

# 2025

TARRANT COUNTY  
**BUDGET**

## Budget Hearings

Beginning August 15, 2024  
Prepared by Tarrant County  
Budget and Risk Management Department



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

	FY 2024	Budgeted FY 2025
Direct expenditures to contract with or reimburse persons required to register as a lobbyist under Chapter 305 of the Texas Government Code	\$0.00	\$0.00
Anticipated <sup>3</sup> expenditures <sup>4</sup> that may be subject to disclosure according to §140.0045 Texas Local Government Code	\$105,549	\$162,956

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

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

<sup>3</sup> FY 2024 ends on September 30, 2024. “Actual” expenditures are not available. Please see Tarrant County comprehensive annual financial report (CAFR) for previous years’ information. <https://www.tarrantcounty.com/en/auditor/financial-accounting/annual-financial-reports/cafr.html>

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

## TARRANT COUNTY, TEXAS

This budget will raise less revenue from property taxes than last year's budget by an amount of \$21,351,032, which is a 4.3 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$9,099,301.

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# Recaps

**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Summary Recap  
Operating Funds**

<b>Summary Description</b>	<b>2023 Actuals</b>	<b>2024 YTD</b>	<b>2024 Appropriations</b>	<b>2025 Tot Request</b>	<b>2025 Recommended</b>	<b>2025 Budget vs. 2024 Budget</b>	<b>Less Capital</b>	<b>2025 Rec Budget W/O Capital</b>
General Administration	247,977,560	199,381,745	334,362,715	353,966,350	299,509,677	(34,853,038)	(6,199,211)	293,310,466
Public Safety	224,104,571	200,342,106	241,840,612	250,623,829	244,557,233	2,716,621	(2,651,454)	241,905,779
Public Buildings	27,595,212	24,324,489	28,513,925	73,969,663	52,093,342	23,579,417	(18,994,201)	33,099,141
Judicial	157,475,233	138,656,423	181,471,431	183,008,670	171,198,884	(10,272,547)	(381,200)	170,817,684
Community Services	19,118,640	7,874,667	9,800,350	11,081,498	9,117,261	(683,089)	(2,750)	9,114,511
Transportation	37,144,710	33,769,328	54,073,335	90,299,101	78,267,464	24,194,129	(25,377,762)	52,889,702
Debt Service	43,211,327	44,536,580	46,537,880	46,537,880	45,242,629	(1,295,251)		45,242,629
<b>Totals - Salaries</b>	<b>430,012,564</b>	<b>381,650,043</b>	<b>467,233,527</b>	<b>473,968,173</b>	<b>483,530,790</b>	<b>16,297,263</b>		<b>483,530,790</b>
<b>Totals - Operating</b>	<b>326,614,688</b>	<b>267,235,295</b>	<b>429,366,721</b>	<b>446,899,490</b>	<b>362,849,122</b>	<b>(66,517,599)</b>		<b>362,849,122</b>
<b>Totals - Capital</b>				<b>88,619,328</b>	<b>53,606,578</b>	<b>53,606,578</b>	<b>(53,606,578)</b>	
<b>Grand Total</b>	<b>756,627,252</b>	<b>648,885,338</b>	<b>896,600,248</b>	<b>1,009,486,991</b>	<b>899,986,490</b>	<b>3,386,242</b>	<b>(53,606,578)</b>	<b>846,379,912</b>

## TARRANT COUNTY, TEXAS

### 2025 Recommended Budget-Center Recap Operating Funds

Budgeting Funds Ctr.		2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital
County Judge	1110100000	1,017,907	912,540	1,096,528	1,204,309	1,204,309	107,781		1,204,309
County Administrator	1120100000	3,426,078	2,665,392	3,892,743	3,234,565	2,509,928	(1,382,815)		2,509,928
Communications	1121000000					426,986	426,986	(17,000)	409,986
Emergency Management	1122000000					299,302	299,302		299,302
GF Non-Departmental	1140100000	149,028,766	108,425,077	217,986,680	218,623,311	173,648,413	(44,338,267)		173,648,413
County Auditor	1210100000	8,314,371	6,978,185	8,563,643	8,344,557	8,344,557	(219,086)	(7,167)	8,337,390
Budget / Risk Mgmt	1220100000	1,402,916	1,290,057	1,644,301	1,921,438	1,915,473	271,172	(9,000)	1,906,473
Tax Administration	1310100000	1,503,116	1,676,376	2,219,921	2,215,515	2,204,581	(15,340)	(38,200)	2,166,381
Tax Motor Vehicle	1310200000	10,934,927	9,595,830	11,557,910	11,523,006	11,285,206	(272,704)		11,285,206
Tax Ad Valorem	1310300000	4,469,619	3,943,074	4,789,763	5,048,868	4,960,354	170,591		4,960,354
Tax Ad Valorem	1420000000	8,502,123	8,856,146	13,251,139	13,304,649	12,909,280	(341,859)	(965,430)	11,943,850
IT Administration	1810110000	2,458,403	1,631,956	2,823,937	2,517,519	2,325,402	(498,535)	(60,000)	2,265,402
IT Network Ops/Comm	1810201000	10,729,710	9,540,012	11,790,779	18,712,361	17,898,288	6,107,509	(3,312,000)	14,586,288
IT Proj Portfolio Mg	1810220000	4,159,581	4,365,127	5,080,555	9,651,324	5,660,932	580,377	(400,000)	5,260,932
IT Records Mgmt	1810260000	1,391,514	1,247,145	1,550,155	1,623,175	1,605,812	55,657	(8,100)	1,597,712
IT Security	1810300000	1,956,672	1,602,307	2,340,716	2,679,085	2,427,614	86,898		2,427,614
IT Service Delivery	1810320000	8,589,523	8,933,914	10,754,848	14,462,221	13,520,683	2,765,835	(955,000)	12,565,683
IT App Dev Support	1810410000	15,582,914	12,197,798	13,776,796	15,419,735	13,903,349	126,553		13,903,349
IT Dis Mgt/ Bus Cont	1810500000	623,028	571,256	1,003,156	2,260,661	2,160,456	1,157,300	(180,000)	1,980,456
IT SAP/ERP	1810600000	1,405,245	3,573,474	6,066,762	6,382,434	5,714,710	(352,052)		5,714,710
Human Resources	1820100000	3,623,863	3,092,626	4,057,080	3,960,367	3,960,545	(96,535)	(8,283)	3,952,262
Purchasing	1830100000	2,692,652	2,390,808	2,941,208	3,161,933	2,918,180	(23,028)	(6,431)	2,911,749
FAC Administration	1860100000	2,568,021	2,561,104	3,131,027	3,401,901	3,391,901	260,874	(112,600)	3,279,301
FAC Mail Room	1860110000	983,536	896,009	1,031,744	1,035,825	1,035,825	4,081		1,035,825
FAC Construction Svc	1860200000	1,231,542	984,505	1,400,021	1,387,632	1,387,632	(12,389)		1,387,632
FAC Graphics	1860300000	1,031,677	1,114,466	1,211,507	1,473,035	1,473,035	261,528	(120,000)	1,353,035
FAC Recycle Center	1860400000	349,854	336,561	399,796	416,924	416,924	17,128		416,924
Debt Service	1913000000	43,211,327	44,536,580	46,537,880	46,537,880	45,242,629	(1,295,251)		45,242,629
Sheriff Admin	2110010000	2,400,496	2,036,165	2,555,196	2,925,794	2,745,734	190,538	(7,450)	2,738,284

