

TARRANT COUNTY BUDGET FISCAL YEAR 2027

Prepared by Tarrant County Budget and Risk Management Department



*Supporting
Detail for
Approved
Rollup Budget*

September 15, 2026



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Recaps

Operating Funds

Summary Description	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 2027 Comparison
General Administration	189,536,303	263,820,333	159,996,808	352,199,020	253,981,068	(9,839,265)
Public Safety	247,728,961	252,885,186	240,808,751	288,085,595	272,669,650	19,784,464
Public Buildings	32,134,846	34,146,347	32,084,464	45,008,815	34,870,879	724,532
Judicial	166,179,828	172,396,969	154,552,117	175,638,733	175,427,046	3,030,077
Community Services	8,614,917	8,380,924	7,765,095	7,974,276	4,843,518	(3,537,406)
Transportation	38,655,749	51,453,093	38,523,833	76,567,768	54,839,002	3,385,909
Debt Service	43,738,254	40,405,833	38,603,332	40,405,833	37,445,743	(2,960,090)
Totals - Salaries	454,028,678	465,331,416	430,606,135	484,801,451	494,166,221	28,834,805
Totals - Operating	272,560,178	358,157,269	241,728,265	381,591,975	339,910,685	(18,246,584)
Totals - Capital	0	0	0	119,486,614	0	0
Grand Total	726,588,857	823,488,685	672,334,400	985,880,040	834,076,906	10,588,221

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

Section XIV.J.6 of the Tarrant County Salary Administration Guidelines will be updated to the following:

CURRENT LANGUAGE: Departments with small merit pools may award merit increases in excess of budgeted funds. Eligible merit pools must include five (5) or less classified, non-law enforcement positions. Departments that include fewer than ten (10) classified, non-law enforcement positions may also be eligible for additional funding if they share a primary function and position descriptions with an eligible merit pool with five (5) or fewer positions. Merit pools can be split by fund or grant only. For positions that are funded by special funds or grants, the funding for all associated salary increases must be available within those special funds or grants (i.e. no additional funding will be provided by the General Fund). Merit increases can be awarded up to the highest merit percentage approved by the Commissioners Court. Resulting salaries cannot exceed the salary grade's maximum. Requested funds cannot be paid to employees in lump sum payments. Employees receiving extra merit funds must meet the same eligibility criteria set by the Commissioners Court for all other merit-eligible employees.

UPDATED LANGUAGE: The Commissioners Court will establish how small merit pools are awarded increases during the budget process. Eligible merit pools must include five (5) or less classified, non-law enforcement positions. Merit pools may be split by fund or grant only. For positions that are funded by special funds or grants, the funding for all associated salary increases must be available within those special funds or grants (i.e. no additional funding will be provided by the General Fund). Resulting salaries cannot exceed the salary grade's maximum. Requested funds cannot be paid to employees in lump sum payments. Employees receiving extra merit funds must meet the same eligibility criteria set by the Commissioners Court for all other merit-eligible employees.

Operating Funds

Center Description	Center	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 2027 Comparison
County Judge	1110100000	1,134,749	1,192,228	1,082,852	1,218,200	1,274,754	82,526
County Administrator	1120100000	2,055,559	2,114,683	1,818,958	1,948,073	1,878,850	(235,833)
External Affairs	1121000000	309,565	455,958	352,862	453,216	673,540	217,582
Emergency Management	1122000000	200,275	206,746	133,624	320,794	217,686	10,940
GF Non-Departmental	1140100000	81,098,028	148,041,504	54,473,011	151,983,436	133,559,630	(14,481,874)
County Auditor	1210100000	8,053,505	8,210,492	7,671,171	8,352,524	8,831,527	621,035
Budget / Risk Mgmt	1220100000	1,809,651	2,168,671	1,818,480	2,246,591	3,153,197	984,526
Tax Administration	1310100000	2,196,559	2,525,551	2,516,189	3,201,844	3,192,887	667,336
Tax Motor Vehicle	1310200000	11,061,386	11,052,736	10,110,461	11,150,180	11,114,746	62,010
Tax Ad Valorem	1310300000	4,607,198	4,793,393	4,483,743	4,854,832	4,934,511	141,118
Elections	1420000000	10,005,496	11,836,946	11,251,767	11,411,612	11,082,978	(753,968)
IT Administration	1810110000	1,778,234	1,911,623	1,510,186	1,746,214	1,771,599	(140,024)
IT Network Ops/Comm	1810201000	14,625,154	15,281,602	15,607,313	19,394,572	18,063,885	2,782,283
IT Proj Portfolio Mg	1810220000	5,103,570	5,255,612	887,179	5,819,132	1,013,185	(4,242,427)
IT Records Mgmt	1810260000	1,390,130	1,527,992	1,326,342	1,577,699	1,610,526	82,534
IT Security	1810300000	1,717,989	1,949,901	1,733,121	2,029,062	1,994,141	44,240
IT Service Delivery	1810320000	10,201,555	11,502,270	9,809,749	10,170,883	10,013,867	(1,488,403)
IT App Dev Support	1810410000	13,936,514	14,015,911	16,665,770	20,453,232	20,146,353	6,130,442
IT Dis Mgt/ Bus Cont	1810500000	814,827	2,031,261	1,264,332	879,992	559,992	(1,471,269)
IT SAP/ERP	1810600000	3,839,950	3,835,557	3,261,907	4,326,218	3,887,929	52,372
Human Resources	1820100000	3,569,286	3,480,603	2,988,209	3,816,721	3,888,704	408,101
Purchasing	1830100000	2,792,181	2,919,180	2,605,548	2,951,375	3,027,542	108,362
FAC Administration	1860100000	3,099,948	3,295,616	3,032,229	76,748,846	3,687,557	391,941
FAC Mail Room	1860110000	1,122,827	992,971	975,832	1,187,870	1,128,435	135,464
FAC Construction Svc	1860200000	1,343,456	1,412,743	1,198,837	1,592,110	1,620,356	207,613
Graphics	1860300000	1,282,812	1,394,134	1,037,994	1,628,417	1,222,026	(172,108)
FAC Recycle Center	1860400000	385,899	414,449	379,141	735,375	430,665	16,216
Debt Service	1913000000	43,738,254	40,405,833	38,603,332	40,405,833	37,445,743	(2,960,090)
Sheriff Admin	2110010000	2,541,581	2,718,761	2,833,751	3,372,448	3,411,134	692,373
Sheriff Empl Resourc	2110110000	4,743,635	4,514,449	4,187,117	6,188,144	4,948,429	433,980
Sheriff Warrants	2110210000	10,033,151	9,498,090	9,494,494	11,653,654	10,455,593	957,503
Sheriff Commun	2110310000	5,968,767	6,114,793	5,497,849	7,482,157	6,675,016	560,223
Sheriff Investig	2110410000	7,357,732	7,244,290	6,693,663	8,149,982	7,860,974	616,684
Sheriff Patrol	2110510000	12,770,858	12,092,269	11,430,237	15,286,727	12,694,741	602,472

Operating Funds

Center Description	Center	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 2027 Comparison
Sheriff Courts/Sec	2110610000	24,751,822	24,955,525	23,609,556	28,574,168	28,386,774	3,431,249
Sheriff Confinemnt	2120910000	120,099,536	119,916,136	120,049,153	138,856,045	130,648,547	10,732,411
Constable Precinct 1	2210100000	1,613,054	1,696,249	1,587,565	1,765,988	1,815,562	119,313
Constable Precinct 2	2220100000	1,596,078	1,777,005	1,590,381	1,975,558	1,934,050	157,045
Constable Precinct 3	2230100000	1,886,110	1,967,161	1,819,454	1,992,289	2,035,478	68,317
Constable Precinct 4	2240100000	1,296,873	1,386,197	1,285,490	1,643,143	1,533,140	146,943
Constable Precinct 5	2250100000	1,286,105	1,377,202	1,228,549	1,706,169	1,565,488	188,286
Constable Precinct 6	2260100000	1,084,108	1,163,944	1,045,920	1,247,189	1,272,921	108,977
Constable Precinct 7	2270100000	1,765,471	1,913,662	1,707,229	1,984,932	1,980,086	66,424
Constable Precinct 8	2280100000	1,669,448	1,893,323	1,719,080	2,134,894	1,971,815	78,492
Medical Examiner	2310100000	15,225,048	17,443,575	16,110,322	18,323,779	18,188,383	744,808
Fire Marshal	2410100000	409,610	468,964	483,532	519,648	512,564	43,600
CSCD	2510500000	4,242,264	5,133,177	4,029,262	5,151,777	5,133,177	0
Juvenile Services	2610110000	15,656,208	17,809,855	13,266,663	17,958,543	17,828,652	18,797
Juvenile Detention	2610410000	11,731,501	11,800,559	11,139,483	12,118,361	11,817,126	16,567
Administration Bldg	3110200000	1,036,636	995,884	1,034,656	1,109,584	1,364,761	368,877
Tarrant County Plaza	3110210000	2,059,031	2,115,704	1,976,997	2,238,533	2,197,150	81,446
Andersen Building	3110211000	176,426	205,154	180,978	195,772	198,503	(6,651)
Bagsby SW Sub-Cths	3110212000	565,980	606,498	577,357	608,135	613,707	7,209
Miller Avenue Campus	3110213000	783,789	649,074	815,663	807,215	813,254	164,180
Mebus SE Annex	3110215000	58,904	64,200	98,586	63,649	63,649	(551)
Mansfield Sub-Cths	3110217000	575,975	571,184	580,178	570,689	576,280	5,096
Northeast Annex	3110219000	282,834	267,389	246,595	273,766	273,766	6,377
Gary Fickes NE Crths	3110220000	553,201	559,362	558,447	696,580	616,106	56,744
Southlake Sub-Cths	3110221000	100,694	115,000	115,000	115,000	115,000	0
NW Annex	3110222000	128,017	141,092	123,062	141,608	141,608	516
Premier St Annex	3110223000	30,188	26,036	35,881	54,315	30,315	4,279
Sub-Cths Arlington	3110225000	683,613	684,156	636,895	709,240	714,828	30,672
NW Courthouse	3110226000	591,779	648,521	551,503	667,872	673,440	24,919
350 W Belknap Bldg	3110301000	1,235,340	1,101,696	1,273,446	1,766,751	1,496,751	395,055
Green Bay Bldg	3110302000	2,281,042	2,288,280	2,455,484	4,094,954	2,513,410	225,130
Cold Springs Bldg	3110303000	326,866	412,308	236,428	893,053	534,537	122,229
South Patrol Bldg	3110304000	35,740	67,193	31,222	65,846	65,846	(1,347)
Impound Facility	3110305000	25,917	29,469	29,514	182,099	32,099	2,630

Operating Funds

Center Description	Center	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 2027 Comparison
Corrections Ctr Bldg	3110307000	3,615,299	3,708,786	3,630,463	8,717,515	3,873,824	165,038
Lon Evans Corr Ctr	3110308000	2,426,593	2,398,857	2,272,039	3,506,083	2,591,059	192,202
Juvenile Center	3110309000	1,877,861	1,757,283	1,839,625	2,528,875	2,072,387	315,104
Medical Examiner Bld	3110312000	1,126,666	1,112,684	1,314,139	1,687,493	1,218,428	105,744
North Patrol Bldg	3110315000	73,097	87,501	87,230	92,601	86,201	(1,300)
Criminal Courts Bldg	3110401000	386,762	439,154	333,563	418,943	418,943	(20,211)
1895 Courthouse	3110403000	826,472	954,584	876,077	942,149	948,810	(5,774)
T Curry Crm Just Ctr	3110404000	2,026,612	3,147,872	2,023,279	2,304,340	2,245,540	(902,332)
Crim Justice Bldg	3110405000	514,782	563,753	406,678	503,000	508,017	(55,736)
Family Law Center	3110406000	1,534,645	1,626,190	1,560,759	1,952,210	1,661,641	35,451
Vandergriff Civil Ct	3110407000	1,323,293	1,405,414	1,359,656	1,477,296	1,485,217	79,803
CPS Lancaster Annex	3110501000	44,932	35,478	29,131	35,800	35,800	322
Resource Conn Campus	3110502000	2,174,018	2,622,240	2,228,124	2,851,454	2,044,512	(577,728)
Central Garage Bldg	3110601000	81,705	65,040	68,568	72,501	64,501	(539)
Parking Taylor St	3110605000	136,796	133,835	127,867	135,457	135,457	1,622
Parking 350 Belknap	3110606000	90,731	102,013	132,696	102,013	102,013	0
Parking Calhoun St	3110607000	130,551	147,509	128,265	149,764	149,764	2,255
Parking Plaza Garage	3110608000	156,927	166,725	174,713	199,451	169,451	2,726
Parking Block 15	3110609000	12,960	12,933	16,460	12,375	12,375	(558)
Elections Center	3110701000	418,427	430,612	501,412	418,859	418,859	(11,753)
Reproduction Center	3110901000	210,763	118,503	97,274	120,857	120,857	2,354
Records Mgmt Center	3110902000	576,057	547,534	583,624	553,914	553,914	6,380
Resource Connection	3420100000	918,631	1,078,687	803,499	1,043,705	982,800	(95,887)
17th District Court	4111100000	322,363	348,747	308,115	355,617	356,430	7,683
48th District Court	4111500000	333,416	353,626	318,794	362,714	365,452	11,826
67th District Court	4112100000	330,784	349,472	323,824	358,356	368,605	19,133
96th District Court	4112500000	357,400	344,015	313,480	353,058	361,593	17,578
141st District Court	4113100000	351,943	335,444	304,216	352,688	362,823	27,379
153rd District Court	4113500000	362,813	454,260	422,626	466,578	480,195	25,935
236th District Court	4114100000	335,641	343,402	315,155	346,409	356,407	13,005
342nd District Court	4114500000	323,010	340,916	304,362	349,928	352,865	11,949
348th District Court	4115100000	329,097	342,370	305,286	341,318	348,594	6,224
352nd District Court	4115500000	327,597	342,076	315,010	351,145	361,394	19,318
Criminal Dist Ct #1	4120100000	2,400,463	2,495,117	2,284,018	2,511,274	2,411,121	(83,996)

Operating Funds

Center Description	Center	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 2027 Comparison
Criminal Dist Ct #2	4120200000	2,989,133	3,088,076	2,881,724	2,135,765	2,040,525	(1,047,551)
Criminal Dist Ct #3	4120300000	4,563,174	3,264,887	3,200,705	2,248,171	2,268,302	(996,585)
Criminal Dist Ct #4	4120400000	2,305,173	2,106,188	2,032,847	1,913,705	1,923,926	(182,262)
213th District Court	4123100000	2,911,487	2,806,565	2,657,404	2,531,440	2,436,235	(370,330)
297th District Court	4123500000	2,492,287	2,341,707	2,309,581	2,083,779	2,093,777	(247,930)
371st District Court	4124100000	3,448,177	3,229,039	3,147,734	2,431,395	2,452,046	(776,993)
372nd District Court	4124500000	2,952,563	2,997,358	2,948,636	2,261,482	2,281,143	(716,215)
396th District Court	4124800000	2,562,197	2,297,361	2,197,903	2,261,579	2,271,577	(25,784)
432nd District Court	4124900000	2,848,295	2,447,131	2,198,250	2,407,005	2,311,177	(135,954)
485th District Court	4125000000	3,128,859	2,747,039	2,703,798	2,528,029	2,544,209	(202,830)
Magistrate Court	4125500000	2,605,336	2,773,402	2,772,117	3,009,214	3,081,388	307,986
231st District Court	4131100000	1,398,864	1,662,335	1,567,584	1,693,131	1,450,224	(212,111)
233rd District Court	4131500000	1,865,409	2,218,101	1,669,654	1,543,127	1,566,986	(651,115)
322nd District Court	4132100000	1,271,186	1,204,141	1,163,454	1,106,460	1,123,032	(81,109)
323rd District Court	4132500000	2,196,623	2,420,293	1,995,226	2,448,074	2,467,204	46,911
324th District Court	4133100000	1,239,416	1,090,448	1,046,542	1,094,420	1,110,706	20,258
325th District Court	4133500000	1,211,068	1,144,704	1,087,866	1,052,642	1,068,928	(75,776)
360th District Court	4134100000	1,374,037	1,402,712	1,260,970	1,421,153	1,447,755	45,043
Criminal Courts	4192500000	5,505,677	5,529,339	5,033,794	5,708,295	5,997,122	467,783
Grand Jury	4192600000	260,887	265,270	248,574	248,414	258,011	(7,259)
Criminal Atty Appt	4192700000	678,647	761,326	712,406	697,325	715,214	(46,112)
Criminal Mental Hlth	4192800000	182,227	286,775	208,157	293,467	299,290	12,515
County Ct at Law #1	4210100000	708,472	712,726	670,699	761,031	770,469	57,743
County Ct at Law #2	4210200000	664,887	673,522	661,063	735,306	749,040	75,518
County Ct at Law #3	4210300000	607,777	697,382	576,650	761,392	766,794	69,412
County Crim Ct #1	4220100000	1,248,786	1,210,025	1,184,796	1,212,225	1,226,584	16,559
County Crim Ct #2	4220200000	1,066,333	1,087,408	1,059,917	1,070,589	1,079,678	(7,730)
County Crim Ct #3	4220300000	1,067,768	1,116,363	1,106,587	1,092,715	1,101,803	(14,560)
County Crim Ct #4	4220400000	1,084,905	1,122,589	1,102,866	1,052,026	1,061,514	(61,075)
County Crim Ct #5	4220500000	1,252,514	1,222,624	1,206,303	1,271,524	1,280,326	57,702
County Crim Ct #6	4220600000	1,160,470	1,222,452	1,200,618	899,041	908,130	(314,322)
County Crim Ct #7	4220700000	1,048,979	1,081,810	1,047,047	947,470	957,129	(124,681)
County Crim Ct #8	4220800000	1,077,587	1,041,287	1,006,250	960,499	969,470	(71,817)
County Crim Ct #9	4220900000	1,042,369	1,060,029	1,029,190	908,829	913,129	(146,900)

Operating Funds

Center Description	Center	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 2027 Comparison
County Crim Ct #10	4221100000	947,640	1,040,046	994,018	840,636	844,352	(195,694)
Probate Court #1	4230100000	2,288,122	2,278,871	1,949,703	2,487,154	2,535,042	256,171
Probate Court #2	4230200000	1,974,510	2,092,116	1,885,851	2,123,322	2,171,686	79,570
JP Precinct #1	4410100000	999,214	1,023,875	903,118	1,029,515	916,383	(107,492)
JP Precinct #2	4420100000	1,008,126	1,052,144	945,883	1,125,755	1,110,570	58,426
JP Precinct #3	4430100000	986,122	1,032,167	964,520	1,068,508	1,092,401	60,234
JP Precinct #4	4440100000	856,202	915,302	866,042	1,023,331	1,081,688	166,386
JP Precinct #5	4450100000	946,997	955,429	905,248	1,070,196	907,398	(48,031)
JP Precinct #6	4460100000	934,758	985,599	892,403	1,003,837	1,012,772	27,173
JP Precinct #7	4470100000	1,049,118	1,065,865	953,749	1,205,745	1,129,129	63,264
JP Precinct #8	4480100000	974,759	1,054,982	940,002	1,174,609	1,044,675	(10,307)
DA Admin	4510100000	4,071,936	4,249,455	3,679,418	4,616,511	4,421,872	172,417
DA Civil	4510200000	7,175,346	7,173,453	6,195,824	7,012,566	7,222,679	49,226
DA Criminal	4510300000	28,991,653	31,636,079	27,608,754	32,266,005	32,832,669	1,196,590
DA Investig	4510400000	8,152,440	8,470,318	8,405,935	9,287,838	9,917,272	1,446,954
District Clerk	4810010000	12,305,000	12,748,184	11,496,453	12,953,412	13,212,631	464,447
Cty Clk Admin	4820101000	1,141,233	1,301,773	1,085,900	1,298,391	1,325,877	24,104
Cty Clk Accounting	4820104000	598,898	691,392	534,074	638,446	652,299	(39,093)
Cty Clk Passports Cty	4820106000	1,413,715	1,696,864	1,218,401	1,752,682	1,493,126	(203,738)
Clk Vital Record Cty	4820201000	1,919,627	2,134,605	1,815,986	2,277,049	2,251,796	117,191
Clk Real Prop Cty Clk	4820220000	1,909,857	2,439,551	1,907,965	1,765,452	1,752,710	(686,841)
Criminal	4820301000	3,291,859	3,498,949	2,767,354	3,636,626	3,667,336	168,387
Cty Clk Civil	4820320000	2,493,951	2,850,748	2,420,062	2,957,999	3,087,947	237,199
DRO Administration	4830100000	890,547	691,242	1,228,049	912,880	935,320	244,078
DRO Child Support	4830200000	3,071,126	3,323,124	2,743,795	2,976,682	3,061,746	(261,378)
DRO Family Ct Svcs	4830300000	2,397,072	2,686,872	2,260,402	2,873,619	2,948,866	261,994
DRO Supervision	4830400000	858,530	981,115	508,441	627,149	646,185	(334,930)
DRO Legal Supt Svcs	4830910000	1,156,059	1,293,670	1,092,564	1,433,237	1,476,775	183,105
Jury Services Courts/	4850100000	3,052,897	3,254,366	2,748,993	3,295,014	3,309,289	54,923
Judiciary Human	4880100000	526,414	1,396,954	221,414	7,964,763	6,246,233	4,849,279
Services Child	5210100000	4,076,997	456,738	456,737	0	0	(456,738)
Protective Svc Public	5310100000	2,429,980	3,028,151	2,918,052	3,274,156	2,715,968	(312,183)
Assistance	5410100000	351,651	0	0	0	0	0
Tx AgriLife Ext Svcs	5710100000	780,379	838,027	758,338	862,688	868,630	30,603

Operating Funds

Center Description	Center	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 2027 Comparison
Veterans Services	5720100000	656,561	708,442	641,627	814,868	826,434	117,992
Hist Comm Archives	5910200000	319,349	324,319	303,465	335,687	345,609	21,290
Community Outreach	5920100000	0	3,025,247	2,686,876	2,686,877	86,877	(2,938,370)
Precinct #1 General	6110100000	1,405,887	1,293,388	1,103,304	1,317,671	1,361,747	68,359
Precinct #1 Garage	6110200000	404,250	529,250	276,757	2,127,450	606,250	77,000
Precinct #1 Maint	6110300000	7,958,874	6,060,553	5,659,295	10,103,357	8,224,619	2,164,066
Precinct #2 General	6210100000	1,492,820	1,316,464	962,020	1,346,772	1,376,635	60,171
Precinct #2 Garage	6210200000	156,284	212,750	156,736	2,201,250	243,250	30,500
Precinct #2 Maint	6210300000	3,872,719	10,502,152	5,918,663	14,653,743	12,374,398	1,872,246
Precinct #3 General	6310100000	864,672	1,242,248	1,003,485	1,204,367	1,320,514	78,266
Precinct #3 Garage	6310200000	61,677	79,050	49,352	79,050	79,050	0
Precinct #3 Maint	6310300000	3,992,518	4,274,762	3,595,727	7,553,502	4,610,836	336,074
Precinct #4 General	6410100000	1,080,502	1,265,557	1,075,678	1,216,761	1,338,579	73,022
Precinct #4 Garage	6410200000	162,803	182,505	157,379	200,059	202,626	20,121
Precinct #4 Maint	6410300000	8,971,583	12,577,345	9,856,545	19,147,310	12,260,689	(316,656)
Right of Way	6510100000	1,405,071	310,213	269,524	280,778	289,294	(20,919)
Engineering Services	6840100000	2,680,962	4,993,245	3,954,221	6,162,449	4,751,220	(242,025)
Fleet Services	6840200000	3,126,833	4,082,751	3,532,212	7,118,717	4,219,350	136,599
Sign Shop	6840300000	551,960	631,866	532,552	530,275	542,537	(89,329)
Transportation Svcs	6840400000	0	0	0	255,302	439,940	439,940
RB Non-Departmental	6880100000	384,628	1,833,954	351,816	996,454	532,967	(1,300,987)
Totals - Salaries		454,028,678	465,331,416	430,606,135	484,801,451	494,166,221	28,834,805
Totals - Operating		272,560,178	358,157,269	241,728,265	381,591,975	339,910,685	(18,246,584)
Totals - Capital		0	0	0	119,486,614	0	0
Grand Total		726,588,857	823,488,685	672,334,400	985,880,040	834,076,906	10,588,221

Operating Funds

Account Number	Account Description	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 2027 Comparison
511011	Salaries	297,790,077	328,806,656	281,459,137	332,604,883	341,618,759	12,812,103
511021	Temp/Part Time Sal	2,868,075	2,771,573	2,783,278	2,905,679	2,444,872	(326,701)
511025	Salaries - Project	61,927	243,456	329,195	258,456	143,456	(100,000)
511026	Visiting Judges	350	0	0	700	0	0
512011	Overtime Salaries	27,638,574	3,877,176	23,433,428	3,851,940	3,614,376	(262,800)
512013	Holiday Pay	0	0	0	209,000	0	0
512015	Special PayLongevity	302,540	309,000	283,540	309,000	309,000	0
512031	Workers' Comp Supple	247,531	500	299,427	500	500	0
512041	Termination Pay	2,228,372	2,770,000	1,339,413	2,770,000	2,270,000	(500,000)
512052	Compensation Alloc	0	623,062	0	623,062	17,500	(605,562)
512101	Premium Pay	1,049,431	1,728,071	940,544	1,761,074	2,128,071	400,000
512102	Field Trn OfficerPay	45,478	63,660	50,929	68,500	63,660	0
512103	Certification Pay	412,020	509,446	366,960	510,625	510,425	979
512105	POD Pay	464,492	61,320	570,778	61,320	0	(61,320)
513011	FICA	24,020,202	25,547,163	22,516,808	26,024,320	26,633,058	1,085,895
513021	Retirement	44,639,074	40,160,747	36,929,309	43,440,492	44,604,106	4,443,359
513031	Employee Group Ins	40,586,090	45,928,371	47,641,186	57,260,162	58,457,474	12,529,103
513032	Retiree Group Ins	7,145,438	7,200,000	7,104,598	7,355,416	9,600,000	2,400,000
513035	Insurance Reallocate	0	11,400	0	11,400	11,400	0
513041	Workers' Compensat	3,725,000	3,725,000	3,725,000	3,725,000	725,000	(3,000,000)
513051	Unemployment Insur.	120,191	165,000	205,072	165,000	165,000	0
514011	Mileage Allowance	140,558	194,279	135,316	197,454	190,204	(4,075)
514021	Car Allowance	228,490	250,176	244,946	263,688	276,720	26,544
514031	Uniform Allowance	0	0	0	38,500	0	0
514041	Mobile Phone Allow	145,825	185,360	132,215	185,280	182,640	(2,720)
515071	Tuition Reimburse	168,942	200,000	115,057	200,000	200,000	0
520000	Materials & Supplies	0	0	0	450	0	0
521011	Supplies	1,486,451	1,427,416	1,186,920	1,543,681	1,382,471	(44,945)
521021	Computer Supplies	157,191	188,700	126,857	175,360	154,250	(34,450)
521031	Voting Supplies	50,955	518,685	683,654	499,335	499,135	(19,550)
521043	Photo Processing	12,215	15,955	6,440	15,955	15,955	0
521051	Jail Indigent Suppli	32	0	0	0	0	0
521052	ID Dept Supplies	20,945	16,000	23,181	20,000	16,000	0
521053	Patrol Supplies	0	0	54	0	0	0

Operating Funds

Account Number	Account Description	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 2027 Comparison
521061	Lab Supplies	478,025	503,000	494,111	513,060	513,060	10,060
521071	Graphic Supplies	15,174	16,000	6,837	16,000	16,000	0
521091	Inventory Variance	(39,815)	0	0	30,000	30,000	30,000
521095	Cert Copies/Trans	3,193	5,500	3,325	5,500	5,500	0
521115	Postage	1,515,867	2,297,551	1,761,211	1,559,438	1,559,288	(738,263)
522011	Food	493,413	488,000	480,600	500,000	505,000	17,000
522015	Medical Supplies	65,479	50,000	42,536	60,000	50,000	0
522021	Bedding and Clothing	14,881	19,445	13,614	25,000	19,445	0
522025	Personal Hygiene	1,628	10,000	16,478	15,000	10,000	0
522031	Kitchen Supplies	100,793	151,000	71,036	201,000	151,000	0
522035	Range Supplies	271,396	306,158	156,185	375,870	303,870	(2,288)
522041	Clothing	981,427	1,453,324	1,159,023	1,537,081	1,520,153	66,829
522051	Custodian Supplies	257,824	261,742	289,428	278,092	268,092	6,350
522055	Equipment	0	0	2,864	0	0	0
522062	Training Supplies	708	1,000	569	1,000	1,000	0
522065	Educational Material	8,986	16,280	4,012	16,280	16,280	0
522066	Support Services Sup	69,779	93,450	58,561	93,450	93,450	0
522067	Printing-Publication	497,423	484,105	464,571	444,805	444,305	(39,800)
522068	Books/Pamphlets	0	3,985	0	3,985	3,985	0
522069	Subscriptions	410,137	664,981	591,240	820,953	664,543	(438)
522085	Safety/Tact Supplies	392,952	393,131	316,929	689,711	394,515	1,384
523011	Parts and Supplies	1,878,494	2,061,382	1,925,815	2,058,930	2,041,748	(19,634)
523055	Field Equip&Supplies	93,975	131,103	109,375	145,250	145,250	14,147
523061	Small Tools	29,149	36,050	23,487	50,990	50,750	14,700
523071	Insecticides	0	1,500	0	1,500	1,500	0
524001	Dues	194,939	301,864	184,907	308,032	300,338	(1,526)
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	6,760	9,490	9,690	9,625	9,700	210
524006	Conf of Urban Cnties	74,169	75,381	75,381	87,793	87,793	12,412
524007	TX Legislative Serv	12,540	3,700	3,695	9,000	9,000	5,300
524008	NCT Reg Cert Agency	39,888	39,888	39,888	39,888	39,888	0
524009	Natl Assoc Counties	36,583	36,583	36,583	36,583	36,583	0

Operating Funds

Account Number	Account Description	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 2027 Comparison
524151	Law Books	133,569	132,440	130,325	157,650	60,994	(71,446)
524153	On-line Service	486,378	614,137	594,543	784,258	781,258	167,121
524161	Advertis/Leg Notice	30,264	43,336	26,741	45,336	45,336	2,000
525072	Telephone-Long Dist	0	50	0	50	50	0
525073	Telephone - Mobile	175,855	173,747	148,333	215,573	202,153	28,406
525077	Wireless Data Access	229,869	136,968	286,388	183,513	174,033	37,065
526021	Equipment Maint	1,518,655	1,301,887	915,717	1,277,030	1,239,980	(61,907)
526022	Office Equip Maint	279	200	2,323	2,200	2,200	2,000
529151	Bonds	7,624	12,558	6,186	13,570	10,920	(1,638)
529211	Laundry Services	10,699	9,500	10,024	20,000	9,500	0
531011	Rent	783,815	841,290	811,692	1,116,460	866,460	25,170
531012	Space Lease Rental	195,189	551,118	275,578	185,580	185,580	(365,538)
531021	Electricity	6,710,800	7,382,804	5,794,655	6,794,721	7,044,721	(338,083)
531031	Gas	1,096,869	1,119,780	1,056,534	1,106,894	1,106,894	(12,886)
531041	Water	2,868,536	3,038,658	2,697,447	2,954,829	2,954,434	(84,224)
531051	Disposal Service	360,819	341,177	384,865	464,095	462,095	120,918
531061	Utilities	28,155	111,000	45,053	111,000	111,000	0
531071	Telephone-Basic	1,272,213	1,365,432	1,172,590	1,365,432	1,365,432	0
531074	Data Transmiss Line	608,167	788,550	466,788	617,630	617,630	(170,920)
531075	Telephone-Texan	2,680	0	0	0	0	0
532010	Const Cost/Materials	11,800	60,000	0	60,000	60,000	0
532011	Building Maintenance	3,928,251	3,805,397	4,710,252	4,544,874	4,141,374	335,977
532021	Electrical Maint	0	0	912	30,000	30,000	30,000
532025	A/C Maint Contract	2,694,078	2,379,184	2,917,433	2,692,049	2,692,049	312,865
532026	Electronic Eqp Maint	82,124	555,375	500,442	673,000	673,000	117,625
532031	Mechanical Maint	36,965	55,000	52,762	55,000	55,000	0
532041	Elevator Maintenance	953,099	1,080,148	854,385	1,130,357	1,130,357	50,209
532051	Landscaping Expense	647,375	767,970	630,167	867,493	862,493	94,523
532061	Pest Control Service	720	1,875	1,160	1,875	1,875	0
532071	Custodian Services	3,904,279	4,328,629	4,032,513	4,592,959	4,290,378	(38,251)
532081	Energy Mgmt Maint	45,800	64,000	47,080	84,000	84,000	20,000
532091	Burglar Systems	12,965	26,568	19,034	30,920	30,920	4,352
534041	Kitchen Maintenance	404,477	428,500	373,657	431,500	431,500	3,000
536021	Pool Maintenance	60,281	35,000	13,379	35,000	35,000	0

Operating Funds

Account Number	Account Description	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 2027 Comparison
540000	Capital Outlay	0	0	0	119,486,614	0	0
552000	County Right of Way	1,132,836	0	0	0	0	0
553011	Bridge Programs	65,826	750,000	685,775	50,000	50,000	(700,000)
558025	Tires and Tubes	204,525	179,250	138,060	204,000	204,000	24,750
558031	Posts	12,372	3,000	0	10,000	10,000	7,000
558041	Road Signs	111,167	200,200	163,573	170,200	170,200	(30,000)
558045	ROW/Rd Maint Materls	11,700	155,450	142,878	70,500	70,500	(84,950)
558075	Soil Lab Tests	0	15,000	0	36,100	36,100	21,100
558076	Erosion Control	7,261	55,000	52,666	70,000	70,000	15,000
558081	Culverts	413,594	307,501	191,233	429,500	429,500	121,999
558085	Rock and Gravel	576,470	664,674	508,031	388,400	388,400	(276,274)
558091	Cement and Concrete	347,723	353,662	172,560	841,000	841,000	487,338
558092	Base Stab Materials	852,328	1,985,211	1,211,686	1,205,000	1,205,000	(780,211)
558093	Milling	69,485	1,000	0	1,000	1,000	0
558094	Slurry Seal	49,757	0	0	0	0	0
558095	Asphalt-Liquid	197,365	368,426	191,970	458,200	458,200	89,774
558097	Asphalt-Rock/Hot Mix	4,636,195	8,051,088	4,930,665	6,535,000	6,535,000	(1,516,088)
558098	Grease and Oil	62,360	107,500	74,614	127,500	127,500	20,000
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
563051	8th Admin District	156,280	163,784	163,784	163,784	163,784	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
565021	ArmoredCar Messenger	370,050	393,630	375,338	387,219	383,529	(10,101)
565024	Late Fees	1,391	0	127	0	0	0
565031	Security Contract	3,647,650	1,929,631	1,862,087	16,830,000	4,190,000	2,260,369
565051	AFIS(Fingerprinting)	704	1,200	825	1,200	1,200	0
565071	Electronic Monitor'g	8,132	0	80,913	155,600	155,600	155,600
566005	TX Depart Reg Servc	2,197,484	2,707,901	2,707,901	2,953,906	2,395,718	(312,183)
566011	CAPP - City of FW	30,000	0	0	0	0	0
566015	Rape Crisis Center	100,685	0	0	0	0	0
566021	MHMR	8,319,297	9,312,413	9,312,413	9,691,300	9,776,632	464,219
566030	Donations	0	2,600,000	2,600,000	2,600,000	0	(2,600,000)
566031	Emergency Management	18,125	22,500	20,585	16,900	16,900	(5,600)

Operating Funds

Account Number	Account Description	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 2027 Comparison
566035	TC Historical Comm	3,681	10,100	5,167	10,100	10,100	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	86,877	86,876	86,877	86,877	0
566063	Downtown FtWorth Inc	49,000	0	0	0	0	0
566064	Reentry Re-Integrat	0	0	0	200,000	200,000	200,000
566071	Child Advocates	0	26,000	26,000	33,800	33,800	7,800
569011	Professional Service	5,361,685	9,020,970	6,071,696	9,433,839	9,139,499	118,529
569017	Yth Recovery Campus	50,000	0	0	0	0	0
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	870,628	855,000	870,628	870,628	0
572222	Laboratory Costs	5,002	7,658	7,759	4,000	4,000	(3,658)
572224	Lab Accrediation	41,947	80,700	40,375	71,700	71,700	(9,000)
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
572551	Expanded Nutri Pgrm	1,442	1,500	1,436	1,500	1,500	0
572552	Volunteer Program	16,138	13,800	12,831	21,200	14,300	500
575011	Casualty Insurance	1,284,631	1,875,000	1,354,366	1,875,000	1,875,000	0
575611	Contract Labor	1,586,437	3,967,918	3,854,145	1,265,717	1,294,433	(2,673,485)
575612	Elections Cont Labor	2,283,785	3,117,742	3,331,187	2,953,047	2,953,047	(164,695)
575613	Visiting Judges	95,024	178,773	80,026	176,575	173,223	(5,550)
575614	Visit Court Reporter	434,635	509,370	412,019	381,274	361,013	(148,357)
575642	Psych Exam/Employee	0	0	1,927	0	0	0
575645	Background Check	47,995	39,150	36,032	44,250	39,150	0
575651	Test/Civil Serv Exp	1,829	18,558	6,640	18,486	18,486	(72)
576121	Transportation	976,333	1,058,357	1,014,051	1,189,030	1,159,857	101,500
576122	Juv Transp Tax Meals	4,700	5,500	3,300	6,000	4,500	(1,000)
576131	Wrecker Service	10,000	8,400	4,000	8,400	8,400	0
576141	Voting Machine Trans	93,162	93,750	211,437	93,750	93,750	0
576171	Vehicle Maintenance	555,914	566,575	450,434	641,500	572,500	5,925
576182	Fuel	1,782,785	2,500,000	2,185,380	2,705,000	2,500,000	0
576285	Meeting Expenses	45,741	49,101	30,440	58,860	55,610	6,509

Operating Funds

Account Number	Account Description	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 2027 Comparison
576341	Promotional Expenses	34,557	46,255	36,408	51,050	47,150	895
576345	Liaison Expense	806	5,443	238	7,700	7,700	2,257
576631	Medical Exams	21,667	14,000	10,000	0	0	(14,000)
576632	Medical Services	230,503	408,000	404,800	558,000	558,000	150,000
578015	Radio Serv-Non Contr	12,241	39,316	23,562	21,616	21,616	(17,700)
578018	Radio Serv-Contract	584,804	640,209	576,017	640,209	640,209	0
578021	Hardware Maintenance	2,791,533	2,615,354	2,450,537	2,628,292	2,628,292	12,938
578025	Software Maint/Licen	20,743,307	22,847,562	21,863,669	24,928,592	24,947,837	2,100,275
578027	Audio Visual Maint	31,832	5,000	4,230	15,000	5,000	0
578031	Lab Equip Mainten	568,775	683,017	629,652	738,253	738,253	55,236
578051	Equipment Rentals	47,607	96,911	84,464	94,910	94,910	(2,001)
578061	Sign Maintenance	2,965	500	258	0	0	(500)
579015	Estray Livestock	61,416	55,000	65,414	65,000	55,000	0
579016	Canine Expense	0	10,000	9,301	20,000	10,000	0
579017	Environment Disposal	64,101	80,000	42,000	80,000	70,000	(10,000)
579025	Miscellaneous	87	475	0	475	475	0
579031	Advertise/Public Svc	161,330	195,100	149,498	327,600	245,100	50,000
579061	County Projects	84,664	234,600	129,896	3,647,000	3,665,000	3,430,400
579075	Out of Cnty Pris Exp	0	1,000	0	1,000	1,000	0
579076	Service Awards	69,780	177,800	153,331	217,000	181,500	3,700
584011	Counsel Fees-Courts	25,040,956	24,988,862	24,321,526	23,592,960	21,367,781	(3,621,081)
584021	Counsel Fees-Juvenil	1,033,014	900,000	905,013	900,000	900,000	0
584022	Counsel Fees - CPS	18,395	3,346,162	7,735	2,669,497	2,669,497	(676,665)
584023	Cnsl Fees-Juv Det&Tr	185,667	300,000	163,732	300,000	300,000	0
584031	Counsel Fees-Probate	558,040	565,000	513,864	565,000	565,000	0
584041	Cnsl Fees-Cap Murder	3,732,216	3,825,244	1,991,084	5,473,700	5,473,700	1,648,456
584051	Cnsl Fees-Crim Appls	940,410	776,459	579,952	776,459	776,459	0
584061	Counsel Fees DNA	31,220	14,500	0	14,500	14,500	0
584062	Cnsl Fees-CPS-Child	1,576,090	0	1,335,860	0	0	0
584063	Cnsl FeesCPS-CstMthr	949,265	0	845,266	0	0	0
584064	Cnsl FeesCPS-CstFthr	210,169	0	155,243	0	0	0
584065	Cnsl-CPS-Cstal FTHR	56,240	0	44,348	0	0	0
584066	Cnsl FeesCPS-Cst M&F	8,800	0	2,763	0	0	0
584068	Cnsl-CPS-NonCtl Mthr	74,575	0	78,060	0	0	0

Operating Funds

Account Number	Account Description	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 2027 Comparison
584069	Cnsl-CPS-NCtlAL Mthr	5,190	0	2,190	0	0	0
584070	Cnsl-CPS-NonCtl Fthr	323,383	0	254,795	0	0	0
584071	Cnsl-CPS-NCtlAL Fthr	186,030	0	130,938	0	0	0
584072	Cnsl-CPS-NCtlUL Fthr	42,819	0	35,970	0	0	0
584073	Cnsl-CPS-NCtlUK Fthr	41,308	0	38,053	0	0	0
584076	Cnsl FeesCPS-Appl Ad	88,240	0	100,196	0	0	0
584078	Cnsl FeesCPS-Appl Ch	3,315	0	15,945	0	0	0
585011	Sal-Appted Off(VJ)	0	4,000	0	0	0	(4,000)
585021	Witness Travel	(1,281)	15,000	10,412	15,000	15,000	0
585031	Reporter's Records	806,014	588,210	914,578	615,780	594,910	6,700
585041	Change of Venue Cost	0	1,000	0	1,000	1,000	0
585044	Crim Crt Mental Comp	491,753	508,150	383,935	508,150	508,150	0
585045	Court Costs	17,465	17,300	9,401	37,300	32,300	15,000
585071	Litigation Expense	280,997	53,900	46,067	53,900	53,900	0
585081	Court Visitor	27,651	26,700	24,511	26,700	26,700	0
585141	Crime Lab Service	89	10,000	0	10,000	10,000	0
585142	Expert Witness Serv	536,415	253,500	432,219	443,500	193,500	(60,000)
585143	Psych Exam/Testimony	252,997	417,000	190,788	417,000	417,000	0
585144	Psych Ex-Defnse Only	4,750	0	0	0	0	0
585152	Polygraph	7,300	12,700	3,500	12,700	12,700	0
585153	Investigative	525,772	346,300	447,630	346,600	346,600	300
585154	Interpreter Fees	282,835	328,738	305,315	332,029	325,654	(3,084)
585155	Cap Murder-Othr Cost	17,586	10,000	35,933	10,000	10,000	0
585156	Crim Appeal-OthrCost	0	5,000	0	5,000	5,000	0
585157	Crim Appl Othr Litig	534	450	579	450	450	0
585161	Cap Murder-Investig	156,304	5,000	119,336	5,000	5,000	0
585162	Cap Murder-ExpertWit	824,763	5,500	412,482	5,500	5,500	0
585163	CapMurder Othr Litig	223,223	8,500	49,112	8,500	8,500	0
585167	CPS-Othr Litigation	27,332	0	19,040	0	0	0
585581	Jury Costs	7,957	8,000	4,846	8,000	8,000	0
585582	Grand Jury Services	181,358	200,000	166,434	200,000	200,000	0
585583	Petit Jury Services	1,506,088	1,654,834	1,253,624	1,650,000	1,650,000	(4,834)
588261	Education	814,941	1,153,340	656,494	1,345,223	1,218,541	65,201
588281	Tuition C/room Train	43,779	90,000	20,715	45,000	0	(90,000)

Operating Funds

Account Number	Account Description	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 2027 Comparison
588285	Parking	95	0	169	0	0	0
588286	Toll Road	775	200	4,260	7,050	7,050	6,850
588291	Travel	385,312	444,373	369,048	516,020	398,120	(46,253)
588293	Travel-Taxable Meals	44,381	56,961	41,600	58,280	56,390	(571)
591002	Oper Tnsfer-Othr Fd	11,393,181	18,008,278	16,905,086	18,158,278	12,175,120	(5,833,158)
591003	Oper Tnsfer-Cap PF	53,157,578	22,835,104	22,835,104	22,835,104	13,843,235	(8,991,869)
591004	Oper Tnsfer-Self Ins	3,000,000	1,750,000	1,750,000	1,750,000	0	(1,750,000)
592011	Grant Matching Funds	150,178	230,494	126,841	341,119	365,889	135,395
592021	Operating Sub-Grants	2,324,844	3,091,021	484,335	3,036,429	2,636,429	(454,592)
595051	Contingency Expense	0	5,000,000	0	5,000,000	5,000,000	0
595055	Undesignated	0	4,162,865	0	6,986,242	6,329,538	2,166,673
595056	Reserves	0	84,800,000	0	84,800,000	84,000,000	(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		454,028,678	465,331,416	430,606,135	484,801,451	494,166,221	28,834,805
Totals - Operating		272,560,178	358,157,269	241,728,265	381,591,975	339,910,685	(18,246,584)
Totals - Capital		0	0	0	119,486,614	0	0
Grand Total		726,588,857	823,488,685	672,334,400	985,880,040	834,076,906	10,588,221

Detail Budget

10000 General Fund

1110100000 County Judge

Hon. Timothy O'Hare

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	6.00	847,082	879,766	805,049	881,606	6.00	899,062	19,296
	Merit/Structure, etc		0	0	0	0		26,347	26,347
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		847,082	879,766	805,049	881,606		925,409	45,643
511021	Temp/Part Time Sal		3,072	0	2,256	0		0	0
513011	FICA		59,151	65,316	56,549	66,567		69,206	3,890
513021	Retirement		119,611	109,514	99,891	116,985		122,777	13,263
513031	Employee Group Ins		66,500	68,400	80,454	83,952		86,832	18,432
514011	Mileage Allowance		471	2,100	870	2,100		2,100	0
514021	Car Allowance		26,746	28,392	27,158	29,400		30,840	2,448
514041	Mobile Phone Allow		3,160	2,940	3,685	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	1,075,912	1,183,550		1,240,104	83,676
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	1,082,852	1,218,200		1,274,754	82,526

Comments

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

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	9.00	1,541,920	1,600,475	1,374,227	1,447,547	8.00	1,353,338	(247,137)
	Merit/Structure, etc		0	0	0	0		45,863	45,863
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,541,920	1,600,475	1,374,227	1,447,547		1,399,201	(201,274)
513011	FICA		102,185	109,198	92,469	99,726		94,621	(14,577)
513021	Retirement		210,143	191,226	165,788	187,068		180,944	(10,282)
513031	Employee Group Ins		102,600	114,000	121,264	125,928		115,776	1,776
514011	Mileage Allowance		0	1,500	0	500		500	(1,000)
514021	Car Allowance		9,519	9,960	9,734	10,320		10,824	864
514041	Mobile Phone Allow		3,875	3,500	3,155	3,600		3,600	100
515071	Tuition Reimburse		0	0	3,284	0		0	0
521011	Supplies		2,104	4,268	820	2,750		2,750	(1,518)
522069	Subscriptions		4,263	4,600	2,098	0		0	(4,600)
524001	Dues		4,145	7,000	2,815	7,250		7,250	250
524151	Law Books		1,839	1,800	1,875	0		0	(1,800)
524153	On-line Service		5,134	5,700	5,700	5,928		5,928	228
525073	Telephone - Mobile		838	0	0	0		0	0
525077	Wireless Data Access		456	456	380	456		456	0
526021	Equipment Maint		21,171	15,000	5,410	11,000		11,000	(4,000)
576285	Meeting Expenses		20,630	10,000	12,872	12,500		12,500	2,500
576345	Liaison Expense		0	1,000	0	1,000		1,000	0
579061	County Projects		632	15,000	438	2,500		2,500	(12,500)
588261	Education		13,844	20,000	15,118	30,000		30,000	10,000
588286	Toll Road		5	0	0	0		0	0
588291	Travel		9,959	0	1,470	0		0	0
588293	Travel-Taxable Meals		280	0	40	0		0	0
592021	Operating Sub-Grants		16	0	0	0		0	0

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Approved	2026 vs 2027 Comparison
Totals - Salaries		1,970,242	2,029,859	1,769,922	1,874,689		1,805,466	(224,393)
Totals - Operating		85,317	84,824	49,036	73,384		73,384	(11,440)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,055,559	2,114,683	1,818,958	1,948,073		1,878,850	(235,833)

Comments

Intrafund Transfer(s) 20005378-Intergovernmental Relations Specialist, Gr.74
Transferred from County Administrator to External Affairs

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

10000 General Fund

1121000000 External Affairs

Arturo Ballesteros

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison
#Ee							#Ee	
	Salaries	3.00	235,026	327,680	228,414	321,090	2.00	238,900
	Merit/Structure, etc		0	0	0	0		22,725
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	2.00	230,501
511011	Total Salary		235,026	327,680	228,414	321,090		492,126
512011	Overtime Salaries		0	0	212	0		0
513011	FICA		16,542	25,175	16,648	24,671		37,755
513021	Retirement		33,172	39,556	27,406	41,279		63,171
513031	Employee Group Ins		24,225	34,200	36,146	41,976		57,888
514041	Mobile Phone Allow		600	1,400	160	1,400		1,400
515071	Tuition Reimburse		0	0	1,668	0		0
521011	Supplies		0	1,000	26	1,000		1,000
522069	Subscriptions		0	0	0	1,600		0
524001	Dues		0	1,200	0	1,200		1,200
524153	On-line Service		0	21,747	21,747	15,000		15,000
526021	Equipment Maint		0	0	19,719	0		0
588261	Education		0	4,000	717	4,000		4,000

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Approved	2026 vs 2027 Comparison
Totals - Salaries		309,565	428,011	310,654	430,416		652,340	224,329
Totals - Operating		0	27,947	42,208	22,800		21,200	(6,747)
Totals - Capital		0	0	0	0		0	0
Grand Total		309,565	455,958	352,862	453,216		673,540	217,582

Comments

New Position(s) 1-Deputy Director Intergovernmental Affairs, Gr.5; 1-Senior Communications Manager, Gr.76

Intrafund Transfer(s) 20005378-Intergovernmental Relations Specialist, Gr.74
Transferred from County Administrator to External Affairs.

