	1,438,172	1,482,282	1,435,000	1,363,107	1,360,000	(75,000)
482001 Vending Concessions	548,722	440,373	188,114	160,000	185,441	185,000	25,000
482002 Pay Phone Commissions	1,082,261	1,047,401	2,304,432	1,500,000	1,587,670	1,500,000	-
482003 Vendor/Rebate Commissions	155,821	133,839	134,578	130,000	108,274	100,000	(30,000)
482101 State Fees Commission	201,728	202,879	229,422	200,000	222,756	220,000	20,000
482102 Payroll Fees	9,690	9,215	9,104	9,500	8,765	9,000	(500)
483001 Parking Revenues	636,324	650,622	652,866	650,000	650,677	650,000	-
483002 Other Taxable Revenue	210	-	-	-	-	-	-
483003 Parking Revenue-Non Tax	764,379	770,277	749,296	725,000	735,344	730,000	5,000
483011 Auction Proceeds	3,494	13,418	37,094	10,000	11,306	10,000	-
483012 Auction Proceeds - Non-Tax	44,168	5,437	29,862	5,000	14,012	10,000	5,000
483013 Scrap Paper Auction Proceeds	112,666	121,699	55,556	60,000	82,263	70,000	10,000
484005 Donations	-	-	-	-	101	-	-
485002 Payments by Program Participants	22,190	20,471	37,331	20,000	38,457	35,000	15,000
485003 Other Revenues	148,017	283,638	80,962	80,000	80,000	80,000	-
485004 Racetrack Admission Fees	22,222	18,989	19,963	18,000	16,386	15,000	(3,000)
485005 Prior Year Reimbursement	24,366	7,051	128,701	-	93,687	-	-
485006 Warranty Work Reimbursement	1,495	180	-	-	-	-	-
485007 Hazardous Waste	303	320	306	300	280	300	-
485008 Abandoned Property < \$100	25,517	(3)	159,230	65,000	128,802	120,000	55,000
485009 Returned Check Fee	13,484	16,006	12,931	10,000	12,128	12,000	2,000
488001 Contingent Revenue	-	-	-	5,000,000	-	5,000,000	-
Other Revenue Sub-Total	7,616,291	8,906,482	13,493,178	14,060,450	11,288,003	14,772,076	711,626
Interfund Transfers							
491002 From Other Funds	242,069	242,173	241,126	200,000	251,171	225,000	25,000
491221 From Courthouse Security	1,190,804	1,044,008	1,040,964	1,000,000	1,038,886	1,000,000	-
Interfund Transfers Sub-Total	1,432,873	1,286,181	1,282,090	1,200,000	1,290,057	1,225,000	25,000
Total - All Revenues	656,360,732	630,024,884	613,718,705	627,060,103	628,442,744	648,167,964	21,107,861
Cash Carryforward	203,575,434	186,803,786	154,164,398	113,835,104	103,305,523	103,305,523	(10,529,581)
Total - General Fund	859,936,166	816,828,670	767,883,103	740,895,207	731,748,267	751,473,487	10,578,280



FY 2027 Revenues

		FY2023 ACTUALS	FY2024 ACTUALS	FY2025 ACTUALS	FY2026 BUDGET	FY2026 PROJECTED	FY2027 BUDGET	DIFFERENCE FY26 vs FY27
ROAD & BRIDGE FUND								
Taxes-Ad Valorem								
410211	Taxes-Delinquent	-	107	5	-	24	-	-
410381	Taxes-P & I Delinquent	-	489	27	-	115	-	-
	Taxes Sub-Total	-	596	32	-	139	-	-
Fees of Office								
421125	Miscellaneous State Motor Vehicle Fees	321,150	321,850	319,750	319,750	321,500	321,000	1,250
421151	Motor Vehicle Road & Bridge Fee	18,890,810	18,704,180	19,455,540	18,700,000	19,245,367	19,250,000	550,000
	Fees of Office Sub-Total	19,211,960	19,026,030	19,775,290	19,019,750	19,566,867	19,571,000	551,250
Intergovernmental Revenue								
443101	Federal Grant Revenue							
443201	State Reimbursement	30,180	28,442	28,297	28,000	28,361	28,000	-
444601	Interlocal Contracts	50,377	80,200	62,823	35,000	76,314	50,000	15,000
	Intergovernmental Revenue Sub-Total	80,557	108,642	91,120	63,000	104,675	78,000	15,000
Investment Income								
451002	Interest Income Received	774,390	1,217,665	1,155,221	900,000	970,000	875,000	(25,000)
	Investment Income Sub-Total	774,390	1,217,665	1,155,221	900,000	970,000	875,000	(25,000)
Other Revenue								
483010	Proceeds From Asset Sale	232,604	-	289,840	-	-	-	-
483011	Auction Proceeds	5,621	7,017	3,771	3,000	1,465	2,000	(1,000)
428031	Health-PSRO Program	-	-	-	80,000	79,275	80,000	-
484003	Donate Hlth, Misc	250,053	14,000	390,544	-	-	-	-
485003	Other Revenue	543,147	253,636	330,419	202,000	265,584	250,000	48,000
485005	Prior Year Reimbursement	283,138	1,097,148	6,685	-	300,713	-	-
	Other Revenue Sub-Total	1,314,564	1,371,801	1,021,259	285,000	647,037	332,000	47,000
Interfund Transfers								
491001	Operating Transfer from General Fund	15,060,427	18,836,587	6,751,114	9,626,101	9,626,101	6,842,943	(2,783,158)
	Interfund Transfers Sub-Total	15,060,427	18,836,587	6,751,114	9,626,101	9,626,101	6,842,943	(2,783,158)
	Total - All Revenues	36,441,898	40,561,321	28,794,037	29,893,851	30,914,819	27,698,943	(2,194,908)
	Cash Carryforward	12,167,246	14,580,441	19,666,480	12,293,794	17,458,733	17,458,733	5,164,939
	Total - Road & Bridge	48,609,144	55,141,762	48,460,517	42,187,645	48,373,551	45,157,676	2,970,031