## TARRANT COUNTY, TEXAS

### 2025 Recommended Budget-Center Recap Operating Funds

Budgeting Funds Ctr.		2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital
Sheriff Empl Resourc	2110110000	3,349,675	3,329,487	3,556,163	5,887,606	4,641,092	1,084,929	(287,600)	4,353,492
Sheriff Warrants	2110210000	8,753,574	8,043,716	9,173,101	10,061,907	9,013,037	(160,064)	(42,480)	8,970,557
Sheriff Commun	2110310000	5,326,675	4,620,826	5,969,025	6,692,336	6,701,742	732,717	(484,000)	6,217,742
Sheriff Investig	2110410000	6,296,599	5,482,722	6,764,516	7,394,431	7,142,427	377,911	(112,941)	7,029,486
Sheriff Patrol	2110510000	11,261,161	10,594,398	11,398,353	12,653,369	11,757,655	359,302	(410,895)	11,346,760
Sheriff Courts/Sec	2110610000	21,362,624	19,469,639	23,194,622	23,677,397	23,041,675	(152,947)	(165,348)	22,876,327
Sheriff Confinemnt	2120910000	109,260,857	97,613,267	114,526,064	114,074,076	114,449,263	(76,801)	(349,616)	114,099,647
Constable Precinct 1	2210100000	1,447,090	1,324,475	1,573,797	1,605,946	1,605,646	31,849	(13,715)	1,591,931
Constable Precinct 2	2220100000	1,488,435	1,266,067	1,530,805	1,758,782	1,657,248	126,443	(58,038)	1,599,210
Constable Precinct 3	2230100000	1,752,720	1,548,114	1,840,827	1,920,908	1,920,908	80,081	(48,000)	1,872,908
Constable Precinct 4	2240100000	1,139,591	1,053,513	1,298,646	1,474,906	1,317,130	18,484	(1,250)	1,315,880
Constable Precinct 5	2250100000	1,110,118	1,084,692	1,165,738	1,368,107	1,296,879	131,141	(40,093)	1,256,786
Constable Precinct 6	2260100000	1,070,400	934,943	1,165,224	1,248,166	1,151,361	(13,863)	(24,500)	1,126,861
Constable Precinct 7	2270100000	1,518,940	1,427,769	1,695,709	2,140,940	1,793,009	97,300	(24,400)	1,768,609
Constable Precinct 8	2280100000	1,425,142	1,234,826	1,564,887	2,847,541	1,799,840	234,953	(80,550)	1,719,290
Medical Examiner	2310100000	14,140,612	13,252,095	16,500,556	16,608,232	16,597,997	97,441	(380,450)	16,217,547
Fire Marshal	2410100000	491,275	437,992	528,594	468,861	467,161	(61,433)		467,161
CSCD	2510500000	3,703,378	3,084,769	4,222,765	4,902,853	4,902,853	680,088	(70,546)	4,832,307
Juvenile Services	2610110000	15,680,122	12,464,679	19,173,147	18,890,435	18,557,035	(616,112)	(20,276)	18,536,759
Juvenile Detention	2610410000	11,125,087	10,037,951	12,442,877	12,021,236	11,997,541	(445,336)	(29,306)	11,968,235
Administration Bldg	3110200000	923,864	820,175	936,691	4,289,191	1,260,191	323,500	(260,750)	999,441
Tarrant County Plaza	3110210000	1,878,556	1,662,392	2,070,193	2,651,860	2,426,385	356,192	(341,950)	2,084,435
Andersen Building	3110211000	187,777	159,643	207,932	235,908	235,908	27,976	(25,000)	210,908
Bagsby SW Sub-Cths	3110212000	645,907	540,162	617,484	639,166	624,366	6,882		624,366
C. Griffin Sub-Cths	3110213000	624,346	526,486	599,042	682,859	668,539	69,497	(41,570)	626,969
Mebus SE Annex	3110215000	56,612	64,140	66,030	66,809	65,309	(721)		65,309
Mansfield Sub-Cths	3110217000	545,983	527,240	500,646	4,478,409	3,267,835	2,767,189	(2,695,461)	572,374
Northeast Annex	3110219000	186,755	294,242	221,357	298,677	290,047	68,690		290,047
NE Courthouse	3110220000	515,398	460,247	572,264	579,983	574,983	2,719		574,983



## TARRANT COUNTY, TEXAS

### 2025 Recommended Budget-Center Recap Operating Funds

Budgeting Funds Ctr.		2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital
Southlake Sub-Cths	3110221000	92,978	281	115,000	217,500	207,500	92,500	(92,500)	115,000
NW Annex	3110222000	150,361	103,246	140,253	142,826	142,826	2,573		142,826
Premier St Annex	3110223000	19,432	34,519	23,578	51,443	51,443	27,865	(25,000)	26,443
Sub-Cths Arlington	3110225000	573,142	559,551	633,392	750,494	650,494	17,102		650,494
NW Sub-Courthouse	3110226000	639,806	508,477	635,201	700,165	675,165	39,964		675,165
350 W Belknap Bldg	3110301000	907,554	814,055	814,888	1,207,396	1,167,576	352,688	(151,443)	1,016,133
Green Bay Bldg	3110302000	2,151,247	1,878,986	2,285,951	17,406,131	12,395,631	10,109,680	(10,059,000)	2,336,631
Cold Springs Bldg	3110303000	428,187	328,363	451,033	482,593	482,593	31,560	(35,000)	447,593
South Patrol Bldg	3110304000	45,175	39,753	58,127	110,205	64,205	6,078		64,205
Impound Facility	3110305000	11,981	31,433	10,849	146,000	146,000	135,151	(135,000)	11,000
Corrections Ctr Bldg	3110307000	3,754,664	3,067,506	3,677,490	6,712,265	5,048,365	1,370,875	(1,338,835)	3,709,530
Lon Evans Corr Ctr	3110308000	2,138,122	1,945,693	2,226,280	2,792,939	2,648,839	422,559	(232,815)	2,416,024
Juvenile Center	3110309000	1,708,586	1,486,035	1,827,642	2,931,599	2,931,599	1,103,957	(1,076,808)	1,854,791
Medical Examiner Bld	3110312000	986,757	856,803	1,002,189	5,947,433	1,724,293	722,104	(625,000)	1,099,293
North Patrol Bldg	3110315000	119,210	114,138	83,816	177,306	176,056	92,240	(89,553)	86,503
Criminal Courts Bldg	3110401000	426,580	376,731	392,992	1,988,464	438,464	45,472		438,464
1895 Courthouse	3110403000	850,121	776,276	957,356	2,008,883	1,868,883	911,527	(920,000)	948,883
T Curry Crm Just Ctr	3110404000	2,000,441	1,722,048	2,024,929	4,285,034	2,455,802	430,873	(360,420)	2,095,382
Crim Justice Bldg	3110405000	532,665	481,657	619,781	624,640	569,640	(50,141)		569,640
Family Law Center	3110406000	1,394,987	1,288,448	1,604,758	1,936,569	1,671,569	66,811	(52,920)	1,618,649
Vandergriff Civil Ct	3110407000	1,289,624	1,126,052	1,394,923	1,767,694	1,696,194	301,271	(266,880)	1,429,314
CPS Lancaster Annex	3110501000	34,519	59,516	35,176	35,593	35,593	417		35,593
Resource Conn Bldg	3110502000	218,411	214,457	231,905	3,786,554	1,858,974	1,627,069		1,858,974
Central Garage Bldg	3110601000	98,284	51,072	53,096	55,445	55,445	2,349		55,445
Parking Taylor St	3110605000	127,634	89,551	127,346	133,174	133,174	5,828		133,174
Parking 350 Belknap	3110606000	99,927	73,734	90,953	101,517	101,517	10,564		101,517
Parking Calhoun St	3110607000	124,831	109,833	137,747	146,124	146,124	8,377		146,124
Parking Plaza Garage	3110608000	164,511	129,672	160,862	166,776	166,776	5,914		166,776

**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Center Recap  
Operating Funds**

Budgeting Funds Ctr.	2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital	
Parking Block 15	3110609000	10,953	6,137	15,980	12,958	12,958	(3,022)	12,958	
Elections Center	3110701000	435,849	427,433	370,197	579,980	579,980	209,783	(168,296)	411,684
Reproduction Center	3110901000	139,890	123,938	118,321	319,735	119,735	1,414		119,735
Records Mgmt Center	3110902000	451,872	495,439	453,371	539,154	539,154	85,783		539,154
Resource Connection	3420100000				1,837,657	1,772,657	1,772,657		1,772,657
17th District Court	4111100000	327,159	292,385	348,780	350,490	347,737	(1,043)		347,737
48th District Court	4111500000	355,639	286,821	355,951	354,863	354,225	(1,726)		354,225
67th District Court	4112100000	322,231	282,819	350,576	350,971	350,432	(144)		350,432
96th District Court	4112500000	317,035	290,364	353,530	347,892	345,154	(8,376)		345,154
141st District Court	4113100000	316,030	286,887	348,451	335,994	341,354	(7,097)		341,354
153rd District Court	4113500000	333,135	298,192	365,065	364,590	360,975	(4,090)		360,975
236th District Court	4114100000	322,883	286,149	355,342	342,129	343,876	(11,466)		343,876
342nd District Court	4114500000	318,523	251,664	350,987	355,691	352,415	1,428	(6,000)	346,415
348th District Court	4115100000	322,848	279,920	343,421	339,512	343,512	91		343,512
352nd District Court	4115500000	323,186	280,105	342,227	351,874	343,221	994		343,221
Criminal Dist Ct #1	4120100000	2,307,941	2,329,101	2,523,063	2,479,393	2,488,893	(34,170)		2,488,893
Criminal Dist Ct #2	4120200000	2,186,730	1,963,706	2,120,359	2,120,644	2,119,644	(715)		2,119,644
Criminal Dist Ct #3	4120300000	2,156,870	2,673,126	2,748,855	2,182,474	2,191,893	(556,962)		2,191,893
Criminal Dist Ct #4	4120400000	1,855,112	1,817,117	2,004,885	1,992,693	1,902,423	(102,462)		1,902,423
213th District Court	4123100000	2,633,357	2,575,254	2,895,964	2,495,366	2,499,366	(396,598)		2,499,366
297th District Court	4123500000	2,207,349	1,915,707	2,078,693	2,066,537	2,070,237	(8,456)		2,070,237
371st District Court	4124100000	2,930,355	2,030,921	2,483,713	2,485,765	2,368,772	(114,941)		2,368,772
372nd District Court	4124500000	2,011,436	2,041,653	2,194,283	2,261,134	2,215,134	20,851		2,215,134
396th District Court	4124800000	2,696,586	2,085,506	2,754,887	2,742,683	2,501,531	(253,356)		2,501,531
432nd District Court	4124900000	2,345,555	2,233,103	2,496,419	2,588,293	2,397,682	(98,737)		2,397,682
485th District Court	4125000000	2,329,498	2,325,729	2,725,170	2,713,158	2,469,665	(255,505)		2,469,665
Magistrate Court	4125500000	2,888,821	2,346,930	2,934,041	2,891,266	2,866,266	(67,775)		2,866,266
231st District Court	4131100000	1,384,508	1,190,887	1,493,877	1,472,293	1,489,149	(4,728)		1,489,149
233rd District Court	4131500000	1,816,931	1,646,289	2,056,078	2,308,956	2,216,037	159,959	(5,000)	2,211,037