Reduction in Force 20005378-Intergovernmental Relations Specialist, Gr.74; 20007029-Digital Media Manager, Gr.73

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

Graphics will organizationally report to External Affairs

10000 General Fund

1860300000 Graphics

Arturo Ballesteros

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Approved	2026 vs 2027 Comparison	
	#Ee					#Ee			
	Salaries	11.00	704,064	738,823	524,533	694,845	9.00	576,351	(162,472)
	Merit/Structure, etc		0	0	0	0		0	0
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		704,064	738,823	524,533	694,845		576,351	(162,472)
512011	Overtime Salaries		2,113	5,000	3,548	5,000		5,000	0
513011	FICA		50,780	56,903	38,059	53,539		44,474	(12,429)
513021	Retirement		95,897	89,408	63,266	89,581		74,413	(14,995)
513031	Employee Group Ins		123,500	125,400	111,936	153,912		130,248	4,848
521011	Supplies		80,347	97,020	67,732	97,020		97,020	0
521031	Voting Supplies		15,428	18,685	29,647	18,685		18,685	0
521043	Photo Processing		9,706	10,955	6,255	10,955		10,955	0
521061	Lab Supplies		0	0	4	0		0	0
521071	Graphic Supplies		15,150	16,000	6,837	16,000		16,000	0
522041	Clothing		764	1,200	636	1,200		1,200	0
522065	Educational Material		3,342	5,780	1,477	5,780		5,780	0
522067	Printing-Publication		11,003	27,705	21,482	27,705		27,705	0
522068	Books/Pamphlets		0	3,985	0	3,985		3,985	0
526021	Equipment Maint		170,163	195,060	161,790	208,000		208,000	12,940
532011	Building Maintenance		124	1,010	146	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	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	976,354	1,015,534	741,342	996,877	830,486	(185,048)
Totals - Operating	306,458	378,600	296,652	391,540	391,540	12,940
Totals - Capital	0	0	0	240,000	0	0
Grand Total	1,282,812	1,394,134	1,037,994	1,628,417	1,222,026	(172,108)

Comments

Reduction in Force 20004536 - Copy Center Operator, Gr.28
This reduction in force will be used to offset new position in External Affairs

Intrafund Transfer(s) 20000072-Offset Press Operator, Gr. 29
Transferred from External Affairs-Graphics to FAC Mail Room Operations

Graphics will organizationally report to External Affairs

10000 General Fund

1122000000 Emergency Management

Joseph R. Laster

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	1.00	152,767	143,098	88,425	140,196	1.00	140,196	(2,902)
	Merit/Structure, etc		0	0	0	4,190		4,190	
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	75,577	0.00	0	0
511011	Total Salary		152,767	143,098	88,425	215,773		144,386	1,288
513011	FICA		11,364	10,947	6,536	16,507		11,046	99
513021	Retirement		21,895	17,201	10,603	27,030		18,482	1,281
513031	Employee Group Ins		14,250	11,400	6,413	27,984		14,472	3,072
521011	Supplies		0	1,000	242	4,500		4,000	3,000
522041	Clothing		0	0	0	2,200		0	0
524001	Dues		0	0	0	700		700	700
525073	Telephone - Mobile		0	600	821	600		600	0
566031	Emergency Management		0	22,500	20,585	16,900		16,900	(5,600)
572552	Volunteer Program		0	0	0	2,000		500	500
576285	Meeting Expenses		0	0	0	1,000		1,000	1,000
588261	Education		0	0	0	5,600		5,600	5,600
Totals - Salaries			200,275	182,646	111,976	287,294		188,386	5,740
Totals - Operating			0	24,100	21,648	33,500		29,300	5,200
Totals - Capital			0	0	0	0		0	0
Grand Total			200,275	206,746	133,624	320,794		217,686	10,940

Comments

Public Health Emergency Preparedness Grant positions 20005491,20005492,20005806,20005746 will be organizationally assigned to Emergency Management

10000 General Fund

1140100000 GF Non-Departmental

Helen Giese

Commitment Item		2025	2026	2026	2027	2027		2026 vs 2027
		Expenditures	Appropriated	YTD	Request	Approved	Comparison	
		#Ee				#Ee		
	Salaries		0	(2,314)	0		0	0
	Merit/Structure, etc		0	0	0		0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary		0	(2,314)	0		0	0
512041	Termination Pay	2,184,701	2,700,000	1,360,266	2,700,000	2,200,000	(500,000)	
512052	Compensation Alloc		623,062	0	623,062	17,500	(605,562)	
513011	FICA		0	(178)	0		0	0
513021	Retirement		0	(283)	0		0	0
513032	Retiree Group Ins	7,145,438	7,200,000	7,096,811	7,200,000	9,600,000	2,400,000	
513041	Workers' Compensat	3,500,000	3,500,000	3,500,000	3,500,000	500,000	(3,000,000)	
513051	Unemployment Insur.	97,377	150,000	205,072	150,000	150,000	0	
515071	Tuition Reimburse	168,942	200,000	102,697	200,000	200,000	0	
521011	Supplies	153	0	0	0	0	0	0
522085	Safety/Tact Supplies	18,023	29,000	5,390	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	7,500	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	380	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	5,078	10,000	10,000	0	
569011	Professional Service	141,350	351,849	73,208	351,849	351,849	0	
575011	Casualty Insurance	1,247,589	1,837,500	1,326,721	1,837,500	1,837,500	0	
575642	Psych Exam/Employee	0	0	1,927	0	0	0	
576121	Transportation	(18)	0	0	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	

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
579061	County Projects	0	30,000	0	30,000		30,000	0
579076	Service Awards	(240)	0	0	0		0	0
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	12,626,101	12,626,101		6,842,943	(5,783,158)
591003	Oper Tnsfer-Cap PF	53,157,578	22,835,104	22,835,104	22,835,104		13,843,235	(8,991,869)
591004	Oper Tnsfer-Self Ins	3,000,000	1,750,000	1,750,000	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	2,463,041	0	6,462,288		6,269,071	3,806,030
595056	Reserves	0	83,000,000	0	83,000,000		83,000,000	0
Totals - Salaries		13,096,459	14,373,062	12,262,071	14,373,062		12,667,500	(1,705,562)
Totals - Operating		68,001,569	133,668,442	42,210,941	137,610,374		120,892,130	(12,776,312)
Totals - Capital		0	0	0	0		0	0
Grand Total		81,098,028	148,041,504	54,473,011	151,983,436		133,559,630	(14,481,874)

Comments

In accordance with the Tuition Reimbursement Policy, the annual maximum tuition reimbursement amount per employee will be set at \$4,000.

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	62.00	6,032,364	6,185,719	5,690,230	6,155,601	62.00 6,345,980 160,261
	Merit/Structure, etc		0	0	0	0	183,269 183,269
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		6,032,364	6,185,719	5,690,230	6,155,601	6,529,249 343,530
512011	Overtime Salaries		0	750	0	750	750 0
513011	FICA		434,728	468,991	410,020	467,828	495,596 26,605
513021	Retirement		817,917	743,614	682,697	788,013	835,840 92,226
513031	Employee Group Ins		677,825	706,800	810,953	867,504	897,264 190,464
514011	Mileage Allowance		274	1,100	234	1,100	1,100 0
514041	Mobile Phone Allow		160	0	0	0	0 0
515071	Tuition Reimburse		0	0	4,050	0	0 0
521011	Supplies		23,784	25,000	15,485	25,000	25,000 0
522069	Subscriptions		4,410	4,925	576	2,500	2,500 (2,425)
524001	Dues		1,360	1,500	1,287	1,350	1,350 (150)
524005	GFOA		5,885	1,265	1,390	1,400	1,400 135
524161	Advertis/Leg Notice		1,536	1,536	1,408	1,536	1,536 0
526021	Equipment Maint		4,815	5,000	4,108	5,100	5,100 100
529151	Bonds		71	142	0	142	142 0
565021	ArmoredCar Messenger		4,092	5,050	4,057	5,700	5,700 650
578025	Software Maint/Licen		30,613	34,100	27,933	4,000	4,000 (30,100)
588261	Education		13,670	25,000	16,741	25,000	25,000 0
Totals - Salaries			7,963,268	8,106,974	7,598,184	8,280,796	8,759,799 652,825
Totals - Operating			90,236	103,518	72,986	71,728	71,728 (31,790)
Totals - Capital			0	0	0	0	0 0
Grand Total			8,053,505	8,210,492	7,671,171	8,352,524	8,831,527 621,035

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	14.00	1,360,370	1,647,531	1,366,914	1,598,630	503,058
	Merit/Structure, etc		0	0	0	41,174	41,174
	Reclassified	0.00	0	0	0	0	0
	New Positions	1.00	0	0	67,063	161,355	161,355
511011	Total Salary		1,360,370	1,647,531	1,366,914	2,353,118	705,587
513011	FICA		96,331	121,025	96,522	175,459	54,434
513021	Retirement		185,272	195,209	163,985	301,199	105,990
513031	Employee Group Ins		151,525	171,000	178,981	289,440	118,440
514011	Mileage Allowance		301	500	140	500	0
521011	Supplies		2,425	2,800	1,890	2,800	0
522069	Subscriptions		(97)	300	0	300	0
524001	Dues		534	1,810	659	1,810	0
524005	GFOA		875	725	800	800	75
525077	Wireless Data Access		456	0	0	0	0
526021	Equipment Maint		956	1,500	440	1,500	0
529151	Bonds		71	71	0	71	0
588261	Education		9,334	26,200	8,148	26,200	0
588291	Travel		1,298	0	0	0	0

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Approved	2026 vs 2027 Comparison
Totals - Salaries		1,793,799	2,135,265	1,806,543	2,213,185		3,119,716	984,451
Totals - Operating		15,852	33,406	11,937	33,406		33,481	75
Totals - Capital		0	0	0	0		0	0
Grand Total		1,809,651	2,168,671	1,818,480	2,246,591		3,153,197	984,526

Comments

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

Reduction in Force 20002311-Application Programmer Analyst, Gr.88; 20002229-Administrative Assistant IV, Gr.17

Intrafund Transfer(s) 20006675-IT Solutions Manager, Gr.92; 20005486-Lead Application Programmer Analyst, Gr.90; 20004068 & 20006991-Senior Report Developer, Gr.89; 20002311-Application Programmer Analyst, Gr.88
Transferred from IT to Budget/Risk Management

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	23.00	1,504,374	1,743,416	1,707,993	1,923,467	180,051
	Merit/Structure, etc		0	0	0	49,558	49,558
	Reclassified	0.00	0	0	0	0	0
	New Positions	2.00	0	0	175,723	175,723	175,723
511011	Total Salary		1,504,374	1,743,416	2,099,190	2,148,748	405,332
511021	Temp/Part Time Sal		234	0	15,000	0	0
512011	Overtime Salaries		3,058	4,000	4,000	4,000	0
513011	FICA		111,349	130,852	123,771	162,174	31,322
513021	Retirement		208,136	211,484	206,305	277,194	65,710
513031	Employee Group Ins		199,500	239,400	292,666	361,800	122,400
514011	Mileage Allowance		978	500	4,000	1,000	500
514021	Car Allowance		9,413	9,432	9,768	10,248	816
514041	Mobile Phone Allow		2,075	2,580	2,580	2,580	0
521011	Supplies		1,739	8,000	9,200	8,000	0
521021	Computer Supplies		8,575	10,000	7,000	7,000	(3,000)
522069	Subscriptions		1,942	2,100	2,625	2,100	0
524001	Dues		4,922	7,133	7,200	7,133	0
526021	Equipment Maint		861	1,000	37,100	37,100	36,100
529151	Bonds		284	0	464	464	464
532091	Burglar Systems		0	0	2,300	2,300	2,300
540000	Capital Outlay		0	0	55,801	0	0
565021	ArmoredCar Messenger		100,206	110,000	113,000	113,000	3,000
569011	Professional Service		1,508	0	0	0	0
576285	Meeting Expenses		216	700	3,000	500	(200)
576345	Liaison Expense		0	500	500	500	0
578025	Software Maint/Licen		7,114	10,108	12,700	12,700	2,592
588261	Education		30,035	32,746	34,900	32,746	0
588291	Travel		0	1,560	2,000	1,600	40
588293	Travel-Taxable Meals		40	40	0	0	(40)

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	2,039,117	2,341,664	2,365,544	2,914,054	2,967,744	626,080
Totals - Operating	157,442	183,887	150,645	231,989	225,143	41,256
Totals - Capital	0	0	0	55,801	0	0
Grand Total	2,196,559	2,525,551	2,516,189	3,201,844	3,192,887	667,336

Comments

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

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 Approved	2026 vs 2027 Comparison	
	#Ee					#Ee			
	Salaries	129.00	7,468,764	7,627,322	6,639,222	7,189,028	129.00	7,189,028	(438,294)
	Merit/Structure, etc		0	0	0	0		209,638	209,638
	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		7,468,764	7,627,322	6,639,222	7,352,810		7,398,666	(228,656)
511021	Temp/Part Time Sal		319,282	125,000	280,436	190,520		125,000	0
512011	Overtime Salaries		21,263	20,000	12,521	25,000		20,000	0
513011	FICA		564,326	594,767	499,138	579,162		577,274	(17,493)
513021	Retirement		1,017,510	919,497	797,502	943,390		949,897	30,400
513031	Employee Group Ins		1,490,075	1,539,000	1,693,032	1,874,928		1,866,888	327,888
514011	Mileage Allowance		3,251	3,000	2,499	3,200		3,000	0
514041	Mobile Phone Allow		2,360	2,400	2,120	2,400		2,400	0
521011	Supplies		52,399	55,980	42,639	59,200		55,980	0
521021	Computer Supplies		27,406	42,500	31,407	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	9,685	6,288	800		800	(8,885)
578021	Hardware Maintenance		12,841	24,913	22,753	24,800		24,800	(113)
578025	Software Maint/Licen		27,772	27,921	27,343	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	9,926,470	10,971,410		10,943,125	112,139
Totals - Operating			174,555	221,750	183,990	178,770		171,621	(50,129)
Totals - Capital			0	0	0	0		0	0
Grand Total			11,061,386	11,052,736	10,110,461	11,150,180		11,114,746	62,010

Comments

Reduction in Force 20002347 - Accountant I, Gr.72

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

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	33.00	1,900,450	1,992,081	1,828,632	2,029,357	33.00 2,029,357 37,276
	Merit/Structure, etc		0	0	0	57,400	57,400
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		1,900,450	1,992,081	1,828,632	2,029,357	2,086,757 94,676
511021	Temp/Part Time Sal		93,834	25,000	53,894	25,000	25,000 0
512011	Overtime Salaries		3,583	16,500	5,099	10,000	10,000 (6,500)
513011	FICA		146,116	155,606	137,292	157,960	162,351 6,745
513021	Retirement		258,385	241,489	219,788	261,099	268,447 26,958
513031	Employee Group Ins		339,625	353,400	426,173	461,736	477,576 124,176
514011	Mileage Allowance		271	350	146	300	300 (50)
514041	Mobile Phone Allow		480	480	440	480	480 0
521011	Supplies		20,102	21,000	9,009	21,200	21,000 0
521021	Computer Supplies		11,478	12,000	9,256	20,100	15,000 3,000
521115	Postage		374,521	448,000	400,000	441,300	441,300 (6,700)
522067	Printing-Publication		280,500	210,000	210,000	200,200	200,200 (9,800)
526021	Equipment Maint		14,720	12,100	9,873	10,600	10,600 (1,500)
532091	Burglar Systems		442	415	336	700	700 285
578021	Hardware Maintenance		102,878	114,556	114,430	121,800	121,800 7,244
578025	Software Maint/Licen		1,043,517	1,169,116	1,048,894	1,075,200	1,075,200 (93,916)
588261	Education		16,295	21,300	10,481	17,800	17,800 (3,500)
Totals - Salaries			2,742,744	2,784,906	2,671,464	2,945,932	3,030,911 246,005
Totals - Operating			1,864,454	2,008,487	1,812,280	1,908,900	1,903,600 (104,887)
Totals - Capital			0	0	0	0	0 0
Grand Total			4,607,198	4,793,393	4,483,743	4,854,832	4,934,511 141,118

Comments

Reduction in Force 20006372 - Accountant I, Gr.72

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

10000 General Fund

1420000000 Elections

Clinton Ludwig

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee								
	Salaries	44.00	2,868,793	2,958,331	2,667,560	2,770,656	44.00	2,770,656	(187,675)
	Merit/Structure, etc		0	0	0	0		76,467	76,467
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	4.00	0	0	0	159,130	1.00	42,240	42,240
511011	Total Salary		2,868,793	2,958,331	2,667,560	2,929,786		2,889,363	(68,968)
511025	Salaries - Project		3,779	100,000	68,325	0		0	(100,000)
512011	Overtime Salaries		172,238	175,000	252,923	197,000		175,000	0
513011	FICA		220,498	247,387	217,566	239,203		234,424	(12,963)
513021	Retirement		415,747	376,684	349,789	398,993		391,909	15,225
513031	Employee Group Ins		508,250	524,400	595,243	671,616		651,240	126,840
514011	Mileage Allowance		429	500	990	500		500	0
514041	Mobile Phone Allow		480	480	240	40		0	(480)
520000	Materials & Supplies		0	0	0	450		0	0
521011	Supplies		30,145	36,500	40,702	40,000		36,500	0
521021	Computer Supplies		22,661	20,000	23,331	23,860		20,000	0
521031	Voting Supplies		35,528	500,000	654,008	480,650		480,450	(19,550)
521115	Postage		269,961	1,153,942	615,729	428,850		428,850	(725,092)
522041	Clothing		5,245	5,000	0	8,000		5,000	0
522069	Subscriptions		5,348	8,000	3,536	6,690		6,690	(1,310)
523011	Parts and Supplies		273,172	275,948	229,132	284,130		275,948	0
523061	Small Tools		0	0	0	240		0	0
524001	Dues		0	2,000	0	2,825		2,000	0
524161	Advertis/Leg Notice		647	3,500	444	5,500		5,500	2,000
525073	Telephone - Mobile		22,790	17,718	20,409	28,220		27,800	10,082
525077	Wireless Data Access		138,745	39,980	209,162	70,929		70,929	30,949
526021	Equipment Maint		92,564	135,096	72,871	139,050		139,050	3,954
529151	Bonds		71	200	142	200		200	0
531012	Space Lease Rental		44,760	66,800	52,822	69,300		69,300	2,500
540000	Capital Outlay		0	0	0	211,155		0	0
569011	Professional Service		350	25,830	25,445	37,680		37,680	11,850
575611	Contract Labor		286,624	116,000	105,032	116,000		116,000	0
575612	Elections Cont Labor		2,283,785	3,117,742	3,331,187	2,953,047		2,953,047	(164,695)
575645	Background Check		0	0	0	100		0	0
576121	Transportation		1,350	0	0	0		0	0
576141	Voting Machine Trans		93,162	93,750	211,437	93,750		93,750	0
576182	Fuel		0	0	30	0		0	0
576341	Promotional Expenses		5,330	3,000	0	5,000		3,000	0
578021	Hardware Maintenance		1,367,973	856,906	815,508	913,366		913,366	56,460
578025	Software Maint/Licen		794,115	912,427	629,687	981,657		981,657	69,230
578051	Equipment Rentals		25,981	42,700	43,612	52,700		52,700	10,000

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Approved	2026 vs 2027 Comparison
#Ee						#Ee		
588261	Education	14,776	21,125	12,299	21,125		21,125	0
588291	Travel	0	0	2,605	0		0	0
588293	Travel-Taxable Meals	200	0	0	0		0	0
Totals - Salaries		4,190,213	4,382,782	4,152,637	4,437,138		4,342,436	(40,346)
Totals - Operating		5,815,284	7,454,164	7,099,130	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	11,251,767	11,411,612		11,082,978	(753,968)

Comments

New Position(s) 1-Administrative Assistant, Gr. 16

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

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison
#Ee							#Ee	
	Salaries	9.00	994,475	1,042,286	818,978	905,726	9.00	(136,560)
	Merit/Structure, etc		0	0	0	27,069		27,069
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		994,475	1,042,286	818,978	905,726		(109,491)
511021	Temp/Part Time Sal		16,613	25,000	20,163	25,000		0
512011	Overtime Salaries		0	0	23	0		0
513011	FICA		68,265	75,663	57,540	65,344		(8,787)
513021	Retirement		135,099	125,521	98,245	116,018		(6,039)
513031	Employee Group Ins		114,950	114,000	120,681	125,928		16,248
514011	Mileage Allowance		120	300	0	300		0
514041	Mobile Phone Allow		495	1,980	605	660		(1,320)
521011	Supplies		21,797	20,000	7,949	10,000		(10,000)
521021	Computer Supplies		0	0	2,157	0		0
521115	Postage		0	0	67	0		0
522069	Subscriptions		280,221	315,236	314,275	351,127		35,891
522085	Safety/Tact Supplies		658	0	0	1,000		0
524001	Dues		1,810	24,505	673	23,899		(606)
525073	Telephone - Mobile		29,037	30,000	23,206	22,080		(7,920)
525077	Wireless Data Access		1,842	1,632	1,962	1,632		0
526021	Equipment Maint		21,788	28,000	1,949	25,000		(3,000)
540000	Capital Outlay		0	0	0	10,000		0
576285	Meeting Expenses		0	500	41	500		0
578025	Software Maint/Licen		23,610	0	0	0		0
578027	Audio Visual Maint		63	0	0	0		0
579076	Service Awards		750	1,000	0	1,000		0
588261	Education		23,604	15,000	20,779	15,000		45,000
588281	Tuition C/room Train		43,039	90,000	20,715	45,000		(90,000)
588291	Travel		0	1,000	0	1,000		0
588293	Travel-Taxable Meals		0	0	180	0		0

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	1,330,016	1,384,750	1,116,234	1,238,976	1,275,361	(109,389)
Totals - Operating	448,218	526,873	393,952	497,238	496,238	(30,635)
Totals - Capital	0	0	0	10,000	0	0
Grand Total	1,778,234	1,911,623	1,510,186	1,746,214	1,771,599	(140,024)

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		Approved	Comparison
		#Ee				#Ee		
	Salaries	49.00	4,643,556	5,077,432	5,657,970	5,978,952	48.00	5,989,526
	Merit/Structure, etc		0	0	0	0		912,094
	Reclassified	0.00	0	0	0	0	0.00	172,973
	New Positions	0.00	0	0	0	0	0.00	172,973
511011	Total Salary		4,643,556	5,077,432	5,657,970	5,978,952		0
512011	Overtime Salaries		0	5,000	465	5,000		0
513011	FICA		338,308	384,831	411,159	454,885		1,085,067
513021	Retirement		617,932	611,428	678,629	766,461		5,000
513031	Employee Group Ins		413,250	444,600	645,381	685,608		83,278
514011	Mileage Allowance		5,169	4,000	5,003	4,000		178,527
514041	Mobile Phone Allow		3,840	4,320	3,625	4,020		250,056
521021	Computer Supplies		8,843	8,000	16,946	9,600		0
526021	Equipment Maint		11,871	49,952	1,250	0		4,000
531012	Space Lease Rental		0	10,000	14,707	0		0
531071	Telephone-Basic		1,272,090	1,365,432	1,172,590	1,365,432		(300)
531074	Data Transmiss Line		379,746	494,364	299,386	486,037		9,600
531075	Telephone-Texan		2,680	0	0	0		(49,952)
540000	Capital Outlay		0	0	0	1,550,000		(10,000)
569011	Professional Service		125,000	150,000	150,000	150,000		0
578015	Radio Serv-Non Contr		11,616	11,616	11,616	11,616		0
578018	Radio Serv-Contract		584,804	640,209	576,017	640,209		0
578021	Hardware Maintenance		1,166,745	1,350,000	1,294,028	1,335,259		0
578025	Software Maint/Licen		5,029,050	4,655,418	4,659,581	5,922,493		(14,741)
578027	Audio Visual Maint		3,863	5,000	4,230	15,000		1,267,075
588261	Education		6,790	10,000	4,732	10,000		0

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Approved	2026 vs 2027 Comparison
Totals - Salaries		6,022,055	6,531,611	7,402,232	7,898,926		8,128,239	1,596,628
Totals - Operating		8,603,099	8,749,991	8,205,081	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	15,607,313	19,394,572		18,063,885	2,782,283

Comments

Reduction in Force 20005384 - IT Resource Manager, Gr.91

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

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	5.00	3,900,474	4,065,354	682,434	750,556	5.00	750,556	(3,314,798)
	Merit/Structure, etc		0	0	0	0		22,432	22,432
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		3,900,474	4,065,354	682,434	750,556		772,988	(3,292,366)
513011	FICA		287,074	310,402	49,484	57,244		58,594	(251,808)
513021	Retirement		533,663	488,656	81,802	96,072		98,943	(389,713)
513031	Employee Group Ins		330,125	330,600	73,458	69,960		72,360	(258,240)
514011	Mileage Allowance		206	600	0	300		300	(300)
514041	Mobile Phone Allow		480	0	0	0		0	0
540000	Capital Outlay		0	0	0	4,835,000		0	0
569011	Professional Service		50,049	50,000	0	5,000		5,000	(45,000)
588261	Education		1,500	10,000	0	5,000		5,000	(5,000)
Totals - Salaries			5,052,021	5,195,612	887,179	974,132		1,003,185	(4,192,427)
Totals - Operating			51,549	60,000	0	10,000		10,000	(50,000)
Totals - Capital			0	0	0	4,835,000		0	0
Grand Total			5,103,570	5,255,612	887,179	5,819,132		1,013,185	(4,242,427)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	14.00	828,359	870,011	754,042	847,035	14.00 847,035 (22,976)
	Merit/Structure, etc		0	0	0	0	21,675 21,675
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		828,359	870,011	754,042	847,035	868,710 (1,301)
512031	Workers' Comp Supple		811	0	0	0	0 0
513011	FICA		60,610	66,556	54,398	64,799	66,457 (99)
513021	Retirement		112,453	104,575	90,372	108,421	111,195 6,620
513031	Employee Group Ins		143,450	159,600	171,402	195,888	202,608 43,008
514011	Mileage Allowance		0	200	0	0	0 (200)
522041	Clothing		503	500	487	500	500 0
526021	Equipment Maint		6,000	6,500	6,000	6,500	6,500 0
578021	Hardware Maintenance		0	6,872	0	7,216	7,216 344
578025	Software Maint/Licen		237,944	311,178	249,641	347,340	347,340 36,162
588261	Education		0	2,000	0	0	0 (2,000)
Totals - Salaries			1,145,683	1,200,942	1,070,213	1,216,143	1,248,970 48,028
Totals - Operating			244,447	327,050	256,128	361,556	361,556 34,506
Totals - Capital			0	0	0	0	0 0
Grand Total			1,390,130	1,527,992	1,326,342	1,577,699	1,610,526 82,534

10000 General Fund

1810300000 IT Security

Andre' V Mendes

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	6.00	960,537	978,198	893,006	992,791	14,593
	Merit/Structure, etc		0	0	0	29,671	29,671
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		960,537	978,198	893,006	1,022,462	44,264
513011	FICA		65,717	68,770	62,151	71,834	3,064
513021	Retirement		130,579	117,659	107,948	131,083	13,424
513031	Employee Group Ins		71,250	68,400	79,288	86,832	18,432
514011	Mileage Allowance		0	150	0	150	0
514041	Mobile Phone Allow		605	660	1,005	1,620	960
540000	Capital Outlay		0	0	0	0	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	544,723	546,270	(43,090)
588261	Education		0	25,000	0	20,000	(5,000)
Totals - Salaries			1,228,687	1,233,837	1,143,398	1,313,981	80,144
Totals - Operating			489,301	716,064	589,723	680,160	(35,904)
Totals - Capital			0	0	0	0	0
Grand Total			1,717,989	1,949,901	1,733,121	1,994,141	44,240

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	22.75	3,123,944	3,296,007	2,314,192	2,602,755	22.75	2,602,755	(693,252)
	Merit/Structure, etc		0	0	0	0		68,749	68,749
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		3,123,944	3,296,007	2,314,192	2,602,755		2,671,504	(624,503)
512011	Overtime Salaries		2,852	25,000	23	5,000		5,000	(20,000)
512031	Workers' Comp Supple		0	0	1,683	0		0	0
512101	Premium Pay		0	0	0	0		0	0
513011	FICA		229,155	253,037	169,857	198,741		203,616	(49,421)
513021	Retirement		430,189	399,185	277,694	333,793		342,593	(56,592)
513031	Employee Group Ins		337,250	353,400	288,439	318,318		329,238	(24,162)
514011	Mileage Allowance		2,716	2,000	3,640	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	930	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	125,181	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	6,610,061	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	3,055,729	3,460,607		3,553,951	(774,678)
Totals - Operating			6,075,369	7,173,641	6,754,020	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	9,809,749	10,170,883		10,013,867	(1,488,403)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	70.00	5,890,615	6,123,755	7,649,500	8,611,118	66.00	8,107,805	1,984,050
	Merit/Structure, etc		0	0	0	0		248,102	248,102
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	3.00	0	0	0	227,199	3.00	227,199	227,199
511011	Total Salary		5,890,615	6,123,755	7,649,500	8,838,317		8,583,106	2,459,351
513011	FICA		424,871	456,383	554,427	672,625		652,473	196,090
513021	Retirement		797,086	736,133	916,898	1,131,513		1,098,845	362,712
513031	Employee Group Ins		527,250	558,600	856,427	1,021,416		998,568	439,968
514011	Mileage Allowance		0	0	22	0		0	0
514041	Mobile Phone Allow		0	480	320	1,620		1,620	1,140
525073	Telephone - Mobile		42	0	0	0		0	0
569011	Professional Service		887,546	962,545	960,040	900,000		900,000	(62,545)
578021	Hardware Maintenance		2,429	9,000	0	9,000		9,000	0
578025	Software Maint/Licen		5,399,693	5,154,015	5,723,393	7,863,741		7,887,741	2,733,726
588261	Education		5,980	15,000	4,742	15,000		15,000	0
588281	Tuition C/room Train		740	0	0	0		0	0
588291	Travel		262	0	0	0		0	0

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Approved	2026 vs 2027 Comparison
Totals - Salaries		7,639,822	7,875,351	9,977,595	11,665,491		11,334,612	3,459,261
Totals - Operating		6,296,692	6,140,560	6,688,175	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	16,665,770	20,453,232		20,146,353	6,130,442

Comments

New Position(s) 3- GIS Analyst, Gr.87

Intrafund Transfer(s) 20000162 - GIS Analyst, Gr.18; 20006240 - GIS Support Specialist, Gr.16

Transferred from Elections to IT App Dev Support

20006675-IT Solutions Manager, Gr.92; 20005486-Lead Application Programmer Analyst, Gr.90; 20004068 & 20006991-Senior Report Developer, Gr.89;

20002311-Application Programmer Analyst, Gr.88

Transferred from IT to Budget/Risk Management

Interfund Transfer(s) 20006034 - GIS Analyst, Gr.18

Transferred from Engineering Services to IT App Dev Support

Reduction in Force 20000162 - GIS Analyst, Gr.18; 20006240 - GIS Support Specialist, Gr.16; 20006034 - GIS Analyst, Gr.18 New positions will be offset by reductions in force.

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary		0	0	0		0	0
531012	Space Lease Rental	150,429	474,318	208,049	116,280		116,280	(358,038)
531074	Data Transmiss Line	224,022	289,486	163,443	126,893		126,893	(162,593)
540000	Capital Outlay	0	0	0	320,000		0	0
569011	Professional Service	182,750	358,200	32,723	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	1,264,332	559,992		559,992	(1,471,269)
Totals - Capital		0	0	0	320,000		0	0
Grand Total		814,827	2,031,261	1,264,332	879,992		559,992	(1,471,269)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							#Ee
	Salaries	16.00	2,130,959	2,022,547	1,814,928	2,156,146	13.00
	Merit/Structure, etc		0	0	0	49,489	
	Reclassified	0.00	0	0	0	0	0.00
	New Positions	0.00	0	0	0	0	0.00
511011	Total Salary		2,130,959	2,022,547	1,814,928	2,156,146	1,822,083
513011	FICA		154,081	154,436	136,819	164,946	139,216
513021	Retirement		284,240	243,168	223,096	275,987	233,227
513031	Employee Group Ins		173,850	159,600	185,394	223,872	188,136
514041	Mobile Phone Allow		0	480	0	0	0
569011	Professional Service		216,663	141,882	141,550	480,000	480,000
578025	Software Maint/Licen		880,157	1,113,444	760,120	1,025,267	1,025,267
Totals - Salaries			2,743,130	2,580,231	2,360,238	2,820,951	2,382,662
Totals - Operating			1,096,820	1,255,326	901,670	1,505,267	1,505,267
Totals - Capital			0	0	0	0	0
Grand Total			3,839,950	3,835,557	3,261,907	4,326,218	3,887,929

Comments

Reduction in Force 20002281 and 20005258 - Lead ERP Technical Administrator, Gr.90

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

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee						#Ee	
	Salaries	25.00	2,096,835	2,033,770	1,777,357	2,313,976	25.00 2,313,976 280,206
	Merit/Structure, etc		0	0	0	53,285	53,285
	Reclassified	0.00	0	0	0	0	0
	New Positions	2.00	0	0	140,196	213,329	213,329
511011	Total Salary		2,096,835	2,033,770	1,777,357	2,454,172	2,580,590 546,820
511025	Salaries - Project		0	0	15,215	0	0
512011	Overtime Salaries		3,990	4,500	5,934	4,500	4,500 0
513011	FICA		147,946	177,326	128,652	184,623	193,829 16,503
513021	Retirement		287,829	284,964	215,940	314,711	330,892 45,928
513031	Employee Group Ins		286,900	285,000	266,431	377,784	405,216 120,216
513051	Unemployment Insur.		14,540	0	0	0	0
514011	Mileage Allowance		720	1,700	435	1,800	1,800 100
521011	Supplies		8,605	5,650	3,474	6,600	5,650 0
521021	Computer Supplies		7,356	4,800	1,492	3,000	3,000 (1,800)
522041	Clothing		754	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	6,596	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
540000	Capital Outlay		0	0	0	40,000	0
569011	Professional Service		222,142	69,345	38,972	35,467	35,467 (33,878)
572552	Volunteer Program		12,674	9,600	9,651	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	6,640	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
579076	Service Awards		56,961	149,000	137,602	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 Approved	2026 vs 2027 Comparison
Totals - Salaries		2,838,760	2,787,260	2,409,964	3,337,590		3,516,827	729,567
Totals - Operating		730,526	693,343	578,245	439,131		371,877	(321,466)
Totals - Capital		0	0	0	40,000		0	0
Grand Total		3,569,286	3,480,603	2,988,209	3,816,721		3,888,704	408,101

Comments

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

New positions will be offset by elimination of positions in IT 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 Approved	2026 vs 2027 Comparison
#Ee						#Ee	
	Salaries	24.00	2,007,778	2,109,797	1,847,820	2,068,207	24.00 2,068,207 (41,590)
	Merit/Structure, etc		0	0	0	59,584	59,584
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		2,007,778	2,109,797	1,847,820	2,127,791	17,994
512011	Overtime Salaries		0	1,300	0	1,300	0
512031	Workers' Comp Supple		0	0	313	0	0
513011	FICA		145,943	161,153	134,404	158,572	1,636
513021	Retirement		273,524	255,165	222,809	266,449	18,978
513031	Employee Group Ins		267,900	273,600	307,824	335,808	73,728
514011	Mileage Allowance		0	175	0	175	0
514021	Car Allowance		10,310	10,776	10,308	11,160	912
514041	Mobile Phone Allow		960	960	880	960	0
521011	Supplies		5,218	9,000	4,599	6,080	(2,920)
522041	Clothing		65	150	45	150	0
522069	Subscriptions		1,952	2,342	2,361	2,926	0
524001	Dues		4,605	7,438	4,540	9,930	0
524008	NCT Reg Cert Agency		39,888	39,888	39,888	39,888	0
524161	Advertis/Leg Notice		3,321	4,000	2,997	3,000	(1,000)
526021	Equipment Maint		1,775	2,966	1,019	2,000	(966)
529151	Bonds		0	100	93	100	0
540000	Capital Outlay		0	0	0	500	0
575611	Contract Labor		0	1,000	0	1,000	0
576285	Meeting Expenses		4,886	6,100	1,055	8,000	0
576341	Promotional Expenses		2,791	3,100	2,444	5,000	0
588261	Education		21,047	30,150	21,899	30,150	0
588286	Toll Road		31	0	70	0	0
588291	Travel		88	20	0	20	0
588293	Travel-Taxable Meals		100	0	180	0	0
Totals - Salaries			2,706,414	2,812,926	2,524,358	2,842,631	2,926,174 113,248
Totals - Operating			85,767	106,254	81,189	108,244	101,368 (4,886)
Totals - Capital			0	0	0	500	0 0
Grand Total			2,792,181	2,919,180	2,605,548	2,951,375	3,027,542 108,362

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison
#Ee							#Ee	
	Salaries	20.00	1,552,933	1,731,426	1,559,526	1,764,051	20.00	1,764,051
	Merit/Structure, etc		0	0	0	0		32,625
	Reclassified	0.00	0	0	0	0	0.00	52,719
	New Positions	4.00	0	0	271,070	0	0.00	0
511011	Total Salary		1,552,933	1,731,426	1,559,526	2,035,121		85,344
511021	Temp/Part Time Sal		80,286	31,760	43,980	60,000		0
512011	Overtime Salaries		17,254	22,000	14,812	20,000		(2,000)
513011	FICA		121,096	136,677	118,193	161,918		6,376
513021	Retirement		214,506	210,935	188,751	261,126		24,356
513031	Employee Group Ins		202,825	228,000	263,516	335,808		61,440
514011	Mileage Allowance		32	1,000	0	1,000		0
514041	Mobile Phone Allow		160	1,440	0	1,440		0
521011	Supplies		10,163	13,200	7,692	13,200		0
521052	ID Dept Supplies		20,945	16,000	23,181	20,000		0
521071	Graphic Supplies		24	0	0	0		0
522041	Clothing		1,346	2,200	1,947	2,200		0
522066	Support Services Sup		27,376	30,000	25,218	30,000		0
523011	Parts and Supplies		6,252	0	0	0		0
524001	Dues		0	2,000	0	2,000		0
525073	Telephone - Mobile		15,485	20,000	14,294	30,000		10,000
526021	Equipment Maint		549,845	35,000	15,629	25,000		(10,000)
531011	Rent		36,000	36,000	31,000	36,000		0
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	423,220	575,000		117,625
532041	Elevator Maintenance		3,045	0	3,045	0		0
532081	Energy Mgmt Maint		45,800	64,000	47,080	84,000		20,000
540000	Capital Outlay		0	0	0	72,708,488		0
569011	Professional Service		51,240	66,200	64,525	150,000		83,800
575611	Contract Labor		108,033	105,768	107,910	107,910		0
575645	Background Check		30,735	20,000	18,946	24,000		0
576182	Fuel		1	0	0	0		0
578025	Software Maint/Licen		0	42,625	42,625	42,625		0
578051	Equipment Rentals		0	10	0	10		0
588261	Education		2,174	20,000	7,996	20,000		(5,000)
588291	Travel		2,027	2,000	0	2,000		0