FY 2027 Revenues

		FY2023 ACTUALS	FY2024 ACTUALS	FY2025 ACTUALS	FY2026 BUDGET	FY2026 PROJECTED	FY2027 BUDGET	DIFFERENCE FY26 vs FY27
DEBT SERVICE FUND								
Taxes-Ad Valorem								
410111	Taxes-Current	42,170,108	42,511,755	43,110,225	37,706,670	37,311,311	12,267,577	(25,439,093)
410211	Taxes - Delinquent	216,130	(5,263)	91,329	14,190	78,267	4,695	(9,495)
410381	Penalty & Interest-Delinquent Taxes	64,479	51,912	88,506	28,375	71,384	9,390	(18,985)
410391	Penalty & Interest-Current Taxes	<u>162,238</u>	<u>170,327</u>	<u>175,850</u>	<u>137,115</u>	<u>137,494</u>	<u>44,520</u>	<u>(92,595)</u>
	Taxes Sub-Total	42,612,956	42,728,731	43,465,909	37,886,350	37,598,456	12,326,182	(25,560,168)
Investment Income								
451002	Interest Income Received	<u>899,045</u>	<u>1,093,293</u>	<u>855,399</u>	<u>675,000</u>	<u>650,000</u>	<u>635,000</u>	<u>(40,000)</u>
	Investment Income Sub-Total	899,045	1,093,293	855,399	675,000	650,000	635,000	(40,000)
Other Revenue								
485003	Other Revenue	<u>25,858</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Investment Income Sub-Total	25,858	-	-	-	-	-	-
Interfund Transfers								
491002	From Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,889,614</u>	<u>22,889,614</u>
	Interfund Transfers Sub-Total	-	-	-	-	-	22,889,614	22,889,614
	Total - All Revenues	43,537,859	43,822,024	44,321,308	38,561,350	38,248,456	35,850,796	(2,710,554)
	Cash Carryforward	1,754,793	2,081,325	1,366,769	1,844,483	1,594,947	1,594,947	(249,536)
	Total Debt Service	45,292,652	45,903,349	45,688,077	40,405,833	39,843,403	37,445,743	(2,960,090)



SUMMARY - FY 2027 Revenues

	FY 2027 Budget				FY2026 Budget	FY26 v FY27
	General Fund	Road & Bridge	Debt Service	Total		
Taxes	503,080,424	0	12,326,182	515,406,606	525,035,419	(9,628,813)
Licenses	545,000	0	0	545,000	1,300,000	(755,000)
Fees of Office	79,450,389	19,571,000	0	99,021,389	94,158,450	4,862,939
Cash Fines	2,120,000	0	0	2,120,000	2,223,000	(103,000)
Intergovernmental Revenues	37,324,575	78,000	0	37,402,575	36,657,309	745,266
Investment Income	9,650,500	875,000	635,000	11,160,500	10,969,575	190,925
Other Revenue	14,772,076	332,000	0	15,104,076	14,345,450	758,626
Interfund Transfers	<u>1,225,000</u>	<u>6,842,943</u>	<u>22,889,614</u>	<u>30,957,557</u>	<u>10,826,101</u>	<u>20,131,456</u>
Total Revenues	648,167,964	27,698,943	35,850,796	711,717,703	695,515,304	16,202,399
Cash Carryforward	103,305,523	17,458,733	1,594,947	122,359,203	127,973,381	(5,614,178)
Total All	751,473,487	45,157,676	37,445,743	834,076,906	823,488,685	10,588,221

Benefit Plans

Plan Year 2027 Active Employee Proposed Rates

TC Service	Coverage Level	May 2026 Census	Monthly Funding Rate	ER Contribution	% ER Contributes	2026 EE Contribution	2027 EE Contribution	% EE Contributes
PPO	EE Only	1507	1,488.64	1,278.64	85.89%	191.00	210.00	14.11%
	EE + Spouse	232	3,076.52	2,466.52	80.17%	545.00	610.00	19.83%
	EE + Child	707	2,279.89	1,824.89	80.04%	405.00	455.00	19.96%
	EE + Family	391	3,656.58	2,931.58	80.17%	650.00	725.00	19.83%
HDP *	EE Only	568	1,413.77	1,323.77	93.63%	90.00	90.00	6.37%
	EE + Spouse	60	2,916.38	2,541.38	87.14%	349.00	375.00	12.86%
	EE + Child	141	2,128.43	1,856.43	87.22%	253.00	272.00	12.78%
	EE + Family	100	3,404.72	2,959.72	86.93%	409.00	445.00	13.07%
Total Participants		3706						

* Health Saving Account seed contributions of \$1,000 for first time HDP participants and \$750 for returning.