## TARRANT COUNTY, TEXAS

### 2025 Recommended Budget-Center Recap Operating Funds

Budgeting Funds Ctr.		2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital
322nd District Court	4132100000	1,034,308	971,938	1,118,276	1,111,114	1,100,670	(17,606)		1,100,670
323rd District Court	4132500000	2,184,405	1,970,280	3,593,752	3,611,092	2,527,486	(1,066,266)		2,527,486
324th District Court	4133100000	947,493	991,368	1,100,912	1,094,430	1,088,678	(12,234)		1,088,678
325th District Court	4133500000	1,038,206	919,006	1,118,865	1,103,883	1,047,900	(70,965)		1,047,900
360th District Court	4134100000	1,439,084	1,136,481	1,540,560	1,523,948	1,366,463	(174,097)		1,366,463
Special Judges	4192100000	365,258	154,614	331,832			(331,832)		0
Criminal Court	4192500000	5,404,055	4,899,790	5,520,878	5,565,831	5,535,299	14,421		5,535,299
Grand Jury	4192600000	236,175	208,963	248,224	248,265	248,265	41		248,265
Criminal Atty Appt	4192700000	627,584	605,703	709,770	699,096	698,596	(11,174)		698,596
Criminal Mental Hlth	4192800000	416,240	192,976	303,244	324,923	303,973	729		303,973
County Ct at Law #1	4210100000	675,034	585,721	742,526	802,570	713,428	(29,098)	(4,053)	709,375
County Ct at Law #2	4210200000	668,021	576,742	723,218	716,567	694,844	(28,374)		694,844
County Ct at Law #3	4210300000	551,006	484,371	722,829	704,910	689,910	(32,919)		689,910
County Crim Ct #1	4220100000	1,200,028	999,975	1,181,756	1,174,626	1,164,626	(17,130)		1,164,626
County Crim Ct #2	4220200000	1,192,043	903,024	1,151,470	1,144,931	1,035,567	(115,903)		1,035,567
County Crim Ct #3	4220300000	1,071,696	903,565	1,160,580	1,150,831	1,044,466	(116,114)		1,044,466
County Crim Ct #4	4220400000	1,057,533	896,699	1,129,301	1,111,112	1,005,748	(123,553)		1,005,748
County Crim Ct #5	4220500000	1,158,424	1,029,778	1,265,944	1,260,745	1,229,245	(36,699)		1,229,245
County Crim Ct #6	4220600000	1,063,053	960,870	1,172,776	865,780	858,780	(313,996)		858,780
County Crim Ct #7	4220700000	1,063,822	887,233	1,072,528	911,940	908,497	(164,031)		908,497
County Crim Ct #8	4220800000	1,018,112	921,543	1,063,139	934,385	924,385	(138,754)		924,385
County Crim Ct #9	4220900000	1,098,889	903,528	1,059,915	878,717	868,717	(191,198)		868,717
County Crim Ct #10	4221100000	981,564	840,597	967,720	811,722	801,722	(165,998)		801,722
Probate Court #1	4230100000	2,493,088	2,318,770	2,687,635	2,780,152	2,434,401	(253,234)		2,434,401
Probate Court #2	4230200000	2,253,707	1,943,113	2,458,492	2,328,111	1,989,094	(469,398)	(1,500)	1,987,594
JP Precinct #1	4410100000	951,422	856,759	1,025,235	1,035,495	1,035,098	9,863	(6,250)	1,028,848
JP Precinct #2	4420100000	971,357	873,899	1,080,467	1,214,779	1,062,147	(18,320)	(11,037)	1,051,110
JP Precinct #3	4430100000	945,524	844,556	1,008,055	1,015,342	1,013,590	5,535		1,013,590
JP Precinct #4	4440100000	803,157	723,843	867,820	910,103	875,556	7,736	(4,087)	871,469

## TARRANT COUNTY, TEXAS

### 2025 Recommended Budget-Center Recap Operating Funds

Budgeting Funds Ctr.	2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital	
JP Precinct #5	4450100000	948,009	806,607	953,339	977,388	962,921	9,582	(7,490)	955,431
JP Precinct #6	4460100000	900,056	798,457	985,271	996,480	988,172	2,901	(5,349)	982,823
JP Precinct #7	4470100000	1,035,633	933,949	1,129,665	1,124,851	1,123,099	(6,566)		1,123,099
JP Precinct #8	4480100000	931,632	821,116	1,057,746	1,059,495	1,057,743	(3)		1,057,743
Crim DA Admin	4510100000	3,799,876	3,159,063	3,731,664	4,211,150	4,064,150	332,486	(127,688)	3,936,462
Crim DA Civil	4510200000	7,390,774	6,109,508	7,682,042	7,010,377	7,003,877	(678,165)		7,003,877
Crim DA Criminal	4510300000	29,289,915	24,594,098	32,456,639	32,332,363	32,309,142	(147,497)		32,309,142
Crim DA Investig	4510400000	7,206,437	6,702,150	7,878,482	7,791,330	7,791,330	(87,152)		7,791,330
District Clerk	4810010000	12,097,572	10,765,213	13,165,361	13,200,632	13,082,982	(82,379)	(167,441)	12,915,541
Cty Clk Admin	4820101000	1,185,769	995,058	1,264,325	1,263,882	1,261,882	(2,443)		1,261,882
Cty Clk Accounting	4820104000	595,663	517,266	692,975	691,703	691,703	(1,272)		691,703
Cty Clk Passports	4820106000	1,344,037	1,303,001	1,725,941	1,751,142	1,748,642	22,701	(27,775)	1,720,867
Cty Clk Vital Record	4820201000	1,952,368	1,798,869	2,215,242	2,165,769	2,165,769	(49,473)	(800)	2,164,969
Cty Clk Real Prop	4820220000	1,847,836	1,200,069	2,116,681	2,434,236	2,434,236	317,555		2,434,236
Cty Clk Criminal	4820301000	3,328,378	2,958,834	3,516,621	3,551,019	3,549,019	32,398		3,549,019
Cty Clk Civil	4820320000	2,535,089	2,243,469	2,996,167	2,861,379	2,856,379	(139,788)	(1,500)	2,854,879
DRO Administration	4830100000	383,256	332,143	430,873	441,792	425,064	(5,809)	(2,730)	422,334
DRO Child Support	4830200000	3,150,831	2,697,627	3,410,144	3,395,030	3,391,026	(19,118)		3,391,026
DRO Family Ct Svcs	4830300000	2,437,806	2,247,861	2,731,512	2,789,405	2,760,400	28,888	(2,500)	2,757,900
DRO Supervision	4830400000	1,171,757	850,216	1,155,911	1,020,932	1,020,932	(134,979)		1,020,932
DRO Legal Supt Svcs	4830910000	1,242,318	1,142,366	1,372,809	1,385,270	1,385,270	12,461		1,385,270
Jury Services	4850100000	2,111,036	2,652,249	3,196,082	3,313,292	3,228,134	32,052		3,228,134
Courts/Judiciary	4880100000	669,177	511,194	10,453,603	13,909,692	6,350,268	(4,103,335)		6,350,268
Human Services	5210100000	3,182,894	2,922,533	4,085,936	4,620,491	4,123,058	37,122	(2,750)	4,120,308
Child Protective Svc	5310100000	2,268,572	2,339,642	2,476,295	2,733,569	2,654,108	177,813		2,654,108
Public Assistance	5410100000	1,319,151	1,049,902	1,222,744	1,222,744	379,062	(843,682)		379,062
Tx AgriLife Ext Svcs	5710100000	796,090	662,363	882,125	994,249	872,690	(9,435)		872,690
Veterans Services	5720100000	559,411	566,217	705,398	1,038,337	711,672	6,274		711,672
Hist Comm Archives	5910200000	255,051	334,010	427,852	472,108	376,671	(51,181)		376,671