Commitment Item	#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		2,189,092	2,363,238	2,188,778	2,876,413		2,538,754	175,516
Totals - Operating		910,857	932,378	843,451	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	3,032,229	76,748,846		3,687,557	391,941

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	5.00	237,419	238,132	194,267	240,622	6.00 313,660 75,528
	Merit/Structure, etc		0	0	0	0	7,192 7,192
	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		237,419	238,132	194,267	289,966	320,852 82,720
512011	Overtime Salaries		1,514	5,000	114	5,000	5,000 0
513011	FICA		16,912	18,600	14,228	22,566	24,928 6,328
513021	Retirement		31,675	29,225	23,306	37,372	41,709 12,484
513031	Employee Group Ins		51,300	57,000	57,717	83,952	86,832 29,832
521011	Supplies		12,486	15,000	13,101	24,900	15,000 0
521115	Postage		711,883	531,788	598,740	531,788	531,788 0
522041	Clothing		437	1,000	713	1,000	1,000 0
526021	Equipment Maint		31,524	21,900	22,318	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	289,633	438,856	479,321 131,364
Totals - Operating			784,007	645,014	686,199	659,014	649,114 4,100
Totals - Capital			0	0	0	90,000	0 0
Grand Total			1,122,827	992,971	975,832	1,187,870	1,128,435 135,464

Comments

New Position(s) 1-Mail Processing Specialist, Gr. 15

Intrafund Transfer(s) 20000072-Offset Press Operator, Gr. 29 Transferred from External Affairs-Graphics to FAC Mail Room Operations

Reduction in Force 20000072-Offset Press Operator, Gr. 29

10000 General Fund

1860200000 FAC Construction Svc

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison
#Ee							#Ee	
	Salaries	12.00	923,049	1,006,360	830,248	1,015,748	12.00	9,388
	Merit/Structure, etc		0	0	0	0		26,334
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	1.00	0	0	86,629	86,629	1.00	86,629
511011	Total Salary		923,049	1,006,360	830,248	1,102,377		122,351
512011	Overtime Salaries		12,251	13,000	7,790	15,900		0
513011	FICA		68,518	78,018	61,216	85,586		9,360
513021	Retirement		126,833	122,585	100,488	142,526		23,616
513031	Employee Group Ins		127,775	136,800	150,414	181,896		51,336
514011	Mileage Allowance		20	350	0	350		0
514041	Mobile Phone Allow		320	480	440	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	13,775	17,000		0
525073	Telephone - Mobile		0	0	(5)	0		0
531021	Electricity		11,675	10,050	9,334	11,000		950
531031	Gas		2,617	3,250	2,348	3,250		0
531041	Water		2,835	4,500	3,268	4,895		0
531051	Disposal Service		1,092	3,100	1,775	3,100		0
532011	Building Maintenance		41,744	6,500	6,363	10,000		0
532025	A/C Maint Contract		6,237	8,000	7,752	8,000		0
532051	Landscaping Expense		2,339	3,500	1,599	3,500		0
532091	Burglar Systems		217	250	289	250		0

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	1,258,766	1,357,593	1,150,596	1,529,115	1,564,256	206,663
Totals - Operating	84,690	55,150	48,241	62,995	56,100	950
Totals - Capital	0	0	0	0	0	0
Grand Total	1,343,456	1,412,743	1,198,837	1,592,110	1,620,356	207,613

Comments

New Position(s) 1-Operations Manager Construction Services, Gr.74

New position will be offset by reduction in force in Resource Connection

10000 General Fund

1860400000 FAC Recycle Center

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	3.00	193,962	198,376	181,005	196,983	3.00	196,983	(1,393)
	Merit/Structure, etc		0	0	0	0		5,888	5,888
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		193,962	198,376	181,005	196,983		202,871	4,495
512011	Overtime Salaries		707	5,000	803	5,000		5,000	0
512101	Premium Pay		0	0	8	0		0	0
513011	FICA		14,404	15,559	13,428	15,452		15,902	343
513021	Retirement		26,425	24,446	21,795	25,854		26,608	2,162
513031	Employee Group Ins		34,200	34,200	40,227	41,976		43,416	9,216
521011	Supplies		267	300	133	400		300	0
522041	Clothing		554	600	645	600		600	0
523011	Parts and Supplies		8,052	4,000	224	10,000		4,000	0
524001	Dues		0	1,200	0	1,200		1,200	0
526021	Equipment Maint		7,328	25,000	10,444	30,000		25,000	0
532011	Building Maintenance		0	0	2,520	0		0	0
540000	Capital Outlay		0	0	0	300,000		0	0
575611	Contract Labor		100,000	105,768	107,910	107,910		105,768	0
Totals - Salaries			269,698	277,581	257,266	285,265		293,797	16,216
Totals - Operating			116,201	136,868	121,875	150,110		136,868	0
Totals - Capital			0	0	0	300,000		0	0
Grand Total			385,899	414,449	379,141	735,375		430,665	16,216

10000 General Fund

2110010000 Sheriff Admin

Hon. Bill Waybourn

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison	
	#Ee					#Ee			
	Salaries	21.60	1,859,880	1,960,943	2,087,211	2,311,814	21.60	2,311,814	350,871
	Merit/Structure, etc		0	0	0	0		77,404	77,404
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,859,880	1,960,943	2,087,211	2,311,814		2,389,218	428,275
512011	Overtime Salaries		9,131	5,000	3,080	5,000		5,000	0
512101	Premium Pay		14	0	15	0		0	0
512103	Certification Pay		780	2,160	2,580	2,160		2,160	0
513011	FICA		131,692	142,419	146,089	171,433		175,339	32,920
513021	Retirement		253,756	235,871	252,048	298,258		308,233	72,362
513031	Employee Group Ins		208,715	212,040	279,140	302,228		312,596	100,556
514011	Mileage Allowance		0	0	84	1,000		0	0
514021	Car Allowance		10,310	10,776	10,308	11,160		11,688	912
521011	Supplies		11,864	11,400	15,368	19,000		11,400	0
522041	Clothing		3,737	71,152	0	125,000		125,000	53,848
522069	Subscriptions		1,417	5,000	1,510	5,000		5,000	0
522085	Safety/Tact Supplies		1,530	0	0	3,000		2,000	2,000
524001	Dues		9,340	9,000	7,769	10,000		9,000	0
524151	Law Books		0	0	0	500		500	500
524153	On-line Service		5,134	6,000	5,700	7,000		7,000	1,000
526021	Equipment Maint		2,050	6,000	1,670	10,500		6,000	0
526022	Office Equip Maint		0	0	823	0		0	0
529151	Bonds		465	2,000	99	2,000		2,000	0
540000	Capital Outlay		0	0	0	33,895		0	0
569011	Professional Service		810	0	0	0		0	0
576131	Wrecker Service		10,000	8,000	4,000	8,000		8,000	0
576285	Meeting Expenses		3,002	2,000	1,732	2,500		2,000	0
579076	Service Awards		8,011	12,000	8,648	12,000		12,000	0
588261	Education		6,227	14,000	5,653	14,000		14,000	0
588291	Travel		3,717	2,000	224	16,000		2,000	0
588293	Travel-Taxable Meals		0	1,000	0	1,000		1,000	0

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	2,474,278	2,569,209	2,780,556	3,103,053	3,204,234	635,025
Totals - Operating	67,304	149,552	53,195	235,500	206,900	57,348
Totals - Capital	0	0	0	33,895	0	0
Grand Total	2,541,581	2,718,761	2,833,751	3,372,448	3,411,134	692,373

10000 General Fund

2110110000 Sheriff Empl Resourc

Hon. Bill Waybourn

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	33.00	2,546,673	2,685,614	2,511,724	2,787,540	32.00 2,719,150 33,536
	Merit/Structure, etc		0	0	0	0	94,624 94,624
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		2,546,673	2,685,614	2,511,724	2,787,540	2,813,774 128,160
511021	Temp/Part Time Sal		8,356	0	24,904	0	0 0
512011	Overtime Salaries		325,797	15,000	44,251	15,000	15,000 0
512101	Premium Pay		16	0	78	0	0 0
512103	Certification Pay		9,960	10,800	8,820	11,000	10,800 0
512105	POD Pay		0	0	16	0	0 0
513011	FICA		210,454	206,834	187,410	215,274	217,266 10,432
513021	Retirement		386,812	324,986	306,813	360,197	363,530 38,544
513031	Employee Group Ins		365,275	387,600	436,667	461,736	463,104 75,504
514011	Mileage Allowance		322	250	126	250	250 0
514041	Mobile Phone Allow		480	500	440	500	500 0
521011	Supplies		242,896	30,000	21,662	62,000	30,000 0
522011	Food		0	0	185	0	0 0
522035	Range Supplies		248,660	280,000	137,966	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	42,907	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	746	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	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Approved	2026 vs 2027 Comparison
Totals - Salaries		3,854,145	3,631,584	3,521,250	3,851,497		3,884,224	252,640
Totals - Operating		889,489	882,865	665,867	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	4,187,117	6,188,144		4,948,429	433,980

Comments

New Position(s) 1-Personnel SO Administrator Assistant Gr.73; 1-Certification Specialist Gr.18

Reduction in Force 20005981-Deputy Cadet Sheriff, Gr.52, 20007977-HR - SO Coordinator Gr.18, 20000679-Sheriff's Human Resource Clerk, Gr.16

New positions will be offset by reduction in force in 2110510000 and will offset 20% in 2110510000

10000 General Fund

2110210000 Sheriff Warrants

Hon. Bill Waybourn

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison	
	#Ee					#Ee			
	Salaries	78.00	5,493,117	6,062,530	5,423,826	6,240,172	78.00	6,433,166	370,636
	Merit/Structure, etc		0	0	0	0		236,676	236,676
	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		5,493,117	6,062,530	5,423,826	6,282,412		6,669,842	607,312
511021	Temp/Part Time Sal		122,568	110,000	124,486	110,000		110,000	0
511025	Salaries - Project		43,711	0	132,289	115,000		0	0
512011	Overtime Salaries		1,057,377	75,000	534,127	100,000		75,000	0
512013	Holiday Pay		0	0	0	54,000		0	0
512031	Workers' Comp Supple		9,661	0	2,920	0		0	0
512041	Termination Pay		0	0	1,784	0		0	0
512101	Premium Pay		15,380	26,000	12,317	26,000		26,000	0
512102	Field Trn OfficerPay		2,112	2,500	413	2,500		2,500	0
512103	Certification Pay		24,060	33,120	21,060	33,120		33,120	0
513011	FICA		501,947	481,921	461,091	517,295		529,146	47,225
513021	Retirement		913,639	743,991	725,605	836,409		871,289	127,298
513031	Employee Group Ins		789,925	877,800	970,695	1,105,368		1,128,816	251,016
513032	Retiree Group Ins		0	0	1,409	42,140		0	0
514011	Mileage Allowance		78	0	0	0		0	0
514031	Uniform Allowance		0	0	0	38,500		0	0
514041	Mobile Phone Allow		480	480	440	480		480	0
521011	Supplies		16,560	23,000	20,914	25,000		23,000	0
522041	Clothing		344	0	0	0		0	0
522055	Equipment		0	0	1,824	0		0	0
522085	Safety/Tact Supplies		22,291	15,000	36,233	62,000		15,000	0
524001	Dues		80	0	0	0		0	0
524153	On-line Service		46,376	47,000	58,295	47,000		47,000	0
526021	Equipment Maint		6,295	10,000	3,895	10,000		8,000	(2,000)
529151	Bonds		155	0	99	0		0	0
540000	Capital Outlay		0	0	0	810,430		0	0
569011	Professional Service		638,718	594,455	592,600	800,000		595,400	945
576171	Vehicle Maintenance		0	0	0	35,000		0	0
576182	Fuel		0	0	0	175,000		0	0
579075	Out of Cnty Pris Exp		0	1,000	0	1,000		1,000	0
588261	Education		2,359	20,000	9,241	25,000		20,000	0
588286	Toll Road		0	0	680	0		0	0
588291	Travel		284,777	324,293	320,729	350,000		250,000	(74,293)
588293	Travel-Taxable Meals		41,141	50,000	37,520	50,000		50,000	0

Commitment Item	#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		8,974,056	8,413,342	8,412,463	9,263,224		9,446,193	1,032,851
Totals - Operating		1,059,095	1,084,748	1,082,031	1,580,000		1,009,400	(75,348)
Totals - Capital		0	0	0	810,430		0	0
Grand Total		10,033,151	9,498,090	9,494,494	11,653,654		10,455,593	957,503

10000 General Fund

2110310000 Sheriff Commun

Hon. Bill Waybourn

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Approved	2026 vs 2027 Comparison	
	#Ee					#Ee			
	Salaries	52.00	3,780,903	4,160,605	3,759,405	4,060,130	52.00	4,290,893	130,288
	Merit/Structure, etc		0	0	0	0		150,844	150,844
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		3,780,903	4,160,605	3,759,405	4,060,130		4,441,737	281,132
512011	Overtime Salaries		268,890	45,000	7,549	45,000		45,000	0
512101	Premium Pay		18,568	19,500	16,355	19,500		19,500	0
512102	Field Trn OfficerPay		5,001	3,000	2,093	5,000		3,000	0
512103	Certification Pay		8,040	14,400	7,380	14,400		14,400	0
513011	FICA		297,370	323,856	275,211	317,202		346,242	22,386
513021	Retirement		551,617	508,856	454,777	530,743		579,333	70,477
513031	Employee Group Ins		500,650	592,800	642,466	727,584		752,544	159,744
514011	Mileage Allowance		0	0	534	2,000		0	0
514041	Mobile Phone Allow		2,400	2,400	2,200	2,400		2,400	0
521011	Supplies		42,320	25,000	26,856	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	68,893	98,000		85,000	16,000
525077	Wireless Data Access		42,930	43,000	33,796	43,000		43,000	0
526021	Equipment Maint		10,948	20,000	10,693	20,000		15,000	(5,000)
529151	Bonds		149	0	353	0		0	0
531051	Disposal Service		73,549	0	0	5,000		5,000	5,000
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 Approved	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		5,433,438	5,670,417	5,167,969	5,723,959		6,204,156	533,739
Totals - Operating		535,329	444,376	329,880	610,100		470,860	26,484
Totals - Capital		0	0	0	1,148,098		0	0
Grand Total		5,968,767	6,114,793	5,497,849	7,482,157		6,675,016	560,223

10000 General Fund

2110410000 Sheriff Investig

Hon. Bill Waybourn

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison	
	#Ee					#Ee			
	Salaries	55.00	4,599,633	4,877,968	4,360,474	4,990,944	55.00	5,145,303	267,335
	Merit/Structure, etc		0	0	0	0		188,602	188,602
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		4,599,633	4,877,968	4,360,474	4,990,944		5,333,905	455,937
512011	Overtime Salaries		568,132	80,000	234,711	80,000		80,000	0
512031	Workers' Comp Supple		1,544	0	0	0		0	0
512101	Premium Pay		6,838	7,500	4,298	7,500		7,500	0
512102	Field Trn OfficerPay		598	1,600	3,438	1,600		1,600	0
512103	Certification Pay		21,000	27,600	17,220	27,600		27,600	0
513011	FICA		385,990	388,375	342,371	390,165		415,897	27,522
513021	Retirement		709,650	610,748	555,161	653,779		697,678	86,930
513031	Employee Group Ins		560,500	615,600	664,037	769,560		795,960	180,360
514011	Mileage Allowance		496	0	957	0		0	0
521011	Supplies		18,619	20,000	13,645	20,000		20,000	0
521021	Computer Supplies		0	0	564	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	3,153	11,340		1,500	500
526021	Equipment Maint		5,884	13,000	5,729	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	35,738	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	250,000	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	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Approved	2026 vs 2027 Comparison
Totals - Salaries		6,854,382	6,609,391	6,182,667	6,921,148		7,360,140	750,749
Totals - Operating		503,350	634,899	510,997	787,374		500,834	(134,065)
Totals - Capital		0	0	0	441,460		0	0
Grand Total		7,357,732	7,244,290	6,693,663	8,149,982		7,860,974	616,684

Hon. Bill Waybourn

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison	
	#Ee					#Ee		
	Salaries	90.00	7,796,972	8,638,279	7,425,608	90.00	8,500,598	(137,681)
	Merit/Structure, etc		0	0	0		336,421	336,421
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary		7,796,972	8,638,279	7,425,608		8,837,019	198,740
512011	Overtime Salaries		1,471,083	130,000	760,544		130,000	0
512013	Holiday Pay		0	0	0		0	0
512031	Workers' Comp Supple		25,491	0	30,573		0	0
512101	Premium Pay		53,126	63,000	41,781		63,000	0
512102	Field Trn OfficerPay		10,830	16,000	9,196		16,000	0
512103	Certification Pay		26,880	36,000	22,800		36,000	0
513011	FICA		691,466	672,235	608,232		694,079	21,844
513021	Retirement		1,283,380	1,058,566	1,000,826		1,162,499	103,933
513031	Employee Group Ins		978,025	1,060,200	1,126,939		1,302,480	242,280
514011	Mileage Allowance		675	0	269		0	0
521011	Supplies		30,449	31,300	32,839		31,300	0
522035	Range Supplies		0	1,500	0		1,500	0
522041	Clothing		10,089	10,000	7,726		10,000	0
522055	Equipment		0	0	1,040		0	0
522067	Printing-Publication		759	0	258		0	0
522069	Subscriptions		0	0	3,233		0	0
522085	Safety/Tact Supplies		174,119	147,384	122,997		147,384	0
524001	Dues		50	500	160		500	0
524151	Law Books		0	0	3,075		0	0
524161	Advertis/Leg Notice		715	0	1,357		0	0
526021	Equipment Maint		6,880	8,000	5,001		8,000	0
529151	Bonds		452	0	472		0	0
531051	Disposal Service		0	3,000	0		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	5,000
576341	Promotional Expenses		4,996	4,000	0		4,000	0
578025	Software Maint/Licen		1,500	4,000	1,500		4,000	0
579015	Estray Livestock		61,416	55,000	65,414		55,000	0
579016	Canine Expense		0	10,000	9,301		10,000	0
588261	Education		37,365	25,000	42,684		25,000	0
588286	Toll Road		0	0	22		0	0
588291	Travel		302	1,000	0		1,000	0
588293	Travel-Taxable Meals		120	1,000	300		1,000	0
592011	Grant Matching Funds		96,303	96,305	95,002		126,980	30,675
592021	Operating Sub-Grants		4,937	15,000	1,354		15,000	0

10000 General Fund

2110510000 Sheriff Patrol

Hon. Bill Waybourn

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Approved	2026 vs 2027 Comparison
Totals - Salaries		12,337,927	11,674,280	11,026,768	11,672,678		12,241,077	566,797
Totals - Operating		432,931	417,989	403,468	593,610		453,664	35,675
Totals - Capital		0	0	0	3,020,439		0	0
Grand Total		12,770,858	12,092,269	11,430,237	15,286,727		12,694,741	602,472

Comments

New Position(s) 1-ATTF Sergeant, Gr. 54-II

There is one new Operations – ATTF Sergeant position in the Auto Theft Task Force Grant, 20% of which will be funded through a cash match from the General Fund.

10000 General Fund

2110610000 Sheriff Courts/Sec

Hon. Bill Waybourn

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	201.00	15,797,837	18,004,402	15,378,951	17,972,174	201.00	18,528,014	523,612
	Merit/Structure, etc		0	0	0	0		726,735	726,735
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		15,797,837	18,004,402	15,378,951	17,972,174		19,254,749	1,250,347
511021	Temp/Part Time Sal		51,955	0	97,436	0		0	0
512011	Overtime Salaries		2,116,635	350,000	1,773,717	350,000		350,000	0
512031	Workers' Comp Supple		7,744	0	33,126	0		0	0
512101	Premium Pay		15,432	15,000	15,119	15,000		15,000	0
512102	Field Trn OfficerPay		3,448	6,960	4,647	6,960		6,960	0
512103	Certification Pay		79,920	98,440	67,500	98,440		98,440	0
513011	FICA		1,317,541	1,412,695	1,262,121	1,410,857		1,508,974	96,279
513021	Retirement		2,450,861	2,219,685	2,075,243	2,360,650		2,524,819	305,134
513031	Employee Group Ins		2,013,525	2,314,200	2,371,644	2,812,392		2,908,872	594,672
513032	Retiree Group Ins		0	0	667	113,276		0	0
514011	Mileage Allowance		387	0	339	0		0	0
515071	Tuition Reimburse		0	0	3,136	0		0	0
521011	Supplies		14,588	15,000	14,653	20,000		15,000	0
522041	Clothing		2,706	3,000	0	3,000		3,000	0
522085	Safety/Tact Supplies		34,059	35,540	32,629	60,000		35,540	0
523011	Parts and Supplies		0	0	389	0		0	0
524001	Dues		235	500	0	500		500	0
526021	Equipment Maint		132,380	136,000	135,277	139,000		139,000	3,000
529151	Bonds		162	0	119	0		0	0
532011	Building Maintenance		0	0	434	0		0	0
532051	Landscaping Expense		5,017	20,000	19,736	25,000		20,000	0
540000	Capital Outlay		0	0	0	136,999		0	0
565031	Security Contract		700,000	318,183	318,183	3,000,000		1,500,000	1,181,817
576171	Vehicle Maintenance		0	0	0	11,000		0	0
576182	Fuel		0	0	0	30,000		0	0
588261	Education		6,777	5,000	4,303	8,000		5,000	0
588285	Parking		0	0	107	0		0	0
588291	Travel		516	500	0	500		500	0
588293	Travel-Taxable Meals		100	420	80	420		420	0

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Approved	2026 vs 2027 Comparison
Totals - Salaries		23,855,284	24,421,382	23,083,646	25,139,749		26,667,814	2,246,432
Totals - Operating		896,538	534,143	525,910	3,297,420		1,718,960	1,184,817
Totals - Capital		0	0	0	136,999		0	0
Grand Total		24,751,822	24,955,525	23,609,556	28,574,168		28,386,774	3,431,249

10000 General Fund

2120910000 Sheriff Confinemnt

Hon. Bill Waybourn

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	1005.00	54,430,994	68,169,212	54,100,893	70,379,995	1005.00	70,379,995	2,210,783
	Merit/Structure, etc		0	0	0	0		1,864,872	1,864,872
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		54,430,994	68,169,212	54,100,893	70,379,995		72,244,867	4,075,655
511021	Temp/Part Time Sal		3,908	30,342	0	30,342		30,342	0
512011	Overtime Salaries		19,007,316	1,300,000	17,094,704	1,300,000		1,300,000	0
512031	Workers' Comp Supple		181,900	0	218,247	0		0	0
512101	Premium Pay		822,295	1,531,452	744,033	1,531,452		1,931,452	400,000
512102	Field Trn OfficerPay		23,490	33,600	31,142	36,440		33,600	0
512103	Certification Pay		147,660	181,500	133,260	181,500		181,500	0
512105	POD Pay		464,492	61,320	570,762	61,320		0	(61,320)
513011	FICA		5,517,321	5,453,268	5,338,687	5,618,179		5,790,355	337,087
513021	Retirement		10,287,349	8,567,506	8,802,770	9,398,961		9,688,502	1,120,996
513031	Employee Group Ins		8,749,025	11,457,000	10,628,673	14,061,960		14,544,360	3,087,360
513032	Retiree Group Ins		0	0	1,334	0		0	0
514011	Mileage Allowance		96	0	253	0		0	0
515071	Tuition Reimburse		0	0	222	0		0	0
521011	Supplies		288,888	249,000	293,277	299,000		249,000	0
521051	Jail Indigent Suppli		32	0	0	0		0	0
521115	Postage		41	0	0	0		0	0
522031	Kitchen Supplies		74,736	120,000	50,287	170,000		120,000	0
522041	Clothing		591,799	820,000	771,298	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	38,701	74,000		59,000	0
529151	Bonds		1,369	1,800	1,099	1,800		1,800	0
540000	Capital Outlay		0	0	0	154,159		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 Approved	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	97,664,980	102,600,149		105,744,978	8,959,778
Totals - Operating		20,463,690	23,130,936	22,384,173	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	120,049,153	138,856,045		130,648,547	10,732,411

Comments

Section VII.T.10 (POD Pay) of the Tarrant County Salary Administration Guidelines will be updated to include only those Detention Officers organizationally assigned to TCCC are eligible for POD Pay.

CURRENT LANGAUGE: Only regular, full-time Detention Officers will be eligible to receive POD pay and will be paid only for those hours physically worked in a TCCC POD.

UPDATED LANGAUGE: Only regular, full-time Detention Officers organizationally assigned to TCCC will be eligible to receive POD pay and will be paid only for those hours physically worked in a TCCC POD.

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	13.00	1,179,468	1,252,765	1,152,389	1,268,721	13.00 1,268,721 15,956
	Merit/Structure, etc		0	0	0	0	45,564 45,564
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		1,179,468	1,252,765	1,152,389	1,268,721	1,314,285 61,520
512011	Overtime Salaries		770	2,000	1,157	2,000	1,000 (1,000)
512103	Certification Pay		6,480	6,000	5,940	6,000	6,000 0
513011	FICA		87,258	96,619	84,892	98,747	102,193 5,574
513021	Retirement		163,024	151,811	140,496	165,224	170,989 19,178
513031	Employee Group Ins		148,200	148,200	173,734	181,896	188,136 39,936
514021	Car Allowance		9,016	9,432	9,022	9,768	10,248 816
514041	Mobile Phone Allow		4,320	4,320	3,960	4,320	4,320 0
521011	Supplies		3,496	3,000	2,885	3,300	2,900 (100)
522041	Clothing		4,102	5,750	5,577	7,000	7,000 1,250
522085	Safety/Tact Supplies		232	2,050	1,959	500	500 (1,550)
524001	Dues		1,395	1,440	1,440	1,620	1,440 0
525077	Wireless Data Access		2,520	2,520	1,980	2,520	2,880 360
526021	Equipment Maint		1,170	3,500	1,268	3,500	1,600 (1,900)
529151	Bonds		0	142	71	71	71 (71)
540000	Capital Outlay		0	0	0	4,101	0 0
588261	Education		1,602	6,700	734	6,700	2,000 (4,700)
588293	Travel-Taxable Meals		0	0	60	0	0 0
Totals - Salaries			1,598,537	1,671,147	1,571,590	1,736,676	1,797,171 126,024
Totals - Operating			14,517	25,102	15,974	25,211	18,391 (6,711)
Totals - Capital			0	0	0	4,101	0 0
Grand Total			1,613,054	1,696,249	1,587,565	1,765,988	1,815,562 119,313

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	13.00	1,122,284	1,234,458	1,132,740	1,260,472	14.00 1,345,011 110,553
	Merit/Structure, etc		0	0	0	0	50,733 50,733
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	1.00	0	0	0	72,903	0.00 0 0
511011	Total Salary		1,122,284	1,234,458	1,132,740	1,333,375	1,395,744 161,286
511021	Temp/Part Time Sal		41,794	80,000	25,117	80,000	0 (80,000)
512011	Overtime Salaries		19,987	33,600	10,014	33,600	5,000 (28,600)
512103	Certification Pay		5,580	6,480	5,580	6,480	6,480 0
513011	FICA		87,929	97,204	86,239	111,558	108,020 10,816
513021	Retirement		158,306	152,730	138,175	175,848	180,739 28,009
513031	Employee Group Ins		140,125	148,200	174,317	195,888	202,608 54,408
514011	Mileage Allowance		0	50	0	50	0 (50)
514041	Mobile Phone Allow		4,080	4,800	4,400	4,800	4,800 0
521011	Supplies		2,415	2,650	1,889	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	1,645	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	2,430	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

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	1,580,085	1,757,522	1,576,581	1,941,599	1,903,391	145,869
Totals - Operating	15,993	19,483	13,800	30,959	30,659	11,176
Totals - Capital	0	0	0	3,000	0	0
Grand Total	1,596,078	1,777,005	1,590,381	1,975,558	1,934,050	157,045

Comments

Interfund Transfer(s) 20007800-Deputy Constable, Gr.53-II
 Transferred from CARPA Fund to General Fund

10000 General Fund

2230100000 Constable Precinct 3

Hon. Darrell Huffman

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	14.00	1,356,950	1,421,309	1,298,893	1,381,082	14.00 1,381,082 (40,227)
	Merit/Structure, etc		0	0	0	49,492	49,492
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		1,356,950	1,421,309	1,298,893	1,381,082	1,430,574 9,265
511021	Temp/Part Time Sal		35,722	48,800	43,720	52,500	48,800 0
512011	Overtime Salaries		3,427	3,000	879	3,000	500 (2,500)
512103	Certification Pay		6,480	6,480	5,640	6,480	6,480 0
513011	FICA		102,464	112,598	98,506	110,688	114,000 1,402
513021	Retirement		186,202	171,052	156,824	178,484	184,499 13,447
513031	Employee Group Ins		159,600	159,600	181,313	195,888	202,608 43,008
514041	Mobile Phone Allow		3,360	3,840	3,000	3,840	3,840 0
521011	Supplies		2,727	2,800	2,208	2,800	2,800 0
522035	Range Supplies		13,419	15,000	14,620	15,000	13,000 (2,000)
522041	Clothing		6,349	7,000	6,602	7,000	7,350 350
522085	Safety/Tact Supplies		782	1,000	832	1,000	1,000 0
524001	Dues		970	1,000	550	1,070	1,070 70
525077	Wireless Data Access		3,606	3,340	2,540	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	1,788,775	1,931,962	1,991,301 64,622
Totals - Operating			31,906	40,482	30,678	50,327	44,177 3,695
Totals - Capital			0	0	0	10,000	0 0
Grand Total			1,886,110	1,967,161	1,819,454	1,992,289	2,035,478 68,317

10000 General Fund

2240100000 Constable Precinct 4

Hon. Joe D. Johnson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	10.00	860,821	950,775	833,390	997,753	46,978
	Merit/Structure, etc		0	0	0	36,971	36,971
	Reclassified	0.00	0	0	0	0	0
	New Positions	1.00	0	0	63,015	0	0
511011	Total Salary		860,821	950,775	833,390	1,034,724	83,949
511021	Temp/Part Time Sal		99,464	84,000	109,574	84,000	0
512011	Overtime Salaries		10,188	4,500	17,224	4,500	0
512103	Certification Pay		3,900	5,040	3,960	5,040	0
513011	FICA		72,939	80,065	72,617	87,280	7,215
513021	Retirement		121,021	115,705	103,620	135,285	19,580
513031	Employee Group Ins		104,025	114,000	123,596	144,720	30,720
514021	Car Allowance		9,016	9,432	9,022	10,248	816
514041	Mobile Phone Allow		1,200	2,400	1,200	2,400	0
521011	Supplies		1,915	2,000	1,854	2,500	500
522035	Range Supplies		3,690	4,000	1,643	4,000	0
522041	Clothing		3,514	5,600	4,801	6,300	700
522069	Subscriptions		0	705	0	0	(705)
522085	Safety/Tact Supplies		855	1,500	0	1,000	(500)
524001	Dues		250	400	0	300	(100)
525077	Wireless Data Access		2,160	2,160	1,620	2,160	0
526021	Equipment Maint		0	600	275	600	0
529151	Bonds		121	315	0	0	(315)
540000	Capital Outlay		0	0	0	0	0
578025	Software Maint/Licen		0	0	0	6,083	6,083
588261	Education		1,793	3,000	1,095	2,000	(1,000)
Totals - Salaries			1,282,575	1,365,917	1,274,202	1,508,197	142,280
Totals - Operating			14,298	20,280	11,288	24,943	4,663
Totals - Capital			0	0	0	0	0
Grand Total			1,296,873	1,386,197	1,285,490	1,533,140	146,943

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	10.00	859,460	930,445	832,696	938,244	11.00 1,037,475 107,030
	Merit/Structure, etc		0	0	0	0	38,117 38,117
	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		859,460	930,445	832,696	1,127,288	1,075,592 145,147
511021	Temp/Part Time Sal		85,398	100,000	61,155	100,000	50,000 (50,000)
512011	Overtime Salaries		4,838	7,000	4,599	7,000	5,000 (2,000)
512103	Certification Pay		4,320	3,600	3,720	3,600	3,600 0
513011	FICA		70,710	75,853	66,758	95,740	87,844 11,991
513021	Retirement		119,545	113,172	102,118	145,917	140,580 27,408
513031	Employee Group Ins		111,150	114,000	128,843	181,896	159,192 45,192
514021	Car Allowance		9,016	9,432	9,022	9,768	10,248 816
514041	Mobile Phone Allow		2,400	2,400	2,040	3,840	3,840 1,440
521011	Supplies		3,895	3,925	2,333	3,925	3,925 0
522041	Clothing		8,081	7,878	7,752	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	2,160	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	2,817	3,000	2,000 (1,000)
Totals - Salaries			1,266,836	1,355,902	1,210,952	1,675,049	1,535,896 179,994
Totals - Operating			19,269	21,300	17,597	31,120	29,592 8,292
Totals - Capital			0	0	0	0	0 0
Grand Total			1,286,105	1,377,202	1,228,549	1,706,169	1,565,488 188,286

Comments

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

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	9.00	796,755	854,496	760,155	878,751	24,255
	Merit/Structure, etc		0	0	0	32,232	32,232
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		796,755	854,496	760,155	910,983	56,487
511021	Temp/Part Time Sal		736	13,500	335	2,000	(11,500)
512011	Overtime Salaries		0	2,500	0	500	(2,000)
512031	Workers' Comp Supple		0	0	1,833	0	0
512103	Certification Pay		3,900	4,320	3,900	4,320	0
513011	FICA		58,111	66,519	55,259	71,253	4,734
513021	Retirement		109,768	102,894	92,158	118,965	16,071
513031	Employee Group Ins		97,850	102,600	118,932	130,248	27,648
514021	Car Allowance		0	0	0	10,248	10,248
514041	Mobile Phone Allow		3,080	3,360	3,000	3,360	0
521011	Supplies		2,614	2,838	2,088	2,850	12
522035	Range Supplies		1,786	1,903	1,956	1,365	(538)
522041	Clothing		5,054	4,900	4,157	5,250	350
522069	Subscriptions		104	90	58	205	115
522085	Safety/Tact Supplies		1,172	174	173	700	526
524001	Dues		340	340	295	340	0
525077	Wireless Data Access		2,160	2,160	1,620	2,160	0
526021	Equipment Maint		0	350	0	350	0
529151	Bonds		113	0	0	0	0
540000	Capital Outlay		0	0	0	0	0
578025	Software Maint/Licen		0	0	0	6,824	6,824
588261	Education		567	1,000	0	1,000	0
Totals - Salaries			1,070,200	1,150,189	1,035,573	1,222,945	101,688
Totals - Operating			13,909	13,755	10,347	21,044	7,289
Totals - Capital			0	0	0	0	0
Grand Total			1,084,108	1,163,944	1,045,920	1,247,189	108,977

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	14.00	1,262,174	1,388,770	1,224,140	1,350,165	14.00 1,350,165 (38,605)
	Merit/Structure, etc		0	0	0	51,252	51,252
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		1,262,174	1,388,770	1,224,140	1,350,165	1,401,417 12,647
511021	Temp/Part Time Sal		21,037	25,000	18,854	79,147	20,000 (5,000)
512011	Overtime Salaries		17,505	22,000	15,974	22,000	16,000 (6,000)
512103	Certification Pay		7,860	7,200	6,780	7,200	7,200 0
513011	FICA		97,420	109,809	93,566	111,797	110,734 925
513021	Retirement		175,799	169,532	149,373	176,928	182,720 13,188
513031	Employee Group Ins		157,700	159,600	177,815	195,888	202,608 43,008
513032	Retiree Group Ins		0	0	667	0	0 0
514041	Mobile Phone Allow		2,920	3,360	2,680	2,880	2,880 (480)
521011	Supplies		3,200	3,550	2,713	3,550	3,550 0
522035	Range Supplies		3,841	3,755	0	3,755	3,755 0
522041	Clothing		8,988	9,100	8,305	9,100	9,100 0
522069	Subscriptions		550	540	642	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	2,700	3,600	3,600 (360)
526021	Equipment Maint		0	1,360	833	1,360	1,360 0
529151	Bonds		0	71	71	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	1,689,849	1,946,005	1,943,559 58,288
Totals - Operating			23,056	28,391	17,380	38,927	36,527 8,136
Totals - Capital			0	0	0	0	0 0
Grand Total			1,765,471	1,913,662	1,707,229	1,984,932	1,980,086 66,424

10000 General Fund

2280100000 Constable Precinct 8

Hon.Michael Campbell

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	14.00	1,137,504	1,311,513	1,166,389	1,195,675	14.00 1,300,868 (10,645)
	Merit/Structure, etc		0	0	0	0	47,861 47,861
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	4.00	0	0	226,368	0	0 0
511011	Total Salary		1,137,504	1,311,513	1,166,389	1,422,043	1,348,729 37,216
511021	Temp/Part Time Sal		71,698	73,600	76,960	73,600	70,000 (3,600)
512011	Overtime Salaries		20,792	35,000	21,955	35,000	20,000 (15,000)
512031	Workers' Comp Supple		0	0	790	0	0 0
512103	Certification Pay		6,060	6,480	5,400	6,480	6,480 0
513011	FICA		92,137	103,915	94,541	118,721	111,563 7,648
513021	Retirement		158,729	163,083	143,786	187,456	177,707 14,624
513031	Employee Group Ins		147,725	159,600	177,815	251,856	202,608 43,008
514021	Car Allowance		9,016	9,432	9,022	9,768	10,248 816
514041	Mobile Phone Allow		1,640	5,800	1,280	5,000	2,880 (2,920)
521011	Supplies		3,989	3,600	3,429	3,600	3,600 0
522041	Clothing		10,533	9,000	8,771	9,100	8,750 (250)
522085	Safety/Tact Supplies		1,044	1,500	1,653	1,500	1,000 (500)
524001	Dues		110	500	70	250	250 (250)
525077	Wireless Data Access		3,600	3,600	2,700	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	3,052	4,960	3,000 (1,960)
Totals - Salaries			1,645,300	1,868,423	1,697,939	2,109,924	1,950,215 81,792
Totals - Operating			24,148	24,900	21,141	24,620	21,600 (3,300)
Totals - Capital			0	0	0	350	0 0
Grand Total			1,669,448	1,893,323	1,719,080	2,134,894	1,971,815 78,492

10000 General Fund

2310100000 Medical Examiner

Kendall V. Crowns

Commitment Item		2025	2026	2026	2027	2027		2026 vs 2027
		Expenditures	Appropriated	YTD	Request	Approved	Comparison	
		#Ee				#Ee		
	Salaries	95.00	10,106,721	10,950,383	9,891,368	10,696,980	95.00	10,696,980
	Merit/Structure, etc		0	0	0	0		(253,403)
	Reclassified	0.00	0	0	0	0	0.00	305,701
	New Positions	1.00	0	0	0	42,240	0.00	0
511011	Total Salary		10,106,721	10,950,383	9,891,368	10,739,220		0
511021	Temp/Part Time Sal		0	22,600	0	22,600		52,298
512011	Overtime Salaries		113,964	60,000	81,456	60,000		0
512101	Premium Pay		12,543	9,464	11,886	9,464		0
512103	Certification Pay		0	4,320	0	4,320		0
513011	FICA		650,893	710,457	646,600	725,355		0
513021	Retirement		1,342,578	1,287,098	1,167,695	1,384,719		28,444
513031	Employee Group Ins		971,375	1,071,600	1,207,976	1,343,232		131,673
514011	Mileage Allowance		1,508	4,000	2,520	4,000		303,240
514041	Mobile Phone Allow		6,760	4,800	6,760	7,680		0
521011	Supplies		33,246	44,500	43,406	45,390		2,880
521043	Photo Processing		2,456	5,000	184	5,000		0
521061	Lab Supplies		478,025	503,000	494,107	513,060		0
521115	Postage		1,674	3,000	5,381	3,000		10,060
522041	Clothing		11,772	16,000	15,969	16,000		0
522085	Safety/Tact Supplies		8,905	8,500	5,923	8,500		0
524001	Dues		3,318	6,135	3,354	6,135		0
524153	On-line Service		13,000	21,971	21,970	22,629		658
525073	Telephone - Mobile		838	1,006	838	503		(503)
526021	Equipment Maint		12,879	20,000	29,716	20,000		0
529151	Bonds		449	1,000	128	213		(787)
540000	Capital Outlay		0	0	0	432,500		0
565024	Late Fees		39	0	0	0		0
569011	Professional Service		173,133	285,000	249,790	285,000		0
572015	County Burials		0	870,628	855,000	870,628		0
572224	Lab Accrediation		41,947	80,700	40,375	71,700		(9,000)
576121	Transportation		540,615	600,000	600,000	729,173		100,000
578025	Software Maint/Licen		14,518	30,896	20,216	111,505		80,609
578031	Lab Equip Mainten		568,775	683,017	629,652	738,253		55,236
578061	Sign Maintenance		2,706	0	0	0		0
579017	Environment Disposal		64,101	80,000	42,000	80,000		(10,000)
579031	Advertise/Public Svc		1,990	0	200	0		0
585031	Reporter's Records		29	3,500	128	3,500		0
588261	Education		43,947	55,000	35,723	60,500		0
588291	Travel		263	0	0	0		0
588293	Travel-Taxable Meals		80	0	0	0		0

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Approved	2026 vs 2027 Comparison
Totals - Salaries		13,206,343	14,124,722	13,016,262	14,300,590		14,643,257	518,535
Totals - Operating		2,018,705	3,318,853	3,094,060	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	16,110,322	18,323,779		18,188,383	744,808

10000 General Fund

2410100000 Fire Marshal

Kenneth L. Wilson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	3.00	289,437	351,799	317,652	359,419	3.00	359,419	7,620
	Merit/Structure, etc		0	0	0	0		13,176	13,176
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		289,437	351,799	317,652	359,419		372,595	20,796
511021	Temp/Part Time Sal		20,608	0	41,539	0		0	0
512011	Overtime Salaries		1,497	0	2,439	5,000		0	0
512103	Certification Pay		960	0	1,320	2,160		2,160	2,160
513011	FICA		23,061	25,313	26,837	28,191		28,779	3,466
513021	Retirement		39,069	39,772	38,589	47,168		48,153	8,381
513031	Employee Group Ins		25,650	34,200	40,227	41,976		43,416	9,216
514041	Mobile Phone Allow		960	1,920	1,320	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	1,156	2,260		2,260	40
525073	Telephone - Mobile		148	0	0	0		0	0
525077	Wireless Data Access		1,180	1,440	1,080	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

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	401,243	453,004	469,924	485,834	496,543	43,539
Totals - Operating	8,367	15,960	13,608	17,021	16,021	61
Totals - Capital	0	0	0	16,793	0	0
Grand Total	409,610	468,964	483,532	519,648	512,564	43,600

Comments

Position 20000413 will be converted to unclassified position and pay will follow the structure.