Plan Year 2027 Proposed Pre- 65 Retiree (Not Medicare Eligible) Rates

TC Service	May 2026 Census	Coverage Level		2027 RT Premium & Cost Share				2027 Total Rate
0-15 Years	HDP		Tier	EE Cost	%	ER Cost	%	HDP
	0	Retiree (RT)	1	1,612.38	100%	-	0%	1,612.38
	0	Retiree + Spouse	2	3,326.15	100%	-	0%	3,326.15
	0	Retiree + Child(ren)	3	2,427.46	100%	-	0%	2,427.46
	0	Retiree + Family	4	3,883.05	100%	-	0%	3,883.05
	PPO		Tier	EE Cost	%	ER Cost	%	PPO
	5	Retiree (RT)	1	1,744.42	100%	-	0%	1,744.42
	1	Retiree + Spouse	2	3,605.28	100%	-	0%	3,605.28
16-24 Years	0	Retiree + Child(ren)	3	2,671.71	100%	-	0%	2,671.71
	0	Retiree + Family	4	4,284.95	100%	-	0%	4,284.95
	HDP		Tier	EE Cost	%	ER Cost	%	HDP
	6	Retiree (RT)	1	886.81	55%	725.57	45%	1,612.38
	1	Retiree + Spouse	2	1,829.38	55%	1,496.77	45%	3,326.15
	0	Retiree + Child(ren)	3	1,335.10	55%	1,092.36	45%	2,427.46
	0	Retiree + Family	4	2,135.68	55%	1,747.37	45%	3,883.05
	PPO		Tier	EE Cost	%	ER Cost	%	PPO
25+ Years	38	Retiree (RT)	1	959.43	55%	784.99	45%	1,744.42
	10	Retiree + Spouse	2	1,982.90	55%	1,622.38	45%	3,605.28
	9	Retiree + Child(ren)	3	1,469.44	55%	1,202.27	45%	2,671.71
	4	Retiree + Family	4	2,356.72	55%	1,928.23	45%	4,284.95
	HDP		Tier	EE Cost	%	ER Cost	%	HDP
	9	Retiree (RT)	1	403.10	25%	1,209.29	75%	1,612.38
	5	Retiree + Spouse	2	831.54	25%	2,494.61	75%	3,326.15
	1	Retiree + Child(ren)	3	606.87	25%	1,820.60	75%	2,427.46
Total Participants	2	Retiree + Family	4	970.76	25%	2,912.29	75%	3,883.05
	PPO		Tier	EE Cost	%	ER Cost	%	PPO
	162	Retiree (RT)	1	436.11	25%	1,308.32	75%	1,744.42
	66	Retiree + Spouse	2	901.32	25%	2,703.96	75%	3,605.28
	33	Retiree + Child(ren)	3	667.93	25%	2,003.78	75%	2,671.71
	26	Retiree + Family	4	1,071.24	25%	3,213.71	75%	4,284.95



PLAN CUSTOMIZER SUMMARY FOR PLAN YEAR 2027

Tarrant County

CURRENT PLAN AND PROPOSED PLAN(S)

	Current Plan		1% flat rate
Basic Plan Options			
Employee Deposit Rate	7.00%		7.00%
Employer Matching	200%		200%
Application of Matching	Past & Future		Past & Future
Prior Service Credit	150%		150%
Retirement Eligibility			
Age 60 (Vesting)	8 yrs of service		8 yrs of service
Rule Of	75 yrs total age + service		75 yrs total age + service
At Any Age	30 yrs of service		30 yrs of service
Optional Benefits			
Partial Lump-Sum Payment at Retirement	No		No
Group Term Life	NONE		NONE
COLA	N/A		1% FLAT
Retirement Plan Funding			
Normal Cost Rate	8.02%		8.02%
UAAL/(OAAL) Rate	3.70%		4.08%
Required Rate	11.72%		12.10%
Elected Rate	0.00%		0.00%
Additional Employer Contribution	\$0.00		\$0.00
Total Contribution Rate			
Retirement Plan Rate	11.72%		12.10%
Group Term Life Rate	0.00%		0.00%
Total Contribution Rate	11.72%		12.10%
Valuation Results			
Actuarial Accrued Liability	\$2,589,547,790		\$2,602,801,213
Actuarial Value of Assets	\$2,422,908,671		\$2,422,908,671
Unfunded/(Overfunded) Actuarial Liability	\$166,639,119		\$179,892,542
Funded Ratio	93.6%		93.1%