## TARRANT COUNTY, TEXAS

### 2025 Recommended Budget-Center Recap Operating Funds

Budgeting Funds Ctr.		2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital
Community Outreach	5920100000	10,737,470							0
Precinct #1 General	6110100000	1,283,737	1,183,292	1,493,235	1,519,769	1,519,769	26,534		1,519,769
Precinct #1 Garage	6110200000	179,056	240,280	372,888	382,250	382,250	9,362		382,250
Precinct #1 Maint	6110300000	7,538,444	8,121,285	11,799,221	18,014,910	15,959,246	4,160,025	(4,136,007)	11,823,239
Precinct #2 General	6210100000	1,187,391	1,146,366	1,529,771	1,764,393	1,668,629	138,858	(17,500)	1,651,129
Precinct #2 Garage	6210200000	145,033	147,456	208,350	2,788,707	2,788,707	2,580,357	(2,577,457)	211,250
Precinct #2 Maint	6210300000	3,610,869	4,071,771	5,303,563	7,600,611	7,596,611	2,293,048	(1,510,650)	6,085,961
Precinct #3 General	6310100000	1,186,567	1,063,765	1,366,627	1,331,101	1,331,101	(35,526)		1,331,101
Precinct #3 Garage	6310200000	64,926	61,321	85,350	79,050	79,050	(6,300)		79,050
Precinct #3 Maint	6310300000	3,388,770	2,833,220	4,470,426	5,369,325	5,369,325	898,899	(810,520)	4,558,805
Precinct #4 General	6410100000	976,774	897,189	1,147,805	1,172,588	1,172,588	24,783	(10,000)	1,162,588
Precinct #4 Garage	6410200000	160,941	137,252	192,272	192,647	192,647	375		192,647
Precinct #4 Maint	6410300000	7,072,053	7,910,165	10,507,185	35,003,915	24,175,222	13,668,037	(13,795,194)	10,380,028
Right of Way	6510100000	3,272,069	248,620	5,506,862	4,080,692	3,044,825	(2,462,037)		3,044,825
Transportation	6840100000	2,560,402	1,720,907	4,369,609	4,191,173	4,181,023	(188,586)		4,181,023
Central Garage	6840200000	3,570,607	3,217,375	4,101,380	5,152,884	6,566,918	2,465,538	(2,509,034)	4,057,884
Sign Shop	6840300000	467,322	354,120	511,350	537,141	537,141	25,791	(11,400)	525,741
RB Non-Departmental	6880100000	381,465	363,872	1,054,345	1,062,500	1,646,967	592,622		1,646,967
<b>Totals - Salaries</b>		<b>430,012,564</b>	<b>381,650,043</b>	<b>467,233,527</b>	<b>473,968,173</b>	<b>483,530,790</b>	<b>16,297,263</b>		<b>483,530,790</b>
<b>Totals - Operating</b>		<b>326,614,688</b>	<b>267,235,295</b>	<b>429,366,721</b>	<b>446,899,490</b>	<b>362,849,122</b>	<b>(66,517,599)</b>		<b>362,849,122</b>
<b>Totals - Capital</b>					<b>88,619,328</b>	<b>53,606,578</b>	<b>53,606,578</b>	<b>(53,606,578)</b>	
<b>Grand Total</b>		<b>756,627,252</b>	<b>648,885,338</b>	<b>896,600,248</b>	<b>1,009,486,991</b>	<b>899,986,490</b>	<b>3,386,242</b>	<b>(53,606,578)</b>	<b>846,379,912</b>

**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item		2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital
Salaries	511011	270,810,465	239,614,484	308,157,189	311,195,298	306,700,330	(1,456,859)		306,700,330
Temp/Part Time Sal	511021	2,590,627	2,126,129	2,959,479	3,896,348	2,991,714	32,235		2,991,714
Salaries - Project	511025	531,124	338,792	196,971	196,971	196,971			196,971
Overtime Salaries	512011	19,870,096	19,806,227	3,772,426	4,607,176	3,847,176	74,750		3,847,176
Holiday Pay	512013	2,179,543	2,000	1,795,454	1,809,454	1,809,454	14,000		1,809,454
Special PayLongevity	512015	290,720	225,290	309,000	309,000	309,000			309,000
Workers' Comp Supple	512031	148,186	229,453						
Termination Pay	512041	2,100,612	1,313,613	2,770,000	2,770,000	2,770,000			2,770,000
Compensation Alloc	512052			171,774		18,192,296	18,020,522		18,192,296
Premium Pay	512101	1,009,465	841,724	1,019,135	1,029,135	1,728,571	709,436		1,728,571
Field Trn OfficerPay	512102	31,465	30,616	59,660	63,660	63,660	4,000		63,660
Certification Pay	512103	413,130	367,860	505,363	505,886	505,886	523		505,886
FICA	513011	21,395,127	19,051,674	24,176,947	24,602,578	24,184,798	7,851		24,184,798
Retirement	513021	57,572,391	51,111,214	61,622,508	62,388,755	61,500,232	(122,276)		61,500,232
Employee Group Ins	513031	38,600,882	35,119,774	46,040,040	47,020,440	46,108,440	68,400		46,108,440
Retiree Group Ins	513032	8,342,810	7,367,018	8,800,000	8,800,000	7,700,000	(1,100,000)		7,700,000
Workers' Compensat	513041	3,225,000	3,414,583	3,725,000	3,738,000	3,738,000	13,000		3,738,000
Unemployment Insur.	513051	172,367	57,191	165,000	165,000	165,000			165,000
Mileage Allowance	514011	148,685	127,550	192,973	198,012	197,762	4,789		197,762
Car Allowance	514021	232,743	209,350	233,808	239,400	239,400	5,592		239,400
Uniform Allowance	514031	4,144							
Mobile Phone Allow	514041	139,810	117,635	160,800	183,060	182,100	21,300		182,100
Tuition Reimburse	515071	203,172	177,866	400,000	250,000	400,000			400,000
Supplies	521011	1,342,507	1,126,420	1,453,342	1,506,047	1,413,453	(39,889)		1,413,453
Computer Supplies	521021	166,547	141,274	249,700	270,150	257,650	7,950		257,650
Voting Supplies	521031	704,944	664,199	739,296	431,866	431,866	(307,430)		431,866
Photo Processing	521043	8,859	7,612	21,650	16,000	16,000	(5,650)		16,000
Jail Indigent Suppli	521051	(21)	11						
ID Dept Supplies	521052	5,452	5,469	15,000	16,000	16,000	1,000		16,000
Lab Supplies	521061	472,567	372,926	480,000	503,000	503,000	23,000		503,000
Graphic Supplies	521071	8,685	7,426	11,300	140,000	140,000	128,700		140,000
Inventory Variance	521091	0							
Cert Copies/Trans	521095	8,017	2,443	5,950	5,950	5,950			5,950