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee		#Ee					
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
521011	Supplies	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	4,028,985	5,132,177	5,132,177	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		4,242,264	5,133,177	4,029,262	5,133,177	5,133,177	0
Totals - Capital		0	0	0	18,600	0	0
Grand Total		4,242,264	5,133,177	4,029,262	5,151,777	5,133,177	0

10000 General Fund

2610110000 Juvenile Services

Riley N. Shaw

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison	
	#Ee					#Ee			
	Salaries	110.00	8,834,528	8,908,808	8,108,694	8,726,947	110.00	8,726,947	(181,861)
	Merit/Structure, etc		0	0	0	0		249,788	249,788
	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		8,834,528	8,908,808	8,108,694	8,861,962		9,111,750	202,942
511021	Temp/Part Time Sal		53,431	115,336	84,742	148,096		115,336	0
512011	Overtime Salaries		36,969	9,556	38,627	31,120		9,556	0
512031	Workers' Comp Supple		1,732	0	0	0		0	0
512101	Premium Pay		5,645	6,760	5,010	6,760		6,760	0
513011	FICA		642,225	691,700	592,958	692,887		707,479	15,779
513021	Retirement		1,198,179	1,076,519	980,583	1,142,162		1,172,513	95,994
513031	Employee Group Ins		1,212,200	1,254,000	1,418,200	1,567,104		1,620,864	366,864
514011	Mileage Allowance		81,456	97,350	71,283	97,350		97,350	0
514021	Car Allowance		10,310	10,776	10,308	11,160		11,832	1,056
514041	Mobile Phone Allow		20,600	20,160	17,080	20,360		20,360	200
521011	Supplies		64,130	64,883	49,535	64,883		64,883	0
521095	Cert Copies/Trans		487	750	370	750		750	0
522015	Medical Supplies		43,954	30,000	22,654	35,000		30,000	0
522025	Personal Hygiene		0	0	117	0		0	0
522041	Clothing		3,576	5,000	2,938	5,000		5,000	0
522051	Custodian Supplies		41	0	361	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	408	639		439	(200)
540000	Capital Outlay		0	0	0	66,590		0	0
565051	AFIS(Fingerprinting)		682	1,200	825	1,200		1,200	0
565071	Electronic Monitor'g		8,132	0	80,913	155,600		155,600	155,600
569011	Professional Service		1,366,416	2,905,703	1,537,517	2,440,982		2,490,982	(414,721)
575611	Contract Labor		1,658	0	0	0		0	0
576121	Transportation		6,730	6,757	3,398	6,757		6,757	0
576122	Juv Transp Tax Meals		1,220	3,500	1,140	3,500		2,500	(1,000)
576285	Meeting Expenses		2,287	1,000	2,229	2,000		1,000	0
578025	Software Maint/Licen		2,900	1,970	2,900	1,970		1,970	0
588261	Education		34,763	35,571	28,262	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	153,040	2,500,000		2,100,000	(389,017)

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Approved	2026 vs 2027 Comparison
Totals - Salaries		12,097,274	12,190,965	11,327,485	12,578,961		12,873,800	682,835
Totals - Operating		3,558,934	5,618,890	1,939,177	5,312,992		4,954,852	(664,038)
Totals - Capital		0	0	0	66,590		0	0
Grand Total		15,656,208	17,809,855	13,266,663	17,958,543		17,828,652	18,797

Comments

New Position(s) 2-Mental Health Therapist, Gr.72

New position will be offset by reduction in force listed in Juvenile Detention

10000 General Fund

2610410000 Juvenile Detention

Riley N. Shaw

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison	
	#Ee					#Ee			
	Salaries	109.00	6,348,272	6,910,233	5,536,052	6,787,477	105.00	6,572,067	(338,166)
	Merit/Structure, etc		0	0	0	0		164,222	164,222
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		6,348,272	6,910,233	5,536,052	6,787,477		6,736,289	(173,944)
511021	Temp/Part Time Sal		80,786	399,744	232,557	280,000		280,000	(119,744)
512011	Overtime Salaries		1,612,658	600,000	1,656,541	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	64,607	70,000		36,997	0
513011	FICA		603,594	612,408	553,234	584,524		578,084	(34,324)
513021	Retirement		1,102,688	914,192	871,066	942,187		931,411	17,219
513031	Employee Group Ins		1,058,300	1,242,600	1,150,842	1,525,128		1,519,560	276,960
514041	Mobile Phone Allow		2,520	3,360	1,680	3,360		3,360	0
521011	Supplies		10,613	9,000	15,703	13,000		9,000	0
522011	Food		493,413	488,000	480,416	500,000		500,000	12,000
522015	Medical Supplies		21,525	20,000	19,881	25,000		20,000	0
522021	Bedding and Clothing		14,881	19,445	13,614	25,000		19,445	0
522025	Personal Hygiene		1,628	10,000	16,361	15,000		10,000	0
522031	Kitchen Supplies		26,058	31,000	20,749	31,000		31,000	0
522041	Clothing		9,198	12,264	4,900	12,264		12,264	0
522051	Custodian Supplies		18,569	15,000	23,648	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		98	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	2,160	2,500		2,000	0
576632	Medical Services		227,210	400,000	400,000	550,000		550,000	150,000
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	440	0		0	0

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Approved	2026 vs 2027 Comparison
Totals - Salaries		10,888,107	10,719,534	10,069,811	10,692,676		10,585,701	(133,833)
Totals - Operating		843,394	1,081,025	1,069,672	1,286,140		1,231,425	150,400
Totals - Capital		0	0	0	139,545		0	0
Grand Total		11,731,501	11,800,559	11,139,483	12,118,361		11,817,126	16,567

Comments

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

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	2.00	113,519	115,973	106,327	117,117	1,144
	Merit/Structure, etc		0	0	0	3,501	3,501
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		113,519	115,973	106,327	117,117	4,645
512011	Overtime Salaries		8,332	8,000	6,491	8,000	0
513011	FICA		8,677	9,484	8,020	9,572	356
513021	Retirement		16,664	14,902	13,523	16,015	1,561
513031	Employee Group Ins		22,800	22,800	26,818	27,984	6,144
514011	Mileage Allowance		0	200	0	200	0
521011	Supplies		0	0	44	0	0
522041	Clothing		399	400	394	400	0
522051	Custodian Supplies		337	14,000	7,065	14,000	0
531021	Electricity		276,990	253,649	250,761	272,533	268,884
531031	Gas		35,741	42,000	45,122	43,000	1,000
531041	Water		44,306	43,132	36,720	44,623	1,491
531051	Disposal Service		6,682	6,636	7,296	7,300	664
532011	Building Maintenance		135,276	96,627	166,551	132,208	35,581
532025	A/C Maint Contract		106,796	80,000	119,004	106,631	26,631
532041	Elevator Maintenance		39,086	49,010	40,443	51,460	2,450
532051	Landscaping Expense		16,756	25,000	11,968	25,000	0
532071	Custodian Services		169,534	179,331	153,368	198,801	19,470
575611	Contract Labor		34,740	34,740	34,740	34,740	0
Totals - Salaries			169,994	171,359	161,179	178,888	12,706
Totals - Operating			866,643	824,525	873,476	930,696	356,171
Totals - Capital			0	0	0	0	0
Grand Total			1,036,636	995,884	1,034,656	1,364,761	368,877

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	3.00	193,918	213,906	195,404	216,041	2,135
	Merit/Structure, etc		0	0	0	6,457	6,457
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		193,918	213,906	195,404	222,498	8,592
511021	Temp/Part Time Sal		0	29,120	0	29,120	0
512011	Overtime Salaries		11,997	9,500	7,590	9,500	0
512101	Premium Pay		34	0	0	0	0
513011	FICA		15,109	19,392	14,886	20,049	657
513021	Retirement		28,185	26,969	24,382	28,993	2,850
513031	Employee Group Ins		34,200	34,200	40,227	43,416	9,216
514011	Mileage Allowance		0	200	0	200	0
514041	Mobile Phone Allow		480	960	440	960	0
522041	Clothing		381	400	590	400	0
522051	Custodian Supplies		26,944	21,300	26,051	21,300	0
526021	Equipment Maint		0	0	148	0	0
531021	Electricity		655,266	676,526	592,318	709,655	33,129
531041	Water		132,863	136,000	131,740	139,000	3,000
531051	Disposal Service		3,175	4,410	6,000	6,000	1,590
532011	Building Maintenance		205,817	200,000	288,433	200,000	0
532025	A/C Maint Contract		168,643	126,000	121,337	126,000	0
532026	Electronic Eqp Maint		0	0	5,824	0	0
532041	Elevator Maintenance		84,201	101,519	78,983	106,594	5,075
532051	Landscaping Expense		49,125	31,000	9,578	50,000	19,000
532071	Custodian Services		379,212	414,347	363,587	412,684	(1,663)
540000	Capital Outlay		0	0	0	0	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	282,929	346,345	21,315
Totals - Operating			1,775,107	1,781,457	1,694,068	1,841,588	60,131
Totals - Capital			0	0	0	0	0
Grand Total			2,059,031	2,115,704	1,976,997	2,197,150	81,446

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	1.00	65,477	73,039	55,805	62,536	1.00 62,536 (10,503)
	Merit/Structure, etc		0	0	0	1,869	1,869
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		65,477	73,039	55,805	62,536	64,405 (8,634)
512011	Overtime Salaries		2,568	6,650	11,685	6,650	0
512101	Premium Pay		0	0	30	0	0
513011	FICA		4,831	6,133	4,988	5,330	5,473 (660)
513021	Retirement		9,456	9,637	8,096	8,918	9,157 (480)
513031	Employee Group Ins		9,975	11,400	13,409	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	1,314	1,900	1,900 0
531021	Electricity		21,450	21,595	21,333	22,188	22,188 593
531031	Gas		8,647	11,500	3,461	8,679	8,679 (2,821)
531041	Water		6,056	5,500	6,015	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	5,020	11,000	11,000 0
532025	A/C Maint Contract		11,243	9,883	18,159	11,242	11,242 1,359
532051	Landscaping Expense		2,237	5,000	4,371	5,000	5,000 0
532071	Custodian Services		23,075	29,517	25,509	29,399	29,399 (118)
532091	Burglar Systems		217	450	289	450	450 0
Totals - Salaries			92,806	107,539	94,054	98,106	100,837 (6,702)
Totals - Operating			83,619	97,615	86,924	97,666	97,666 51
Totals - Capital			0	0	0	0	0 0
Grand Total			176,426	205,154	180,978	195,772	198,503 (6,651)

10000 General Fund

3110212000 Bagsby SW Sub-Cths

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	2.00	102,679	126,853	115,902	128,099	2.00	128,099	1,246
	Merit/Structure, etc		0	0	0	0		3,829	3,829
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		102,679	126,853	115,902	128,099		131,928	5,075
512011	Overtime Salaries		5,265	3,990	4,620	3,990		3,990	0
513011	FICA		8,018	10,047	8,941	10,142		10,435	388
513021	Retirement		14,979	15,785	14,499	16,969		17,459	1,674
513031	Employee Group Ins		17,575	22,800	26,818	27,984		28,944	6,144
514011	Mileage Allowance		380	200	536	200		200	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		387	400	385	400		400	0
522051	Custodian Supplies		5,115	5,000	6,502	5,000		5,000	0
531021	Electricity		86,093	84,731	62,213	80,836		80,836	(3,895)
531031	Gas		30,013	34,479	31,925	34,000		34,000	(479)
531041	Water		17,737	23,000	14,685	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	76,511	53,148		53,148	0
532025	A/C Maint Contract		43,120	35,000	47,290	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	26,048	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	171,756	187,864		193,436	13,281
Totals - Operating			416,604	426,343	405,601	420,271		420,271	(6,072)
Totals - Capital			0	0	0	0		0	0
Grand Total			565,980	606,498	577,357	608,135		613,707	7,209

10000 General Fund

3110213000 Miller Avenue Campus

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	2.00	133,506	132,771	131,417	141,066	2.00	141,066	8,295
	Merit/Structure, etc		0	0	0	0		4,217	4,217
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		133,506	132,771	131,417	141,066		145,283	12,512
512011	Overtime Salaries		12,214	6,000	12,525	6,000		6,000	0
513011	FICA		10,480	10,653	10,159	11,288		11,610	957
513021	Retirement		19,967	16,738	17,306	18,886		19,426	2,688
513031	Employee Group Ins		22,800	22,800	26,818	27,984		28,944	6,144
514011	Mileage Allowance		0	200	21	200		200	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		386	400	503	400		400	0
522051	Custodian Supplies		14,052	10,450	25,596	10,450		10,450	0
531021	Electricity		94,949	84,164	75,162	88,318		88,318	4,154
531031	Gas		11,575	11,797	10,126	11,077		11,077	(720)
531041	Water		21,741	23,000	20,116	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	210,772	120,000		120,000	40,000
532025	A/C Maint Contract		133,160	60,000	87,448	60,000		60,000	0
532051	Landscaping Expense		37,265	39,720	42,376	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	198,687	205,904		211,943	22,301
Totals - Operating			584,342	459,432	616,976	601,311		601,311	141,879
Totals - Capital			0	0	0	0		0	0
Grand Total			783,789	649,074	815,663	807,215		813,254	164,180

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	0	3,550	0	3,550	3,550	0
531021	Electricity	9,540	8,964	8,243	9,206	9,206	242
531031	Gas	1,705	1,469	1,411	1,623	1,623	154
531041	Water	9,110	10,166	9,070	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	35,935	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	98,586	63,649	63,649	(551)
Totals - Capital		0	0	0	0	0	0
Grand Total		58,904	64,200	98,586	63,649	63,649	(551)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	2.00	133,289	136,788	113,427	128,621	(8,167)
	Merit/Structure, etc		0	0	0	3,845	3,845
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		133,289	136,788	113,427	132,466	(4,322)
512011	Overtime Salaries		5,352	3,930	7,758	3,930	0
512101	Premium Pay		7	0	44	0	0
513011	FICA		9,773	10,802	8,381	10,471	(331)
513021	Retirement		19,101	16,972	14,586	17,520	548
513031	Employee Group Ins		20,900	22,800	22,737	28,944	6,144
514011	Mileage Allowance		549	200	256	200	0
514041	Mobile Phone Allow		480	480	440	480	0
522041	Clothing		111	400	460	400	0
522051	Custodian Supplies		5,154	3,200	2,419	3,200	0
531021	Electricity		87,494	78,568	82,111	82,342	3,774
531041	Water		8,493	13,294	6,340	10,681	(2,613)
531051	Disposal Service		2,428	3,000	2,755	3,000	0
532011	Building Maintenance		104,186	130,000	153,192	130,000	0
532025	A/C Maint Contract		77,353	35,500	51,467	35,500	0
532041	Elevator Maintenance		4,388	5,513	4,388	5,788	275
532051	Landscaping Expense		24,788	27,170	27,217	27,170	0
532071	Custodian Services		71,912	81,967	71,862	83,588	1,621
532091	Burglar Systems		217	600	289	600	0
569011	Professional Service		0	0	10,050	0	0
Totals - Salaries			189,452	191,972	167,629	188,420	2,039
Totals - Operating			386,524	379,212	412,549	382,269	3,057
Totals - Capital			0	0	0	0	0
Grand Total			575,975	571,184	580,178	576,280	5,096

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	3,680	2,500	3,293	3,000	3,000	500
531021	Electricity	91,064	77,342	65,304	76,663	76,663	(679)
531031	Gas	20,709	22,000	12,381	19,291	19,291	(2,709)
531041	Water	6,606	8,802	7,728	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	41,206	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	246,595	273,766	273,766	6,377
Totals - Capital		0	0	0	0	0	0
Grand Total		282,834	267,389	246,595	273,766	273,766	6,377

10000 General Fund

3110220000 Gary Fickes NE Crths

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	2.00	123,590	129,198	114,665	126,826	2.00 126,826 (2,372)
	Merit/Structure, etc		0	0	0	3,791	3,791
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		123,590	129,198	114,665	126,826	130,617 1,419
512011	Overtime Salaries		4,254	5,700	5,465	5,700	0
512101	Premium Pay		1	0	0	0	0
513011	FICA		9,428	10,357	8,967	10,175	10,465 108
513021	Retirement		17,490	16,273	14,452	17,025	17,510 1,237
513031	Employee Group Ins		22,800	22,800	26,818	27,984	28,944 6,144
514011	Mileage Allowance		13	200	63	200	200 0
514041	Mobile Phone Allow		480	480	440	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	96,515	100,510	100,510 10,468
531041	Water		14,420	11,000	12,006	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	87,894	85,000	85,000 35,000
532025	A/C Maint Contract		37,531	45,000	25,202	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	170,869	188,390	193,916 8,908
Totals - Operating			375,145	374,354	387,577	422,190	422,190 47,836
Totals - Capital			0	0	0	86,000	0 0
Grand Total			553,201	559,362	558,447	696,580	616,106 56,744

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee		#Ee					
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
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 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	0	3,000	2,975	3,000	3,000	0
531021	Electricity	32,945	31,717	27,537	34,402	34,402	2,685
531031	Gas	6,438	6,822	6,504	6,851	6,851	29
531041	Water	3,900	6,000	4,199	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	5,848	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	123,062	141,608	141,608	516
Totals - Capital		0	0	0	0	0	0
Grand Total		128,017	141,092	123,062	141,608	141,608	516

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
531021	Electricity	8,461	6,932	6,785	7,815	7,815	883
532011	Building Maintenance	15,621	10,604	21,896	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	5,300	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	35,881	30,315	30,315	4,279
Totals - Capital		0	0	0	24,000	0	0
Grand Total		30,188	26,036	35,881	54,315	30,315	4,279

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							#Ee
	Salaries	2.00	122,974	127,305	116,512	128,559	2.00
	Merit/Structure, etc		0	0	0	3,842	
	Reclassified	0.00	0	0	0	0	0.00
	New Positions	0.00	0	0	0	0	0.00
511011	Total Salary		122,974	127,305	116,512	128,559	
512011	Overtime Salaries		4,743	5,700	10,986	5,700	
513011	FICA		9,520	10,212	9,507	10,308	
513021	Retirement		17,382	16,045	15,336	17,247	
513031	Employee Group Ins		22,800	22,800	26,818	27,984	
514011	Mileage Allowance		236	200	127	200	
514041	Mobile Phone Allow		480	480	440	480	
522041	Clothing		366	400	431	400	
522051	Custodian Supplies		9,009	5,000	5,471	5,000	
531021	Electricity		98,728	90,395	80,771	96,117	
531031	Gas		55,667	38,336	32,971	42,181	
531041	Water		18,378	15,500	19,803	17,600	
531051	Disposal Service		2,682	4,244	3,063	4,244	
532011	Building Maintenance		54,011	52,792	79,961	52,792	
532025	A/C Maint Contract		80,139	95,000	38,370	95,000	
532041	Elevator Maintenance		4,388	5,513	4,388	5,789	
532051	Landscaping Expense		27,991	31,500	35,656	31,500	
532071	Custodian Services		153,863	162,134	155,996	167,539	
532091	Burglar Systems		257	600	289	600	
Totals - Salaries			178,135	182,742	179,726	190,478	
Totals - Operating			505,478	501,414	457,169	518,762	
Totals - Capital			0	0	0	0	
Grand Total			683,613	684,156	636,895	709,240	

10000 General Fund

3110226000 NW Sub-Courthouse

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison
#Ee						#Ee		
	Salaries	2.00	106,018	118,540	115,851	2.00	127,995	9,455
	Merit/Structure, etc		0	0	0		3,826	3,826
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary		106,018	118,540	115,851		131,821	13,281
512011	Overtime Salaries		7,172	6,000	9,741		6,000	0
512101	Premium Pay		131	0	0		0	0
513011	FICA		7,801	9,564	8,973		10,580	1,016
513021	Retirement		15,585	15,028	15,106		17,703	2,675
513031	Employee Group Ins		20,425	22,800	26,818		28,944	6,144
514011	Mileage Allowance		195	200	751		200	0
514041	Mobile Phone Allow		360	480	440		480	0
522041	Clothing		392	400	396		400	0
522051	Custodian Supplies		13,882	10,000	6,674		10,000	0
531021	Electricity		108,874	100,188	92,690		102,424	2,236
531031	Gas		20,421	21,000	25,582		21,281	281
531041	Water		6,222	11,572	5,753		8,191	(3,381)
531051	Disposal Service		1,823	2,450	6,580		4,500	2,050
532011	Building Maintenance		83,892	85,000	39,139		85,000	0
532025	A/C Maint Contract		26,105	55,000	34,487		55,000	0
532041	Elevator Maintenance		4,388	5,513	4,388		5,789	276
532051	Landscaping Expense		35,767	35,000	29,579		35,000	0
532071	Custodian Services		132,109	148,786	127,766		148,627	(159)
532091	Burglar Systems		217	1,000	289		1,000	0
534041	Kitchen Maintenance		0	0	500		500	500
Totals - Salaries			157,687	172,612	177,679		195,728	23,116
Totals - Operating			434,093	475,909	373,824		477,712	1,803
Totals - Capital			0	0	0		0	0
Grand Total			591,779	648,521	551,503		673,440	24,919

10000 General Fund

3110301000 350 W Belknap Bldg

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
522051	Custodian Supplies	0	3,000	10,340	3,000	3,000	0
522066	Support Services Sup	12,367	14,250	6,592	14,250	14,250	0
531021	Electricity	255,356	293,140	263,487	303,252	303,252	10,112
531031	Gas	63,137	40,000	54,111	58,472	58,472	18,472
531041	Water	227,899	225,000	239,640	229,301	229,301	4,301
532011	Building Maintenance	354,512	152,000	335,825	325,000	325,000	173,000
532025	A/C Maint Contract	175,715	175,175	148,994	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	1,273,446	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	1,273,446	1,766,751	1,496,751	395,055

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	7.00	382,667	419,366	364,072	419,370	7.00	419,370	4
	Merit/Structure, etc		0	0	0	0		12,533	12,533
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		382,667	419,366	364,072	419,370		431,903	12,537
512011	Overtime Salaries		25,833	24,000	26,041	28,000		28,000	4,000
512101	Premium Pay		2,035	2,704	1,533	2,704		2,704	0
513011	FICA		30,022	34,125	28,485	34,431		35,390	1,265
513021	Retirement		55,379	53,618	46,819	57,610		59,214	5,596
513031	Employee Group Ins		73,625	79,800	85,701	97,944		101,304	21,504
514011	Mileage Allowance		0	200	0	200		200	0
522041	Clothing		1,892	2,400	1,464	2,400		2,400	0
522051	Custodian Supplies		679	700	0	700		700	0
522066	Support Services Sup		7,487	9,500	8,385	9,500		9,500	0
525073	Telephone - Mobile		0	0	(5)	0		0	0
531021	Electricity		329,784	307,822	229,672	333,903		333,903	26,081
531031	Gas		193,121	160,000	189,348	160,446		160,446	446
531041	Water		782,152	710,000	742,345	788,746		788,746	78,746
531051	Disposal Service		30,687	34,045	62,832	64,000		64,000	29,955
532011	Building Maintenance		131,853	190,000	415,501	210,000		210,000	20,000
532025	A/C Maint Contract		127,895	100,000	97,659	125,000		125,000	25,000
532026	Electronic Eqp Maint		6,340	15,000	12,805	15,000		15,000	0
532041	Elevator Maintenance		0	0	241	0		0	0
532051	Landscaping Expense		5,100	5,000	2,848	5,000		5,000	0
534041	Kitchen Maintenance		91,491	140,000	126,087	140,000		140,000	0
540000	Capital Outlay		0	0	0	1,600,000		0	0
569011	Professional Service		3,000	0	13,650	0		0	0
Totals - Salaries			569,561	613,813	552,652	640,259		658,715	44,902
Totals - Operating			1,711,481	1,674,467	1,902,832	1,854,695		1,854,695	180,228
Totals - Capital			0	0	0	1,600,000		0	0
Grand Total			2,281,042	2,288,280	2,455,484	4,094,954		2,513,410	225,130

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	1.00	96,174	128,726	58,065	65,459	1.00	65,459	(63,267)
	Merit/Structure, etc		0	0	0	0		1,957	1,957
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	6.00	0	0	0	297,549	2.00	41,290	41,290
511011	Total Salary		96,174	128,726	58,065	363,008		108,706	(20,020)
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	4,417	28,420		8,965	(1,532)
513021	Retirement		14,550	16,493	7,184	45,231		15,000	(1,493)
513031	Employee Group Ins		17,100	22,800	13,409	97,944		43,416	20,616
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	46,840	61,090		61,090	3,098
531031	Gas		14,209	17,000	10,859	15,641		15,641	(1,359)
531041	Water		25,299	23,000	17,373	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 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	142,524	187,196	84,960	543,283	184,767	(2,429)
Totals - Operating	184,342	225,112	151,469	349,770	349,770	124,658
Totals - Capital	0	0	0	0	0	0
Grand Total	326,866	412,308	236,428	893,053	534,537	122,229

Comments

New Position(s) 1- Building Service Technician III, Gr. 29; 1-Building Services Technician II, Gr. 28

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
521053	Patrol Supplies		0	54	0	0	0
522051	Custodian Supplies	615	1,324	290	1,324	1,324	0
531021	Electricity	6,358	5,249	5,347	5,574	5,574	325
531031	Gas	1,917	15,619	1,797	14,523	14,523	(1,096)
531041	Water	2,274	13,523	3,372	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	18,016	17,425	17,425	(53)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		35,740	67,193	31,222	65,846	65,846	(1,347)
Totals - Capital		0	0	0	0	0	0
Grand Total		35,740	67,193	31,222	65,846	65,846	(1,347)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	0	143	0	143	143	0
531021	Electricity	3,491	3,092	2,972	3,380	3,380	288
531041	Water	1,935	1,694	1,804	1,946	1,946	252
531051	Disposal Service	595	600	684	690	690	90
532011	Building Maintenance	1,871	5,000	19,949	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	29,514	32,099	32,099	2,630
Totals - Capital		0	0	0	150,000	0	0
Grand Total		25,917	29,469	29,514	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 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	12.00	635,062	683,338	576,843	665,211	12.00 665,211 (18,127)
	Merit/Structure, etc		0	0	0	0	18,222 18,222
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		635,062	683,338	576,843	665,211	683,433 95
512011	Overtime Salaries		48,906	60,750	52,195	60,750	60,750 0
512101	Premium Pay		6,391	5,694	6,727	5,694	5,694 0
513011	FICA		50,378	57,359	46,242	55,972	57,366 7
513021	Retirement		92,285	90,124	76,236	93,652	95,985 5,861
513031	Employee Group Ins		124,925	136,800	144,001	167,904	173,664 36,864
514011	Mileage Allowance		214	200	162	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	14,232	28,000	28,000 0
531021	Electricity		831,296	794,474	755,215	811,357	811,357 16,883
531031	Gas		110,567	88,116	88,724	90,000	90,000 1,884
531041	Water		733,129	795,199	731,849	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	593,076	575,000	575,000 75,000
532025	A/C Maint Contract		233,015	200,000	293,486	300,000	300,000 100,000
532026	Electronic Eqp Maint		19,960	30,000	24,081	30,000	30,000 0
532041	Elevator Maintenance		159,631	114,354	125,150	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	902,646	1,049,383	1,077,092 42,827
Totals - Operating			2,656,937	2,674,521	2,727,817	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	3,630,463	8,717,515	3,873,824 165,038

10000 General Fund

3110308000 Lon Evans Corr Ctr

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	10.00	538,871	604,151	536,744	605,954	1,803
	Merit/Structure, etc		0	0	0	16,751	16,751
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		538,871	604,151	536,744	605,954	18,554
512011	Overtime Salaries		37,878	28,500	37,422	30,000	1,500
512101	Premium Pay		2,972	4,000	3,036	4,000	0
513011	FICA		42,575	48,778	42,350	48,957	1,460
513021	Retirement		77,656	76,641	69,287	84,059	7,418
513031	Employee Group Ins		103,075	114,000	127,094	144,720	30,720
514011	Mileage Allowance		667	200	754	200	0
514041	Mobile Phone Allow		960	960	880	0	(960)
522041	Clothing		2,345	2,800	2,743	2,800	0
522066	Support Services Sup		4,841	8,000	3,322	8,000	0
531021	Electricity		346,376	385,261	341,002	399,727	14,466
531031	Gas		122,421	156,579	141,053	144,844	(11,735)
531041	Water		201,113	197,080	171,151	203,996	6,916
531051	Disposal Service		34,629	15,225	30,608	30,000	14,775
532011	Building Maintenance		294,618	215,000	245,446	300,000	85,000
532025	A/C Maint Contract		208,876	180,000	224,288	200,000	20,000
532026	Electronic Eqp Maint		54,055	45,000	33,599	45,000	0
532041	Elevator Maintenance		76,176	81,682	72,862	85,770	4,088
532051	Landscaping Expense		0	5,000	0	5,000	0
534041	Kitchen Maintenance		272,739	230,000	188,400	230,000	0
540000	Capital Outlay		0	0	0	940,000	0
569011	Professional Service		3,750	0	0	0	0
Totals - Salaries			804,654	877,230	817,566	910,946	58,692
Totals - Operating			1,621,938	1,521,627	1,454,473	1,655,137	133,510
Totals - Capital			0	0	0	940,000	0
Grand Total			2,426,593	2,398,857	2,272,039	3,506,083	192,202

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	5.00	318,208	333,208	306,534	336,486	5.00 336,486 3,278
	Merit/Structure, etc		0	0	0	0	10,056 10,056
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		318,208	333,208	306,534	336,486	346,542 13,334
512011	Overtime Salaries		11,311	30,000	21,275	30,000	30,000 0
513011	FICA		23,185	27,786	23,346	28,037	28,806 1,020
513021	Retirement		44,607	43,658	39,298	46,911	48,198 4,540
513031	Employee Group Ins		57,000	57,000	67,045	69,960	72,360 15,360
514011	Mileage Allowance		331	200	234	200	200 0
522041	Clothing		0	1,600	1,427	1,600	1,600 0
522051	Custodian Supplies		15,741	15,000	17,751	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	281,408	340,000	340,000 203,303
531031	Gas		52,926	50,000	45,785	50,000	50,000 0
531041	Water		90,346	90,000	81,859	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	200,431	195,000	195,000 0
532025	A/C Maint Contract		229,430	160,000	221,755	200,000	200,000 40,000
532051	Landscaping Expense		56,413	70,000	38,375	70,000	70,000 0
532071	Custodian Services		248,020	291,893	255,188	291,470	291,470 (423)
534041	Kitchen Maintenance		27,209	41,000	39,852	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	457,732	511,594	526,106 34,254
Totals - Operating			1,423,218	1,265,431	1,381,893	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	1,839,625	2,528,875	2,072,387 315,104

10000 General Fund

3110312000 Medical Examiner Bld

Jon Hendrickson

Commitment Item		2025	2026	2026	2027	2027		2026 vs 2027
		Expenditures	Appropriated	YTD	Request	Approved	Comparison	
#Ee						#Ee		
	Salaries	2.00	65,767	67,577	91,110	126,701	2.00	59,124
	Merit/Structure, etc		0	0	0	0		3,787
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		65,767	67,577	91,110	126,701		62,911
512011	Overtime Salaries		6,699	8,000	9,110	8,000		0
512031	Workers' Comp Supple		1,463	0	0	0		0
512101	Premium Pay		18	0	0	0		0
513011	FICA		5,396	5,819	7,316	10,342		4,812
513021	Retirement		10,077	9,142	12,049	17,304		8,646
513031	Employee Group Ins		15,200	11,400	26,818	27,984		17,544
514011	Mileage Allowance		496	200	277	200		0
514041	Mobile Phone Allow		360	480	280	480		0
522041	Clothing		0	200	196	400		200
522051	Custodian Supplies		5,398	9,000	9,829	9,000		0
526021	Equipment Maint		2,200	0	4,018	0		0
531011	Rent		4,620	4,620	4,620	4,620		0
531021	Electricity		299,023	281,716	271,874	293,156		11,440
531031	Gas		116,504	113,577	120,737	112,000		(1,577)
531041	Water		41,111	42,941	28,446	38,602		(4,339)
531051	Disposal Service		1,092	1,200	2,529	2,530		1,330
532011	Building Maintenance		150,507	126,000	214,486	126,000		0
532025	A/C Maint Contract		241,961	250,000	348,720	250,000		0
532041	Elevator Maintenance		4,564	5,513	4,388	5,790		277
532051	Landscaping Expense		5,681	5,500	6,108	10,000		4,500
532071	Custodian Services		111,957	133,479	112,069	133,479		0
532091	Burglar Systems		0	350	0	350		0
534041	Kitchen Maintenance		0	0	3,188	0		0
540000	Capital Outlay		0	0	0	474,585		0
569011	Professional Service		600	0	0	0		0
575611	Contract Labor		35,970	35,970	35,970	35,970		0

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	105,476	102,618	146,961	191,011	196,531	93,913
Totals - Operating	1,021,189	1,010,066	1,167,178	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	1,314,139	1,687,493	1,218,428	105,744

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
522051	Custodian Supplies		1,425	2,975	1,425	1,425	0
531021	Electricity	18,221	19,128	14,746	19,579	19,579	451
531031	Gas	2,038	2,123	3,825	3,200	3,200	1,077
531041	Water	3,396	8,094	3,354	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	87,230	86,201	86,201	(1,300)
Totals - Capital		0	0	0	6,400	0	0
Grand Total		73,097	87,501	87,230	92,601	86,201	(1,300)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	2,771	1,000	6,319	1,000	1,000	0
531021	Electricity	167,345	146,942	104,127	161,091	161,091	14,149
531031	Gas	13,447	23,687	8,392	17,358	17,358	(6,329)
531041	Water	27,934	52,471	29,988	33,140	33,140	(19,331)
531051	Disposal Service	14,310	13,500	14,063	0	0	(13,500)
532011	Building Maintenance	31,554	34,617	31,003	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	333,563	418,943	418,943	(20,211)
Totals - Capital		0	0	0	0	0	0
Grand Total		386,762	439,154	333,563	418,943	418,943	(20,211)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	2.00	145,299	156,776	143,100	158,349	1,573
	Merit/Structure, etc		0	0	0	4,733	4,733
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		145,299	156,776	143,100	158,349	6,306
512011	Overtime Salaries		2,475	15,000	4,298	15,000	0
513011	FICA		10,470	13,141	10,326	13,262	483
513021	Retirement		20,112	20,648	17,669	22,795	2,147
513031	Employee Group Ins		22,800	22,800	26,818	28,944	6,144
514011	Mileage Allowance		0	200	0	200	0
522041	Clothing		192	200	196	200	0
522051	Custodian Supplies		24,600	13,000	14,909	13,000	0
522066	Support Services Sup		0	0	223	0	0
525073	Telephone - Mobile		0	0	(5)	0	0
531021	Electricity		104,328	96,198	85,806	101,140	4,942
531041	Water		21,378	32,000	17,710	19,892	(12,108)
532011	Building Maintenance		89,877	150,000	121,557	150,000	0
532025	A/C Maint Contract		80,810	80,000	98,787	80,000	0
532041	Elevator Maintenance		21,199	26,254	18,519	27,566	1,312
532051	Landscaping Expense		27,765	45,000	69,758	45,000	0
532071	Custodian Services		185,689	198,887	176,926	198,887	0
569011	Professional Service		0	15,000	0	0	(15,000)
575611	Contract Labor		69,480	69,480	69,480	69,480	0
Totals - Salaries			201,155	228,565	202,211	236,984	15,080
Totals - Operating			625,317	726,019	673,866	705,165	(20,854)
Totals - Capital			0	0	0	0	0
Grand Total			826,472	954,584	876,077	942,149	(5,774)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	4.00	241,721	255,286	233,358	257,822	4.00	257,822	2,536
	Merit/Structure, etc		0	0	0	0		7,705	7,705
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		241,721	255,286	233,358	257,822		265,527	10,241
512011	Overtime Salaries		10,838	30,000	12,303	30,000		30,000	0
512101	Premium Pay		1	0	16	0		0	0
513011	FICA		18,247	21,825	17,787	22,019		22,608	783
513021	Retirement		34,279	34,292	29,449	36,842		37,828	3,536
513031	Employee Group Ins		45,600	45,600	53,053	55,968		57,888	12,288
522041	Clothing		394	600	565	600		600	0
522051	Custodian Supplies		30,032	40,650	33,888	35,000		35,000	(5,650)
525073	Telephone - Mobile		0	0	(5)	0		0	0
531021	Electricity		635,997	1,568,797	563,826	608,877		608,877	(959,920)
531041	Water		81,205	75,000	78,725	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	186,048	183,500		183,500	0
532025	A/C Maint Contract		95,603	130,000	125,157	150,000		150,000	20,000
532041	Elevator Maintenance		128,289	185,827	133,678	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	345,965	402,651		413,851	26,848
Totals - Operating			1,675,926	2,760,869	1,677,314	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	2,023,279	2,304,340		2,245,540	(902,332)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	2.00	113,564	121,242	96,774	112,690	2.00 112,690 (8,552)
	Merit/Structure, etc		0	0	0	3,368	3,368
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		113,564	121,242	96,774	112,690	116,058 (5,184)
512011	Overtime Salaries		6,217	16,000	4,494	16,000	0
512101	Premium Pay		0	0	214	0	0
513011	FICA		8,889	10,499	7,380	9,845	10,103 (396)
513021	Retirement		16,284	16,497	12,171	16,473	16,904 407
513031	Employee Group Ins		22,800	22,800	25,069	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	84,892	107,596	107,596 3,013
531041	Water		13,809	19,535	11,678	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	146,101	182,992	188,009 971
Totals - Operating			347,027	376,715	260,577	320,008	320,008 (56,707)
Totals - Capital			0	0	0	0	0 0
Grand Total			514,782	563,753	406,678	503,000	508,017 (55,736)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	4.00	251,921	278,778	247,510	281,537	2,759
	Merit/Structure, etc		0	0	0	6,236	6,236
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		251,921	278,778	247,510	281,537	8,995
512011	Overtime Salaries		8,366	20,000	6,606	20,000	0
512031	Workers' Comp Supple		1,166	0	1,088	0	0
513011	FICA		18,412	22,857	17,922	23,545	688
513021	Retirement		35,301	35,913	30,593	39,395	3,482
513031	Employee Group Ins		42,275	45,600	51,887	57,888	12,288
514011	Mileage Allowance		0	200	0	200	0
522041	Clothing		512	600	345	600	0
522051	Custodian Supplies		20,142	16,345	16,206	16,345	0
525073	Telephone - Mobile		0	0	(5)	0	0
531021	Electricity		447,577	402,169	425,939	407,577	5,408
531031	Gas		11,453	6,000	18,878	8,624	2,624
531041	Water		42,131	51,685	37,248	41,032	(10,653)
531051	Disposal Service		5,458	7,000	6,031	7,000	0
532011	Building Maintenance		73,181	120,000	103,034	120,000	0
532025	A/C Maint Contract		78,021	91,450	116,858	100,000	8,550
532041	Elevator Maintenance		82,124	91,017	70,144	95,567	4,550
532051	Landscaping Expense		1,896	2,000	380	2,500	500
532071	Custodian Services		345,230	365,096	340,616	364,115	(981)
540000	Capital Outlay		0	0	0	300,000	0
575611	Contract Labor		69,480	69,480	69,480	69,480	0
Totals - Salaries			357,441	403,348	355,606	419,370	25,453
Totals - Operating			1,177,204	1,222,842	1,205,153	1,232,840	9,998
Totals - Capital			0	0	0	0	0
Grand Total			1,534,645	1,626,190	1,560,759	1,661,641	35,451

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	3.00	175,546	182,226	148,690	180,028	3.00 180,028 (2,198)
	Merit/Structure, etc		0	0	0	5,381	5,381
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		175,546	182,226	148,690	185,409	3,183
512011	Overtime Salaries		3,889	8,500	3,256	8,500	0
512101	Premium Pay		0	0	11	0	0
513011	FICA		13,179	14,591	11,262	14,834	243
513021	Retirement		24,342	22,926	18,214	24,821	1,895
513031	Employee Group Ins		34,200	34,200	35,563	43,416	9,216
514011	Mileage Allowance		20	200	0	200	0
522041	Clothing		533	600	369	600	0
522051	Custodian Supplies		10,097	10,000	14,015	10,500	500
531021	Electricity		354,102	337,907	273,428	352,511	14,604
531031	Gas		10,533	11,000	10,177	9,473	(1,527)
531041	Water		34,630	40,000	33,883	37,611	(2,389)
531051	Disposal Service		5,458	5,565	6,031	6,100	535
532011	Building Maintenance		50,673	110,000	106,948	135,000	25,000
532025	A/C Maint Contract		83,703	73,500	184,007	85,000	11,500
532041	Elevator Maintenance		101,586	126,024	104,334	132,325	6,301
532051	Landscaping Expense		4,640	2,500	2,313	10,000	7,500
532071	Custodian Services		342,183	356,195	337,675	359,437	3,242
569011	Professional Service		4,500	0	0	0	0
575611	Contract Labor		69,480	69,480	69,480	69,480	0
Totals - Salaries			251,175	262,643	216,996	269,259	277,180 14,537
Totals - Operating			1,072,118	1,142,771	1,142,660	1,208,037	1,208,037 65,266
Totals - Capital			0	0	0	0	0
Grand Total			1,323,293	1,405,414	1,359,656	1,477,296	1,485,217 79,803

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
531021	Electricity	521	478	467	500	500	22
531041	Water	3,387	3,200	2,946	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	29,131	35,800	35,800	322
Totals - Capital		0	0	0	0	0	0
Grand Total		44,932	35,478	29,131	35,800	35,800	322

10000 General Fund

3110502000 Resource Conn Campus

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	7.00	438,163	475,329	433,558	480,036	4,707
	Merit/Structure, etc		0	0	0	14,346	14,346
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		438,163	475,329	433,558	480,036	19,053
511021	Temp/Part Time Sal		20,748	50,000	19,992	50,000	0
512011	Overtime Salaries		9,638	7,000	11,765	7,000	0
513011	FICA		33,109	40,723	33,641	41,084	1,458
513021	Retirement		60,748	57,976	53,380	64,177	6,201
513031	Employee Group Ins		76,475	79,800	93,863	97,944	21,504
514011	Mileage Allowance		32	0	0	0	0
522041	Clothing		1,083	1,000	1,094	1,000	0
522051	Custodian Supplies		19,809	25,000	22,250	35,000	10,000
525073	Telephone - Mobile		0	6,000	(5)	6,000	0
526021	Equipment Maint		0	15,000	500	15,000	0
531021	Electricity		384,364	488,985	289,202	443,828	(45,157)
531031	Gas		133,799	139,726	136,315	129,898	(9,828)
531041	Water		145,515	222,000	96,219	175,000	(47,000)
531051	Disposal Service		15,918	19,650	10,400	19,650	0
531061	Utilities		0	65,000	0	65,000	0
532011	Building Maintenance		293,299	286,000	346,533	400,000	(286,000)
532025	A/C Maint Contract		116,297	120,000	192,639	120,000	0
532051	Landscaping Expense		67,600	115,000	90,822	115,000	0
532071	Custodian Services		223,234	300,000	309,195	354,622	(247,959)
532091	Burglar Systems		0	0	289	0	0
536021	Pool Maintenance		60,281	35,000	13,379	35,000	0
540000	Capital Outlay		0	0	0	125,000	0
575611	Contract Labor		73,051	73,051	73,051	73,051	0
576171	Vehicle Maintenance		855	0	44	0	0
Totals - Salaries			638,914	710,828	646,199	738,405	48,216
Totals - Operating			1,535,105	1,911,412	1,581,926	1,988,049	(625,944)
Totals - Capital			0	0	0	125,000	0
Grand Total			2,174,018	2,622,240	2,228,124	2,851,454	(577,728)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies		0	35	0		0
523011	Parts and Supplies		0	234	0		0
531021	Electricity	23,510	9,573	19,087	10,000	10,000	427
531031	Gas	3,270	4,500	3,287	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	28,490	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	11,173	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	68,568	64,501	64,501	(539)
Totals - Capital		0	0	0	8,000	0	0
Grand Total		81,705	65,040	68,568	72,501	64,501	(539)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	21,898	20,361	19,275	20,955	20,955	594
531041	Water	2,645	2,983	1,810	2,454	2,454	(529)
532011	Building Maintenance	31,297	40,800	38,723	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	127,867	135,457	135,457	1,622
Totals - Capital		0	0	0	0	0	0
Grand Total		136,796	133,835	127,867	135,457	135,457	1,622

10000 General Fund

3110606000 Parking 350 Belknap

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
532011	Building Maintenance	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 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	12,888	11,766	10,613	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	9,282	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	128,265	149,764	149,764	2,255
Totals - Capital		0	0	0	0	0	0
Grand Total		130,551	147,509	128,265	149,764	149,764	2,255

10000 General Fund

3110608000 Parking Plaza Garage

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
522051	Custodian Supplies		340	0	340	340	0
531021	Electricity	22,949	23,681	20,087	24,569	24,569	888
531041	Water	4,410	4,271	6,044	4,097	4,097	(174)
532011	Building Maintenance	10,631	15,800	17,740	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	174,713	169,451	169,451	2,726
Totals - Capital		0	0	0	30,000	0	0
Grand Total		156,927	166,725	174,713	199,451	169,451	2,726

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
531021	Electricity	396	339	344	366	366	27
531041	Water	2,994	3,594	4,447	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	16,460	12,375	12,375	(558)
Totals - Capital		0	0	0	0	0	0
Grand Total		12,960	12,933	16,460	12,375	12,375	(558)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
522051	Custodian Supplies	1,209	4,000	3,216	4,000	4,000	0
531011	Rent	211,640	235,000	227,788	240,000	240,000	5,000
531021	Electricity	48,737	45,079	42,534	43,952	43,952	(1,127)
531031	Gas	4,156	6,200	4,280	4,398	4,398	(1,802)
531041	Water	23,847	25,000	5,664	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	156,409	40,000	40,000	10,000
532025	A/C Maint Contract	12,764	10,400	17,271	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	501,412	418,859	418,859	(11,753)
Totals - Capital		0	0	0	0	0	0
Grand Total		418,427	430,612	501,412	418,859	418,859	(11,753)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
522051	Custodian Supplies	395	665	0	665	665	0
531021	Electricity	47,637	43,706	35,923	45,229	45,229	1,523
531031	Gas	5,692	6,000	7,038	6,315	6,315	315
531041	Water	6,481	7,200	6,747	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	18,101	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	97,274	120,857	120,857	2,354
Totals - Capital		0	0	0	0	0	0
Grand Total		210,763	118,503	97,274	120,857	120,857	2,354

10000 General Fund

3110902000 Records Mgmt Center

Jon Hendrickson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
522051	Custodian Supplies	0	2,500	1,304	2,500	2,500	0
531011	Rent	399,401	435,000	429,888	440,000	440,000	5,000
531021	Electricity	57,828	33,306	51,107	34,686	34,686	1,380
531031	Gas	14,629	18,000	12,777	18,000	18,000	0
531051	Disposal Service	4,594	4,568	9,981	4,568	4,568	0
532011	Building Maintenance	5,213	12,000	17,790	12,000	12,000	0
532025	A/C Maint Contract	61,922	10,000	29,540	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	583,624	553,914	553,914	6,380
Totals - Capital		0	0	0	0	0	0
Grand Total		576,057	547,534	583,624	553,914	553,914	6,380