**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item	2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital
Postage	521115	1,238,929	1,424,941	1,971,667	1,518,508	1,517,358	(454,309)	1,517,358
Food	522011	459,402	419,364	409,002	426,000	426,000	16,998	426,000
Medical Supplies	522015	45,616	49,524	64,155	64,155	50,000	(14,155)	50,000
Bedding and Clothing	522021	16,449	16,512	16,445	19,445	19,445	3,000	19,445
Personal Hygiene	522025	15,595	15,931	15,600	15,600	10,000	(5,600)	10,000
Kitchen Supplies	522031	101,492	101,341	179,000	191,000	181,000	2,000	181,000
Range Supplies	522035	245,560	293,855	295,120	336,446	302,620	7,500	302,620
Clothing	522041	1,277,079	844,666	1,576,211	1,626,641	1,495,650	(80,561)	1,495,650
Custodian Supplies	522051	199,584	221,643	243,517	257,142	255,142	11,625	255,142
Equipment	522055		462					
Training Supplies	522062	194		2,000	2,000	1,000	(1,000)	1,000
Educational Material	522065	35,814	28,173	46,900	55,610	53,610	6,710	53,610
Support Services Sup	522066	49,345	46,454	93,450	93,450	93,450		93,450
Printing-Publication	522067	511,385	467,834	511,800	551,000	508,100	(3,700)	508,100
Books/Pamphlets	522068	2,777	369	2,500	2,500	2,500		2,500
Subscriptions	522069	214,395	155,346	292,767	492,456	458,381	165,614	458,381
Safety/Tact Supplies	522085	522,585	333,897	476,270	458,820	433,830	(42,440)	433,830
Parts and Supplies	523011	1,622,569	1,260,004	1,712,031	1,790,345	1,790,045	78,014	1,790,045
Parts-Heavy Equip	523012	787						
Field Equip&Supplies	523055	115,602	73,519	112,911	123,250	123,250	10,339	123,250
Small Tools	523061	26,738	47,313	129,514	29,500	29,500	(100,014)	29,500
Insecticides	523071	860	1,327	1,500	1,500	1,500		1,500
Dues	524001	194,431	190,862	292,178	299,782	297,987	5,809	297,987
NCT Council of Govt.	524002	21,577	21,890	22,556	22,556	22,556		22,556
Cnty Judge/Comm Assn	524003	6,248	200	6,300	6,300	6,300		6,300
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440		2,440
GFOA	524005	6,760	6,610	6,610	6,760	6,760	150	6,760
Conf of Urban Cnties	524006	72,313	72,313	72,313	72,313	74,169	1,856	74,169
TX Legislative Serv	524007	11,580		6,790	11,590	11,590	4,800	11,590
NCT Reg Cert Agency	524008	39,888	39,888	39,888	39,888	39,888		39,888
Natl Assoc Counties	524009	31,811	31,811	31,811	36,583	36,583	4,772	36,583
Law Books	524151	108,474	135,717	153,536	152,536	140,036	(13,500)	140,036
On-line Service	524153	434,448	454,186	450,653	469,340	486,519	35,866	486,519

**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item	2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital	
Advertis/Leg Notice	524161	25,921	23,812	49,836	49,836	45,836	(4,000)	45,836	
Telephone-Long Dist	525072			50	50	50		50	
Telephone - Mobile	525073	158,414	128,184	165,625	182,439	180,319	14,694	180,319	
Wireless Data Access	525077	117,449	138,342	132,530	141,535	141,535	9,005	141,535	
Equipment Maint	526021	1,274,735	1,378,288	1,637,642	1,807,069	1,799,754	162,112	1,799,754	
Office Equip Maint	526022	500	500	200	200	200		200	
Bonds	529151	9,093	6,571	11,637	12,071	12,000	363	12,000	
Laundry Services	529211	9,560	8,086	9,500	9,500	9,500		9,500	
Rent	531011	1,179,366	1,218,512	1,366,811	816,290	816,290	(550,521)	816,290	
Space Lease Rental	531012	197,107	202,427	228,465	461,829	461,829	233,364	461,829	
Electricity	531021	5,714,108	4,078,784	6,090,173	6,945,365	6,545,365	455,192	6,545,365	
Gas	531031	782,493	695,754	949,634	1,132,685	1,132,685	183,051	1,132,685	
Water	531041	2,610,682	1,942,782	2,619,429	2,902,338	2,902,338	282,909	2,902,338	
Disposal Service	531051	215,596	220,054	301,661	336,538	336,538	34,877	336,538	
Utilities	531061	97,656	76,707	111,000	111,000	111,000		111,000	
Telephone-Basic	531071	897,755	923,180	870,000	1,322,232	1,322,232	452,232	1,322,232	
Data Transmiss Line	531074	642,390	531,036	753,313	932,718	932,718	179,405	932,718	
Telephone-Texan	531075	2,070	4,048						
Const Cost/Materials	532010	19,715		2,000	20,000	20,000	18,000	20,000	
Building Maintenance	532011	3,486,731	3,147,714	3,223,599	4,152,077	3,837,937	614,338	3,837,937	
Electrical Maint	532021		4,079						
A/C Maint Contract	532025	2,306,383	2,390,432	1,786,491	2,227,543	2,227,543	441,052	2,227,543	
Electronic Eqp Maint	532026	81,720	86,640	113,000	113,000	113,000		113,000	
Mechanical Maint	532031	31,605	73,319	73,000	55,000	55,000	(18,000)	55,000	
Elevator Maintenance	532041	955,485	855,230	962,188	1,028,709	1,028,709	66,521	1,028,709	
Landscaping Expense	532051	553,427	605,112	556,070	732,720	721,970	165,900	721,970	
Pest Control Service	532061	518	660	1,875	1,875	1,875		1,875	
Custodian Services	532071	3,316,125	3,281,770	3,872,356	4,280,653	4,280,653	408,297	4,280,653	
Energy Mgmt Maint	532081	66,848	47,292	84,000	84,000	84,000		84,000	
Burglar Systems	532091	12,619	11,523	19,846	22,376	22,376	2,530	22,376	
Kitchen Maintenance	534041	357,809	443,623	308,650	398,500	398,500	89,850	398,500	
Pool Maintenance	536021				35,000	35,000	35,000		
Capital Outlay	540000				88,619,328	53,606,578	53,606,578	(53,606,578)	0



**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item	2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital
State Right of Way	551000	2,712,800		1,250,255		(1,250,255)		0
County Right of Way	552000	288,915		3,948,900	3,770,000	2,734,133	(1,214,767)	2,734,133
Bridge Programs	553011	60,650	206,742	973,000	800,000	800,000	(173,000)	800,000
Tires and Tubes	558025	114,922	118,132	190,500	195,500	195,500	5,000	195,500
Posts	558031	16,903	12,460	14,000	30,000	20,000	6,000	20,000
Road Signs	558041	55,903	40,698	59,500	93,000	93,000	33,500	93,000
ROW/Rd Maint Materls	558045	14,450	39,950	20,000	20,500	20,500	500	20,500
Soil Lab Tests	558075		3,500	17,200	33,600	33,600	16,400	33,600
Erosion Control	558076	6,660	1,109	48,000	55,000	55,000	7,000	55,000
Culverts	558081	118,467	141,356	216,000	354,500	354,500	138,500	354,500
Rock and Gravel	558085	388,783	399,057	488,751	524,300	524,300	35,549	524,300
Cement and Concrete	558091	321,738	479,328	682,000	872,000	772,000	90,000	772,000
Base Stab Materials	558092	512,843	1,047,565	1,687,000	1,871,500	1,871,500	184,500	1,871,500
Milling	558093	100,785		100,000	200,000	200,000	100,000	200,000
Asphalt-Liquid	558095	233,759	166,630	463,300	574,400	574,400	111,100	574,400
Asphalt-Rock/Hot Mix	558097	3,355,657	5,154,525	6,665,941	8,261,000	7,661,000	995,059	7,661,000
Grease and Oil	558098	62,316	65,441	89,800	92,800	92,800	3,000	92,800
Financial Contracts	562011	451,170	360,676	386,600	386,600	386,600		386,600
Tarr Appraisal Dist	562021	2,495,274	2,643,578	2,664,920	2,664,920	2,983,862	318,942	2,983,862
Appl Serv Prov (ASP)	562031	471,890						
8th Admin District	563051	139,709	153,928	153,929	153,929	156,281	2,352	156,281
Food Contr/Prisoners	565012	6,771,105	6,347,291	7,635,665	7,574,230	7,574,230	(61,435)	7,574,230
Food Contr/Employees	565015	650,699	736,374	198,000	217,800	217,800	19,800	217,800
ArmoredCar Messenger	565021	328,318	353,277	367,509	424,409	424,409	56,900	424,409
Late Fees	565024	20	64					
Security Contract	565031	84,289	43,231	74,710	344,710	347,631	272,921	347,631
AFIS(Fingerprinting)	565051	814	604	1,200	1,200	1,200		1,200
TX Depart Reg Servc	566005	2,012,001	2,149,045	2,149,045	2,406,319	2,326,858	177,813	2,326,858
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000		30,000
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685		100,685
MHMR	566021	7,166,447	7,378,440	7,378,440	8,319,397	8,319,397	940,957	8,319,397
Donations	566030	8,000,000		172,842	172,842		(172,842)	0
Emergency Management	566031	12,500	12,500	22,500	22,500	22,500		22,500