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	5.00	439,768	498,158	359,091	312,525	4.00	266,589	(231,569)
	Merit/Structure, etc		0	0	0	0		10,697	10,697
	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		439,768	498,158	359,091	447,540		412,301	(85,857)
511021	Temp/Part Time Sal		51,742	68,000	60,124	86,900		86,900	18,900
512011	Overtime Salaries		402	1,500	2,617	1,500		1,500	0
513011	FICA		35,918	43,028	30,726	41,000		38,304	(4,724)
513021	Retirement		59,508	59,434	43,379	56,425		52,967	(6,467)
513031	Employee Group Ins		80,275	91,200	75,790	97,944		86,832	(4,368)
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	1,969	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	192,155	260,000		260,000	(10,000)
576285	Meeting Expenses		2,719	3,895	1,040	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 Approved	2026 vs 2027 Comparison
Totals - Salaries		667,612	761,345	571,727	731,334		678,829	(82,516)
Totals - Operating		251,019	317,342	231,772	303,971		303,971	(13,371)
Totals - Capital		0	0	0	8,400		0	0
Grand Total		918,631	1,078,687	803,499	1,043,705		982,800	(95,887)

Comments

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

Reduction in Force 20004576-Office Administrator, Gr.17; 20004493-Aquatic Program Coordinator, Gr.17; 20005574-Lifeguard, Gr.13; 20004324-Resource Connection Coordinator, Gr.16

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	3.00	226,926	234,072	196,619	237,735	3,663
	Merit/Structure, etc		0	0	0	2,800	2,800
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		226,926	234,072	196,619	237,735	6,463
511021	Temp/Part Time Sal		222	500	8,040	500	0
513011	FICA		16,782	17,945	14,218	18,225	495
513021	Retirement		30,944	28,136	23,567	30,789	2,653
513031	Employee Group Ins		33,250	34,200	37,312	43,416	9,216
521011	Supplies		3,419	3,550	1,536	3,550	0
524001	Dues		255	400	338	400	0
526021	Equipment Maint		300	3,400	2,752	3,400	0
575614	Visit Court Reporter		7,502	20,144	20,143	13,000	(11,144)
585031	Reporter's Records		0	1,900	130	1,900	0
585154	Interpreter Fees		100	500	100	500	0
588261	Education		2,467	4,000	3,301	4,000	0
588291	Travel		196	0	0	0	0
588293	Travel-Taxable Meals		0	0	60	0	0
Totals - Salaries			308,125	314,853	279,755	328,867	18,827
Totals - Operating			14,238	33,894	28,360	26,750	(11,144)
Totals - Capital			0	0	0	0	0
Grand Total			322,363	348,747	308,115	355,617	7,683

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	3.00	240,522	247,712	225,413	247,197	3.00	247,197	(515)
	Merit/Structure, etc		0	0	0	0		7,388	7,388
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		240,522	247,712	225,413	247,197		254,585	6,873
511021	Temp/Part Time Sal		0	500	0	500		500	0
513011	FICA		17,605	18,989	16,484	18,949		19,514	525
513021	Retirement		32,717	29,775	27,018	31,642		32,587	2,812
513031	Employee Group Ins		34,200	34,200	40,227	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	6,347	13,600		6,000	(7,600)
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		115	2,500	1,161	2,500		2,500	0
Totals - Salaries			325,045	331,176	309,142	340,264		350,602	19,426
Totals - Operating			8,371	22,450	9,652	22,450		14,850	(7,600)
Totals - Capital			0	0	0	0		0	0
Grand Total			333,416	353,626	318,794	362,714		365,452	11,826

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	3.00	238,128	245,247	223,166	244,732	3.00 244,732 (515)
	Merit/Structure, etc		0	0	0	0	7,314 7,314
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		238,128	245,247	223,166	244,732	252,046 6,799
511021	Temp/Part Time Sal		0	500	0	500	0 0
513011	FICA		16,785	18,800	16,048	18,761	19,320 520
513021	Retirement		32,392	29,479	26,748	31,326	32,262 2,783
513031	Employee Group Ins		34,200	34,200	40,227	41,976	43,416 9,216
521011	Supplies		1,307	3,000	1,889	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	13,246	13,246	13,061	13,061 (185)
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	1,131	1,000	1,000 0
588291	Travel		0	1,500	0	1,500	1,500 0
Totals - Salaries			321,505	328,226	306,189	337,295	347,544 19,318
Totals - Operating			9,279	21,246	17,635	21,061	21,061 (185)
Totals - Capital			0	0	0	0	0 0
Grand Total			330,784	349,472	323,824	358,356	368,605 19,133

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	3.00	261,293	242,063	220,260	241,547	3.00 241,547 (516)
	Merit/Structure, etc		0	0	0	7,219	7,219
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		261,293	242,063	220,260	241,547	248,766 6,703
511021	Temp/Part Time Sal		0	500	0	500	0
513011	FICA		19,918	18,556	16,673	18,517	19,069 513
513021	Retirement		35,090	29,096	26,400	30,918	31,842 2,746
513031	Employee Group Ins		34,200	34,200	40,227	41,976	43,416 9,216
521011	Supplies		1,958	3,200	2,185	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	303,560	333,458	343,593 19,178
Totals - Operating			6,899	19,600	9,920	19,600	18,000 (1,600)
Totals - Capital			0	0	0	0	0 0
Grand Total			357,400	344,015	313,480	353,058	361,593 17,578

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
	#Ee					#Ee	
	Salaries	3.00	242,003	237,883	213,085	241,547	3,664
	Merit/Structure, etc		0	0	0	7,219	7,219
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		242,003	237,883	213,085	241,547	10,883
511021	Temp/Part Time Sal		0	500	0	500	0
513011	FICA		17,743	18,237	15,718	18,517	832
513021	Retirement		32,798	28,594	25,384	30,918	3,248
513031	Employee Group Ins		33,250	34,200	39,061	41,976	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	9,382	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	293,248	333,458	24,179
Totals - Operating			26,149	16,030	10,968	19,230	3,200
Totals - Capital			0	0	0	0	0
Grand Total			351,943	335,444	304,216	352,688	27,379

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							#Ee
	Salaries	4.00	248,588	323,421	296,299	324,931	4.00
	Merit/Structure, etc		0	0	0	0	9,711
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		248,588	323,421	296,299	324,931	334,642
511021	Temp/Part Time Sal		0	500	0	500	0
512011	Overtime Salaries		0	0	100	0	0
513011	FICA		18,379	24,780	21,907	24,896	25,639
513021	Retirement		33,814	38,875	35,526	41,592	42,835
513031	Employee Group Ins		34,200	45,600	53,053	55,968	57,888
521011	Supplies		2,177	3,080	288	3,080	3,080
524001	Dues		0	250	0	250	250
526021	Equipment Maint		0	800	0	800	800
575614	Visit Court Reporter		25,184	15,454	15,453	13,061	13,061
585031	Reporter's Records		470	0	0	0	0
585154	Interpreter Fees		0	500	0	500	500
588261	Education		0	1,000	0	1,000	1,000
Totals - Salaries			334,982	433,176	406,885	447,887	461,504
Totals - Operating			27,831	21,084	15,741	18,691	18,691
Totals - Capital			0	0	0	0	0
Grand Total			362,813	454,260	422,626	466,578	480,195

10000 General Fund

4114100000 236th District Court

Hon. Dusty Fillmore

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	3.00	238,743	238,252	215,261	237,735	3.00 237,735 (517)
	Merit/Structure, etc		0	0	0	0	7,105 7,105
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		238,743	238,252	215,261	237,735	244,840 6,588
511021	Temp/Part Time Sal		4,224	500	2,496	500	500 0
513011	FICA		17,669	18,265	15,376	18,225	18,769 504
513021	Retirement		32,492	28,638	25,800	30,431	31,340 2,702
513031	Employee Group Ins		32,300	34,200	36,729	41,976	43,416 9,216
521011	Supplies		1,129	2,500	3,488	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	295,662	328,867	338,865 19,010
Totals - Operating			10,213	23,547	19,492	17,542	17,542 (6,005)
Totals - Capital			0	0	0	0	0 0
Grand Total			335,641	343,402	315,155	346,409	356,407 13,005

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	3.00	232,457	238,252	216,784	237,735	3.00 237,735 (517)
	Merit/Structure, etc		0	0	0	0	7,105 7,105
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		232,457	238,252	216,784	237,735	244,840 6,588
511021	Temp/Part Time Sal		1,406	500	0	500	500 0
513011	FICA		17,093	18,265	15,712	18,225	18,769 504
513021	Retirement		31,664	28,638	25,984	30,431	31,340 2,702
513031	Employee Group Ins		33,250	34,200	40,227	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	298,707	328,867	338,865 19,010
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	304,362	349,928	352,865 11,949

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison
#Ee							#Ee	
	Salaries	3.00	237,350	244,445	220,631	235,533	3.00	235,533
	Merit/Structure, etc		0	0	0	0		(8,912)
	Reclassified	0.00	0	0	0	0	0.00	4,845
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		237,350	244,445	220,631	235,533		0
511021	Temp/Part Time Sal		2,566	2,500	0	2,500		(4,067)
513011	FICA		17,357	18,892	16,036	18,210		0
513021	Retirement		32,286	29,383	26,373	30,149		18,581
513031	Employee Group Ins		34,200	34,200	37,895	41,976		30,769
521011	Supplies		1,993	3,200	2,286	3,200		43,416
524001	Dues		880	500	305	500		0
526021	Equipment Maint		0	750	0	750		500
529151	Bonds		0	0	105	0		750
575613	Visiting Judges		590	0	0	0		0
575614	Visit Court Reporter		1,875	5,000	1,656	5,000		0
585031	Reporter's Records		0	1,000	0	1,000		0
585154	Interpreter Fees		0	500	0	500		1,000
588261	Education		0	2,000	0	2,000		500
Totals - Salaries			323,759	329,420	300,936	328,368		2,000
Totals - Operating			5,338	12,950	4,351	12,950		0
Totals - Capital			0	0	0	0		0
Grand Total			329,097	342,370	305,286	341,318		6,224

10000 General Fund

4115500000 352nd District Court

Hon.Joshua T Burgess

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	3.00	238,129	245,247	223,166	244,732	3.00 244,732 (515)
	Merit/Structure, etc		0	0	0	0	7,314 7,314
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		238,129	245,247	223,166	244,732	252,046 6,799
511021	Temp/Part Time Sal		0	500	0	500	0 0
513011	FICA		17,398	18,800	16,293	18,761	19,320 520
513021	Retirement		32,392	29,479	26,748	31,326	32,262 2,783
513031	Employee Group Ins		34,200	34,200	40,227	41,976	43,416 9,216
521011	Supplies		1,180	3,200	1,782	3,200	3,200 0
524001	Dues		0	300	0	300	300 0
526021	Equipment Maint		0	750	0	750	750 0
529151	Bonds		0	100	0	100	100 0
575613	Visiting Judges		0	0	834	0	0 0
575614	Visit Court Reporter		1,607	5,000	3,587	5,000	5,000 0
585031	Reporter's Records		0	1,000	0	1,000	1,000 0
585154	Interpreter Fees		200	500	0	500	500 0
588261	Education		2,491	3,000	2,248	3,000	3,000 0
588291	Travel		0	0	125	0	0 0
Totals - Salaries			322,118	328,226	306,435	337,295	347,544 19,318
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	315,010	351,145	361,394 19,318

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		Approved	Comparison	
#Ee						#Ee			
	Salaries	4.00	240,522	327,810	225,413	327,313	3.00	247,197	(80,613)
	Merit/Structure, etc		0	0	0	0		7,388	7,388
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		240,522	327,810	225,413	327,313		254,585	(73,225)
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	17,735	25,040		19,476	(5,733)
513021	Retirement		32,717	39,610	27,025	41,896		32,587	(7,023)
513031	Employee Group Ins		34,200	45,600	40,227	55,968		43,416	(2,184)
521011	Supplies		1,508	2,700	2,304	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	71	92		92	92
575613	Visiting Judges		758	0	1,448	0		0	0
575614	Visit Court Reporter		8,377	12,114	10,666	11,500		11,500	(614)
584011	Counsel Fees-Courts		1,693,706	1,437,300	1,606,807	1,437,300		1,437,300	0
584041	Cnsl Fees-Cap Murder		50,875	387,300	77,990	387,300		387,300	0
584051	Cnsl Fees-Crim Appls		99,625	60,000	32,916	60,000		60,000	0
584061	Counsel Fees DNA		1,490	0	0	0		0	0
585031	Reporter's Records		43,324	35,000	53,198	42,000		42,000	7,000
585044	Crim Crt Mental Comp		29,885	30,000	26,251	30,000		30,000	0
585045	Court Costs		1,380	0	0	0		0	0
585071	Litigation Expense		2,992	2,500	277	2,500		2,500	0
585142	Expert Witness Serv		7,188	20,000	7,546	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	44,771	32,000		32,000	0
585154	Interpreter Fees		2,741	6,000	8,233	6,000		6,000	0
585155	Cap Murder-Othr Cost		0	0	95	0		0	0
585157	Crim Appl Othr Litig		0	0	24	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	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	353,868	439,949	327,999	450,217	350,064	(89,885)
Totals - Operating	2,046,595	2,055,168	1,956,020	2,061,057	2,061,057	5,889
Totals - Capital	0	0	0	0	0	0
Grand Total	2,400,463	2,495,117	2,284,018	2,511,274	2,411,121	(83,996)

Comments

Intrafund Transfer(s) 20001645 - Judge's Bailiff II, Gr.53-II
 Transferred 1 positions from Criminal District Court #1 to Courts Judiciary

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	5.00	365,060	417,781	310,368	417,314	4.00	337,197	(80,584)
	Merit/Structure, etc		0	0	0	0		11,069	11,069
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		365,060	417,781	310,368	417,314		348,266	(69,515)
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	660	300		300	300
513011	FICA		27,013	31,999	23,012	31,986		26,704	(5,295)
513021	Retirement		51,821	50,278	38,075	53,519		44,681	(5,597)
513031	Employee Group Ins		48,450	57,000	53,636	69,960		57,888	888
521011	Supplies		2,932	3,260	3,278	3,300		3,300	40
522041	Clothing		271	768	669	384		384	(384)
524001	Dues		145	250	330	310		310	60
529151	Bonds		0	0	0	92		92	92
575613	Visiting Judges		0	0	54	0		0	0
575614	Visit Court Reporter		15,343	10,000	8,003	10,000		10,000	0
584011	Counsel Fees-Courts		1,866,353	2,131,750	1,952,292	1,156,750		1,156,750	(975,000)
584041	Cnsl Fees-Cap Murder		277,285	206,750	200,540	206,750		206,750	0
584051	Cnsl Fees-Crim Appls		85,812	45,000	46,820	45,000		45,000	0
585031	Reporter's Records		62,362	33,000	54,631	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	37,106	25,000		25,000	0
585154	Interpreter Fees		5,590	5,000	26,090	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	3,880	0		0	0
588261	Education		420	1,740	408	2,000		2,000	260
588293	Travel-Taxable Meals		0	0	60	0		0	0

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	496,888	557,558	432,336	573,579	478,339	(79,219)
Totals - Operating	2,492,245	2,530,518	2,449,388	1,562,186	1,562,186	(968,332)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,989,133	3,088,076	2,881,724	2,135,765	2,040,525	(1,047,551)

Comments

Reduction in Force 20002574 - Judge's Bailiff II, Gr.53-II

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison
#Ee							#Ee	
	Salaries	5.00	400,301	424,084	385,960	429,219	5.00	5,135
	Merit/Structure, etc		0	0	0	0		14,721
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		400,301	424,084	385,960	429,219		19,856
512011	Overtime Salaries		7,654	0	3,210	0		0
512103	Certification Pay		1,440	0	1,320	1,440		1,440
513011	FICA		29,252	32,443	27,840	32,946		1,629
513021	Retirement		55,639	50,975	46,805	55,125		6,034
513031	Employee Group Ins		57,000	57,000	66,462	69,960		15,360
513032	Retiree Group Ins		0	0	667	0		0
521011	Supplies		2,428	3,000	2,925	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	2,248,585	2,034,773	1,200,000		(1,048,585)
584041	Cnsl Fees-Cap Murder		969,740	219,550	326,236	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	68,742	42,000		7,000
585044	Crim Crt Mental Comp		43,244	30,000	24,333	30,000		0
585071	Litigation Expense		5,567	2,500	2,251	2,500		0
585142	Expert Witness Serv		27,298	22,000	26,810	22,000		0
585143	Psych Exam/Testimony		8,763	25,000	12,489	25,000		0
585153	Investigative		55,528	34,000	46,104	34,000		0
585154	Interpreter Fees		19,602	6,000	10,905	6,000		0
585155	Cap Murder-Othr Cost		10,267	0	3,005	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

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Approved	2026 vs 2027 Comparison
Totals - Salaries		551,286	564,502	532,264	588,690		608,821	44,319
Totals - Operating		4,011,888	2,700,385	2,668,442	1,659,481		1,659,481	(1,040,904)
Totals - Capital		0	0	0	0		0	0
Grand Total		4,563,174	3,264,887	3,200,705	2,248,171		2,268,302	(996,585)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	3.00	237,350	244,445	222,433	243,930	3.00	243,930	(515)
	Merit/Structure, etc		0	0	0	0		7,290	7,290
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		237,350	244,445	222,433	243,930		251,220	6,775
512011	Overtime Salaries		0	500	0	0		0	(500)
512103	Certification Pay		0	720	0	0		0	(720)
513011	FICA		16,834	18,794	15,475	18,661		19,219	425
513021	Retirement		32,286	29,529	26,668	31,223		32,156	2,627
513031	Employee Group Ins		34,200	34,200	40,227	41,976		43,416	9,216
521011	Supplies		1,954	3,150	2,221	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	1,399,050	1,421,829	1,194,050		1,194,050	(205,000)
584041	Cnsl Fees-Cap Murder		205,380	194,050	95,170	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	57,858	30,000		30,000	5,000
585044	Crim Crt Mental Comp		21,765	30,000	16,600	30,000		30,000	0
585071	Litigation Expense		309	2,500	179	2,500		2,500	0
585142	Expert Witness Serv		11,371	5,000	11,750	5,000		5,000	0
585143	Psych Exam/Testimony		13,760	25,000	3,000	25,000		25,000	0
585153	Investigative		36,684	25,000	38,082	25,000		25,000	0
585154	Interpreter Fees		2,340	5,000	9,692	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	16,239	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

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Approved	2026 vs 2027 Comparison
Totals - Salaries		320,670	328,188	304,803	335,790		346,011	17,823
Totals - Operating		1,984,503	1,778,000	1,728,043	1,577,915		1,577,915	(200,085)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,305,173	2,106,188	2,032,847	1,913,705		1,923,926	(182,262)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	5.00	321,855	416,080	305,661	418,419	4.00	338,302	(77,778)
	Merit/Structure, etc		0	0	0	0		11,098	11,098
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		321,855	416,080	305,661	418,419		349,400	(66,680)
512011	Overtime Salaries		2,337	0	3,240	0		0	0
512103	Certification Pay		720	1,440	660	720		720	(720)
513011	FICA		23,368	31,941	23,603	32,065		26,785	(5,156)
513021	Retirement		44,138	50,186	39,010	53,650		44,816	(5,370)
513031	Employee Group Ins		44,650	57,000	53,053	69,960		57,888	888
521011	Supplies		1,691	3,200	2,707	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	10,678	15,000		15,000	0
584011	Counsel Fees-Courts		1,862,666	1,816,250	1,794,068	1,516,250		1,516,250	(300,000)
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	33,229	42,000		42,000	7,000
585044	Crim Crt Mental Comp		35,786	30,000	29,580	30,000		30,000	0
585071	Litigation Expense		5,801	2,500	12,329	2,500		2,500	0
585142	Expert Witness Serv		11,125	16,000	24,231	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	14,827	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	8,488	0		0	0
588261	Education		500	2,000	0	2,000		2,000	0
588293	Travel-Taxable Meals		0	0	60	0		0	0

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Approved	2026 vs 2027 Comparison
Totals - Salaries		437,067	556,647	425,227	574,814		479,609	(77,038)
Totals - Operating		2,474,420	2,249,918	2,232,177	1,956,626		1,956,626	(293,292)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,911,487	2,806,565	2,657,404	2,531,440		2,436,235	(370,330)

Comments

Intrafund Transfer(s) 20001715 - Judge's Bailiff II, Gr.53-II
 Transferred 1 position from 213th District Court to Courts Judiciary

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	3.00	233,252	238,252	216,785	237,735	3.00	237,735	(517)
	Merit/Structure, etc		0	0	0	0		7,105	7,105
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		233,252	238,252	216,785	237,735		244,840	6,588
513011	FICA		17,152	18,227	15,408	18,187		18,731	504
513021	Retirement		32,674	28,638	26,043	30,431		31,340	2,702
513031	Employee Group Ins		28,975	34,200	40,227	41,976		43,416	9,216
514041	Mobile Phone Allow		240	0	440	0		0	0
521011	Supplies		2,639	2,700	1,500	2,700		2,700	0
524001	Dues		0	100	0	100		100	0
575613	Visiting Judges		7,512	0	924	0		0	0
575614	Visit Court Reporter		17,147	53,940	53,015	15,000		15,000	(38,940)
584011	Counsel Fees-Courts		1,641,921	1,527,250	1,459,328	1,392,250		1,392,250	(135,000)
584041	Cnsl Fees-Cap Murder		230,657	100,000	150,915	100,000		100,000	0
584051	Cnsl Fees-Crim Appls		46,680	60,000	57,505	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	135,000	176,042	42,000		42,000	(93,000)
585044	Crim Crt Mental Comp		26,196	30,000	19,986	30,000		30,000	0
585071	Litigation Expense		819	2,500	948	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	11,449	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

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Approved	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		312,293	319,317	298,903	328,329		338,327	19,010
Totals - Operating		2,179,995	2,022,390	2,010,678	1,755,450		1,755,450	(266,940)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,492,287	2,341,707	2,309,581	2,083,779		2,093,777	(247,930)

10000 General Fund

4124100000 371st District Court

Hon. Ryan Hill

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison	
	#Ee						#Ee		
	Salaries	5.00	412,220	437,193	392,711	440,622	5.00	440,622	3,429
	Merit/Structure, etc		0	0	0	0		15,152	15,152
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		412,220	437,193	392,711	440,622		455,774	18,581
511021	Temp/Part Time Sal		0	5,000	0	5,000		5,000	0
512011	Overtime Salaries		4,483	3,000	5,453	3,000		3,000	0
512103	Certification Pay		1,440	1,440	1,320	1,440		1,440	0
513011	FICA		29,962	34,168	28,309	34,430		35,589	1,421
513021	Retirement		56,841	53,085	47,896	56,968		58,908	5,823
513031	Employee Group Ins		57,000	57,000	64,713	69,960		72,360	15,360
521011	Supplies		1,256	3,000	2,779	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	91	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	1,899,550	1,793,725	1,399,550		1,399,550	(500,000)
584041	Cnsl Fees-Cap Murder		567,488	445,000	341,295	120,000		120,000	(325,000)
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	15,989	2,500		2,500	0
585142	Expert Witness Serv		18,151	27,000	62,892	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	43,180	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	55,043	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	17,486	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 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	561,946	590,886	540,403	611,420	632,071	41,185
Totals - Operating	2,886,232	2,638,153	2,607,331	1,819,975	1,819,975	(818,178)
Totals - Capital	0	0	0	0	0	0
Grand Total	3,448,177	3,229,039	3,147,734	2,431,395	2,452,046	(776,993)

10000 General Fund

4124500000 372nd District Court

Hon. Julie Lugo

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee								
	Salaries	5.00	406,144	406,809	377,104	419,079	5.00	419,079	12,270
	Merit/Structure, etc		0	0	0	0		14,331	14,331
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		406,144	406,809	377,104	419,079		433,410	26,601
512011	Overtime Salaries		14,093	5,000	12,337	5,000		5,000	0
512103	Certification Pay		1,320	720	1,320	1,440		1,440	720
513011	FICA		30,714	31,559	28,268	32,553		33,649	2,090
513021	Retirement		57,362	49,586	46,796	54,467		56,301	6,715
513031	Employee Group Ins		54,625	57,000	67,045	69,960		72,360	15,360
521011	Supplies		1,981	3,000	1,823	3,000		3,000	0
522041	Clothing		531	384	289	768		768	384
524001	Dues		0	250	165	165		165	(85)
575613	Visiting Judges		793	0	1,731	0		0	0
575614	Visit Court Reporter		11,587	17,000	10,486	17,000		17,000	0
584011	Counsel Fees-Courts		1,599,781	1,917,550	1,684,662	1,342,550		1,342,550	(575,000)
584041	Cnsl Fees-Cap Murder		333,006	300,000	253,426	100,000		100,000	(200,000)
584051	Cnsl Fees-Crim Appls		80,045	65,000	44,545	65,000		65,000	0
585031	Reporter's Records		92,691	35,000	58,107	42,000		42,000	7,000
585044	Crim Crt Mental Comp		42,400	30,000	28,455	30,000		30,000	0
585071	Litigation Expense		16	2,500	466	2,500		2,500	0
585142	Expert Witness Serv		22,791	10,000	54,853	10,000		10,000	0
585143	Psych Exam/Testimony		15,560	25,000	6,500	25,000		25,000	0
585152	Polygraph		0	1,000	0	1,000		1,000	0
585153	Investigative		48,091	30,000	35,797	30,000		30,000	0
585154	Interpreter Fees		11,503	8,000	25,221	8,000		8,000	0
585155	Cap Murder-Othr Cost		79	0	2,370	0		0	0
585157	Crim Appl Othr Litig		11	0	234	0		0	0
585161	Cap Murder-Investig		12,609	0	9,001	0		0	0
585162	Cap Murder-ExpertWit		86,211	0	190,609	0		0	0
585163	CapMurder Othr Litig		28,354	0	6,676	0		0	0
588261	Education		265	2,000	350	2,000		2,000	0

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Approved	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		564,258	550,674	532,870	582,499		602,160	51,486
Totals - Operating		2,388,305	2,446,684	2,415,766	1,678,983		1,678,983	(767,701)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,952,563	2,997,358	2,948,636	2,261,482		2,281,143	(716,215)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison
#Ee							#Ee	
	Salaries	3.00	256,996	238,252	216,785	237,735	3.00	237,735 (517)
	Merit/Structure, etc		0	0	0	0		7,105 7,105
	Reclassified	0.00	0	0	0	0	0.00	0 0
	New Positions	0.00	0	0	0	0	0.00	0 0
511011	Total Salary		256,996	238,252	216,785	237,735		244,840 6,588
511021	Temp/Part Time Sal		0	0	9,610	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	16,694	18,187		18,731 390
513021	Retirement		35,564	28,818	25,984	30,431		31,340 2,522
513031	Employee Group Ins		32,300	34,200	40,227	41,976		43,416 9,216
521011	Supplies		1,946	3,000	1,973	3,000		3,000 0
524001	Dues		0	200	150	200		200 0
575613	Visiting Judges		0	0	1,234	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	1,456,936	1,283,500		1,283,500 (50,000)
584041	Cnsl Fees-Cap Murder		161,762	396,050	152,039	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	54,313	42,000		42,000 7,000
585044	Crim Crt Mental Comp		32,233	30,000	32,829	30,000		30,000 0
585071	Litigation Expense		7,510	2,500	614	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	33,781	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

Commitment Item	#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		344,792	321,111	309,299	328,329		338,327	17,216
Totals - Operating		2,217,405	1,976,250	1,888,604	1,933,250		1,933,250	(43,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,562,197	2,297,361	2,197,903	2,261,579		2,271,577	(25,784)

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	5.00	308,641	415,233	225,413	407,430	4.00	327,313	(87,920)
	Merit/Structure, etc		0	0	0	0		10,581	10,581
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		308,641	415,233	225,413	407,430		337,894	(77,339)
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	16,718	31,169		25,849	(5,917)
513021	Retirement		43,292	49,911	27,018	52,151		43,251	(6,660)
513031	Employee Group Ins		44,175	57,000	40,227	69,960		57,888	888
521011	Supplies		2,868	3,000	2,103	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	14,753	14,349	11,500		11,500	(3,253)
584011	Counsel Fees-Courts		1,226,930	1,450,000	1,548,891	1,400,000		1,400,000	(50,000)
584041	Cnsl Fees-Cap Murder		623,122	200,000	81,100	200,000		200,000	0
584051	Cnsl Fees-Crim Appls		58,236	60,000	84,210	60,000		60,000	0
585031	Reporter's Records		126,457	35,000	35,802	42,000		42,000	7,000
585044	Crim Crt Mental Comp		31,515	30,000	35,576	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	46,041	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 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	427,350	553,910	309,375	560,710	464,882	(89,028)
Totals - Operating	2,420,945	1,893,221	1,888,875	1,846,295	1,846,295	(46,926)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,848,295	2,447,131	2,198,250	2,407,005	2,311,177	(135,954)

Comments

Reduction in Force 20004555 - Judge's Bailiff II, Gr.53-II

10000 General Fund

4125000000 485th District Court

Hon. Steven Jumes

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	4.00	352,233	363,415	334,181	362,926	4.00 362,926 (489)
	Merit/Structure, etc		0	0	0	0	11,839 11,839
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		352,233	363,415	334,181	362,926	374,765 11,350
512011	Overtime Salaries		5,476	0	8,602	0	0 0
512103	Certification Pay		720	0	660	720	720 720
513011	FICA		26,117	27,802	25,193	27,819	28,725 923
513021	Retirement		48,863	43,683	41,169	46,547	48,062 4,379
513031	Employee Group Ins		45,600	45,600	53,636	55,968	57,888 12,288
521011	Supplies		1,492	3,000	1,121	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	1,945,000	1,822,415	1,750,000	1,750,000 (195,000)
584041	Cnsl Fees-Cap Murder		58,185	175,000	111,678	100,000	100,000 (75,000)
584051	Cnsl Fees-Crim Appls		77,046	60,000	45,376	60,000	60,000 0
585031	Reporter's Records		36,574	4,000	87,015	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	5,027	1,000	1,000 0
585142	Expert Witness Serv		45,285	7,000	26,982	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	53,352	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	24,208	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 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	479,008	480,500	463,442	493,980	510,160	29,660
Totals - Operating	2,649,851	2,266,539	2,240,356	2,034,049	2,034,049	(232,490)
Totals - Capital	0	0	0	0	0	0
Grand Total	3,128,859	2,747,039	2,703,798	2,528,029	2,544,209	(202,830)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							#Ee
	Salaries	13.00	1,626,772	1,769,125	1,679,886	1,986,618	13.00 1,986,618 217,493
	Merit/Structure, etc		0	0	0	54,739	54,739
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		1,626,772	1,769,125	1,679,886	1,986,618	2,041,357 272,232
511021	Temp/Part Time Sal		430,452	343,394	522,465	343,394	0
512011	Overtime Salaries		2,776	0	8,425	0	0
513011	FICA		151,879	161,654	163,236	178,292	182,480 20,826
513021	Retirement		222,503	212,721	201,429	254,364	261,371 48,650
513031	Employee Group Ins		126,350	136,800	161,491	181,896	188,136 51,336
513032	Retiree Group Ins		0	0	667	0	0
514041	Mobile Phone Allow		800	600	0	600	600 0
521011	Supplies		2,809	4,500	2,108	5,000	5,000 500
522069	Subscriptions		0	250	0	0	0 (250)
524001	Dues		585	500	0	0	0 (500)
526021	Equipment Maint		0	750	0	0	0 (750)
569011	Professional Service		0	15,000	0	15,000	15,000 0
575614	Visit Court Reporter		2,136	5,000	3,571	5,000	5,000 0
578025	Software Maint/Licen		10,133	81,269	0	0	0 (81,269)
584011	Counsel Fees-Courts		0	1,155	1,155	0	0 (1,155)
585031	Reporter's Records		125	2,400	145	2,400	2,400 0
585044	Crim Crt Mental Comp		700	1,150	700	1,150	1,150 0
585154	Interpreter Fees		24,458	23,518	26,223	20,000	20,000 (3,518)
588261	Education		2,859	13,616	615	15,500	15,500 1,884
Totals - Salaries			2,561,532	2,624,294	2,737,599	2,945,164	3,017,338 393,044
Totals - Operating			43,804	149,108	34,517	64,050	64,050 (85,058)
Totals - Capital			0	0	0	0	0 0
Grand Total			2,605,336	2,773,402	2,772,117	3,009,214	3,081,388 307,986

10000 General Fund

4131100000 231st District Court

Hon.Jesus Nevarez Jr

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison
#Ee							#Ee	
	Salaries	8.00	592,667	784,639	711,706	791,532	6.00	587,223
	Merit/Structure, etc		0	0	0	0		(197,416)
	Reclassified	0.00	0	0	0	0	0.00	25,475
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		592,667	784,639	711,706	791,532		0
512011	Overtime Salaries		132	500	35	500		(171,941)
512103	Certification Pay		1,080	1,000	960	1,000		0
513011	FICA		43,974	60,140	52,919	60,667		0
513021	Retirement		81,780	94,494	85,432	101,509		(13,153)
513031	Employee Group Ins		74,100	91,200	103,191	111,936		(15,876)
521011	Supplies		2,199	2,200	2,191	2,200		(4,368)
522041	Clothing		596	600	501	600		0
524001	Dues		370	1,000	165	1,000		0
526021	Equipment Maint		686	1,100	766	1,100		0
540000	Capital Outlay		0	0	0	2,398		0
575613	Visiting Judges		428	0	0	0		0
575614	Visit Court Reporter		21,863	19,173	19,172	11,500		0
584011	Counsel Fees-Courts		22,570	50,000	22,038	50,000		(7,673)
584022	Counsel Fees - CPS		0	539,189	0	539,189		0
584062	Cnsl Fees-CPS-Child		240,772	0	230,485	0		0
584063	Cnsl FeesCPS-CstMthr		141,458	0	152,618	0		0
584064	Cnsl FeesCPS-CstFthr		19,605	0	25,600	0		0
584065	Cnsl-CPS-Cstal FTHR		3,070	0	4,315	0		0
584066	Cnsl FeesCPS-Cst M&F		1,185	0	260	0		0
584068	Cnsl-CPS-NonCtl Mthr		15,320	0	16,650	0		0
584069	Cnsl-CPS-NCtlAL Mthr		805	0	415	0		0
584070	Cnsl-CPS-NonCtl Fthr		53,045	0	44,127	0		0
584071	Cnsl-CPS-NCtlAL Fthr		18,880	0	31,110	0		0
584072	Cnsl-CPS-NCtlUL Fthr		7,610	0	11,755	0		0
584073	Cnsl-CPS-NCtlUK Fthr		7,048	0	6,820	0		0
584076	Cnsl FeesCPS-Appl Ad		16,785	0	20,183	0		0
584078	Cnsl FeesCPS-Appl Ch		0	0	4,560	0		0
585031	Reporter's Records		17,665	5,100	4,445	6,000		0
585154	Interpreter Fees		9,098	10,000	9,194	10,000		900
585167	CPS-Othr Litigation		2,362	0	5,970	0		0
588261	Education		1,709	2,000	0	2,000		0

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Approved	2026 vs 2027 Comparison
Totals - Salaries		793,734	1,031,973	954,243	1,067,144		826,635	(205,338)
Totals - Operating		605,130	630,362	613,341	623,589		623,589	(6,773)
Totals - Capital		0	0	0	2,398		0	0
Grand Total		1,398,864	1,662,335	1,567,584	1,693,131		1,450,224	(212,111)

Comments

Intrafund Transfer(s) 20002521- Court Reporter, Gr. 98; 20006143- Auxiliary Family Court Coordinator, Gr.17
 Transferred 2 positions from 231st District Court to Courts Judiciary

These positions will be organizationally assigned to the appropriate judge.

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	9.00	961,304	1,006,172	859,164	968,799	9.00	968,799
	Merit/Structure, etc		0	0	0	0		(37,373)
	Reclassified	0.00	0	0	0	0	0.00	26,245
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		961,304	1,006,172	859,164	968,799		0
511026	Visiting Judges		350	0	0	700		(11,128)
512041	Termination Pay		0	0	308	0		0
512103	Certification Pay		1,440	2,266	780	2,945		0
513011	FICA		71,036	77,146	63,759	74,392		679
513021	Retirement		130,986	121,215	103,074	124,384		(799)
513031	Employee Group Ins		102,600	102,600	108,438	125,928		6,528
521011	Supplies		1,126	3,250	2,007	4,225		27,648
522041	Clothing		0	845	0	845		975
524001	Dues		354	1,170	867	1,521		0
526021	Equipment Maint		356	600	95	800		351
540000	Capital Outlay		0	0	0	5,000		200
566071	Child Advocates		0	26,000	26,000	33,800		0
575613	Visiting Judges		0	0	118	0		7,800
575614	Visit Court Reporter		9,046	38,154	38,035	19,500		700
584011	Counsel Fees-Courts		26,361	22,500	23,668	29,250		(18,654)
584022	Counsel Fees - CPS		0	777,783	0	101,118		6,750
584062	Cnsl Fees-CPS-Child		251,284	0	182,380	0		(676,665)
584063	Cnsl FeesCPS-CstMthr		132,610	0	118,443	0		0
584064	Cnsl FeesCPS-CstFthr		23,489	0	30,250	0		0
584065	Cnsl-CPS-Cstal FTHR		11,610	0	3,100	0		0
584068	Cnsl-CPS-NonCtl Mthr		9,645	0	14,215	0		0
584069	Cnsl-CPS-NCtlAL Mthr		915	0	495	0		0
584070	Cnsl-CPS-NonCtl Fthr		53,570	0	37,885	0		0
584071	Cnsl-CPS-NCtlAL Fthr		24,725	0	14,235	0		0
584072	Cnsl-CPS-NCtlUL Fthr		4,750	0	5,015	0		0
584073	Cnsl-CPS-NCtlUK Fthr		4,310	0	3,390	0		0
584076	Cnsl FeesCPS-Appl Ad		19,910	0	13,916	0		0
585031	Reporter's Records		4,320	15,000	9,925	19,500		0
585154	Interpreter Fees		11,950	16,250	5,507	21,125		4,500
585167	CPS-Othr Litigation		4,233	0	4,586	0		0
588261	Education		1,725	7,150	0	9,295		0
588291	Travel		1,404	0	0	0		0

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	1,267,716	1,309,399	1,135,524	1,297,148	1,332,327	22,928
Totals - Operating	597,693	908,702	534,131	240,979	234,659	(674,043)
Totals - Capital	0	0	0	5,000	0	0
Grand Total	1,865,409	2,218,101	1,669,654	1,543,127	1,566,986	(651,115)

10000 General Fund

4132100000 322nd District Court

Hon. James Munford

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
#Ee						#Ee			
	Salaries	4.00	395,719	407,547	371,179	407,049	4.00	407,049	(498)
	Merit/Structure, etc		0	0	0	0		12,165	12,165
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		395,719	407,547	371,179	407,049		419,214	11,667
513011	FICA		28,454	31,178	26,524	31,140		32,070	892
513021	Retirement		53,828	48,987	44,491	52,103		53,660	4,673
513031	Employee Group Ins		45,600	45,600	53,636	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	22,179	22,048	11,500		11,500	(10,679)
584011	Counsel Fees-Courts		17,910	120,000	31,641	20,000		20,000	(100,000)
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	263,114	0		0	0
584063	Cnsl FeesCPS-CstMthr		179,728	0	173,108	0		0	0
584064	Cnsl FeesCPS-CstFthr		64,353	0	34,170	0		0	0
584065	Cnsl-CPS-Cstal FTHR		8,955	0	9,855	0		0	0
584066	Cnsl FeesCPS-Cst M&F		875	0	1,095	0		0	0
584068	Cnsl-CPS-NonCtl Mthr		11,885	0	11,655	0		0	0
584069	Cnsl-CPS-NCtlAL Mthr		125	0	390	0		0	0
584070	Cnsl-CPS-NonCtl Fthr		53,166	0	47,140	0		0	0
584071	Cnsl-CPS-NCtlAL Fthr		36,300	0	22,830	0		0	0
584072	Cnsl-CPS-NCtlUL Fthr		9,550	0	6,595	0		0	0
584073	Cnsl-CPS-NCtlUK Fthr		4,980	0	4,768	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	10,025	15,000		15,000	0
585167	CPS-Othr Litigation		2,200	0	1,600	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		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Approved	2026 vs 2027 Comparison
	#Ee					#Ee		
Totals - Salaries		523,601	533,312	495,831	546,260		562,832	29,520
Totals - Operating		747,586	670,829	667,623	560,200		560,200	(110,629)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,271,186	1,204,141	1,163,454	1,106,460		1,123,032	(81,109)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Approved	2026 vs 2027 Comparison
	#Ee					#Ee		
	Salaries	6.00	593,578	620,183	566,591	618,100	6.00	618,100 (2,083)
	Merit/Structure, etc		0	0	0	0		18,472 18,472
	Reclassified	0.00	0	0	0	0	0.00	0 0
	New Positions	0.00	0	0	0	0	0.00	0 0
511011	Total Salary		593,578	620,183	566,591	618,100		636,572 16,389
511021	Temp/Part Time Sal		34,058	63,000	29,421	63,000		63,000 0
513011	FICA		45,774	52,264	43,454	52,105		53,518 1,254
513021	Retirement		80,738	74,546	67,911	79,117		81,482 6,936
513031	Employee Group Ins		66,500	68,400	77,539	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	901,713	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	163,732	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
584062	Cnsl Fees-CPS-Child		0	0	390	0		0 0
584078	Cnsl FeesCPS-Appl Ch		0	0	4,680	0		0 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	80,750	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	4,340	20,000		20,000 0
588261	Education		0	5,000	85	5,000		5,000 0
588291	Travel		0	0	2,122	1,000		0 0

Commitment Item	#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		820,648	878,393	785,584	896,274		921,404	43,011
Totals - Operating		1,375,974	1,541,900	1,209,642	1,551,800		1,545,800	3,900
Totals - Capital		0	0	0	0		0	0
Grand Total		2,196,623	2,420,293	1,995,226	2,448,074		2,467,204	46,911

10000 General Fund

4133100000 324th District Court

Hon. Beth Poulos

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	4.00	387,989	399,585	363,917	399,087	4.00	399,087	(498)
	Merit/Structure, etc		0	0	0	0		11,927	11,927
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		387,989	399,585	363,917	399,087		411,014	11,429
513011	FICA		28,298	30,569	26,370	30,531		31,443	874
513021	Retirement		52,776	48,030	43,619	51,083		52,610	4,580
513031	Employee Group Ins		45,600	45,600	53,636	55,968		57,888	12,288
521011	Supplies		1,646	2,400	1,815	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	20,854	20,853	11,891		11,891	(8,963)
584011	Counsel Fees-Courts		19,628	15,000	27,317	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	224,050	0		0	0
584063	Cnsl FeesCPS-CstMthr		199,202	0	120,175	0		0	0
584064	Cnsl FeesCPS-CstFthr		48,718	0	19,238	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	52,940	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	7,395	0		0	0
584076	Cnsl FeesCPS-Appl Ad		14,633	0	26,603	0		0	0
584078	Cnsl FeesCPS-Appl Ch		0	0	3,345	0		0	0
585031	Reporter's Records		5,173	3,000	5,099	3,000		3,000	0
585154	Interpreter Fees		12,368	12,000	11,258	12,000		12,000	0
585167	CPS-Othr Litigation		6,500	0	200	0		0	0
588261	Education		2,315	3,500	0	3,500		3,500	0

Commitment Item	#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		514,663	523,784	487,541	536,669		552,955	29,171
Totals - Operating		724,753	566,664	559,001	557,751		557,751	(8,913)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,239,416	1,090,448	1,046,542	1,094,420		1,110,706	20,258

10000 General Fund

4133500000 325th District Court

Hon. Cynthia Terry

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison
#Ee							#Ee	
	Salaries	4.00	387,989	399,585	363,917	399,087	4.00	399,087
	Merit/Structure, etc		0	0	0	0		(498)
	Reclassified	0.00	0	0	0	0	0.00	11,927
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		387,989	399,585	363,917	399,087		0
513011	FICA		27,581	30,569	25,962	30,531		411,014
513021	Retirement		52,776	48,030	43,619	51,083		11,429
513031	Employee Group Ins		45,600	45,600	53,636	55,968		874
521011	Supplies		576	2,700	2,076	2,700		52,610
524001	Dues		180	300	384	350		4,580
526021	Equipment Maint		0	5,423	3,096	5,423		12,288
575613	Visiting Judges		439	0	0	0		0
575614	Visit Court Reporter		16,611	21,497	21,497	11,500		0
584011	Counsel Fees-Courts		24,240	110,000	29,457	15,000		(9,997)
584022	Counsel Fees - CPS		0	460,000	0	460,000		(95,000)
584062	Cnsl Fees-CPS-Child		260,108	0	234,269	0		0
584063	Cnsl FeesCPS-CstMthr		156,043	0	143,357	0		0
584064	Cnsl FeesCPS-CstFthr		32,120	0	26,080	0		0
584065	Cnsl-CPS-Cstal FTHR		3,485	0	3,550	0		0
584066	Cnsl FeesCPS-Cst M&F		1,035	0	695	0		0
584068	Cnsl-CPS-NonCtl Mthr		19,435	0	22,200	0		0
584069	Cnsl-CPS-NCtlAL Mthr		2,935	0	750	0		0
584070	Cnsl-CPS-NonCtl Fthr		84,703	0	47,968	0		0
584071	Cnsl-CPS-NCtlAL Fthr		43,263	0	26,190	0		0
584072	Cnsl-CPS-NCtlUL Fthr		8,694	0	6,205	0		0
584073	Cnsl-CPS-NCtlUK Fthr		5,285	0	10,180	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	5,927	4,000		0
585154	Interpreter Fees		7,512	12,000	5,229	12,000		0
585167	CPS-Othr Litigation		5,041	0	2,384	0		0
588261	Education		6,694	5,000	585	5,000		0

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	513,946	523,784	487,134	536,669	552,955	29,171
Totals - Operating	697,122	620,920	600,732	515,973	515,973	(104,947)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,211,068	1,144,704	1,087,866	1,052,642	1,068,928	(75,776)

10000 General Fund

4134100000 360th District Court

Hon.Patricia Bennett

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison	
	#Ee					#Ee		
	Salaries	6.00	572,846	590,034	537,291	6.00	595,170	5,136
	Merit/Structure, etc		0	0	0		19,695	19,695
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary		572,846	590,034	537,291		614,865	24,831
512011	Overtime Salaries		0	0	267		0	0
513011	FICA		42,066	45,138	39,222		47,037	1,899
513021	Retirement		77,733	70,922	64,418		78,703	7,781
513031	Employee Group Ins		67,450	68,400	79,288		86,832	18,432
521011	Supplies		1,739	2,100	1,684		2,100	0
522041	Clothing		0	1,068	0		1,068	0
524001	Dues		400	400	465		400	0
526021	Equipment Maint		500	2,750	0		2,750	0
526022	Office Equip Maint		0	0	1,500		1,500	1,500
575613	Visiting Judges		1,232	0	364		0	0
575614	Visit Court Reporter		29,274	29,400	29,035		20,000	(9,400)
584011	Counsel Fees-Courts		23,973	20,000	32,725		20,000	0
584022	Counsel Fees - CPS		450	540,000	2,970		540,000	0
584062	Cnsl Fees-CPS-Child		246,116	0	201,173		0	0
584063	Cnsl FeesCPS-CstMthr		140,225	0	137,567		0	0
584064	Cnsl FeesCPS-CstFthr		21,885	0	19,905		0	0
584065	Cnsl-CPS-Cstal FTHR		10,195	0	9,798		0	0
584066	Cnsl FeesCPS-Cst M&F		2,415	0	0		0	0
584068	Cnsl-CPS-NonCtl Mthr		10,250	0	6,900		0	0
584069	Cnsl-CPS-NCtlAL Mthr		410	0	0		0	0
584070	Cnsl-CPS-NonCtl Fthr		30,683	0	24,735		0	0
584071	Cnsl-CPS-NCtlAL Fthr		36,210	0	22,615		0	0
584072	Cnsl-CPS-NCtlUL Fthr		7,650	0	3,385		0	0
584073	Cnsl-CPS-NCtlUK Fthr		9,080	0	5,500		0	0
584076	Cnsl FeesCPS-Appl Ad		12,433	0	19,605		0	0
584078	Cnsl FeesCPS-Appl Ch		2,940	0	2,130		0	0
585031	Reporter's Records		4,950	14,000	7,625		14,000	0
585154	Interpreter Fees		11,087	15,000	5,300		15,000	0
585167	CPS-Othr Litigation		6,996	0	4,300		0	0
588261	Education		1,649	3,500	1,203		3,500	0
588291	Travel		1,201	0	0		0	0

Commitment Item	#Ee	2025	2026	2026	2027	#Ee	2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		760,096	774,494	720,487	800,835		827,437	52,943
Totals - Operating		613,942	628,218	540,483	620,318		620,318	(7,900)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,374,037	1,402,712	1,260,970	1,421,153		1,447,755	45,043

10000 General Fund

4192500000 Criminal Courts

Beverly Honkomp

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison
#Ee							#Ee	
	Salaries	53.00	3,884,033	3,874,901	3,542,144	3,865,008	53.00	3,984,544
	Merit/Structure, etc		0	0	0	0		113,809
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		3,884,033	3,874,901	3,542,144	3,865,008		4,098,353
511021	Temp/Part Time Sal		87,221	21,840	(866)	21,840		21,840
511025	Salaries - Project		0	81,971	0	81,971		81,971
512011	Overtime Salaries		26,021	0	26,049	0		0
512101	Premium Pay		15,414	0	12,378	0		0
513011	FICA		291,608	304,518	257,678	303,762		321,613
513021	Retirement		533,743	465,994	429,020	494,967		524,835
513031	Employee Group Ins		581,400	592,800	676,664	741,576		767,016
514011	Mileage Allowance		230	35	22	35		35
514041	Mobile Phone Allow		0	1,920	0	1,920		1,920
521011	Supplies		11,344	13,350	12,661	15,000		15,000
522069	Subscriptions		0	2,200	170	2,200		2,200
524001	Dues		320	2,000	75	2,000		2,000
524153	On-line Service		37,760	42,620	46,296	48,149		48,149
526021	Equipment Maint		10,413	16,190	8,578	16,190		16,190
529151	Bonds		213	0	71	0		0
540000	Capital Outlay		0	0	0	17,677		0
565021	ArmoredCar Messenger		4,992	1,342	1,341	0		0
572222	Laboratory Costs		5,002	7,658	7,759	4,000		4,000
576285	Meeting Expenses		0	1,000	0	1,000		1,000
588261	Education		6,038	11,000	10,678	11,000		11,000
588291	Travel		201	5,000	2,956	5,000		5,000
588293	Travel-Taxable Meals		0	0	120	0		0
592011	Grant Matching Funds		0	8,000	0	0		0
592021	Operating Sub-Grants		9,723	75,000	0	75,000		75,000

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	5,419,672	5,343,979	4,943,089	5,511,079	5,817,583	473,604
Totals - Operating	86,005	185,360	90,706	179,539	179,539	(5,821)
Totals - Capital	0	0	0	17,677	0	0
Grand Total	5,505,677	5,529,339	5,033,794	5,708,295	5,997,122	467,783

Comments

Pre Trial services are funded out of this budget.