**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item	2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital
TC Historical Comm	566035	7,576	6,645	10,000	10,000	10,000		10,000
TC Black Historical	566041	3,500	3,500	3,500	3,500	3,500		3,500
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000		10,000
Senior Citizens Srvc	566046	49,000	49,000	49,000	49,000	49,000		49,000
One Safe Place	566047	350,000	100,000	100,000	100,000	(100,000)		0
Safehaven	566048	50,000	50,000	50,000	50,000	(50,000)		0
Challenge, Inc.	566051	168,000						0
Meals on Wheels	566062	266,876	86,877	86,877	86,877	86,877		86,877
Downtown FtWorth Inc	566063	49,000	49,000	49,000	49,000	49,000		49,000
Reentry Re-Integrat	566064	101,250						0
Child Advocates	566071	15,000		20,000	26,000	26,000	6,000	26,000
ACH Child Family Svc	566072	300,000	300,000	300,000	300,000	(300,000)		0
Alliance for Child'n	566081	220,840	220,840	220,840	220,840	(220,840)		0
Guardianship Ser Inc	566084	640,000	640,000	640,000	640,000	(640,000)		0
Professional Service	569011	6,770,154	5,709,278	9,596,947	10,829,519	8,491,546	(1,105,401)	8,491,546
Spec Needs Off Proj	569016	521,827	521,827	521,827	521,827	(521,827)		0
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000		50,000
Rental Assistance	572011	283,931	347,521	350,000	500,000	400,000	50,000	400,000
Utility Assistance	572012	372,129	399,797	950,000	1,350,000	1,000,000	50,000	1,000,000
Food/Hygiene Assist	572013	34,962	25,358	75,000	75,000	35,000	(40,000)	35,000
County Burials	572015	54,615	46,500	57,760	57,760	57,760		57,760
Rental Admn Fee	572021			200			(200)	0
Laboratory Costs	572222	4,776	9,390	9,000	4,000	4,000	(5,000)	4,000
Lab Accrediation	572224	70,529	37,932	67,500	80,700	80,700	13,200	80,700
Foster Home Care	572441		1,211	2,500	2,500	2,500		2,500
Relative Assistance	572447	20,000	20,000	20,000	20,000	20,000		20,000
Expanded Nutri Pgrm	572551	738	528	1,500	1,500	1,500		1,500
Volunteer Program	572552	8,266	10,296	14,350	16,020	16,020	1,670	16,020
Casualty Insurance	575011	1,035,411	1,003,182	1,708,226	1,772,850	1,740,350	32,124	1,740,350
Contract Labor	575611	1,090,199	954,944	1,015,532	1,142,452	1,142,452	126,920	1,142,452
Elections Cont Labor	575612	1,733,591	2,155,014	5,240,977	4,456,762	4,267,638	(973,339)	4,267,638
Visiting Judges	575613	94,959	59,265	1,181,948	1,183,798	163,032	(1,018,916)	163,032
Visit Court Reporter	575614		211,910	413,918	152,953	296,774	(117,144)	

**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item	2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital
Background Check	575645	37,716	29,898	37,125	37,150	37,150	25	37,150
Test/Civil Serv Exp	575651	2,492	4,631	12,259	18,686	18,686	6,427	18,686
Transportation	576121	878,917	835,381	1,150,453	1,114,857	1,138,857	(11,596)	1,138,857
Juv Transp Tax Meals	576122	4,455	3,540	6,000	6,000	5,000	(1,000)	5,000
Wrecker Service	576131	6,811	6,600	13,200	13,200	13,200		13,200
Voting Machine Trans	576141	1,901	75,333	93,750	93,750	93,750		93,750
Vehicle Maintenance	576171	584,501	692,312	593,750	595,750	595,750	2,000	595,750
Fuel	576182	2,002,656	1,728,511	2,500,062	2,500,000	2,500,000	(62)	2,500,000
Meeting Expenses	576285	29,019	27,319	40,550	55,740	48,240	7,690	48,240
Promotional Expenses	576341	19,366	13,797	24,450	45,350	35,350	10,900	35,350
Liaison Expense	576345	1,370	1,775	4,850	6,350	5,350	500	5,350
Medical Exams	576631	20,000	15,000	15,000	20,000	20,000	5,000	20,000
Medical Services	576632	434,644	434,255	460,000	410,000	410,000	(50,000)	410,000
Radio Serv-Non Contr	578015	17,316	11,694	77,316	85,316	85,316	8,000	85,316
Radio Serv-Contract	578018	617,856	565,318	576,256	576,256	576,256		576,256
Hardware Maintenance	578021	1,927,614	1,963,803	3,140,728	3,947,041	3,729,517	588,789	3,729,517
Software Maint/Licen	578025	15,182,386	14,751,827	17,490,545	24,415,720	22,418,374	4,927,829	22,418,374
Audio Visual Maint	578027	40,797	26,076	67,394	75,000	67,394		67,394
Lab Equip Mainten	578031	555,844	560,906	665,000	683,017	683,017	18,017	683,017
Equipment Rentals	578051	50,090	45,915	94,118	91,910	91,910	(2,208)	91,910
Estray Livestock	579015	58,515	47,430	65,000	65,000	65,000		65,000
Canine Expense	579016	5,009	4,158	10,000	10,000	10,000		10,000
Environment Disposal	579017	54,035	33,451	70,000	80,000	80,000	10,000	80,000
Miscellaneous	579025			475	475	475		475
Advertise/Public Svc	579031	50,957	17,616	135,224	205,224	205,000	69,776	205,000
County Projects	579061	2,066,547	596,025	1,742,000	2,063,300	833,000	(909,000)	833,000
Out of Cnty Pris Exp	579075	330		1,000	1,000	1,000		1,000
Service Awards	579076	81,390	59,989	161,000	175,500	172,500	11,500	172,500
Counsel Fees-Courts	584011	21,552,328	19,648,248	24,502,298	25,538,307	21,673,057	(2,829,241)	21,673,057
Counsel Fees-Juvenil	584021	979,525	872,994	1,600,000	1,600,000	900,000	(700,000)	900,000
Counsel Fees - CPS	584022	23,884	12,490	3,757,652	3,960,218	3,346,162	(411,490)	3,346,162
Cnsl Fees-Juv Det&Tr	584023	227,304	219,411	395,000	395,000	300,000	(95,000)	300,000
Counsel Fees-Probate	584031	509,445	428,655	600,000	600,000	565,000	(35,000)	565,000

**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item	2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital
Cnsl Fees-Cap Murder	584041	1,835,870	1,779,646	8,498,700	8,523,700	5,473,700	(3,025,000)	5,473,700
Cnsl Fees-Crim Appls	584051	472,361	512,568	786,459	786,459	776,459	(10,000)	776,459
Counsel Fees DNA	584061	3,100	5,150	14,000	14,000	14,000		14,000
Cnsl Fees-CPS-Child	584062	1,449,279	1,320,425					
Cnsl FeesCPS-CstMthr	584063	734,238	686,859					
Cnsl FeesCPS-CstFthr	584064	156,784	152,807					
Cnsl-CPS-Cstal FTNR	584065	62,422	55,285					
Cnsl FeesCPS-Cst M&F	584066	3,905	3,470					
Cnsl-CPS-NonCtl Mthr	584068	93,980	61,015					
Cnsl-CPS-NCtlAL Mthr	584069	2,860	3,265					
Cnsl-CPS-NonCtl Fthr	584070	241,856	229,528					
Cnsl-CPS-NCtlAL Fthr	584071	117,401	99,663					
Cnsl-CPS-NCtlUL Fthr	584072	33,570	32,648					
Cnsl-CPS-NCtlUK Fthr	584073	29,045	38,618					
Cnsl-CPS-NonCtl M&F	584074	1,040	260					
Cnsl FeesCPS-Appl Ad	584076	103,340	72,398					
Cnsl FeesCPS-Appl Ch	584078	2,025	2,925					
Probate Presid Judge	585012			4,300	4,300		(4,300)	0
Witness Travel	585021	16,379	25,701	15,000	15,000	15,000		15,000
Reporter's Records	585031	514,033	443,434	550,520	571,300	494,800	(55,720)	494,800
Change of Venue Cost	585041			1,000	1,000	1,000		1,000
Crim Crt Mental Comp	585044	559,361	414,137	498,150	518,150	518,150	20,000	518,150
Court Costs	585045	21,128	13,483	42,300	29,300	29,300	(13,000)	29,300
Litigation Expense	585071	37,380	46,391	53,900	53,900	53,900		53,900
Court Visitor	585081	23,126	17,042	24,000	24,000	22,000	(2,000)	22,000
Crime Lab Service	585141	4,460	2,274	10,000	10,000	10,000		10,000
Expert Witness Serv	585142	327,361	315,724	351,500	353,500	353,500	2,000	353,500
Psych Exam/Testimony	585143	280,512	210,819	629,000	629,000	517,000	(112,000)	517,000
Polygraph	585152	9,930	7,500	12,700	12,700	12,700		12,700
Investigative	585153	501,521	415,955	346,300	346,300	346,300		346,300
Interpreter Fees	585154	265,752	235,070	325,640	334,020	320,520	(5,120)	320,520
Cap Murder-Othr Cost	585155	11,249	10,364	10,000	10,000	10,000		10,000
Crim Appeal-OthrCost	585156			5,000	5,000	5,000		5,000