10000 General Fund

4192600000 Grand Jury

Beverly Honkomp

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
511011	Salaries	2.00	195,386	199,530	185,854	179,931	2.00	179,931	(19,599)
	Merit/Structure, etc		0	0	0	0		7,170	7,170
	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		195,386	199,530	185,854	179,931		187,101	(12,429)
	Overtime Salaries		0	0	71	0		0	0
	Certification Pay		1,380	1,440	1,200	1,440		1,440	0
	FICA		14,387	15,375	14,096	13,875		14,424	(951)
	Retirement		26,825	24,157	22,423	23,216		24,134	(23)
	Employee Group Ins		21,850	22,800	23,320	27,984		28,944	6,144
521011	Supplies		1,060	1,200	1,610	1,200		1,200	0
522041	Clothing		0	768	0	768		768	0
Totals - Salaries			259,828	263,302	246,964	246,446		256,043	(7,259)
Totals - Operating			1,060	1,968	1,610	1,968		1,968	0
Totals - Capital			0	0	0	0		0	0
Grand Total			260,887	265,270	248,574	248,414		258,011	(7,259)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	5.00	434,380	448,935	399,893	430,272	5.00 430,272 (18,663)
	Merit/Structure, etc		0	0	0	0	12,859 12,859
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		434,380	448,935	399,893	430,272	443,131 (5,804)
512011	Overtime Salaries		7,609	500	6,877	500	500 0
512101	Premium Pay		1,184	0	1,047	0	0 0
513011	FICA		32,300	34,382	29,408	32,954	33,938 (444)
513021	Retirement		59,997	54,022	48,881	55,139	56,785 2,763
513031	Employee Group Ins		57,000	57,000	64,130	69,960	72,360 15,360
521011	Supplies		2,126	6,100	3,083	6,100	6,100 0
524001	Dues		75	0	0	0	0 0
584011	Counsel Fees-Courts		83,061	157,987	158,482	100,000	100,000 (57,987)
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	550,236	588,825	606,714 11,875
Totals - Operating			86,175	166,487	162,170	108,500	108,500 (57,987)
Totals - Capital			0	0	0	0	0 0
Grand Total			678,647	761,326	712,406	697,325	715,214 (46,112)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	2.00	91,752	134,704	122,695	135,080	2.00	135,080	376
	Merit/Structure, etc		0	0	0	0		4,037	4,037
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		91,752	134,704	122,695	135,080		139,117	4,413
512101	Premium Pay		596	0	0	0		0	0
513011	FICA		6,809	10,342	9,054	10,371		10,680	338
513021	Retirement		12,849	16,249	14,706	17,352		17,869	1,620
513031	Employee Group Ins		15,200	22,800	26,818	27,984		28,944	6,144
514041	Mobile Phone Allow		0	480	0	480		480	0
521011	Supplies		0	200	0	200		200	0
569011	Professional Service		25,940	17,500	10,510	17,500		17,500	0
584011	Counsel Fees-Courts		24,489	40,000	20,721	40,000		40,000	0
585044	Crim Crt Mental Comp		2,305	40,000	700	40,000		40,000	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		2,287	4,000	2,952	4,000		4,000	0
Totals - Salaries			127,206	184,575	173,273	191,267		197,090	12,515
Totals - Operating			55,021	102,200	34,883	102,200		102,200	0
Totals - Capital			0	0	0	0		0	0
Grand Total			182,227	286,775	208,157	293,467		299,290	12,515

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	4.00	536,642	529,184	496,062	555,938	4.00	555,938	26,754
	Merit/Structure, etc		0	0	0	0		10,487	10,487
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		536,642	529,184	496,062	555,938		566,425	37,241
511021	Temp/Part Time Sal		0	4,320	0	4,320		4,320	0
512011	Overtime Salaries		1,092	2,000	1,540	2,000		2,000	0
512103	Certification Pay		720	720	660	720		720	0
513011	FICA		36,726	40,135	37,489	40,377		41,180	1,045
513021	Retirement		70,443	63,935	63,598	71,508		72,851	8,916
513031	Employee Group Ins		45,600	45,600	50,721	55,968		57,888	12,288
521011	Supplies		843	1,750	857	1,750		1,750	0
522041	Clothing		481	450	436	450		450	0
524001	Dues		175	300	0	300		300	0
526021	Equipment Maint		0	200	0	200		200	0
575613	Visiting Judges		7,642	7,707	8,431	14,250		9,135	1,428
575614	Visit Court Reporter		2,947	8,175	7,451	5,000		5,000	(3,175)
585031	Reporter's Records		1,310	5,000	1,360	5,000		5,000	0
585154	Interpreter Fees		0	250	0	250		250	0
588261	Education		3,851	3,000	2,075	3,000		3,000	0
588293	Travel-Taxable Meals		0	0	20	0		0	0
Totals - Salaries			691,224	685,894	650,070	730,831		745,384	59,490
Totals - Operating			17,249	26,832	20,629	30,200		25,085	(1,747)
Totals - Capital			0	0	0	0		0	0
Grand Total			708,472	712,726	670,699	761,031		770,469	57,743

10000 General Fund

4210200000 County Ct at Law #2

Hon. Jennifer Rymell

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	4.00	503,512	507,593	497,946	548,618	41,025
	Merit/Structure, etc		0	0	0	10,111	10,111
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		503,512	507,593	497,946	548,618	51,136
512103	Certification Pay		600	720	660	720	0
513011	FICA		35,675	38,000	34,576	39,334	2,108
513021	Retirement		68,848	61,099	59,763	70,316	10,511
513031	Employee Group Ins		43,225	45,600	53,636	55,968	12,288
521011	Supplies		1,302	1,800	1,449	1,800	0
522041	Clothing		301	384	837	500	116
524001	Dues		295	300	165	300	0
575613	Visiting Judges		10,639	11,551	11,550	9,500	(2,416)
575614	Visit Court Reporter		0	276	276	0	(276)
585031	Reporter's Records		0	5,000	0	5,000	0
585154	Interpreter Fees		0	250	0	250	0
588261	Education		490	949	205	3,000	2,051
Totals - Salaries			651,860	653,012	646,580	714,956	76,043
Totals - Operating			13,027	20,510	14,482	20,350	(525)
Totals - Capital			0	0	0	0	0
Grand Total			664,887	673,522	661,063	735,306	75,518

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	4.00	417,935	502,501	424,092	545,192	3.00	465,076	(37,425)
	Merit/Structure, etc		0	0	0	0		6,774	6,774
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	75,047	75,047
511011	Total Salary		417,935	502,501	424,092	545,192		546,897	44,396
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	30,151	39,187		39,318	1,593
513021	Retirement		58,192	60,488	50,831	69,877		70,095	9,607
513031	Employee Group Ins		31,350	45,600	40,227	55,968		57,888	12,288
521011	Supplies		1,020	1,400	1,087	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	28,875	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

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	537,983	648,534	545,301	712,444	716,418	67,884
Totals - Operating	69,793	48,848	31,349	48,948	50,376	1,528
Totals - Capital	0	0	0	0	0	0
Grand Total	607,777	697,382	576,650	761,392	766,794	69,412

Comments

New Position(s) 1-Auxiliary Court Coordinator, Gr.17

Reduction in Force 20005882 - Judge's Bailiff II

This reduction in force will be used to offset new position

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	4.00	515,419	528,846	510,627	556,804	27,958
	Merit/Structure, etc		0	0	0	10,825	10,825
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		515,419	528,846	510,627	556,804	38,783
512011	Overtime Salaries		1,307	0	1,646	0	0
512103	Certification Pay		720	720	660	720	0
513011	FICA		36,923	39,625	36,501	40,611	1,814
513021	Retirement		70,514	63,654	61,478	72,749	9,095
513031	Employee Group Ins		45,600	45,600	53,636	55,968	12,288
521011	Supplies		2,063	2,200	2,001	2,200	0
522041	Clothing		0	384	0	384	0
524001	Dues		0	500	280	150	(350)
529151	Bonds		0	71	0	0	(71)
575613	Visiting Judges		0	7,707	0	7,707	0
575614	Visit Court Reporter		1,072	0	0	0	0
584011	Counsel Fees-Courts		560,608	469,959	511,131	424,959	(45,000)
584051	Cnsl Fees-Crim Appls		0	27,959	0	27,959	0
585031	Reporter's Records		4,525	3,000	0	3,600	0
585044	Crim Crt Mental Comp		8,850	12,000	5,250	12,000	0
585071	Litigation Expense		0	0	1	0	0
585153	Investigative		347	800	135	800	0
585154	Interpreter Fees		389	4,000	1,200	4,000	0
588261	Education		450	3,000	250	3,000	0
Totals - Salaries			670,483	678,445	664,548	725,466	61,980
Totals - Operating			578,302	531,580	520,248	486,759	(45,421)
Totals - Capital			0	0	0	0	0
Grand Total			1,248,786	1,210,025	1,184,796	1,212,225	16,559

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	3.00	419,440	429,049	416,728	457,000	27,951
	Merit/Structure, etc		0	0	0	6,848	6,848
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		419,440	429,049	416,728	463,848	34,799
512103	Certification Pay		0	720	0	0	(720)
513011	FICA		29,425	31,991	29,266	33,445	1,454
513021	Retirement		57,005	51,658	49,958	59,373	7,715
513031	Employee Group Ins		34,200	34,200	40,227	43,416	9,216
521011	Supplies		1,266	1,800	1,105	1,800	0
522041	Clothing		0	384	0	0	(384)
524001	Dues		370	200	390	390	190
575613	Visiting Judges		0	7,707	0	7,707	0
575614	Visit Court Reporter		2,679	0	1,104	0	0
584011	Counsel Fees-Courts		498,100	498,099	505,250	438,099	(60,000)
584051	Cnsl Fees-Crim Appls		1,770	3,000	1,031	3,000	0
585031	Reporter's Records		1,945	3,000	2,370	3,000	0
585044	Crim Crt Mental Comp		16,008	15,000	9,275	15,000	0
585071	Litigation Expense		221	100	0	100	0
585143	Psych Exam/Testimony		0	1,000	0	1,000	0
585153	Investigative		0	1,500	374	1,500	0
585154	Interpreter Fees		1,311	5,000	1,832	5,000	0
585157	Crim Appl Othr Litig		0	0	13	0	0
588261	Education		2,593	3,000	914	3,000	0
588293	Travel-Taxable Meals		0	0	80	0	0
Totals - Salaries			540,070	547,618	536,179	600,082	52,464
Totals - Operating			526,263	539,790	523,738	479,596	(60,194)
Totals - Capital			0	0	0	0	0
Grand Total			1,066,333	1,087,408	1,059,917	1,079,678	(7,730)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	3.00	420,329	429,049	426,342	467,541	38,492
	Merit/Structure, etc		0	0	0	6,848	6,848
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		420,329	429,049	426,342	467,541	45,340
513011	FICA		29,853	31,936	29,989	33,076	1,664
513021	Retirement		57,111	51,572	51,101	59,846	9,150
513031	Employee Group Ins		34,200	34,200	40,227	41,976	9,216
521011	Supplies		1,748	2,000	1,808	2,000	0
524001	Dues		165	300	390	370	70
575613	Visiting Judges		0	7,707	3,800	7,707	0
575614	Visit Court Reporter		6,430	0	1,380	0	0
584011	Counsel Fees-Courts		501,333	529,699	536,000	449,699	(80,000)
584051	Cnsl Fees-Crim Appls		1,800	3,000	0	3,000	0
585031	Reporter's Records		1,850	3,000	2,074	3,000	0
585044	Crim Crt Mental Comp		8,634	15,000	9,300	15,000	0
585071	Litigation Expense		1	100	0	100	0
585142	Expert Witness Serv		0	0	3,300	0	0
585143	Psych Exam/Testimony		0	1,000	0	1,000	0
585153	Investigative		150	800	527	800	0
585154	Interpreter Fees		1,857	4,000	99	4,000	0
588261	Education		2,309	3,000	250	3,000	0
Totals - Salaries			541,492	546,757	547,659	602,439	65,370
Totals - Operating			526,276	569,606	558,929	490,276	(79,930)
Totals - Capital			0	0	0	0	0
Grand Total			1,067,768	1,116,363	1,106,587	1,092,715	(14,560)

10000 General Fund

4220400000 County Crim Ct #4

Hon. Deborah Nekhom

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	3.00	412,827	429,049	426,339	467,541	38,492
	Merit/Structure, etc		0	0	0	6,848	6,848
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		412,827	429,049	426,339	467,541	45,340
512103	Certification Pay		0	720	0	0	(720)
513011	FICA		28,718	31,991	29,061	33,076	1,609
513021	Retirement		55,648	51,658	51,108	59,846	9,064
513031	Employee Group Ins		33,250	34,200	40,227	43,416	9,216
521011	Supplies		1,246	1,850	1,850	1,850	0
522041	Clothing		0	384	0	0	(384)
524001	Dues		130	330	0	130	(200)
529151	Bonds		0	0	92	0	0
575613	Visiting Judges		1,547	7,707	3,325	7,707	0
575614	Visit Court Reporter		9,000	5,000	4,967	5,000	0
584011	Counsel Fees-Courts		525,025	540,000	532,670	415,000	(125,000)
584051	Cnsl Fees-Crim Appls		0	3,000	0	3,000	0
585031	Reporter's Records		115	1,000	149	1,000	0
585044	Crim Crt Mental Comp		13,694	10,000	8,700	10,000	0
585071	Litigation Expense		0	100	0	100	0
585153	Investigative		0	600	0	600	0
585154	Interpreter Fees		2,341	2,000	2,597	2,000	0
588261	Education		1,364	3,000	1,692	3,000	0
588293	Travel-Taxable Meals		0	0	60	0	0
Totals - Salaries			530,443	547,618	546,735	602,439	64,509
Totals - Operating			554,462	574,971	556,131	449,587	(125,584)
Totals - Capital			0	0	0	0	0
Grand Total			1,084,905	1,122,589	1,102,866	1,052,026	(61,075)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	3.00	376,207	384,487	377,428	413,902	3.00	413,902	29,415
	Merit/Structure, etc		0	0	0	0		6,610	6,610
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		376,207	384,487	377,428	413,902		420,512	36,025
513011	FICA		27,484	29,414	27,599	31,664		32,170	2,756
513021	Retirement		51,124	46,216	45,259	52,980		53,826	7,610
513031	Employee Group Ins		34,200	34,200	35,563	41,976		43,416	9,216
521011	Supplies		1,442	1,800	1,680	1,800		1,800	0
524001	Dues		0	200	300	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	587,963	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	21,500	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	485,849	540,522		549,924	55,607
Totals - Operating			763,500	728,307	720,454	731,002		730,402	2,095
Totals - Capital			0	0	0	0		0	0
Grand Total			1,252,514	1,222,624	1,206,303	1,271,524		1,280,326	57,702

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	3.00	383,938	392,450	384,690	421,866	29,416
	Merit/Structure, etc		0	0	0	6,848	6,848
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		383,938	392,450	384,690	421,866	36,264
513011	FICA		28,265	30,023	28,503	32,273	2,774
513021	Retirement		52,176	47,173	46,109	53,999	7,703
513031	Employee Group Ins		34,200	34,200	40,227	43,416	9,216
521011	Supplies		1,866	2,075	1,918	1,900	(175)
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	669,290	661,464	299,290	(370,000)
584051	Cnsl Fees-Crim Appls		0	15,000	750	15,000	0
585031	Reporter's Records		7,885	3,000	1,236	3,000	0
585044	Crim Crt Mental Comp		18,650	15,000	13,600	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	958	600	0
585154	Interpreter Fees		12,657	2,600	11,522	2,600	0
588261	Education		0	2,825	1,451	3,000	175
Totals - Salaries			498,578	503,846	499,529	559,803	55,957
Totals - Operating			661,892	718,606	701,089	348,327	(370,279)
Totals - Capital			0	0	0	0	0
Grand Total			1,160,470	1,222,452	1,200,618	908,130	(314,322)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	3.00	383,133	391,624	383,935	421,039	29,415
	Merit/Structure, etc		0	0	0	6,823	6,823
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		383,133	391,624	383,935	421,039	36,238
512103	Certification Pay		0	720	0	0	(720)
513011	FICA		27,886	30,015	28,101	32,210	2,717
513021	Retirement		52,066	47,160	46,018	53,893	7,607
513031	Employee Group Ins		34,200	34,200	40,227	43,416	9,216
521011	Supplies		1,506	1,500	818	2,000	500
522041	Clothing		0	384	0	0	(384)
524001	Dues		145	200	370	145	(55)
575613	Visiting Judges		3,160	7,707	768	7,707	0
575614	Visit Court Reporter		964	11,500	0	11,500	0
584011	Counsel Fees-Courts		520,369	527,100	513,480	347,100	(180,000)
584051	Cnsl Fees-Crim Appls		2,760	5,000	5,100	5,000	0
585031	Reporter's Records		2,895	1,000	12,990	1,200	200
585044	Crim Crt Mental Comp		10,850	15,000	9,800	15,000	0
585071	Litigation Expense		1	100	0	100	0
585143	Psych Exam/Testimony		0	0	756	0	0
585153	Investigative		0	600	297	600	0
585154	Interpreter Fees		6,425	5,000	1,718	5,000	0
588261	Education		2,619	3,000	2,668	3,000	0
Totals - Salaries			497,285	503,719	498,282	549,118	55,058
Totals - Operating			551,694	578,091	548,765	398,352	(179,739)
Totals - Capital			0	0	0	0	0
Grand Total			1,048,979	1,081,810	1,047,047	947,470	(124,681)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	3.00	416,268	425,782	413,749	453,734	27,952
	Merit/Structure, etc		0	0	0	6,750	6,750
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		416,268	425,782	413,749	460,484	34,702
513011	FICA		29,499	31,686	29,265	33,188	1,502
513021	Retirement		56,574	51,179	49,599	58,942	7,763
513031	Employee Group Ins		34,200	34,200	40,227	43,416	9,216
521011	Supplies		1,510	2,050	1,455	2,050	0
524001	Dues		0	150	0	150	0
575613	Visiting Judges		387	7,707	1,816	7,707	0
575614	Visit Court Reporter		0	0	276	0	0
584011	Counsel Fees-Courts		525,515	461,833	464,444	336,833	(125,000)
584051	Cnsl Fees-Crim Appls		0	5,000	0	5,000	0
585031	Reporter's Records		0	3,000	0	3,000	0
585044	Crim Crt Mental Comp		11,781	10,000	4,200	10,000	0
585071	Litigation Expense		1	100	0	100	0
585153	Investigative		213	600	275	600	0
585154	Interpreter Fees		1,600	5,000	800	5,000	0
588261	Education		40	3,000	85	3,000	0
588293	Travel-Taxable Meals		0	0	60	0	0
Totals - Salaries			536,541	542,847	532,839	586,459	53,183
Totals - Operating			541,046	498,440	473,411	374,040	(125,000)
Totals - Capital			0	0	0	0	0
Grand Total			1,077,587	1,041,287	1,006,250	969,470	(71,817)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	3.00	378,452	386,801	366,292	416,216	29,415
	Merit/Structure, etc		0	0	0	2,374	2,374
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		378,452	386,801	366,292	418,590	31,789
513011	FICA		27,814	29,591	27,258	32,023	2,432
513021	Retirement		51,429	46,494	43,906	53,580	7,086
513031	Employee Group Ins		34,200	34,200	37,312	43,416	9,216
521011	Supplies		1,803	2,050	1,956	2,050	0
524001	Dues		763	750	630	763	13
575613	Visiting Judges		3,850	7,707	1,536	7,707	0
575614	Visit Court Reporter		1,875	2,936	9,106	0	(2,936)
584011	Counsel Fees-Courts		525,844	520,000	524,244	325,000	(195,000)
584051	Cnsl Fees-Crim Appls		3,040	3,000	275	3,000	0
585031	Reporter's Records		315	2,500	4,818	3,000	500
585044	Crim Crt Mental Comp		9,600	15,000	5,600	15,000	0
585071	Litigation Expense		225	100	0	100	0
585153	Investigative		232	900	0	900	0
585154	Interpreter Fees		2,678	3,500	6,113	3,500	0
588261	Education		250	3,000	85	3,000	0
588291	Travel		0	1,500	0	1,500	0
588293	Travel-Taxable Meals		0	0	60	0	0
Totals - Salaries			491,895	497,086	474,767	547,609	50,523
Totals - Operating			550,475	562,943	554,423	365,520	(197,423)
Totals - Capital			0	0	0	0	0
Grand Total			1,042,369	1,060,029	1,029,190	913,129	(146,900)

10000 General Fund

4221100000 County Crim Ct #10

Hon. Michael Loftin

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	3.00	376,207	384,487	357,559	413,902	29,415
	Merit/Structure, etc		0	0	0	2,305	2,305
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		376,207	384,487	357,559	416,207	31,720
512103	Certification Pay		0	720	0	0	(720)
513011	FICA		27,809	29,469	26,542	31,840	2,371
513021	Retirement		51,124	46,302	42,850	53,275	6,973
513031	Employee Group Ins		34,200	34,200	34,980	43,416	9,216
521011	Supplies		1,521	1,300	447	1,300	0
522041	Clothing		0	384	0	0	(384)
524001	Dues		0	0	130	130	130
575613	Visiting Judges		0	7,707	1,152	7,707	0
575614	Visit Court Reporter		0	0	4,691	0	0
584011	Counsel Fees-Courts		454,205	504,277	518,609	259,277	(245,000)
584051	Cnsl Fees-Crim Appls		0	5,000	0	5,000	0
585031	Reporter's Records		0	2,500	0	2,500	0
585044	Crim Crt Mental Comp		2,294	15,000	6,318	15,000	0
585071	Litigation Expense		0	100	0	100	0
585142	Expert Witness Serv		0	0	600	0	0
585153	Investigative		0	600	100	600	0
585154	Interpreter Fees		200	5,000	0	5,000	0
588261	Education		80	3,000	40	3,000	0
Totals - Salaries			489,341	495,178	461,931	544,738	49,560
Totals - Operating			458,299	544,868	532,087	299,614	(245,254)
Totals - Capital			0	0	0	0	0
Grand Total			947,640	1,040,046	994,018	844,352	(195,694)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	13.50	1,498,288	1,498,269	1,290,155	1,474,007	13.50 1,474,007 (24,262)
	Merit/Structure, etc		0	0	0	35,918	35,918
	Reclassified	0.00	0	0	0	0	0
	New Positions	1.00	0	0	145,971	145,971	145,971
511011	Total Salary		1,498,288	1,498,269	1,290,155	1,619,978	1,655,896 157,627
512041	Termination Pay		0	0	(51,431)	0	0
513011	FICA		112,344	114,618	91,407	123,929	126,676 12,058
513021	Retirement		210,847	180,092	148,323	207,358	211,955 31,863
513031	Employee Group Ins		152,713	153,900	171,985	202,884	209,844 55,944
513032	Retiree Group Ins		0	0	75	0	0
514011	Mileage Allowance		149	750	74	750	750 0
521011	Supplies		1,858	4,150	3,096	4,150	4,150 0
524001	Dues		1,393	1,000	1,000	1,000	1,000 0
526021	Equipment Maint		0	1,050	0	1,050	1,050 0
529151	Bonds		0	142	0	71	71 (71)
540000	Capital Outlay		0	0	0	2,334	0 0
575614	Visit Court Reporter		0	5,000	0	3,000	3,000 (2,000)
584031	Counsel Fees-Probate		288,652	300,000	272,539	300,000	300,000 0
585031	Reporter's Records		0	400	0	400	400 0
585081	Court Visitor		19,599	18,000	20,398	18,000	18,000 0
585154	Interpreter Fees		2,280	1,500	2,083	2,250	2,250 750

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	1,974,340	1,947,629	1,650,587	2,154,899	2,205,121	257,492
Totals - Operating	313,782	331,242	299,116	329,921	329,921	(1,321)
Totals - Capital	0	0	0	2,334	0	0
Grand Total	2,288,122	2,278,871	1,949,703	2,487,154	2,535,042	256,171

Comments

New Position(s) 1-Associate Judge, Gr. 97

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.

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	12.50	1,247,691	1,375,757	1,227,124	1,366,771	12.50	1,366,771	(8,986)
	Merit/Structure, etc		0	0	0	0		35,172	35,172
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,247,691	1,375,757	1,227,124	1,366,771		1,401,943	26,186
511021	Temp/Part Time Sal		44,502	0	0	0		0	0
513011	FICA		93,219	104,469	87,864	104,669		107,359	2,890
513021	Retirement		169,058	165,539	146,702	175,131		179,633	14,094
513031	Employee Group Ins		122,313	142,500	163,532	174,900		180,900	38,400
514011	Mileage Allowance		1,282	3,000	1,726	3,000		3,000	0
514041	Mobile Phone Allow		960	1,440	1,160	1,440		1,440	0
521011	Supplies		3,974	4,000	2,827	4,000		4,000	0
524001	Dues		1,203	1,000	4,463	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	241,325	265,000		265,000	0
585011	Sal-Apptd 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	4,113	8,700		8,700	0
585142	Expert Witness Serv		1,894	0	0	0		0	0
585154	Interpreter Fees		4,789	7,000	3,259	7,000		7,000	0

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	1,679,024	1,792,705	1,628,107	1,825,911	1,874,275	81,570
Totals - Operating	295,486	299,411	257,744	297,411	297,411	(2,000)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,974,510	2,092,116	1,885,851	2,123,322	2,171,686	79,570

Comments

The 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 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	9.00	666,805	693,818	607,468	675,931	8.00 622,270 (71,548)
	Merit/Structure, etc		0	0	0	0	18,598 18,598
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		666,805	693,818	607,468	675,931	640,868 (52,950)
511021	Temp/Part Time Sal		56,914	51,000	43,736	51,000	0 (51,000)
512011	Overtime Salaries		5,512	4,000	2,297	4,000	2,000 (2,000)
513011	FICA		52,701	57,285	47,182	55,917	49,180 (8,105)
513021	Retirement		91,335	83,878	73,090	87,032	82,287 (1,591)
513031	Employee Group Ins		98,800	102,600	112,519	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	1,519	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	1,239	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	2,373	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	886,292	999,908	890,111 (102,570)
Totals - Operating			27,148	31,194	16,826	29,607	26,272 (4,922)
Totals - Capital			0	0	0	0	0 0
Grand Total			999,214	1,023,875	903,118	1,029,515	916,383 (107,492)

10000 General Fund

4420100000 JP Precinct #2

Hon. MaryTom Curnutt

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	9.00	698,301	736,632	644,164	711,490	(25,142)
	Merit/Structure, etc		0	0	0	21,264	21,264
	Reclassified	0.00	0	0	0	0	0
	New Positions	1.00	0	0	53,456	0	0
511011	Total Salary		698,301	736,632	644,164	732,754	(3,878)
512011	Overtime Salaries		18,856	15,000	10,544	15,000	0
513011	FICA		51,625	57,500	47,101	57,203	(297)
513021	Retirement		97,345	90,346	78,561	95,713	5,367
513031	Employee Group Ins		101,175	102,600	120,681	130,248	27,648
514011	Mileage Allowance		0	400	0	0	(400)
521011	Supplies		10,296	13,000	11,830	13,000	0
522069	Subscriptions		0	36	0	0	(36)
524001	Dues		430	600	340	520	(80)
526021	Equipment Maint		490	800	862	800	(300)
529151	Bonds		71	71	0	71	0
565021	ArmoredCar Messenger		10,471	11,480	11,480	11,480	0
575611	Contract Labor		0	0	0	33,000	33,000
575613	Visiting Judges		5,713	7,434	5,575	6,381	(1,053)
584011	Counsel Fees-Courts		1,150	2,535	3,663	0	(2,535)
585154	Interpreter Fees		10,977	11,710	10,583	11,700	(10)
588261	Education		1,195	2,000	500	3,000	1,000
588291	Travel		31	0	0	0	0
Totals - Salaries			967,302	1,002,478	901,051	1,079,767	28,440
Totals - Operating			40,824	49,666	44,832	45,988	29,986
Totals - Capital			0	0	0	0	0
Grand Total			1,008,126	1,052,144	945,883	1,125,755	58,426

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	9.00	701,509	727,916	661,734	726,794	9.00	726,794	(1,122)
	Merit/Structure, etc		0	0	0	0		21,722	21,722
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		701,509	727,916	661,734	726,794		748,516	20,600
511021	Temp/Part Time Sal		0	0	0	16,600		16,600	16,600
512011	Overtime Salaries		6,440	7,000	11,093	7,000		7,000	0
513011	FICA		51,417	55,992	48,850	57,406		59,067	3,075
513021	Retirement		95,987	87,976	80,654	93,926		96,706	8,730
513031	Employee Group Ins		102,600	102,600	120,681	125,928		130,248	27,648
514011	Mileage Allowance		0	200	0	200		0	(200)
521011	Supplies		2,594	3,883	2,954	3,883		3,883	0
524001	Dues		120	300	180	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	9,000	12,400	0		0	(9,000)
575613	Visiting Judges		3,007	7,700	4,300	6,381		6,381	(1,319)
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	1,678	5,000		3,000	(2,000)
588293	Travel-Taxable Meals		40	0	40	0		0	0
Totals - Salaries			957,953	981,684	923,012	1,027,854		1,058,137	76,453
Totals - Operating			28,169	50,483	41,509	40,654		34,264	(16,219)
Totals - Capital			0	0	0	0		0	0
Grand Total			986,122	1,032,167	964,520	1,068,508		1,092,401	60,234

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	8.00	614,954	623,691	601,950	628,231	9.00	681,892	58,201
	Merit/Structure, etc		0	0	0	0		16,856	16,856
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	49,344	1.00	53,456	53,456
511011	Total Salary		614,954	623,691	601,950	677,575		752,204	128,513
511021	Temp/Part Time Sal		0	40,000	0	40,000		5,000	(35,000)
512011	Overtime Salaries		3,043	3,000	17,984	10,000		3,000	0
513011	FICA		44,343	47,942	44,629	55,660		58,156	10,214
513021	Retirement		81,651	75,329	70,554	87,626		96,666	21,337
513031	Employee Group Ins		91,200	91,200	105,523	125,928		144,720	53,520
514011	Mileage Allowance		87	1,000	23	300		200	(800)
521011	Supplies		2,098	6,400	6,366	6,000		4,000	(2,400)
522069	Subscriptions		1,102	1,010	876	1,165		1,165	155
524001	Dues		415	550	385	550		550	0
526021	Equipment Maint		0	1,000	543	1,000		500	(500)
529151	Bonds		71	71	0	71		71	0
565021	ArmoredCar Messenger		10,479	10,600	10,600	5,000		5,000	(5,600)
575613	Visiting Judges		1,804	7,434	2,478	6,381		6,381	(1,053)
584011	Counsel Fees-Courts		125	775	813	775		775	0
585154	Interpreter Fees		150	300	250	300		300	0
588261	Education		3,293	5,000	2,488	5,000		3,000	(2,000)
588291	Travel		1,387	0	581	0		0	0
Totals - Salaries			835,278	882,162	840,663	997,089		1,059,946	177,784
Totals - Operating			20,924	33,140	25,379	26,242		21,742	(11,398)
Totals - Capital			0	0	0	0		0	0
Grand Total			856,202	915,302	866,042	1,023,331		1,081,688	166,386

Comments

New Position(s) 1-Administrative Court Clerk, Gr.17

10000 General Fund

4450100000 JP Precinct #5

Hon. Sergio DeLeon

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	7.00	602,202	625,743	564,319	619,660	7.00	619,660	(6,083)
	Merit/Structure, etc		0	0	0	0		18,520	18,520
	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		602,202	625,743	564,319	673,116		638,180	12,437
511021	Temp/Part Time Sal		37,750	25,000	31,964	25,000		0	(25,000)
512011	Overtime Salaries		55,234	50,000	59,259	50,000		2,000	(48,000)
513011	FICA		50,383	53,607	47,518	57,232		48,974	(4,633)
513021	Retirement		89,269	81,224	74,744	92,560		81,943	719
513031	Employee Group Ins		79,800	79,800	93,863	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	871,788	1,009,844		872,401	(42,973)
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	905,248	1,070,196		907,398	(48,031)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	8.00	681,015	703,566	641,488	703,555	8.00 703,555 (11)
	Merit/Structure, etc		0	0	0	0	21,027 21,027
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		681,015	703,566	641,488	703,555	724,582 21,016
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	45,271	55,199	55,431 231
513021	Retirement		92,373	84,809	76,893	90,311	92,747 7,938
513031	Employee Group Ins		91,200	91,200	107,272	111,936	115,776 24,576
514011	Mileage Allowance		287	400	456	400	400 0
521011	Supplies		4,607	4,600	3,425	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	1,838	2,500	2,500 0
585154	Interpreter Fees		1,440	1,600	810	1,600	1,600 0
588261	Education		430	2,950	1,291	2,950	2,950 0
Totals - Salaries			913,256	953,175	871,380	979,401	988,936 35,761
Totals - Operating			21,502	32,424	21,023	24,436	23,836 (8,588)
Totals - Capital			0	0	0	0	0 0
Grand Total			934,758	985,599	892,403	1,003,837	1,012,772 27,173

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	10.00	741,535	754,205	658,576	773,099	18,894
	Merit/Structure, etc		0	0	0	19,610	19,610
	Reclassified	0.00	0	0	0	0	0
	New Positions	1.00	0	0	53,456	0	0
511011	Total Salary		741,535	754,205	826,555	792,709	38,504
512011	Overtime Salaries		14,278	12,000	21,000	2,000	(10,000)
513011	FICA		53,471	58,615	47,980	60,796	2,181
513021	Retirement		102,387	92,098	81,839	101,723	9,625
513031	Employee Group Ins		109,250	114,000	124,762	144,720	30,720
514011	Mileage Allowance		103	500	0	500	0
521011	Supplies		4,755	9,500	3,618	5,000	(4,500)
524001	Dues		385	475	340	400	(75)
526021	Equipment Maint		0	2,450	196	2,250	(450)
565021	ArmoredCar Messenger		11,420	7,900	7,609	8,000	100
575613	Visiting Judges		5,808	7,434	310	6,381	(1,053)
584011	Counsel Fees-Courts		2,725	1,100	688	1,100	0
585154	Interpreter Fees		0	588	1,000	800	212
588261	Education		1,050	5,000	2,600	3,000	(2,000)
588291	Travel		1,950	0	0	0	0
Totals - Salaries			1,021,025	1,031,418	937,388	1,102,448	71,030
Totals - Operating			28,093	34,447	16,360	26,681	(7,766)
Totals - Capital			0	0	0	0	0
Grand Total			1,049,118	1,065,865	953,749	1,129,129	63,264

10000 General Fund

4480100000 JP Precinct #8

Hon. Lisa Woodard

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison
#Ee							#Ee	
	Salaries	9.00	649,114	693,956	623,366	698,564	9.00	4,608
	Merit/Structure, etc		0	0	0	0		16,635
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	1.00	0	0	0	53,456	0.00	0
511011	Total Salary		649,114	693,956	623,366	752,020		21,243
511021	Temp/Part Time Sal		30,282	50,000	31,350	50,000		(45,000)
512011	Overtime Salaries		14,649	16,000	674	16,000		(6,000)
513011	FICA		51,259	58,137	48,505	62,580		(2,276)
513021	Retirement		89,990	85,337	74,799	98,308		7,489
513031	Employee Group Ins		96,900	102,600	116,017	139,920		27,648
514011	Mileage Allowance		0	100	0	100		(100)
521011	Supplies		11,107	12,500	12,313	15,300		(2,500)
522069	Subscriptions		193	200	82	260		60
524001	Dues		385	500	385	740		(100)
526021	Equipment Maint		2,700	3,000	3,001	3,000		0
529151	Bonds		0	0	198	1,500		0
540000	Capital Outlay		0	0	0	2,000		0
565021	ArmoredCar Messenger		10,936	12,000	12,000	12,000		0
569011	Professional Service		1,550	0	0	0		0
575613	Visiting Judges		7,217	7,434	7,433	6,381		(1,053)
584011	Counsel Fees-Courts		0	4,418	4,628	0		(4,418)
585154	Interpreter Fees		170	800	590	1,000		(300)
588261	Education		8,307	8,000	4,662	13,500		(5,000)
Totals - Salaries			932,194	1,006,130	894,711	1,118,928		3,004
Totals - Operating			42,565	48,852	45,291	53,681		(13,311)
Totals - Capital			0	0	0	2,000		0
Grand Total			974,759	1,054,982	940,002	1,174,609		(10,307)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	23.00	2,147,645	2,286,047	1,947,541	2,175,783	23.00 2,175,783 (110,264)
	Merit/Structure, etc		0	0	0	63,178	63,178
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		2,147,645	2,286,047	1,947,541	2,175,783	2,238,961 (47,086)
511021	Temp/Part Time Sal		80,800	0	0	0	0
512011	Overtime Salaries		674	5,000	2,065	5,000	0
512015	Special PayLongevity		302,540	309,000	283,540	309,000	0
513011	FICA		161,422	195,594	140,907	187,755	192,149 (3,445)
513021	Retirement		295,995	314,222	235,953	320,542	328,690 14,468
513031	Employee Group Ins		255,075	262,200	291,500	321,816	332,856 70,656
514011	Mileage Allowance		0	500	0	500	0
514021	Car Allowance		9,016	9,432	9,022	9,768	10,248 816
514041	Mobile Phone Allow		3,240	4,680	2,690	4,680	4,680 0
521011	Supplies		57,973	70,000	49,080	70,000	65,000 (5,000)
521021	Computer Supplies		250	5,000	6,919	25,000	15,000 10,000
521095	Cert Copies/Trans		0	0	247	0	0
521115	Postage		1,683	2,000	109	2,000	2,000 0
522069	Subscriptions		5,171	8,200	4,680	8,200	8,200 0
524001	Dues		112	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	316,006	451,100	451,100 136,100
524161	Advertis/Leg Notice		0	0	65	0	0
525073	Telephone - Mobile		880	1,300	508	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
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
585031	Reporter's Records		145	0	2,300	0	0
585045	Court Costs		360	0	0	0	0
588261	Education		1,184	0	139	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	50,692	104,777	104,777 (5,253)

Commitment Item	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Approved	2026 vs 2027 Comparison
Totals - Salaries		3,256,407	3,386,675	2,913,218	3,334,844		3,422,084	35,409
Totals - Operating		815,530	862,780	766,199	1,166,644		999,788	137,008
Totals - Capital		0	0	0	115,023		0	0
Grand Total		4,071,936	4,249,455	3,679,418	4,616,511		4,421,872	172,417