**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item	2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital	
Crim Appl Othr Litig	585157	247	1,079	450	450	450		450	
Cap Murder-Investig	585161	122,238	108,437	5,000	5,000	5,000		5,000	
Cap Murder-ExpertWit	585162	205,011	213,193	5,500	5,500	5,500		5,500	
CapMurder Othr Litig	585163	35,029	72,294	8,500	8,500	8,500		8,500	
CPS-Othr Litigation	585167	244	23,753						
Jury Costs	585581	16,964	8,813	4,000	8,000	8,000	4,000	8,000	
Grand Jury Services	585582	133,064	163,592	154,560	233,152	200,000	45,440	200,000	
Petit Jury Services	585583	743,254	1,316,870	1,870,774	1,815,940	1,654,834	(215,940)	1,654,834	
Education	588261	783,359	676,663	1,228,709	1,421,933	1,292,072	63,363	1,292,072	
Tuition C/room Train	588281	89,043	47,429	188,205	188,205	90,000	(98,205)	90,000	
Parking	588285	66	88						
Travel	588291	204,196	222,422	570,345	524,845	464,620	(105,725)	464,620	
Travel-Taxable Meals	588293	40,195	37,100	54,660	59,260	57,260	2,600	57,260	
Oper Tnsfer-Othr Fd	591002	26,328,458	20,351,229	23,456,352	24,067,894	11,982,421	(11,473,931)	11,982,421	
Oper Tnsfer-Cap PF	591003	97,805,723	71,215,575	77,689,718	77,689,718	53,606,578	(24,083,140)	53,606,578	
Oper Tnsfer-Self Ins	591004	10,000,000	3,000,000	3,000,000	3,000,000	3,000,000		3,000,000	
Grant Matching Funds	592011	308,031	99,037	678,897	636,597	636,597	(42,300)	636,597	
Operating Sub-Grants	592021	3,716,185	1,315,730	4,892,159	4,224,431	3,828,918	(1,063,241)	3,828,918	
Contingency Expense	595051			5,000,000	5,000,000	5,000,000		5,000,000	
Undesignated	595055			10,159,240	11,035,323	7,930,476	(2,228,764)	7,930,476	
Reserves	595056			84,000,000	84,000,000	61,502,412	(22,497,588)	61,502,412	
Principal Payments	599911	28,240,000	30,990,000	30,990,000	30,990,000	31,080,000	90,000	31,080,000	
Interest Payments	599921	14,964,127	13,539,130	13,539,130	13,539,130	12,654,929	(884,201)	12,654,929	
Agent Coupon Fees	599935	7,200	7,450	8,750	8,750	7,700	(1,050)	7,700	
<b>Totals - Salaries</b>		<b>430,012,564</b>	<b>381,650,043</b>	<b>467,233,527</b>	<b>473,968,173</b>	<b>483,530,790</b>	<b>16,297,263</b>	<b>483,530,790</b>	
<b>Totals - Operating</b>		<b>326,614,688</b>	<b>267,235,295</b>	<b>429,366,721</b>	<b>446,899,490</b>	<b>362,849,122</b>	<b>(66,517,599)</b>	<b>362,849,122</b>	
<b>Totals - Capital</b>					<b>88,619,328</b>	<b>53,606,578</b>	<b>(53,606,578)</b>		
<b>Grand Total</b>		<b>756,627,252</b>	<b>648,885,338</b>	<b>896,600,248</b>	<b>1,009,486,991</b>	<b>899,986,490</b>	<b>3,386,242</b>	<b>(53,606,578)</b>	<b>846,379,912</b>

**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Commitment Recap  
General Fund**

Commitment item		2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital
Salaries	511011	256,305,887	226,574,803	291,227,853	297,641,542	293,265,461	2,037,608		293,265,461
Temp/Part Time Sal	511021	2,522,488	2,067,880	2,769,019	3,742,888	2,838,254	69,235		2,838,254
Salaries - Project	511025	531,124	338,792	196,971	196,971	196,971			196,971
Overtime Salaries	512011	19,724,556	19,671,178	3,635,926	4,466,176	3,706,176	70,250		3,706,176
Holiday Pay	512013	2,179,543	2,000	1,795,454	1,809,454	1,809,454	14,000		1,809,454
Special PayLongevity	512015	290,720	225,290	309,000	309,000	309,000			309,000
Workers' Comp Supple	512031	144,552	227,123						
Termination Pay	512041	2,047,619	1,258,282	2,700,000	2,700,000	2,700,000			2,700,000
Compensation Alloc	512052			160,085		17,517,829	17,357,744		17,517,829
Premium Pay	512101	1,009,465	841,724	1,019,135	1,029,135	1,728,571	709,436		1,728,571
Field Trn OfficerPay	512102	31,465	30,616	59,660	63,660	63,660	4,000		63,660
Certification Pay	512103	413,130	367,860	505,363	505,886	505,886	523		505,886
FICA	513011	20,344,072	18,102,647	22,857,172	23,541,798	23,133,112	275,940		23,133,112
Retirement	513021	54,690,988	48,519,755	58,269,381	59,714,740	58,849,400	580,019		58,849,400
Employee Group Ins	513031	36,428,509	33,114,799	43,361,040	44,592,240	43,714,440	353,400		43,714,440
Retiree Group Ins	513032	8,342,810	7,367,018	8,800,000	8,800,000	7,700,000	(1,100,000)		7,700,000
Workers' Compensat	513041	3,000,000	3,208,333	3,500,000	3,513,000	3,513,000	13,000		3,513,000
Unemployment Insur.	513051	171,850	54,091	150,000	150,000	150,000			150,000
Mileage Allowance	514011	145,717	124,182	181,623	195,912	195,662	14,039		195,662
Car Allowance	514021	130,196	116,422	127,704	239,400	239,400	111,696		239,400
Uniform Allowance	514031	4,144							
Mobile Phone Allow	514041	119,405	98,520	137,220	164,920	163,960	26,740		163,960
Tuition Reimburse	515071	203,172	177,866	400,000	250,000	400,000			400,000
Supplies	521011	1,294,140	1,081,054	1,388,342	1,463,447	1,370,853	(17,489)		1,370,853
Computer Supplies	521021	158,999	136,416	243,200	264,650	252,150	8,950		252,150
Voting Supplies	521031	704,944	664,199	739,296	431,866	431,866	(307,430)		431,866
Photo Processing	521043	8,859	7,612	21,650	16,000	16,000	(5,650)		16,000
Jail Indigent Suppli	521051	(21)	11						
ID Dept Supplies	521052	5,452	5,469	15,000	16,000	16,000	1,000		16,000
Lab Supplies	521061	472,567	372,926	480,000	503,000	503,000	23,000		503,000
Graphic Supplies	521071	8,685	7,426	11,300	140,000	140,000	128,700		140,000
Inventory Variance	521091	0							
Cert Copies/Trans	521095	8,017	2,443	5,950	5,950	5,950			5,950
Postage	521115	1,238,785	1,424,932	1,971,667	1,518,008	1,516,858	(454,809)		1,516,858

**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Commitment Recap  
General Fund**

Commitment item	2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital
Food	522011	459,402	419,364	409,002	426,000	426,000	16,998	426,000
Medical Supplies	522015	45,616	49,524	64,155	64,155	50,000	(14,155)	50,000
Bedding and Clothing	522021	16,449	16,512	16,445	19,445	19,445	3,000	19,445
Personal Hygiene	522025	15,595	15,931	15,600	15,600	10,000	(5,600)	10,000
Kitchen Supplies	522031	101,492	101,341	179,000	191,000	181,000	2,000	181,000
Range Supplies	522035	245,560	293,855	295,120	336,446	302,620	7,500	302,620
Clothing	522041	1,188,062	758,748	1,463,211	1,498,741	1,367,750	(95,461)	1,367,750
Custodian Supplies	522051	191,913	211,706	235,031	248,642	246,642	11,611	246,642
Equipment	522055		462					
Training Supplies	522062	194		2,000	2,000	1,000	(1,000)	1,000
Educational Material	522065	35,814	28,173	46,900	55,610	53,610	6,710	53,610
Support Services Sup	522066	49,345	46,454	93,450	93,450	93,450		93,450
Printing-Publication	522067	511,385	467,834	511,800	551,000	508,100	(3,700)	508,100
Books/Pamphlets	522068	2,777	369	2,500	2,500	2,500		2,500
Subscriptions	522069	201,584	142,257	275,898	486,116	452,041	176,143	452,041
Safety/Tact Supplies	522085	520,585	331,035	469,770	450,820	425,830	(43,940)	425,830
Parts and Supplies	523011	259,368	104,896	210,440	297,748	297,448	87,008	297,448
Small Tools	523061	1,821	1,474	2,000	2,000	2,000		2,000
Dues	524001	99,922	100,773	144,583	158,872	157,077	12,494	157,077
NCT Council of Govt.	524002	21,577	21,890	22,556	22,556	22,556		22,556
Cnty Judge/Comm Assn	524003	6,248	200	6,300	6,300	6,300		6,300
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440		2,440
GFOA	524005	6,760	6,610	6,610	6,760	6,760	150	6,760
Conf of Urban Cnties	524006	72,313	72,313	72,313	72,313	74,169	1,856	74,169
TX Legislative Serv	524007	11,580		6,790	11,590	11,590	4,800	11,590
NCT Reg Cert Agency	524008	39,888	39,888	39,888	39,888	39,888		39,888
Natl Assoc Counties	524009	31,811	31,811	31,811	36,583	36,583	4,772	36,583
Law Books	524151	108,378	135,621	153,340	152,340	139,840	(13,500)	139,840
On-line Service	524153	434,448	454,186	450,653	469,340	486,519	35,866	486,519
Advertis/Leg Notice	524161	25,876	23,806	49,536	49,736	45,736	(3,800)	45,736
Telephone - Mobile	525073	146,144	119,109	147,845	170,319	168,199	20,354	168,199
Wireless Data Access	525077	105,319	128,120	113,440	120,205	120,205	6,765	120,205
Equipment Maint	526021	1,180,729	1,316,506	1,502,942	1,685,869	1,678,554	175,612	1,678,554
Office Equip Maint	526022	500	500	200	200	200		200