10000 General Fund

4510200000 District Attorney Civil

Hon. Phil Sorrells

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison
#Ee							#Ee	
	Salaries	44.00	5,274,803	5,299,177	4,500,316	5,022,068	44.00	5,038,928 (260,249)
	Merit/Structure, etc		0	0	0	0		140,572 140,572
	Reclassified	0.00	0	0	0	0	0.00	0 0
	New Positions	0.00	0	0	0	0	0.00	0 0
511011	Total Salary		5,274,803	5,299,177	4,500,316	5,022,068		5,179,500 (119,677)
511021	Temp/Part Time Sal		13,920	0	44,480	0		0 0
512011	Overtime Salaries		827	5,000	418	5,000		5,000 0
513011	FICA		375,955	397,831	332,362	381,410		392,820 (5,011)
513021	Retirement		724,787	637,851	546,515	643,772		663,923 26,072
513031	Employee Group Ins		497,325	513,000	555,016	615,648		636,768 123,768
514011	Mileage Allowance		1,541	3,000	2,164	3,000		3,000 0
514041	Mobile Phone Allow		1,840	2,400	1,320	2,400		2,400 0
521095	Cert Copies/Trans		0	250	105	250		250 0
524001	Dues		199	0	0	0		0 0
524151	Law Books		27	0	0	0		0 0
524161	Advertis/Leg Notice		1,401	2,500	2,181	2,500		2,500 0
525073	Telephone - Mobile		0	1,300	0	0		0 (1,300)
585031	Reporter's Records		0	250	0	250		250 0
585045	Court Costs		8,573	3,000	2,940	8,000		8,000 5,000
585154	Interpreter Fees		6,863	13,000	6,640	13,000		13,000 0
588261	Education		0	880	80	0		0 (880)
588291	Travel		802	200	203	1,500		1,500 1,300
588293	Travel-Taxable Meals		0	200	0	200		200 0
592011	Grant Matching Funds		53,875	42,855	31,839	42,858		42,858 3
592021	Operating Sub-Grants		212,610	250,759	169,245	270,710		270,710 19,951

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	6,890,998	6,858,259	5,982,590	6,673,298	6,883,411	25,152
Totals - Operating	284,348	315,194	213,234	339,268	339,268	24,074
Totals - Capital	0	0	0	0	0	0
Grand Total	7,175,346	7,173,453	6,195,824	7,012,566	7,222,679	49,226

Comments

Interfund Transfer(s) 20007102- Attorney V-Career Path, Gr.76
 Transferred from T3000 - DA JPS Contract Fund to General Fund

20007177- Senior Attorney VI, Gr.77
 Transferred from General Fund to T3000 - DA JPS Contract Fund

10000 General Fund

4510300000 District Attorney Criminal

Hon. Phil Sorrells

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison	
	#Ee					#Ee			
	Salaries	226.00	21,574,973	23,975,546	20,496,222	23,547,270	226.00	23,547,270	(428,276)
	Merit/Structure, etc		0	0	0	0		654,568	654,568
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		21,574,973	23,975,546	20,496,222	23,547,270		24,201,838	226,292
511021	Temp/Part Time Sal		256,679	212,000	212,047	212,000		212,000	0
512011	Overtime Salaries		8,263	20,000	2,911	20,000		5,000	(15,000)
513011	FICA		1,605,179	1,784,582	1,525,506	1,808,517		1,853,839	69,257
513021	Retirement		2,962,627	2,806,197	2,480,481	3,018,700		3,100,564	294,367
513031	Employee Group Ins		2,267,650	2,576,400	2,692,877	3,162,192		3,270,672	694,272
513032	Retiree Group Ins		0	0	75	0		0	0
514011	Mileage Allowance		2,932	3,750	3,262	3,750		3,750	0
514041	Mobile Phone Allow		7,080	16,320	5,840	16,320		16,320	0
521095	Cert Copies/Trans		2,700	4,500	2,604	4,500		4,500	0
521115	Postage		10	0	0	0		0	0
524001	Dues		46	0	0	0		0	0
525073	Telephone - Mobile		502	0	402	610		610	610
525077	Wireless Data Access		2,699	2,700	2,249	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)
575614	Visit Court Reporter		0	0	492	0		0	0
585021	Witness Travel		(1,346)	15,000	10,412	15,000		15,000	0
585031	Reporter's Records		19,973	35,430	19,256	42,000		30,430	(5,000)
585045	Court Costs		0	0	0	5,000		0	0
585141	Crime Lab Service		89	10,000	0	10,000		10,000	0
585142	Expert Witness Serv		192,896	60,000	83,131	250,000		0	(60,000)
585152	Polygraph		3,400	4,000	2,000	4,000		4,000	0
585154	Interpreter Fees		25,139	25,304	25,966	25,304		25,304	0
588261	Education		0	0	383	0		0	0
588285	Parking		6	0	62	0		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	#Ee	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	#Ee	2027 Approved	2026 vs 2027 Comparison
Totals - Salaries		28,685,383	31,394,795	27,419,220	31,788,749		32,663,983	1,269,188
Totals - Operating		306,270	241,284	189,534	477,256		168,686	(72,598)
Totals - Capital		0	0	0	0		0	0
Grand Total		28,991,653	31,636,079	27,608,754	32,266,005		32,832,669	1,196,590

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	54.00	6,134,443	6,552,973	6,329,525	6,958,336	54.00 7,173,542 620,569
	Merit/Structure, etc		0	0	0	0	285,843 285,843
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		6,134,443	6,552,973	6,329,525	6,958,336	7,459,385 906,412
512011	Overtime Salaries		56,679	55,000	59,963	55,000	0 0
512031	Workers' Comp Supple		3,590	0	0	0	0 0
512103	Certification Pay		35,100	40,000	33,240	40,000	40,000 0
513011	FICA		464,052	471,307	478,012	541,049	579,380 108,073
513021	Retirement		859,260	740,538	779,030	905,285	969,419 228,881
513031	Employee Group Ins		570,475	581,400	701,349	755,568	781,488 200,088
514041	Mobile Phone Allow		17,280	19,700	16,680	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	8,044	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	8,397,799	9,274,438	9,903,872 1,442,954
Totals - Operating			11,561	9,400	8,136	13,400	13,400 4,000
Totals - Capital			0	0	0	0	0 0
Grand Total			8,152,440	8,470,318	8,405,935	9,287,838	9,917,272 1,446,954

10000 General Fund

4810010000 District Clerk

Hon. Tom Wilder

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison
	#Ee					#Ee		
	Salaries	154.00	8,525,356	8,796,230	7,786,724	8,603,756	149.00	8,292,564 (503,666)
	Merit/Structure, etc		0	0	0	0		222,523 222,523
	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		8,525,356	8,796,230	7,786,724	8,603,756		8,777,008 (19,222)
511021	Temp/Part Time Sal		169,100	178,200	139,613	150,000		150,000 (28,200)
511025	Salaries - Project		0	0	5,132	0		0 0
512011	Overtime Salaries		58,702	80,000	42,208	70,000		70,000 (10,000)
512031	Workers' Comp Supple		1,823	0	0	0		0 0
513011	FICA		634,686	690,450	577,000	673,374		686,217 (4,233)
513021	Retirement		1,163,769	1,066,923	938,572	1,110,241		1,132,417 65,494
513031	Employee Group Ins		1,621,175	1,755,600	1,868,515	2,154,768		2,214,216 458,616
514011	Mileage Allowance		11	750	190	750		750 0
521011	Supplies		31,015	45,000	40,298	40,000		40,000 (5,000)
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	378	460		460 0
526021	Equipment Maint		37,809	40,000	18,418	45,000		45,000 5,000
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 Approved	2026 vs 2027 Comparison
Totals - Salaries		12,174,622	12,568,153	11,357,955	12,762,889		13,030,608	462,455
Totals - Operating		130,378	180,031	138,498	182,023		182,023	1,992
Totals - Capital		0	0	0	8,500		0	0
Grand Total		12,305,000	12,748,184	11,496,453	12,953,412		13,212,631	464,447

Comments

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

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

New positions will be offset by reduction in force listed above

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request		2027 Approved	2026 vs 2027 Comparison	
	#Ee					#Ee			
	Salaries	10.00	749,129	861,528	689,831	826,734	10.00	826,734	(34,794)
	Merit/Structure, etc		0	0	0	0		22,697	22,697
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		749,129	861,528	689,831	826,734		849,431	(12,097)
512011	Overtime Salaries		0	250	0	250		250	0
513011	FICA		53,117	64,594	48,647	62,529		63,891	(703)
513021	Retirement		102,071	104,972	83,884	107,373		110,340	5,368
513031	Employee Group Ins		102,600	114,000	120,681	139,920		144,720	30,720
514011	Mileage Allowance		330	600	55	600		600	0
514021	Car Allowance		9,016	9,432	9,022	9,768		10,248	816
514041	Mobile Phone Allow		1,860	2,100	1,525	2,100		2,100	0
521011	Supplies		3,886	5,000	3,058	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	2,244	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	2,000	1,442	7,000		7,000	5,000
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	121,647	120,920	116,647		116,647	(5,000)
576285	Meeting Expenses		170	150	652	150		150	0
588261	Education		0	10,000	3,465	10,000		10,000	0

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	1,018,122	1,157,476	953,645	1,149,274	1,181,580	24,104
Totals - Operating	123,111	144,297	132,255	144,297	144,297	0
Totals - Capital	0	0	0	4,820	0	0
Grand Total	1,141,233	1,301,773	1,085,900	1,298,391	1,325,877	24,104

Comments

New Position(s) 1-Chief of Staff, Gr.77

Reduction in Force 20000176- Deputy Chief, Gr.76

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	6.00	444,237	515,514	391,586	455,307	6.00 455,307 (60,207)
	Merit/Structure, etc		0	0	0	9,110	9,110
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		444,237	515,514	391,586	455,307	464,417 (51,097)
513011	FICA		32,456	39,437	28,681	34,831	35,528 (3,909)
513021	Retirement		60,213	61,965	46,929	58,280	59,446 (2,519)
513031	Employee Group Ins		57,000	68,400	62,964	83,952	86,832 18,432
514011	Mileage Allowance		313	326	391	326	326 0
521011	Supplies		1,864	3,600	2,427	3,600	3,600 0
521115	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	530,551	632,696	646,549 (39,093)
Totals - Operating			4,679	5,750	3,523	5,750	5,750 0
Totals - Capital			0	0	0	0	0 0
Grand Total			598,898	691,392	534,074	638,446	652,299 (39,093)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	23.00	959,321	1,161,250	801,196	1,143,759	23.00 900,215 (261,035)
	Merit/Structure, etc		0	0	0	0	25,532 25,532
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		959,321	1,161,250	801,196	1,143,759	925,747 (235,503)
512011	Overtime Salaries		1,421	1,000	382	1,000	1,000 0
513011	FICA		68,691	88,951	57,512	87,613	70,935 (18,016)
513021	Retirement		130,890	139,763	96,166	146,594	118,688 (21,075)
513031	Employee Group Ins		212,800	262,200	224,455	321,816	332,856 70,656
514011	Mileage Allowance		2,009	3,000	2,814	3,000	3,000 0
514041	Mobile Phone Allow		960	500	880	500	500 0
521011	Supplies		32,255	33,000	31,736	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	1,183,406	1,704,282	1,452,726 (203,938)
Totals - Operating			37,624	40,200	34,995	40,400	40,400 200
Totals - Capital			0	0	0	8,000	0 0
Grand Total			1,413,715	1,696,864	1,218,401	1,752,682	1,493,126 (203,738)

Comments

Defunding the following positions 20006889,20007868, 20007869, 20007928, 20007190, 20006888 - Associate III Passports Clerk, Gr.15

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	28.00	1,275,444	1,446,696	1,170,827	1,486,286	27.00 1,432,624 (14,072)
	Merit/Structure, etc		0	0	0	0	36,774 36,774
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		1,275,444	1,446,696	1,170,827	1,486,286	1,469,398 22,702
511021	Temp/Part Time Sal		20,767	0	24,596	0	0 0
512011	Overtime Salaries		1,231	2,000	989	2,500	2,500 500
513011	FICA		93,815	110,826	86,286	113,893	112,601 1,775
513021	Retirement		172,415	174,133	140,447	190,565	188,403 14,270
513031	Employee Group Ins		277,400	307,800	317,152	391,776	390,744 82,944
514011	Mileage Allowance		1,364	1,750	2,326	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	1,742,624	2,186,770	2,165,396 122,191
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	1,815,986	2,277,049	2,251,796 117,191

Comments

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

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	21.00	1,003,749	1,181,415	957,102	1,172,755	20.00 1,135,337 (46,078)
	Merit/Structure, etc		0	0	0	0	31,440 31,440
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		1,003,749	1,181,415	957,102	1,172,755	1,166,777 (14,638)
512011	Overtime Salaries		86	2,000	0	2,000	2,000 0
513011	FICA		72,680	90,532	68,403	89,869	89,412 (1,120)
513021	Retirement		136,348	142,247	114,638	150,369	149,604 7,357
513031	Employee Group Ins		197,125	239,400	239,613	293,832	289,440 50,040
513032	Retiree Group Ins		0	0	667	0	0 0
514011	Mileage Allowance		75	200	12	200	200 0
521011	Supplies		3,988	5,000	4,232	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	1,380,435	1,709,025	1,697,433 41,639
Totals - Operating			499,793	783,757	527,530	55,277	55,277 (728,480)
Totals - Capital			0	0	0	1,150	0 0
Grand Total			1,909,857	2,439,551	1,907,965	1,765,452	1,752,710 (686,841)

Comments

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

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	43.00	2,326,352	2,487,478	1,925,142	2,501,664	42.00 2,461,073 (26,405)
	Merit/Structure, etc		0	0	0	0	60,966 60,966
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		2,326,352	2,487,478	1,925,142	2,501,664	2,522,039 34,561
511021	Temp/Part Time Sal		24,621	0	0	0	0 0
512011	Overtime Salaries		1,099	5,000	651	3,500	3,500 (1,500)
513011	FICA		170,508	190,675	139,394	191,645	193,204 2,529
513021	Retirement		315,650	299,596	230,810	320,661	323,269 23,673
513031	Employee Group Ins		441,275	490,200	464,651	601,656	607,824 117,624
521011	Supplies		5,094	15,000	3,299	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	2,760,648	3,619,126	3,649,836 176,887
Totals - Operating			12,353	26,000	6,706	17,500	17,500 (8,500)
Totals - Capital			0	0	0	0	0 0
Grand Total			3,291,859	3,498,949	2,767,354	3,636,626	3,667,336 168,387

Comments

Interfund Transfer(s) 20000266-Associate Criminal Doc Mgmt Clerk III, Gr.15
 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 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	35.00	1,755,693	2,026,292	1,672,829	2,017,964	35.00 2,017,964 (8,328)
	Merit/Structure, etc		0	0	0	51,719	51,719
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		1,755,693	2,026,292	1,672,829	2,017,964	2,069,683 43,391
511021	Temp/Part Time Sal		0	0	0	60,660	60,660
512011	Overtime Salaries		3,916	5,000	6,122	5,000	0
512041	Termination Pay		0	0	215	0	0
513011	FICA		128,562	155,394	122,786	154,757	163,354 7,960
513021	Retirement		239,720	244,162	201,478	258,940	265,560 21,398
513031	Employee Group Ins		353,875	399,000	408,683	489,720	506,520 107,520
514011	Mileage Allowance		0	500	0	500	0
514041	Mobile Phone Allow		0	0	400	0	0
521011	Supplies		9,498	13,000	7,132	10,000	10,000 (3,000)
522067	Printing-Publication		0	2,500	0	2,500	0
524001	Dues		0	700	0	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
585045	Court Costs		0	200	0	200	0
588261	Education		0	0	0	2,000	2,000
Totals - Salaries			2,481,766	2,830,348	2,412,513	2,926,881	3,071,277 240,929
Totals - Operating			12,185	20,400	7,549	16,670	16,670 (3,730)
Totals - Capital			0	0	0	14,448	0
Grand Total			2,493,951	2,850,748	2,420,062	2,957,999	3,087,947 237,199

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	6.00	626,191	450,514	885,553	610,694	6.00	610,694	160,180
	Merit/Structure, etc		0	0	0	0		16,239	16,239
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		626,191	450,514	885,553	610,694		626,933	176,419
513011	FICA		44,658	34,031	64,568	46,792		48,034	14,003
513021	Retirement		79,690	53,470	106,239	78,292		80,371	26,901
513031	Employee Group Ins		70,300	57,000	113,685	83,952		86,832	29,832
514011	Mileage Allowance		0	0	27	0		0	0
514041	Mobile Phone Allow		1,280	480	1,960	960		960	480
521011	Supplies		28,634	39,382	19,894	35,000		35,000	(4,382)
524001	Dues		1,905	2,515	2,030	2,635		2,635	120
524151	Law Books		1,040	1,040	1,040	1,250		1,250	210
526021	Equipment Maint		930	5,037	959	3,050		3,050	(1,987)
529151	Bonds		142	355	273	455		455	100
565021	ArmoredCar Messenger		11,111	11,000	11,000	13,000		13,000	2,000
585154	Interpreter Fees		173	1,118	1,165	1,500		1,500	382
588261	Education		24,250	35,000	19,533	35,000		35,000	0
588291	Travel		122	300	123	300		300	0
588293	Travel-Taxable Meals		120	0	0	0		0	0
Totals - Salaries			822,119	595,495	1,172,032	820,690		843,130	247,635
Totals - Operating			68,428	95,747	56,017	92,190		92,190	(3,557)
Totals - Capital			0	0	0	0		0	0
Grand Total			890,547	691,242	1,228,049	912,880		935,320	244,078

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	32.00	2,222,186	2,429,705	1,947,772	2,098,094	32.00 2,098,094 (331,611)
	Merit/Structure, etc		0	0	0	57,870	57,870
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		2,222,186	2,429,705	1,947,772	2,098,094	2,155,964 (273,741)
511021	Temp/Part Time Sal		1,085	0	0	0	0
512011	Overtime Salaries		59	1,000	473	1,000	0
513011	FICA		160,659	186,023	140,946	160,618	165,045 (20,978)
513021	Retirement		303,664	292,286	233,628	268,746	276,153 (16,133)
513031	Employee Group Ins		382,850	410,400	420,926	447,744	463,104 52,704
514011	Mileage Allowance		0	0	33	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	2,743,778	2,976,682	3,061,746 (258,628)
Totals - Operating			503	2,750	17	0	0 (2,750)
Totals - Capital			0	0	0	0	0
Grand Total			3,071,126	3,323,124	2,743,795	2,976,682	3,061,746 (261,378)

Comments

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

Interfund Transfer(s) 20001943- General Office Clerk V, Gr.15

Transferred 80% of position from General Fund to Dispute Resolution Fund

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	24.00	1,642,378	1,904,574	1,547,914	1,967,118	62,544
	Merit/Structure, etc		0	0	0	52,908	52,908
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		1,642,378	1,904,574	1,547,914	2,020,026	115,452
511021	Temp/Part Time Sal		120,028	113,557	92,811	134,400	20,843
513011	FICA		133,293	154,498	122,619	164,924	10,426
513021	Retirement		234,335	229,103	192,323	251,976	29,645
513031	Employee Group Ins		252,700	262,200	287,419	347,328	85,128
514011	Mileage Allowance		15,032	19,500	15,715	20,000	500
514041	Mobile Phone Allow		480	1,440	720	1,440	0
585154	Interpreter Fees		896	0	0	0	0
588291	Travel		(2,349)	2,000	319	2,000	0
588293	Travel-Taxable Meals		280	0	560	0	0
Totals - Salaries			2,398,245	2,684,872	2,259,522	2,946,866	261,994
Totals - Operating			(1,173)	2,000	879	2,000	0
Totals - Capital			0	0	0	0	0
Grand Total			2,397,072	2,686,872	2,260,402	2,948,866	261,994

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	5.00	642,898	742,680	373,447	462,109	5.00 462,109 (280,571)
	Merit/Structure, etc		0	0	0	0	13,811 13,811
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		642,898	742,680	373,447	462,109	475,920 (266,760)
513011	FICA		47,526	56,889	26,979	35,388	36,445 (20,444)
513021	Retirement		87,901	89,386	44,811	59,212	60,980 (28,406)
513031	Employee Group Ins		79,325	91,200	62,964	69,960	72,360 (18,840)
514041	Mobile Phone Allow		880	960	240	480	480 (480)
Totals - Salaries			858,530	981,115	508,441	627,149	646,185 (334,930)
Totals - Operating			0	0	0	0	0 0
Totals - Capital			0	0	0	0	0 0
Grand Total			858,530	981,115	508,441	627,149	646,185 (334,930)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	12.00	859,600	975,199	800,151	1,049,461	74,262
	Merit/Structure, etc		0	0	0	31,364	31,364
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		859,600	975,199	800,151	1,049,461	105,626
513011	FICA		62,671	74,676	58,324	82,757	8,081
513021	Retirement		118,673	117,335	96,021	134,454	21,134
513031	Employee Group Ins		114,475	125,400	137,588	167,904	48,264
514041	Mobile Phone Allow		640	960	480	960	0
585045	Court Costs		0	100	0	100	0
Totals - Salaries			1,156,059	1,293,570	1,092,564	1,433,137	183,105
Totals - Operating			0	100	0	100	0
Totals - Capital			0	0	0	0	0
Grand Total			1,156,059	1,293,670	1,092,564	1,433,237	183,105

Comments

Reduction in Force 20001962 - General Office Clerk V, Gr.15

10000 General Fund

4850100000 Jury Services

Paula G Morales

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	7.00	447,943	461,254	420,650	461,305	51
	Merit/Structure, etc		0	0	0	13,787	13,787
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		447,943	461,254	420,650	461,305	13,838
511021	Temp/Part Time Sal		16,445	10,000	9,207	10,000	0
512011	Overtime Salaries		693	3,000	1,402	3,000	0
513011	FICA		33,492	36,391	30,901	36,395	1,059
513021	Retirement		61,128	55,977	50,745	59,616	5,403
513031	Employee Group Ins		79,800	79,800	93,863	97,944	21,504
514041	Mobile Phone Allow		720	1,440	1,320	1,440	0
521011	Supplies		10,524	15,500	11,371	12,500	(3,000)
521115	Postage		153,570	153,570	140,000	150,000	(3,570)
522067	Printing-Publication		140,000	161,000	161,000	131,000	(30,000)
524153	On-line Service		27,250	30,000	26,250	83,503	53,503
526021	Equipment Maint		250	1,000	0	520	(480)
540000	Capital Outlay		0	0	0	5,691	0
576121	Transportation		375,600	375,600	373,600	377,100	1,500
585154	Interpreter Fees		10,080	5,000	3,780	5,000	0
585581	Jury Costs		7,957	8,000	4,846	8,000	0
585582	Grand Jury Services		181,358	200,000	166,434	200,000	0
585583	Petit Jury Services		1,506,088	1,654,834	1,253,624	1,650,000	(4,834)
588261	Education		0	2,000	0	2,000	0
Totals - Salaries			640,220	647,862	608,088	669,700	41,804
Totals - Operating			2,412,677	2,606,504	2,140,905	2,619,623	13,119
Totals - Capital			0	0	0	5,691	0
Grand Total			3,052,897	3,254,366	2,748,993	3,295,014	54,923

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	1.00	211,307	146,048	0	144,050	5.00	362,544
	Merit/Structure, etc		0	0	0	0		
	Reclassified	0.00	0	0	0	0	6,385	6,385
	New Positions	0.00	0	0	0	0	0	0
511011	Total Salary		211,307	146,048	0	144,050	514,977	368,929
511021	Temp/Part Time Sal		0	0	(192)	0	0	0
511025	Salaries - Project		14,438	0	14,799	0	0	0
512011	Overtime Salaries		194	0	558	0	0	0
513011	FICA		16,971	11,173	1,952	11,020	39,396	28,223
513021	Retirement		28,987	17,555	235	18,439	65,917	48,362
513031	Employee Group Ins		22,800	11,400	2,332	13,992	72,360	60,960
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	37,053	75,000	75,000	0
584011	Counsel Fees-Courts		0	0	0	4,318,028	2,094,349	2,094,349
584041	Cnsl Fees-Cap Murder		0	951,544	0	3,200,000	3,200,000	2,248,456
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	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	294,695	186,176	20,577	187,501	692,650	506,474
Totals - Operating	231,719	1,210,778	200,837	7,777,262	5,553,583	4,342,805
Totals - Capital	0	0	0	0	0	0
Grand Total	526,414	1,396,954	221,414	7,964,763	6,246,233	4,849,279

Comments

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

20002521- Court Reporter, Gr. 98; 20006143- Auxiliary Family Court Coordinator, Gr.17
Transferred 2 positions from 231st District Court to Courts Judiciary

These positions will be organizationally assigned to the appropriate judge.

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.

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee		#Ee					
	Salaries	1,790,690	192,100	192,099	0	0	(192,100)
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	1,790,690	192,100	192,099	0	0	(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 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
522041	Clothing	161,579	245,000	152,065	235,000	235,000	(10,000)
524161	Advertis/Leg Notice	18,000	19,000	18,200	20,000	20,000	1,000
566005	TX Depart Reg Svc	2,197,484	2,707,901	2,707,901	2,953,906	2,395,718	(312,183)
569011	Professional Service	19,801	15,000	4,805	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	2,918,052	3,274,156	2,715,968	(312,183)
Totals - Capital		0	0	0	0	0	0
Grand Total		2,429,980	3,028,151	2,918,052	3,274,156	2,715,968	(312,183)

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							#Ee
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
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

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	13.00	525,776	561,987	485,662	536,880	13.00 536,880 (25,107)
	Merit/Structure, etc		0	0	0	0	16,045 16,045
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		525,776	561,987	485,662	536,880	552,925 (9,062)
513011	FICA		39,114	42,992	35,475	41,072	42,299 (693)
513021	Retirement		39,033	40,843	30,754	40,280	41,480 637
513031	Employee Group Ins		138,700	148,200	173,734	181,896	188,136 39,936
514011	Mileage Allowance		8,554	10,498	10,286	10,498	10,498 0
521011	Supplies		2,936	4,000	2,191	4,000	4,000 0
521021	Computer Supplies		99	500	493	500	350 (150)
521115	Postage		532	750	532	750	600 (150)
522065	Educational Material		1,268	3,000	181	3,000	3,000 0
522069	Subscriptions		1,022	1,079	1,230	1,256	1,256 177
524001	Dues		670	962	913	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	1,436	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	8,906	14,700	12,000 0
588293	Travel-Taxable Meals		0	70	0	70	0 (70)
Totals - Salaries			751,177	804,520	735,911	810,626	835,338 30,818
Totals - Operating			29,202	33,507	22,426	36,462	33,292 (215)
Totals - Capital			0	0	0	15,600	0 0
Grand Total			780,379	838,027	758,338	862,688	868,630 30,603

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	7.00	466,598	500,254	448,204	502,731	7.00	502,731	2,477
	Merit/Structure, etc		0	0	0	0		15,025	15,025
	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		466,598	500,254	448,204	552,075		567,100	66,846
513011	FICA		33,505	37,915	32,402	42,234		43,383	5,468
513021	Retirement		63,532	59,573	53,730	70,282		72,204	12,631
513031	Employee Group Ins		76,475	79,800	90,365	111,936		115,776	35,976
514011	Mileage Allowance		329	600	243	500		400	(200)
521011	Supplies		2,792	5,800	4,292	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	624,944	777,027		798,863	120,721
Totals - Operating			16,122	30,300	16,683	37,841		27,571	(2,729)
Totals - Capital			0	0	0	0		0	0
Grand Total			656,561	708,442	641,627	814,868		826,434	117,992

Comments

New Position(s) 1-Veteran Services Officer, Gr. 17

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	3.00	225,183	234,193	212,780	235,629	3.00 235,629 1,436
	Merit/Structure, etc		0	0	0	0	7,042 7,042
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		225,183	234,193	212,780	235,629	242,671 8,478
513011	FICA		16,258	17,916	15,330	18,026	18,565 649
513021	Retirement		30,518	28,150	25,505	30,161	31,062 2,912
513031	Employee Group Ins		34,200	34,200	40,227	41,976	43,416 9,216
514011	Mileage Allowance		153	200	127	175	175 (25)
521011	Supplies		4,499	2,202	2,039	1,500	1,500 (702)
524001	Dues		170	80	80	200	200 120
526021	Equipment Maint		6,400	5,648	5,648	5,700	5,700 52
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	293,970	325,967	335,889 21,230
Totals - Operating			13,036	9,660	9,495	9,720	9,720 60
Totals - Capital			0	0	0	0	0 0
Grand Total			319,349	324,319	303,465	335,687	345,609 21,290

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							#Ee
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
566030	Donations	0	2,600,000	2,600,000	2,600,000	0	(2,600,000)
566062	Meals on Wheels	0	86,877	86,876	86,877	86,877	0
595055	Undesignated	0	338,370	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)

Comments

Rent and utility assistance will be funded by the Housing Finance Corporation. A Special Purpose budget will be created for this.

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	6.00	987,499	892,697	741,439	879,506	6.00	889,024	(3,673)
	Merit/Structure, etc		0	0	0	0		23,585	23,585
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		987,499	892,697	741,439	879,506		912,609	19,912
511021	Temp/Part Time Sal		9,369	5,000	13,536	5,000		5,000	0
513011	FICA		71,684	66,723	54,513	68,342		70,574	3,851
513021	Retirement		137,784	108,565	92,089	116,460		120,881	12,316
513031	Employee Group Ins		77,900	57,000	69,377	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	27,135	29,376		30,816	2,448
514041	Mobile Phone Allow		1,095	960	1,045	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	4,108	4,000		4,000	1,000
524001	Dues		503	1,000	650	1,000		1,000	0
525073	Telephone - Mobile		2,343	2,000	1,479	2,000		2,000	0
525077	Wireless Data Access		1,780	2,000	1,490	2,000		2,000	0
526021	Equipment Maint		4,173	4,500	2,444	4,500		4,500	0
529151	Bonds		120	675	0	675		675	0
569011	Professional Service		0	0	0	5,000		5,000	5,000
575611	Contract Labor		0	25,000	22,402	15,000		15,000	(10,000)
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	26,500	22,316	27,500		27,500	1,000
588286	Toll Road		0	0	0	500		500	500
588291	Travel		2,082	2,000	0	2,000		2,000	0

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	1,312,250	1,172,213	999,134	1,196,496	1,240,572	68,359
Totals - Operating	93,637	121,175	104,171	121,175	121,175	0
Totals - Capital	0	0	0	0	0	0
Grand Total	1,405,887	1,293,388	1,103,304	1,317,671	1,361,747	68,359

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 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved		2026 vs 2027 Comparison
#Ee							#Ee	
	Salaries	6.00	1,038,657	889,403	677,293	888,940	6.00	889,024 (379)
	Merit/Structure, etc		0	0	0	0		21,530
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		1,038,657	889,403	677,293	888,940		910,554 21,151
511021	Temp/Part Time Sal		13,524	5,000	0	5,000		0
512011	Overtime Salaries		323	1,500	0	1,500		0
513011	FICA		77,523	66,707	48,799	68,776		69,754 3,047
513021	Retirement		144,292	108,458	84,126	117,975		120,926 12,468
513031	Employee Group Ins		99,750	68,400	64,713	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	29,511	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	826	3,245		3,245 125
522041	Clothing		0	2,200	0	2,500		2,500 300
522069	Subscriptions		4,097	3,500	4,307	3,500		3,500 0
524001	Dues		185	2,000	1,242	2,000		2,000 0
524161	Advertis/Leg Notice		0	200	0	200		200 0
525073	Telephone - Mobile		1,697	3,000	1,698	3,000		3,000 0
525077	Wireless Data Access		1,368	1,440	1,140	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	233	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	33,000	50,000		50,000 0
579076	Service Awards		0	2,800	0	5,000		5,000 2,200
588261	Education		37,531	36,088	14,563	36,088		36,088 0
588291	Travel		2,785	5,000	0	5,000		5,000 0

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	1,399,812	1,174,366	904,530	1,202,049	1,231,912	57,546
Totals - Operating	93,008	142,098	57,490	144,723	144,723	2,625
Totals - Capital	0	0	0	0	0	0
Grand Total	1,492,820	1,316,464	962,020	1,346,772	1,376,635	60,171

Comments

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

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	6.00	631,074	883,790	707,486	815,157	6.00	889,024	5,234
	Merit/Structure, etc		0	0	0	0		24,361	24,361
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		631,074	883,790	707,486	815,157		913,385	29,595
511021	Temp/Part Time Sal		5,126	5,000	5,158	5,000		5,000	0
513011	FICA		45,946	65,860	51,531	63,104		69,946	4,086
513021	Retirement		89,567	107,690	87,851	108,308		121,065	13,375
513031	Employee Group Ins		51,300	68,400	71,126	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	32,679	29,376		30,816	2,448
514041	Mobile Phone Allow		900	2,580	605	1,620		1,620	(960)
521011	Supplies		3,030	6,000	1,717	6,000		6,000	0
522069	Subscriptions		3,728	4,500	4,007	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

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	844,072	1,164,438	956,435	1,108,517	1,230,664	66,226
Totals - Operating	20,600	77,810	47,050	71,850	89,850	12,040
Totals - Capital	0	0	0	24,000	0	0
Grand Total	864,672	1,242,248	1,003,485	1,204,367	1,320,514	78,266

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		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	6.00	780,569	887,022	746,934	815,510	6.00	889,024	2,002
	Merit/Structure, etc		0	0	0	0		24,372	24,372
	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		780,569	887,022	746,934	815,510		913,396	26,374
511021	Temp/Part Time Sal		0	5,000	0	5,000		5,000	0
513011	FICA		56,059	67,018	53,176	63,240		70,409	3,391
513021	Retirement		110,196	108,179	92,671	107,923		120,606	12,427
513031	Employee Group Ins		68,400	68,400	78,705	83,952		86,832	18,432
514011	Mileage Allowance		258	1,000	207	1,000		1,000	0
514021	Car Allowance		27,118	28,368	24,651	24,216		25,416	(2,952)
514041	Mobile Phone Allow		3,420	3,420	2,970	3,420		3,420	0
521011	Supplies		4,195	8,000	1,780	8,000		8,000	0
521021	Computer Supplies		1,010	1,000	1,407	1,000		1,000	0
522069	Subscriptions		2,861	3,000	3,290	3,000		3,000	0
524001	Dues		565	2,000	555	2,000		2,000	0
525077	Wireless Data Access		288	500	1,593	1,000		1,000	500
526021	Equipment Maint		925	1,000	619	1,000		1,000	0
529151	Bonds		0	150	117	0		0	(150)
569011	Professional Service		0	20,000	20,000	50,000		50,000	30,000
576285	Meeting Expenses		918	3,000	979	3,000		3,000	0
576345	Liaison Expense		77	250	0	250		250	0
579061	County Projects		0	25,000	24,636	10,000		10,000	(15,000)
588261	Education		11,228	17,000	3,864	17,000		17,000	0
588286	Toll Road		3	50	0	50		50	0
588291	Travel		12,374	16,000	17,524	16,000		16,000	0
588293	Travel-Taxable Meals		40	200	0	200		200	0

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	1,046,020	1,168,407	999,313	1,104,261	1,226,079	57,672
Totals - Operating	34,483	97,150	76,365	112,500	112,500	15,350
Totals - Capital	0	0	0	0	0	0
Grand Total	1,080,502	1,265,557	1,075,678	1,216,761	1,338,579	73,022

Comments

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

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	10.00	597,511	727,698	623,321	738,112	10,414
	Merit/Structure, etc		0	0	0	20,490	20,490
	Reclassified	0.00	0	0	0	0	0
	New Positions	2.00	0	0	162,206	0	0
511011	Total Salary		597,511	727,698	623,321	900,318	30,904
511021	Temp/Part Time Sal		0	0	7,823	21,840	21,840
512011	Overtime Salaries		1,006	3,000	2,156	18,300	15,300
513011	FICA		42,770	55,935	45,389	72,047	5,270
513021	Retirement		79,133	87,888	75,049	116,488	11,725
513031	Employee Group Ins		91,200	114,000	120,681	167,904	30,720
514011	Mileage Allowance		0	0	20	0	0
514041	Mobile Phone Allow		275	480	605	1,320	840
521011	Supplies		1,970	2,000	816	3,000	1,000
521091	Inventory Variance		(39,815)	0	0	30,000	30,000
522041	Clothing		3,038	3,400	0	3,400	0
522069	Subscriptions		9,408	6,250	5,928	4,250	(2,000)
523011	Parts and Supplies		2,303	3,000	1,161	3,000	0
523061	Small Tools		2,324	3,000	2,064	3,000	0
524001	Dues		549	1,100	559	1,100	0
524161	Advertis/Leg Notice		5	0	0	0	0
526021	Equipment Maint		2,078	15,000	3,341	3,500	(11,500)
540000	Capital Outlay		0	0	0	2,699,850	0
576121	Transportation		432	0	0	0	0
576171	Vehicle Maintenance		549,305	550,000	441,311	550,000	0
576182	Fuel		1,782,784	2,500,000	2,198,638	2,500,000	0
578021	Hardware Maintenance		440	5,500	0	5,500	0
588261	Education		0	4,500	3,350	12,000	2,500
588286	Toll Road		119	0	0	0	0
Totals - Salaries			811,895	989,001	875,043	1,298,217	116,599
Totals - Operating			2,314,938	3,093,750	2,657,170	3,113,750	20,000
Totals - Capital			0	0	0	0	0
Grand Total			3,126,833	4,082,751	3,532,212	4,219,350	136,599

26100 Road Bridge

6110200000 Precinct #1 Garage

Hon. Roderick Miles

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
522051	Custodian Supplies	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	30,300	57,500	57,500	0
531031	Gas	10,862	20,000	10,183	20,000	20,000	0
531041	Water	26,093	32,000	30,996	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	76,520	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	33,345	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	2,600	15,000	15,000	15,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		404,250	529,250	276,757	606,250	606,250	77,000
Totals - Capital		0	0	0	1,521,200	0	0
Grand Total		404,250	529,250	276,757	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		Approved	Comparison	
#Ee						#Ee			
	Salaries	44.00	3,398,874	3,018,505	2,758,439	3,118,253	44.00	3,118,253	99,748
	Merit/Structure, etc		0	0	0	0		86,293	86,293
	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		3,398,874	3,018,505	2,758,439	3,593,933		3,547,535	529,030
511021	Temp/Part Time Sal		16,830	60,000	36,705	60,000		60,000	0
512011	Overtime Salaries		27,265	29,000	22,258	29,000		29,000	0
512031	Workers' Comp Supple		0	0	478	0		0	0
513011	FICA		247,132	237,982	203,027	282,166		278,616	40,634
513021	Retirement		464,000	366,971	333,530	460,730		458,501	91,530
513031	Employee Group Ins		552,425	501,600	556,182	755,568		738,072	236,472
514011	Mileage Allowance		0	800	0	800		800	0
514041	Mobile Phone Allow		2,100	5,500	1,925	5,500		5,500	0
521011	Supplies		6,276	8,500	4,364	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	6,773	10,000		10,000	0
523011	Parts and Supplies		477,229	458,500	445,548	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	6,084	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	1,615	5,500		5,500	0
525077	Wireless Data Access		3,424	8,000	4,108	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	5,317	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

26100 Road Bridge

6110300000 Precinct #1 Maint

Hon. Roderick Miles

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
558093	Milling	69,485	1,000	0	1,000		1,000	0
558094	Slurry Seal	49,757	0	0	0		0	0
558095	Asphalt-Liquid	32,466	50,000	30,000	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	16,670	50,000		50,000	20,000
569011	Professional Service	43,081	20,000	4,640	50,000		50,000	30,000
576131	Wrecker Service	0	400	0	400		400	0
576171	Vehicle Maintenance	4,561	7,500	6,869	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	24,086	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	3,912,544	5,187,697		5,118,024	897,666
Totals - Operating		3,250,247	1,840,195	1,746,750	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	5,659,295	10,103,357		8,224,619	2,164,066

Comments

New Position(s) 1- Mechanic III, Gr. 30; 2-Equipment Operator IV, Gr. 29; 2-Equipment Operator III, Gr.28; 1-Traffic Control Specialist, Gr. 28;
1-Equipment Operator II, Gr. 27

26100 Road Bridge

6210200000 Precinct #2 Garage

Hon. Alisa Simmons

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
522051	Custodian Supplies	1,191	1,500	1,377	1,500	1,500	0
522069	Subscriptions	849	2,500	1,135	2,000	2,000	(500)
531021	Electricity	23,590	30,000	17,729	35,000	35,000	5,000
531031	Gas	6,828	25,000	9,747	25,000	25,000	0
531041	Water	8,507	15,000	8,140	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	84,129	110,000	110,000	10,000
532051	Landscaping Expense	5,964	8,000	8,432	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	892	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	156,736	243,250	243,250	30,500
Totals - Capital		0	0	0	1,958,000	0	0
Grand Total		156,284	212,750	156,736	2,201,250	243,250	30,500

Hon. Alisa Simmons

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee								
	Salaries	54.00	2,164,478	3,434,664	2,470,459	3,304,406	54.00	3,406,604	(28,060)
	Merit/Structure, etc		0	0	0	0		79,824	79,824
	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		2,164,478	3,434,664	2,470,459	3,622,435		3,804,457	369,793
511021	Temp/Part Time Sal		14,603	31,500	36,320	36,000		36,000	4,500
511025	Salaries - Project		0	61,485	85,907	61,485		61,485	0
512011	Overtime Salaries		7,294	35,000	18,472	35,000		35,000	0
512031	Workers' Comp Supple		0	500	3,678	500		500	0
513011	FICA		158,412	272,835	188,465	287,670		301,594	28,759
513021	Retirement		293,720	417,768	299,337	466,371		492,150	74,382
513031	Employee Group Ins		350,075	615,600	553,267	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	4,165	5,460		5,460	(480)
521011	Supplies		1,481	3,000	2,736	3,500		3,000	0
521095	Cert Copies/Trans		6	0	0	0		0	0
522041	Clothing		16,943	37,700	24,103	40,000		40,000	2,300
522069	Subscriptions		5,328	0	0	0		0	0
523011	Parts and Supplies		189,288	300,000	293,498	325,000		325,000	25,000
523055	Field Equip&Supplies		24,349	40,000	41,773	50,000		50,000	10,000
523061	Small Tools		2,216	7,300	7,233	10,000		10,000	2,700
525073	Telephone - Mobile		412	600	461	600		600	0
525077	Wireless Data Access		1,824	3,360	2,263	3,360		3,360	0
526021	Equipment Maint		722	1,000	995	1,500		1,500	500
531041	Water		3,811	15,000	6,129	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	126,911	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	10,419	25,000		25,000	10,000
558081	Culverts		(1,636)	95,000	80,721	100,000		100,000	5,000
558085	Rock and Gravel		28,593	190,200	38,170	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	1,130,000	1,880,000		1,880,000	(1,655,000)
558098	Grease and Oil		9,056	30,000	19,048	30,000		30,000	0
565024	Late Fees		0	0	52	0		0	0
569011	Professional Service		49,980	295,000	282,271	392,000		392,000	97,000

26100 Road Bridge

6210300000 Precinct #2 Maint

Hon. Alisa Simmons

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
576171	Vehicle Maintenance	479	1,000	1,089	2,000		2,000	1,000
576285	Meeting Expenses	0	0	0	1,000		1,000	1,000
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	39,858	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	3,660,070	5,369,433		5,620,438	744,146
Totals - Operating		879,553	5,625,860	2,258,593	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	5,918,663	14,653,743		12,374,398	1,872,246

Comments

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

26100 Road Bridge

6310200000 Precinct #3 Garage

Hon. Matthew Krause

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
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	15,261	30,000	30,000	0
531031	Gas	7,161	12,000	2,000	12,000	12,000	0
531041	Water	9,106	10,000	12,577	10,000	10,000	0
532011	Building Maintenance	26,806	25,000	19,199	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	49,352	79,050	79,050	0
Totals - Capital		0	0	0	0	0	0
Grand Total		61,677	79,050	49,352	79,050	79,050	0

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon. Matthew Krause

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	32.00	2,051,292	2,169,379	1,822,376	2,132,394	32.00 2,132,394 (36,985)
	Merit/Structure, etc		0	0	0	54,962	54,962
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		2,051,292	2,169,379	1,822,376	2,132,394	2,187,356 17,977
511021	Temp/Part Time Sal		0	11,000	0	11,000	0
512011	Overtime Salaries		38,492	45,000	68,031	45,000	0
512031	Workers' Comp Supple		0	0	284	0	0
513011	FICA		151,138	170,293	136,699	167,627	171,831 1,538
513021	Retirement		283,392	266,505	226,727	279,065	286,100 19,595
513031	Employee Group Ins		343,425	364,800	378,367	447,744	463,104 98,304
514011	Mileage Allowance		68	100	72	100	0
514041	Mobile Phone Allow		2,140	2,800	2,245	2,800	0
521011	Supplies		2,665	5,000	4,302	5,000	0
522041	Clothing		21,978	25,000	17,904	25,000	0
522069	Subscriptions		0	840	723	1,000	160
523011	Parts and Supplies		383,605	325,000	306,009	360,000	35,000
523055	Field Equip&Supplies		29,261	35,000	26,907	35,000	0
523061	Small Tools		4,895	2,750	661	2,750	0
524001	Dues		0	45	21	45	0
525077	Wireless Data Access		2,893	2,400	2,756	2,400	0
526021	Equipment Maint		1,000	1,500	663	1,500	0
529151	Bonds		0	150	74	150	0
531051	Disposal Service		6,019	8,000	6,700	10,000	2,000
532011	Building Maintenance		58	0	325	0	0
532051	Landscaping Expense		0	0	291	0	0
540000	Capital Outlay		0	0	0	3,024,227	0
558025	Tires and Tubes		25,178	30,250	30,676	34,000	3,750
558041	Road Signs		3,409	2,200	2,183	2,200	0
558045	ROW/Rd Maint Materls		0	500	0	500	0
558075	Soil Lab Tests		0	100	0	100	0
558081	Culverts		0	1	0	4,500	4,499
558085	Rock and Gravel		0	21,345	(5,093)	59,400	38,055
558092	Base Stab Materials		0	214,056	212,399	300,000	85,944
558095	Asphalt-Liquid		21,494	58,698	44,703	162,200	103,502
558097	Asphalt-Rock/Hot Mix		576,249	475,654	291,303	380,000	(95,654)
558098	Grease and Oil		13,805	18,700	13,434	18,700	0
569011	Professional Service		36	1	0	10,000	9,999
576171	Vehicle Maintenance		130	75	50	500	425
576182	Fuel		0	0	(13,290)	0	0

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon. Matthew Krause

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							#Ee
576345	Liaison Expense	186	293	0	500	500	207
578051	Equipment Rentals	1,050	1	0	5,000	5,000	4,999
588261	Education	28,620	17,226	17,226	23,000	23,000	5,774
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	2,634,800	3,085,730	3,167,291	137,414
Totals - Operating		1,122,571	1,244,885	960,927	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	3,595,727	7,553,502	4,610,836	336,074

26100 Road Bridge

6410200000 Precinct #4 Garage

Hon. Manny Ramirez

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	1.00	55,700	57,934	52,448	57,942	1.00	57,942	8
	Merit/Structure, etc		0	0	0	0		1,732	1,732
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		55,700	57,934	52,448	57,942		59,674	1,740
512011	Overtime Salaries		508	0	1,062	0		0	0
513011	FICA		4,136	4,432	3,944	4,433		4,566	134
513021	Retirement		7,631	6,964	6,415	7,417		7,639	675
513031	Employee Group Ins		11,400	11,400	13,409	13,992		14,472	3,072
514011	Mileage Allowance		76	0	0	0		0	0
522051	Custodian Supplies		2,353	5,000	3,065	5,000		5,000	0
523011	Parts and Supplies		263	0	0	0		0	0
531021	Electricity		24,289	32,000	21,070	32,000		32,000	0
531031	Gas		4,666	12,000	5,389	12,000		12,000	0
531041	Water		4,620	5,900	4,184	5,900		5,900	0
532011	Building Maintenance		21,802	31,000	16,035	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	77,277	83,784		86,351	5,621
Totals - Operating			83,352	101,775	80,102	116,275		116,275	14,500
Totals - Capital			0	0	0	0		0	0
Grand Total			162,803	182,505	157,379	200,059		202,626	20,121

Hon. Manny Ramirez

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee								
	Salaries	73.00	3,155,909	4,280,749	3,128,503	4,251,535	71.00	4,292,781	12,032
	Merit/Structure, etc		0	0	0	0		93,024	93,024
	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		3,155,909	4,280,749	3,128,503	4,327,606		4,461,876	181,127
511021	Temp/Part Time Sal		62,831	50,460	23,198	50,460		50,460	0
511025	Salaries - Project		0	0	7,528	0		0	0
512011	Overtime Salaries		77,259	50,000	106,210	50,000		50,000	0
512031	Workers' Comp Supple		1,011	0	1,180	0		0	0
513011	FICA		238,254	335,306	234,747	339,131		349,402	14,096
513021	Retirement		439,407	521,037	388,292	560,381		578,160	57,123
513031	Employee Group Ins		545,775	832,200	703,681	1,049,400		1,056,456	224,256
514011	Mileage Allowance		154	500	70	500		500	0
514041	Mobile Phone Allow		3,640	4,000	4,040	5,000		5,000	1,000
521011	Supplies		11,354	16,000	10,945	16,000		16,000	0
521021	Computer Supplies		2,359	5,500	4,786	5,500		5,500	0
521115	Postage		0	1	0	500		500	499
522041	Clothing		25,958	50,000	23,402	55,000		55,000	5,000
522051	Custodian Supplies		193	0	0	0		0	0
523011	Parts and Supplies		350,467	484,134	475,445	363,000		363,000	(121,134)
523055	Field Equip&Supplies		15,519	22,853	22,277	22,000		22,000	(853)
523061	Small Tools		10,527	10,000	7,444	10,000		10,000	0
523071	Insecticides		0	1,500	0	1,500		1,500	0
524001	Dues		2,045	46	45	400		400	354
525077	Wireless Data Access		1,712	2,000	1,348	2,000		2,000	0
526021	Equipment Maint		42,017	96,000	91,784	100,000		100,000	4,000
529151	Bonds		0	1	0	135		135	134
531051	Disposal Service		24,945	26,500	24,050	26,500		26,500	0
532011	Building Maintenance		0	0	17	0		0	0
540000	Capital Outlay		0	0	0	7,055,997		0	0
558025	Tires and Tubes		61,000	70,000	39,000	70,000		70,000	0
558041	Road Signs		48,332	43,000	29,024	43,000		43,000	0
558045	ROW/Rd Maint Materls		11,700	154,950	142,878	70,000		70,000	(84,950)
558081	Culverts		319,317	150,000	55,512	225,000		225,000	75,000
558085	Rock and Gravel		540,368	405,629	370,763	150,000		150,000	(255,629)
558091	Cement and Concrete		0	163,662	3,240	300,000		300,000	136,338
558092	Base Stab Materials		610,200	1,033,155	773,819	425,000		425,000	(608,155)
558095	Asphalt-Liquid		125,100	159,428	101,268	130,000		130,000	(29,428)
558097	Asphalt-Rock/Hot Mix		2,162,734	3,515,434	3,012,357	3,600,000		3,600,000	84,566
558098	Grease and Oil		20,500	28,800	25,462	28,800		28,800	0

26100 Road Bridge

6410300000 Precinct #4 Maint

Hon. Manny Ramirez

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
565024	Late Fees	1,303	0	0	0		0	0
576171	Vehicle Maintenance	584	5,000	1,070	5,000		5,000	0
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	24,589	24,162	50,000		50,000	25,411
588286	Toll Road	53	150	51	0		0	(150)
588293	Travel-Taxable Meals	0	261	260	0		0	(261)
Totals - Salaries		4,524,240	6,074,252	4,597,447	6,382,478		6,551,854	477,602
Totals - Operating		4,447,343	6,503,093	5,259,097	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	9,856,545	19,147,310		12,260,689	(316,656)

Comments

New Position(s) 2-Landscape Maintenance Worker I, Gr. 27

Reduction in Force 20003130 & 20003129 Equipment Operators II, Gr.27

This reduction in force will be used to offset new positions

26100 Road Bridge

6510100000 Right of Way

Joseph Jackson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison		
	#Ee					#Ee			
	Salaries	2.00	204,655	212,337	193,372	209,874	2.00	209,874	(2,463)
	Merit/Structure, etc		0	0	0	0		6,273	6,273
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		204,655	212,337	193,372	209,874		216,147	3,810
513011	FICA		14,651	16,318	13,703	16,056		16,536	218
513021	Retirement		27,893	25,638	23,285	26,864		27,667	2,029
513031	Employee Group Ins		22,800	22,800	26,818	27,984		28,944	6,144
514041	Mobile Phone Allow		960	960	880	0		0	(960)
524001	Dues		270	560	290	0		0	(560)
524151	Law Books		96	100	101	0		0	(100)
552000	County Right of Way		1,132,836	0	0	0		0	0
579061	County Projects		0	25,000	7,800	0		0	(25,000)
588261	Education		910	6,500	1,637	0		0	(6,500)
588291	Travel		0	0	1,638	0		0	0
Totals - Salaries			270,959	278,053	258,058	280,778		289,294	11,241
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	269,524	280,778		289,294	(20,919)

26100 Road Bridge

6840100000 Engineering Services

Joseph Jackson

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	15.00	1,426,044	1,614,039	1,282,283	1,429,693	14.00 1,288,816 (325,223)
	Merit/Structure, etc		0	0	0	0	43,947 43,947
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		1,426,044	1,614,039	1,282,283	1,429,693	1,332,763 (281,276)
512011	Overtime Salaries		242	2,000	100	11,000	11,000 9,000
513011	FICA		104,099	124,031	93,033	110,544	103,129 (20,902)
513021	Retirement		193,243	194,883	154,072	184,962	172,555 (22,328)
513031	Employee Group Ins		172,425	193,800	199,969	209,880	202,608 8,808
514011	Mileage Allowance		347	5,000	137	2,500	2,500 (2,500)
514041	Mobile Phone Allow		3,680	5,280	2,840	4,320	4,320 (960)
521011	Supplies		7,369	10,000	8,460	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	89	100	100 0
525073	Telephone - Mobile		3,128	3,500	3,317	4,500	4,500 1,000
525077	Wireless Data Access		1,368	2,500	1,589	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		696,157	2,011,140	1,474,562	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	6,090	10,000	10,000 0
588286	Toll Road		20	0	0	0	0 0
588291	Travel		13,394	20,000	6,955	20,000	20,000 0

26100 Road Bridge

6840100000 Engineering Services

Joseph Jackson

Commitment Item	2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee					#Ee	
Totals - Salaries	1,900,080	2,139,033	1,732,434	1,952,899	1,828,875	(310,158)
Totals - Operating	780,883	2,854,212	2,221,787	2,909,550	2,922,345	68,133
Totals - Capital	0	0	0	1,300,000	0	0
Grand Total	2,680,962	4,993,245	3,954,221	6,162,449	4,751,220	(242,025)

Comments

Intrafund Transfer(s) 20006845-Mobility Coordinator, Gr.75 Transferred from Engineering Services to Transportation

Interfund Transfer(s) 20006034 - GIS Analyst, Gr.18

Reduction in Force 20004124 - Engineering Technician, Gr.71

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 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	5.00	262,115	292,908	244,279	292,765	5.00 292,765 (143)
	Merit/Structure, etc		0	0	0	7,391	7,391
	Reclassified	0.00	0	0	0	0	0
	New Positions	2.00	0	0	66,164	66,164	66,164
511011	Total Salary		262,115	292,908	244,279	358,929	366,320 73,412
512011	Overtime Salaries		1,695	10,000	5,735	0	(10,000)
513011	FICA		18,929	23,210	17,796	27,459	28,024 4,814
513021	Retirement		35,239	36,468	30,012	45,943	46,889 10,421
513031	Employee Group Ins		51,300	57,000	60,049	97,944	101,304 44,304
514041	Mobile Phone Allow		480	480	440	0	(480)
521011	Supplies		1,425	1,500	172	0	(1,500)
523011	Parts and Supplies		171,813	195,300	159,253	0	(195,300)
526021	Equipment Maint		8,965	15,000	14,678	0	(15,000)
558041	Road Signs		0	0	138	0	0
Totals - Salaries			369,758	420,066	358,310	530,275	542,537 122,471
Totals - Operating			182,202	211,800	174,242	0	0 (211,800)
Totals - Capital			0	0	0	0	0
Grand Total			551,960	631,866	532,552	530,275	542,537 (89,329)

Comments

New Position(s) 2-Traffic Control Technician, Gr. 25

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

26100 Road Bridge

6840400000 Transportation Srvs

Dillon Maroney

Commitment Item		2025 Expenditures	2026 Appropriated	2026 YTD	2027 Request	2027 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	1.00	0	0	181,281	2.00	322,158
	Merit/Structure, etc		0	0	0	0	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	181,281	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
Transferred from Engineering Services to Transportation

Interfund Transfer(s) 20000280-Director of Transportation, Gr.6,
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 Approved	2026 vs 2027 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
512041	Termination Pay	43,671	70,000	28,271	70,000	70,000	0
513041	Workers' Compensat	225,000	225,000	225,000	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	6,900	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	60,467	(1,300,987)
Totals - Salaries		276,945	310,000	253,271	310,000	310,000	0
Totals - Operating		107,683	1,523,954	98,545	686,454	222,967	(1,300,987)
Totals - Capital		0	0	0	0	0	0
Grand Total		384,628	1,833,954	351,816	996,454	532,967	(1,300,987)

32100 Debt Service

1913000000 Debt Service

Helen Giese

Commitment Item		2025	2026	2026	2027		2027	2026 vs 2027
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
#Ee						#Ee		
	Salaries	0.00	0	0	0	0.00	0	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary		0	0	0		0	0
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/ Elected Officials Salaries



New Positions FY 2027

Fund	Budgeting Fund Center		Gr.	# of Pos.	Job Title
10000-2027	1121000000	External Affairs	5	1	Intergovernmental Affairs Deputy Director
10000-2027	1121000000	External Affairs	76	1	Senior Communications Manager
10000-2027	1220100000	Budget & Risk Management	89	1	Senior Report Developer
10000-2027	1220100000	Budget & Risk Management	71	1	Administrative Assistant V
10000-2027	1310100000	Tax Administration	74	1	Senior Accountant
10000-2027	1310100000	Tax Administration	73	1	Accountant II
10000-2027	1420000000	Elections	16	1	Administrative Assistant
10000-2027	1810410000	IT App Dev Support	87	1	GIS Analyst
10000-2027	1810410000	IT App Dev Support	87	2	GIS Analyst
10000-2027	1820100000	Human Resources	72	2	HR Generalist II
10000-2027	1820100000	Human Resources	71	1	HR Generalist I
10000-2027	1860200000	FAC Construction Services	74	1	Operations Manager Construction Services
10000-2027	1860110000	FAC Mail Room Operations	15	1	Mail Processing Specialist
10000-2027	2110110000	SO - Employee Resource	73	1	Personnel SO Administrator Assistant
10000-2027	2110110000	SO - Employee Resource	18	1	Certification Specialist
10000-2027	2110510000	SO - Patrol	54 II	0.20	ATTF Sergeant
10000-2027	2610110000	Juvenile Services	72	2	Mental Health Therapist
10000-2027	3110303000	Cold Springs Building	29	1	Building Services Technician III
10000-2027	3110303000	Cold Springs Building	28	1	Building Services Technician II
10000-2027	3420100000	Resource Connection	72	1	Aquatic Program Supervisor
10000-2027	3420100000	Resource Connection	72	1	Logistics Manager
10000-2027	4210300000	County Ct at Law #3	17	1	Auxiliary Court Coordinator
10000-2027	4230100000	Probate Court #1	97	0.50	Associate Judge
10000-2027	4230200000	Probate Court #2	97	0.50	Associate Judge
10000-2027	4440100000	JP Precinct #4	17	1	Administrative Court Clerk
10000-2027	4810010000	District Clerk	73	1	Accountant II
10000-2027	4810010000	District Clerk	72	1	Accountant I
10000-2027	4810010000	District Clerk	17	1	Administrative Clerk Felony/Civil
10000-2027	4810010000	District Clerk	17	1	Bookkeeper



New Positions FY 2027

Fund	Budgeting Fund Center		Gr.	# of Pos.	Job Title
10000-2027	4820101000	County Clerk - Admin	77	1	Chief of Staff
10000-2027	5720100000	Veterans Services	17	1	Veteran Services Officer
26100-2027	6110300000	Precinct #1 Maint	30	1	Mechanic III
26100-2027	6110300000	Precinct #1 Maint	29	2	Equipment Operator IV
26100-2027	6110300000	Precinct #1 Maint	28	2	Equipment Operator III
26100-2027	6110300000	Precinct #1 Maint	28	1	Traffic Control Specialist
26100-2027	6110300000	Precinct #1 Maint	27	1	Equipment Operator II
26100-2027	6210300000	Precinct #2 Maint	28	3	Landscape Maintenance Worker II
26100-2027	6210300000	Precinct #2 Maint	27	3	Equipment Operator II
26100-2027	6210300000	Precinct #2 Maint	18	1	Executive Assistant
26100-2027	6410300000	Precinct #4 Maint	27	2	Landscape Maintenance Worker I
26100-2027	6840300000	Sign Shop	25	2	Traffic Control Technician

TOTAL NEW POSITIONS: 50.2

.



Personnel Actions FY 2027

Reduction in Force

Job Title	Fund	Position #	Grade	Department
Intergovernmental Relations Specialist	General Fund	20005378	74	External Affairs
Digital Media Manager	General Fund	20007029	73	External Affairs
Application Programmer Analyst	General Fund	20002311	88	Budget & Risk Management
Administrative Assistant IV	General Fund	20002229	17	Budget & Risk Management
Accountant I	General Fund	20002347	72	Tax Office - Motor Vehicle
Accountant I	General Fund	20006372	72	Tax Office - Ad Valorem
IT Resource Manager	General Fund	20005384	91	IT Network Oper/Communication
GIS Analyst	General Fund	20006034	18	IT App Dev Support
GIS Analyst	General Fund	20000162	18	IT App Dev Support
GIS Support Specialist	General Fund	20006240	16	IT App Dev Support
Lead ERP Technical Administrator	General Fund	20002281	90	IT SAP/ERP
Lead ERP Technical Administrator	General Fund	20005258	90	IT SAP/ERP
Offset Press Operator	General Fund	20000072	29	FAC Mail Room Operations
Copy Center Operator	General Fund	20004536	28	External Affairs - Graphics
Deputy Cadet Sheriff	General Fund	20005981	52	SO - Employee Resource
HR - SO Coordinator	General Fund	20007977	18	SO - Employee Resource
Sheriff's Human Resource Clerk	General Fund	20000679	16	SO - Employee Resource
Registered Nurse	General Fund	20005889	72	Juvenile Detention
LVN Nurse I	General Fund	20007481	16	Juvenile Detention
Security Control Officer	General Fund	20007483	16	Juvenile Detention
Security Control Officer	General Fund	20007484	16	Juvenile Detention
Office Administrator	General Fund	20004576	17	Resource Connection
Aquatic Program Coordinator	General Fund	20004493	17	Resource Connection
Resource Connection Coordinator	General Fund	20004324	16	Resource Connection
Lifeguard	General Fund	20005574	13	Resource Connection
Judge's Bailiff II	General Fund	20002574	53-II	Criminal District Court 2
Judge's Bailiff II	General Fund	20004555	53-II	432nd District Court



Personnel Actions FY 2027

Reduction in Force

Job Title	Fund	Position #	Grade	Department
Judge's Bailiff II	General Fund	20005882	53-II	County Court at Law 3
Accountant	General Fund	20002676	71	District Clerk
Tax Accounting Coordinator	General Fund	20006635	70	District Clerk
Accounting-Electronic Funds Coordinator	General Fund	20006721	18	District Clerk
Associate District Court Clerk III	General Fund	20007504	15	District Clerk
Associate District Court Clerk III	General Fund	20005109	15	District Clerk
Deputy Chief	General Fund	20000176	76	County Clerk - Administration
Child Support Assistant Director	General Fund	20001957	73	DRO - Child Support
General Office Clerk V	General Fund	20001944	15	DRO - Child Support
General Office Clerk V	General Fund	20001954	15	DRO - Child Support
General Office Clerk V	General Fund	20001962	15	DRO - Legal Support Services
Equipment Operator II	Road & Bridge Fund	20003129	27	Precinct #4 Maintenance
Equipment Operator II	Road & Bridge Fund	20003130	27	Precinct #4 Maintenance
Engineering Technician	Road & Bridge Fund	20004124	71	Engineering Services

TOTAL POSITIONS ELIMINATED: 41

Intrafund Transfers

Job Title	Fund	Position #	Grade	Department
Intergovernmental Relations Specialist	General Fund	20005378	74	External Affairs
<i>Moving 1 position from County Administrator to External Affairs</i>				
IT Solutions Manager	General Fund	20006675	92	Budget/Risk Management
Lead Application Programmer Analyst	General Fund	20005486	90	Budget/Risk Management
Senior Report Developer	General Fund	20004068	89	Budget/Risk Management
Senior Report Developer	General Fund	20006991	89	Budget/Risk Management
Application Programmer Analyst	General Fund	20002311	88	Budget/Risk Management
<i>Moving 5 positions from IT to Budget & Risk Management</i>				



Personnel Actions FY 2027

Intrafund Transfers

Job Title	Fund	Position #	Grade	Department
GIS Analyst	General Fund	20000162	18	IT App Dev Support
GIS Support Specialist	General Fund	20006240	16	IT App Dev Support
<i>Moving 2 positions from Elections to IT App Dev Support</i>				
Offset Press Operator	General Fund	20000072	29	FAC Mail Room Operations
<i>Moving 1 position from External Affairs - Graphics to FAC Mail Room Operations</i>				
Court Reporter	General Fund	20002521	98	Courts/Judiciary
Judge's Bailiff II	General Fund	20001715	53-II	Courts/Judiciary
Judge's Bailiff II	General Fund	20001645	53-II	Courts/Judiciary
Auxiliary Family Court Coordinator	General Fund	20006143	17	Courts/Judiciary
<i>Moving 1 position from District Court 213th and 1 position from Criminal District Court 1 to Courts Judiciary</i>				
<i>Moving 2 positions from 231st District Court to Courts Judiciary</i>				
Mobility Coordinator	Road & Bridge Fund	20006845	75	Transportation
<i>Moving 1 position from Engineering Services to Transportation</i>				

Interfund Transfers

Job Title	Fund	Position #	Grade	Department
GIS Analyst	General Fund	20006034	18	IT App Dev Support
<i>Moving 1 position from Road & Bridge Fund - Engineering Services to General Fund - IT App Dev Support</i>				
Deputy Constable	General Fund	20007800	53-II	Constable Pct. #2
<i>Moving 1 position from CARPA to General Fund</i>				
Deputy Constable	General Fund	20007730	53-II	Constable Pct. #5
<i>Moving 1 position from CARPA to General Fund</i>				
Attorney V - Career Path (Civil)	General Fund	20007102	76	CDA - Civil



Personnel Actions FY 2027

Interfund Transfers

Job Title	Fund	Position #	Grade	Department
Attorney VI, Senior	CDA JPS Contract Fund	20007177	77	CDA - Civil
<i>Moving 1 position from General Fund to T3000 - DA JPS Contract Fund</i>				
Vital Records Supervision	Records Preservation/Automation Fund	20000198	17	County Clerk
Associate Criminal Doc Mgmt Clerk III	Records Preservation/Automation Fund	20000266	15	County Clerk
<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
<i>Moving 1 position from General Fund to Records Preservation/Restoration Fund</i>				
General Office Clerk V	Dispute Resolution Fund	20001943	15	DRO - Dispute Resolution
<i>Moving 80% of position 20001943 from General Fund to Dispute Resolution Fund</i>				
Director of Transportation	Road & Bridge Fund	20000280	6	Transportation
<i>Moving 1 position from General Fund to Road & Bridge Fund</i>				

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

In compliance with section 152.013 of the Texas Local Government Code, the Commissioners Court does hereby give notice of salary, expenses and allowances proposed to be increased along with the amount of the proposed increases for the within titled elected officials of Tarrant County. Elected officials' salaries will be set on the 15th day of September 2026 in the Commissioners Courtroom, 5th floor of the Tarrant County Administration Building, 100 E. Weatherford Street, Fort Worth, Texas 76196 at 10:00 a.m. The officials and the proposed salaries, expenses and allowances are shown below.

Elected Official	----- As of October 1, 2025-----		----- Effective October 1, 2026 -----	
	Current Annual Maximum Salary ⁽¹⁾	Current Annual Auto Allowance ⁽²⁾	Proposed Annual Maximum Salary ⁽¹⁾	Proposed Annual Maximum Auto Allowance ⁽²⁾
Constables (Pct. 2, 3 & 7)	\$143,400.40	Vehicle	\$147,702.62	Vehicle
Constables (Pct. 1, 4, 5, 6 & 8)	\$143,400.40	\$9,432.00	\$147,702.62	\$10,248.00
County Clerk	\$220,616.24	\$9,432.00	\$227,234.80	\$10,248.00
County Commissioners	\$220,616.24	\$18,432.00	\$227,234.80	\$20,016.00
County Judge	\$230,616.36	\$18,432.00	\$237,234.60	\$20,016.00
County Court Judges ⁽³⁾	\$191,999.86 - \$237,499.86	None	\$191,999.86 - \$237,499.86	None
Probate Court Judges ⁽⁴⁾	\$192,999.82 - \$237,499.86	None	\$192,999.82 - \$237,499.86	None
Criminal District Attorney ⁽⁵⁾	\$295,564.34	\$9,432.00	\$299,181.20	\$10,248.00
District Clerk	\$220,616.24	None	\$227,234.80	None
District Court Judges ⁽⁶⁾	\$238,500.00	None	\$238,500.00	None
Justice of the Peace	\$161,049.72	None	\$165,881.30	None
Sheriff	\$230,616.36	\$10,776.00	\$237,234.60	\$11,688.00
Tax Assessor/Collector	\$220,616.24	\$9,432.00	\$227,234.80	\$10,248.00

- (1) Annual salaries are a calculation of each elected officials bi-weekly salary times 26 pay periods. Refer to comment (3) and (4) for County and Probate Judges.
- (2) Elected officials not authorized an allowance or vehicle will be eligible to receive mileage reimbursement for official County business when using a personal vehicle. The current IRS rate will be used and subject to change as IRS mileage rate changes as per the Vehicle Usage Policy. Those officials receiving an auto allowance will be eligible to receive mileage reimbursement based on the Tarrant County Vehicle Usage Policy. Auto allowances are paid over 24 pay periods.
- (3) County Court Judges are compensated based on years of service: 0-4 years - \$192,000; 4-8 years - \$209,500; 8+ years - \$227,000; 12+ years – 237,500 (longevity pay included for qualified County Judges with 12+ years of service). Years of services are calculated based on the Texas Government Code.
- (4) Probate Court Judges are compensated based on years of service: 0-4 years - \$193,000; 4-8 years - \$210,500; 8-12 years - \$228,000; 12+ years – 237,500 (longevity pay included for qualified County Judges with 12+ years of service). Years of services are calculated based on the Texas Government Code.
- (5) The Criminal District Attorney salary includes a minimum of \$175,000 paid by the State. Beginning October 1, 2025, the County supplemental pay will be \$124,181.20.
- (6) District Court judges are compensated based on years of service by the State in accordance with Texas Government Code. Tarrant County will pay a County supplement of \$18,000.

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

- \$300 contribution to a Flexible Spending Account, Health Savings Account, or cash for participating in the Tarrant County Wellness Reward Program. Spouses are also eligible.
- \$240.44 contribution to a health care flexible spending account (general purpose or limited).
- Those that choose Tarrant County's high-deductible health insurance plan will receive a contribution toward a Health Savings Account (HSA) which amounts to \$1,000 for first time HDP participants and \$750 for current participants.
- Eligible elected officials may receive either a County provided mobile phone or an annual mobile phone allowance not to exceed \$660.

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 ACTUALS	FY2024 ACTUALS	FY2025 ACTUALS	FY2026 BUDGET	FY2026 PROJECTED	FY2027 BUDGET	DIFFERENCE 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	FY2024	FY2025	FY2026	FY2026	FY2027	DIFFERENCE
		ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	BUDGET	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

Tax Rate



ADOPTED TAX RATE

BUDGET YEAR (TAX YEAR)	2023 (2022)	2024 (2023)	2025 (2024)	2026 (2025)	2027 (2026)
Maintenance & Operations	.206873	.178836	.171707	.173000	.181508
Debt Service	<u>.017127</u>	<u>.015664</u>	<u>.015793</u>	<u>.013200</u>	<u>.004492</u>
Total	.224000	.194500	.187500	.186200	.186000
% Over/Under NNR Tax Rate	0	(1.04%)	(0.63%)	(0.22%)	(0.04%)
% Over Prior Year	(2.18%)	(13.17%)	(3.60%)	(0.69%)	(0.11%)
No-New-Revenue Tax Rate (NNR)	0.209332	0.196544	0.188691	0.186602	0.186069
Voter-Approval Tax Rate	0.232794	0.241578	0.242016	0.240915	0.245264
September 1st Supplemental Taxable Values	13,843,285	-	-	-	-
July Certified Net Taxable Values	254,012,407,107	277,892,460,063	279,090,107,798	291,475,855,900	296,166,750,544
May Preliminary Estimates	248,449,696,252	298,774,219,933	310,338,910,660	299,173,543,483	322,158,315,726
New Construction - Taxable Value (Final)	4,901,335,017	5,110,566,549	4,852,960,443	4,923,594,480	4,487,741,397
Projected Collection Rate	100%	100%	100%	100%	100%
Estimated Taxes Generated	\$568,987,792	\$540,500,835	\$523,293,952	\$542,728,044	\$550,870,156
Less Est. Tax Incremental Finance Districts	<i>(11,269,750)</i>	<i>(10,928,000)</i>	<i>(9,942,887)</i>	<i>(11,383,326)</i>	<i>(11,604,893)</i>
Less: Est. Loss due to Over 65 Tax Freeze-	<u>(20,700,000)</u>	<u>(16,531,913)</u>	<u>(8,650,000)</u>	<u>(8,611,261)</u>	<u>(10,093,270)</u>
Total from Ad Valorem Taxes	\$537,018,042	\$513,040,922	\$504,701,065	\$522,733,457	\$529,171,993
Projected Taxes Collected (Inc. delinquent, P & I)	\$558,535,666	\$542,003,753	\$520,652,723	\$533,818,745	\$527,440,327
.01 increase in tax rate	\$25,856,665	\$27,349,657	\$27,453,011	\$28,683,187	\$29,127,790
1% increase in tax rate	\$5,791,893	\$5,319,508	\$5,147,440	\$5,340,809	\$5,417,769

Benefit Plans

2027 SERVICE PROVIDERS

This fee schedule outlines the designated service providers and administrative fees for Plan Year 2027, compared against Plan Year 2026. Highlighted fields indicate changes, pending approvals (TBD), or cost increases. The amounts are employer-paid fees and do not represent employee or retiree contribution rates. Employees/Retirees should refer to enrollment guides, which will be available prior to open enrollment.

Plan Description	2026 Monthly Rate and Designated Service Provider	2027 Monthly Rate and Designated Service Provider
1 PEBC Dental PPO Plan	Delta DPPO	Delta DPPO
Self-Funded Plan Administration Fees (PEPM)		
Dental PPO Providers Network Access		
Fee and Claims Administration Services	\$ 3.74	\$ 3.95
2 PEBC Medical Plans (HDP Plan & PPO Plan) Active EE	BlueCross BlueShield of Texas (BCBSTX)	BlueCross BlueShield of Texas (BCBSTX)
Self-Funded Plan Administration Fees (PEPM)		
Total PEPM for Medical Plan (HDP/PPO) Services "Base Fee" includes - Claims Administration, TPA Services, Medical Provider Services, Network Access, Medical Management, Disease Management (Asthma, Diabetes, Coronary Heart Disease) Subrogation Services, NurseLine, Weight Loss Program, Mental Health/Behavioral Health/Substance Abuse Provider Network Access, Claims Administration, Behavioral Health Solutions and ABA Clinical Support.	\$ 22.30	\$ 23.86
3 PEBC Medical Plans (HDP Plan & PPO Plan) Retiree	BlueCross BlueShield of Texas (BCBSTX)	BlueCross BlueShield of Texas (BCBSTX)
Self-Funded Plan Administration Fees (PEPM)		
Total PEPM for Medical Plan (HDP/PPO) Services "Base Fee" includes - Claims Administration, TPA Services, Medical Provider Services, Network Access, Medical Management, Disease Management (Asthma, Diabetes, Coronary Heart Disease) Subrogation Services, NurseLine, Real Appeal Weight Loss Program, Mental Health/Behavioral Health/Substance Abuse Provider Network Access, Claims Administration, Behavioral Health Solutions and ABA Clinical Support	\$ 22.30	\$ 23.86

4 PEBC Employee Assistance Program (EAP)	BCBSTX/ComPsych	BCBSTX/ ComPsych
Capitated Rate Applicable to Active Employees Only (PEPM) EAP Mental Health (Employee Plans - HDP/PPO/OPT)	\$ 1.36	\$ 1.36
5 PEBC Wellness Program	BlueCross BlueShield of Texas (BCBSTX)	BlueCross BlueShield of Texas (BCBSTX)
Capitated Rate Applicable to Active Employees Only (PEPM) Capitated Rate Applicable to Active Employees Only (PEPM)	\$ 5.85	\$ 5.85
6 PEBC Account-Based Health Plan Services (HSA Accounts)	BCBSTX/Health Equity	BCBSTX/ Health Equity
HDP/HSA Administration Fee (PEPM) Health Savings Account (HSA) Trustee Services (Active Employees Only) Tarrant County Contributions to Employee Health Savings Accounts		
HSA Employer Annual Contribution for first time participants Newly Hired HSA ER Annual Contribution Prorated	\$ 900.00	\$ 1,000.00
HSA Employer Annual Contribution for returning participants Newly Hired HSA ER Annual Contribution Prorated	\$ 950.00	\$ 750.00
7 PEBC Medical and Rx (HDP/PPO) Reinsurance Services		
Insurance Premium for \$500,000 Deductible (Per Subscriber Per Month)	TBD	TBD
Stop Loss Premium (ISL) PEPM	\$ 66.11	\$ 79.33
Carve-Out Vendor/ Third-Party Stop-Loss Carrier Fee/ Third-party SL Carrier Fee, 2,000+Ees	BCBSTX \$ 0.50	BCBSTX TBD

8 PEBC Medical Plans (HDP/PPO) Pharmacy Services		BlueCross BlueShield of Texas (BCBSTX)	BlueCross BlueShield of Texas (BCBSTX)
Self-Funded Plan Administration Program Fee (PEPM) (3) Tier with Formulary	Three	Prime Therapeutics	Prime Therapeutics
National Pharmacy Network Access and Pharmacy Benefits Manager (PBM) Services		No fees assessed. Rebate credit that is expected on the admin invoice is \$227.53 PEPM.	No fees assessed. Rebate credit that is expected on the admin invoice is \$129.75 PEPM.
9 PEBC Long Term Disability Insurance		The Standard	The Standard
Insurance Premium Payroll Percentage		0.130% of Payroll	0.130% of Payroll
10 PEBC Group Life Insurance		The Standard	The Standard
Insurance Premium			
Basic Life per \$1,000	\$	0.04	\$ 0.04
Basic Life AD&D per \$1,000	\$	0.02	\$ 0.02
Employee Optional Life/Spouse Life per \$1,000			
Under 30	\$	0.03	\$ 0.03
30-34	\$	0.05	\$ 0.05
35-39	\$	0.07	\$ 0.07
40-44	\$	0.10	\$ 0.10
45-49	\$	0.15	\$ 0.15
50-54	\$	0.23	\$ 0.23
55-59	\$	0.40	\$ 0.40
60-64	\$	0.66	\$ 0.66
65-69	\$	0.97	\$ 0.97
70 & over	\$	1.75	\$ 1.75
Employee Optional Life AD&D per \$1,000	\$	0.03	\$ 0.03
11 PEBC Employer Flexible Spending Credits			
Tarrant County Annual Contributions to Employee Flexible Spending Accounts (General FSA/Limited Purpose FSA)			
Opt-outs (Employee declines County Medical Coverage)	\$	240.24	\$ 240.24
Newly Hired FSA ER Annual Contribution Prorated			
Opt-ins (Employee elects County Medical Coverage)	\$	240.24	\$ 240.24
Newly Hired FSA ER Annual Contribution Prorated			
PEBC Wellness Reward - Earned by Employee Only	\$	300.00	\$ 300.00
PEBC Wellness Reward - Earned by Employee & Spouse	\$	600.00	\$ 600.00

**PEBC Flexible Spending Administration, COBRA Administration, and
12 Retiree Direct Billing**

	BCBSTX/Health Equity	BCBSTX/Health Equity
Administration Fees	HCFSA \$2.60 PPPM	HCFSA \$2.60 PPPM
Health and Dependent Care Flexible Spending Accounts	DCFSA \$2.60 PPPM	DCFSA \$2.60 PPPM
Participant Monthly Administration Fee	LPFSA \$2.25 PPPM	LPFSA \$2.25 PPPM
COBRA Administration Fee	PEPM	PEPM
Initial Notification Letter		
Qualifying Event		
HIPAA Certificate	\$.045 PEPM	\$.045 PEPM
Expiration or Notices for Federal Law/Acts		
Percentage of COBRA Premiums		
Retiree Billing Administration		
Fee Per Participant	\$5.00 PPPM	\$5.00 PPPM

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%
The amounts are for Employees/Retirees	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		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	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
	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
25+ Years	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
	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

Participants **378**

2027 Proposed Medicare Advantage PPO Retirees with Non-Medicare Dependents (MPD)

Years of Service		Coverage Level	Plan	2025 PEP Retiree Premium	2026 PEP Retiree Premium	2027 PEP Retiree Premium	2025 Retiree Cost Share	2027 PEP County Cost	2025 County Cost Share	2027 Total Rate
0-15	1	Retiree + Spouse (Spouse not Medicare eligible)	MPD	\$ 1,683.98	\$ 1,826.38	\$ 2,155.13	100%	\$ -	0%	\$ 2,155.13
0-15	0	Retiree + Child(ren)	MPD	\$ 969.58	\$ 1,040.54	\$ 1,227.84	100%	\$ -	0%	\$ 1,227.84
0-15	0	Retiree + Family (Family not Medicare eligible)	MPD	\$ 2,204.08	\$ 2,398.49	\$ 2,830.22	100%	\$ -	0%	\$ 2,830.22
0-15	1	Retiree + Family (Medicare spouse)	MPD	\$ 1,229.58	\$ 1,300.54	\$ 1,534.64	100%	\$ -	0%	\$ 1,534.64
16-24	5	Retiree + Spouse (Spouse not Medicare eligible)	MPD	\$ 1,203.00	\$ 761.55	\$ 1,185.32	55%	\$ 969.81	45%	\$ 2,155.13
16-24	0	BCBSTX/Health Equity	/ Heal	\$ 667.20	\$ 447.22	\$ 675.31	55%	\$ 552.53	45%	\$ 1,227.84
16-24	1	Retiree + Family (Family not Medicare eligible)	MPD	\$ 1,593.06	\$ 990.40	\$ 1,556.62	55%	\$ 1,273.60	45%	\$ 2,830.22
16-24	0	Retiree + Family (Medicare spouse)	MPD	\$ 802.20	\$ 582.22	\$ 844.05	55%	\$ 690.59	45%	\$ 1,534.64
25+	19	Retiree + Spouse (Spouse not Medicare eligible)	MPD	\$ 918.20	\$ 448.28	\$ 538.78	25%	\$ 1,616.35	75%	\$ 2,155.13
25+	2	Retiree + Child(ren)	MPD	\$ 525.28	\$ 291.11	\$ 306.96	25%	\$ 920.88	75%	\$ 1,227.84
25+	3	Retiree + Family (Family not Medicare eligible)	MPD	\$ 1,204.24	\$ 562.70	\$ 707.55	25%	\$ 2,122.66	75%	\$ 2,830.22
25+	1	Retiree + Family (Medicare spouse)	MPD	\$ 660.28	\$ 426.11	\$ 383.66	25%	\$ 1,150.98	75%	\$ 1,534.64

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2027 Proposed Medicare Advantage HMO Retirees with Non-Medicare Dependents (PMD)

Years of Service	CENSUS as of June 2026	Coverage Level	Plan	2025 PEP Retiree Premium	2026 PEP Retiree Premium	2027 PEP Retiree Premium	2025 Retiree Cost Share	2025 PEP County Cost	2025 County Cost Share	2025 Total Rate
0-15	0	Retiree + Spouse (Spouse not Medicare eligible)	PMD	\$ 1,553.98	\$ 1,696.38	\$ 2,001.73	100%	\$ -	0%	\$ 2,001.73
0-15	0	Retiree + Child(ren)	PMD	\$ 839.58	\$ 910.54	\$ 910.54	100%	\$ -	0%	\$ 910.54
0-15	0	Retiree + Family (Family not Medicare eligible)	PMD	\$ 2,074.08	\$ 2,268.49	\$ 2,268.49	100%	\$ -	0%	\$ 2,268.49
0-15	0	Retiree + Family (Medicare spouse)	PMD	\$ 969.58	\$ 1,040.54	\$ 1,040.54	100%	\$ -	0%	\$ 1,040.54
16-24	0	Retiree + Spouse (Spouse not Medicare eligible)	PMD	\$ 1,139.50	\$ 698.05	\$ 1,100.95	55%	\$ 900.78	45%	\$ 2,001.73
16-24	0	Retiree + Child(ren)	PMD	\$ 603.70	\$ 383.72	\$ 500.80	55%	\$ 409.74	45%	\$ 910.54
16-24	0	Retiree + Family (Family not Medicare eligible)	PMD	\$ 1,529.56	\$ 926.90	\$ 1,247.67	55%	\$ 1,020.82	45%	\$ 2,268.49
16-24	0	Retiree + Family (Medicare spouse)	PMD	\$ 675.20	\$ 155.22	\$ 572.30	55%	\$ 468.24	45%	\$ 1,040.54
25+	0	Retiree + Spouse (Spouse not Medicare eligible)	PMD	\$ 854.70	\$ 384.78	\$ 500.43	25%	\$ 1,501.30	75%	\$ 2,001.73
25+	0	Retiree + Child(ren)	PMD	\$ 461.78	\$ 227.61	\$ 227.64	25%	\$ 682.91	75%	\$ 910.54
25+	1	Retiree + Family (Family not Medicare eligible)	PMD	\$ 1,140.74	\$ 499.20	\$ 567.12	25%	\$ 1,701.37	75%	\$ 2,268.49
25+	0	Retiree + Family (Medicare spouse)	PMD	\$ 533.28	\$ 299.11	\$ 260.14	25%	\$ 780.41	75%	\$ 1,040.54

2027 Proposed Dental Rates

Plan Display Name	Dental PPO - PEB				Dental HMO - ANT			
Tarrant County Dental Rates (New Contract)	May 2026 Census	Employer Monthly Rate	2027 Employee Monthly Rate	Total Monthly Rate	May 2026 Census	Employer Monthly Rate	2027 Employee Monthly Rate	Total Monthly Rate
Employee Only	1906	\$0.00	\$42.23	\$42.23	639	\$0.00	\$12.30	\$12.30
The amounts are employer-paid fees and do not represent employee or retiree contribution rates.	549	\$0.00	\$77.25	\$77.25	160	\$0.00	\$20.95	\$20.95
Employees/Retirees should refer to enrollment guides, which will be available prior to open enrollment.	647	\$0.00	\$98.88	\$98.88	164	\$0.00	\$27.65	\$27.65
Employee + Family	441	\$0.00	\$135.96	\$135.96	121	\$0.00	\$35.33	\$35.33
Total Participants	3543				1084			

2027 Proposed Vision Rates

Tarrant County Vision Rates	May 2026 Census	Employer Monthly Rate	2027 Employee Monthly Rate	Total Monthly Rate
Employee Only	2320	\$0.00	\$6.25	\$6.25
Employee + Spouse	621	\$0.00	\$11.70	\$11.70
Employee + Child(ren)	655	\$0.00	\$12.45	\$12.45
Employee + Family	501	\$0.00	\$19.40	\$19.40
Total Participants	4097			

January 1, 2027 - December 31, 2027

Tarrant County

Fully Insured Medicare Plans

The amount Employees	Plan & Coverage Level	2027					
		CENSUS	Retiree Premium	RT Cost Share	County Premium	County Cost Share	Total Rate
	Medicare Advantage Plan HMO (PMA)						
0-9 Years	Retiree (With Medicare)	0	160.00	100%	0.00	0%	260.00
	Retiree + Spouse (Both With Medicare)	0	320.00	100%	0.00	0%	520.00
	Retiree + Children (1 Child only Medicare eligible)	0	320.00	100%	0.00	0%	520.00
	Retiree + Family (Family Medicare Eligible) 1 Child only	0	480.00	100%	0.00	0%	780.00
10+ Years	Retiree (With Medicare)	63	71.50	45%	88.50	55%	160.00
	Retiree + Spouse (Both With Medicare)	14	143.00	45%	177.00	55%	320.00
	Retiree + Children (1 Child only Medicare eligible)	0	143.00	45%	177.00	55%	320.00
	Retiree + Family (Family Medicare Eligible) 1 Child only	0	214.50	45%	265.50	55%	480.00
		77					
	Medicare Advantage Plan PPO (MPO)						
0-9 Years	Retiree (With Medicare)	2	260.00	100%	0.00	0%	260.00
	Retiree + Spouse (Both With Medicare)	0	520.00	100%	0.00	0%	520.00
	Retiree + Children (1 Child only Medicare eligible)	0	520.00	100%	0.00	0%	520.00
	Retiree + Family (Family Medicare Eligible) 1 Child only	0	780.00	100%	0.00	0%	780.00
10+ Years	Retiree (With Medicare)	470	135.00	52%	125.00	48%	260.00
	Retiree + Spouse (Both With Medicare)	146	270.00	52%	250.00	48%	520.00
	Retiree + Children (1 Child only Medicare eligible)	3	270.00	52%	250.00	48%	520.00
	Retiree + Family (Family Medicare Eligible) 1 Child only	1	405.00	52%	375.00	48%	780.00
		622					