**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Commitment Recap  
General Fund**

Commitment item	2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital
Bonds	529151	8,488	6,196	10,131	11,790	11,719		11,719
Laundry Services	529211	9,560	8,086	9,500	9,500	9,500		9,500
Rent	531011	1,179,366	1,218,512	1,366,811	816,290	816,290	(550,521)	816,290
Space Lease Rental	531012	197,107	202,427	228,465	461,829	461,829	233,364	461,829
Electricity	531021	5,627,554	4,009,562	5,940,673	6,795,865	6,395,865	455,192	6,395,865
Gas	531031	751,977	663,895	880,634	1,063,685	1,063,685	183,051	1,063,685
Water	531041	2,551,130	1,902,073	2,548,029	2,829,438	2,829,438	281,409	2,829,438
Disposal Service	531051	167,961	168,596	212,560	241,038	241,038	28,478	241,038
Utilities	531061	97,656	76,707	111,000	111,000	111,000		111,000
Telephone-Basic	531071	897,755	923,180	870,000	1,322,232	1,322,232	452,232	1,322,232
Data Transmiss Line	531074	642,390	531,036	753,313	932,718	932,718	179,405	932,718
Telephone-Texan	531075	2,070	4,048					
Building Maintenance	532011	3,301,416	2,933,580	2,973,100	3,908,077	3,593,937	620,837	3,593,937
Electrical Maint	532021		4,079					
A/C Maint Contract	532025	2,306,383	2,390,432	1,786,491	2,227,543	2,227,543	441,052	2,227,543
Electronic Eqp Maint	532026	81,720	86,640	113,000	113,000	113,000		113,000
Elevator Maintenance	532041	955,485	855,230	962,188	1,028,709	1,028,709	66,521	1,028,709
Landscaping Expense	532051	545,187	578,989	496,070	672,720	661,970	165,900	661,970
Custodian Services	532071	3,266,253	3,218,773	3,769,856	4,178,153	4,178,153	408,297	4,178,153
Energy Mgmt Maint	532081	66,848	47,292	84,000	84,000	84,000		84,000
Burglar Systems	532091	12,092	11,092	19,246	20,876	20,876	1,630	20,876
Kitchen Maintenance	534041	357,809	443,623	308,650	398,500	398,500	89,850	398,500
Pool Maintenance	536021				35,000	35,000	35,000	
Capital Outlay	540000				55,015,407	30,765,350	30,765,350	(30,765,350)
Financial Contracts	562011	451,170	360,676	386,600	386,600	386,600		386,600
Tarr Appraisal Dist	562021	2,495,274	2,643,578	2,664,920	2,664,920	2,983,862	318,942	2,983,862
Appl Serv Prov (ASP)	562031	471,890						
8th Admin District	563051	139,709	153,928	153,929	153,929	156,281	2,352	156,281
Food Contr/Prisoners	565012	6,771,105	6,347,291	7,635,665	7,574,230	7,574,230	(61,435)	7,574,230
Food Contr/Employees	565015	650,699	736,374	198,000	217,800	217,800	19,800	217,800
ArmoredCar Messenger	565021	328,318	353,277	367,509	424,409	424,409	56,900	424,409
Late Fees	565024	20	64					
Security Contract	565031	84,289	43,231	74,710	344,710	347,631	272,921	347,631
AFIS(Fingerprinting)	565051	814	604	1,200	1,200	1,200		1,200



**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Commitment Recap  
General Fund**

Commitment item	2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital
TX Depart Reg Servc	566005	2,012,001	2,149,045	2,149,045	2,406,319	2,326,858	177,813	2,326,858
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000		30,000
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685		100,685
MHMR	566021	7,166,447	7,378,440	7,378,440	8,319,397	8,319,397	940,957	8,319,397
Donations	566030	8,000,000		172,842	172,842		(172,842)	0
Emergency Management	566031	12,500	12,500	22,500	22,500	22,500		22,500
TC Historical Comm	566035	7,576	6,645	10,000	10,000	10,000		10,000
TC Black Historical	566041	3,500	3,500	3,500	3,500	3,500		3,500
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000		10,000
Senior Citizens Svc	566046	49,000	49,000	49,000	49,000	49,000		49,000
One Safe Place	566047	350,000	100,000	100,000	100,000		(100,000)	0
Safehaven	566048	50,000	50,000	50,000	50,000		(50,000)	0
Challenge, Inc.	566051	168,000						0
Meals on Wheels	566062	266,876	86,877	86,877	86,877	86,877		86,877
Downtown FtWorth Inc	566063	49,000	49,000	49,000	49,000	49,000		49,000
Reentry Re-Integrat	566064	101,250						0
Child Advocates	566071	15,000		20,000	26,000	26,000	6,000	26,000
ACH Child Family Svc	566072	300,000	300,000	300,000	300,000		(300,000)	0
Alliance for Child'n	566081	220,840	220,840	220,840	220,840		(220,840)	0
Guardianship Ser Inc	566084	640,000	640,000	640,000	640,000		(640,000)	0
Professional Service	569011	5,664,656	5,326,365	7,904,423	9,411,019	7,073,046	(831,377)	7,073,046
Spec Needs Off Proj	569016	521,827	521,827	521,827	521,827		(521,827)	0
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000		50,000
Rental Assistance	572011	283,931	347,521	350,000	500,000	400,000	50,000	400,000
Utility Assistance	572012	372,129	399,797	950,000	1,350,000	1,000,000	50,000	1,000,000
Food/Hygiene Assist	572013	34,962	25,358	75,000	75,000	35,000	(40,000)	35,000
County Burials	572015	54,615	46,500	57,760	57,760	57,760		57,760
Rental Admn Fee	572021			200			(200)	0
Laboratory Costs	572222	4,776	9,390	9,000	4,000	4,000	(5,000)	4,000
Lab Accrediation	572224	70,529	37,932	67,500	80,700	80,700	13,200	80,700
Foster Home Care	572441		1,211	2,500	2,500	2,500		2,500
Relative Assistance	572447	20,000	20,000	20,000	20,000	20,000		20,000
Expanded Nutri Pgrm	572551	738	528	1,500	1,500	1,500		1,500
Volunteer Program	572552	8,266	10,296	14,350	16,020	16,020	1,670	16,020

**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Commitment Recap  
General Fund**

Commitment item		2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital
Casualty Insurance	575011	1,008,137	965,306	1,670,350	1,735,350	1,702,850	32,500		1,702,850
Contract Labor	575611	1,090,199	954,944	1,015,532	1,142,452	1,142,452	126,920		1,142,452
Elections Cont Labor	575612	1,733,591	2,155,014	5,240,977	4,456,762	4,267,638	(973,339)		4,267,638
Visiting Judges	575613	94,959	59,265	1,181,948	1,183,798	163,032	(1,018,916)		163,032
Visit Court Reporter	575614		211,910	413,918	152,953	296,774	(117,144)		
Background Check	575645	37,716	29,898	37,125	37,150	37,150	25		37,150
Test/Civil Serv Exp	575651	2,492	4,631	12,259	18,686	18,686	6,427		18,686
Transportation	576121	878,741	835,381	1,150,453	1,114,857	1,138,857	(11,596)		1,138,857
Juv Transp Tax Meals	576122	4,455	3,540	6,000	6,000	5,000	(1,000)		5,000
Wrecker Service	576131	6,811	6,000	12,000	12,000	12,000			12,000
Voting Machine Trans	576141	1,901	75,333	93,750	93,750	93,750			93,750
Vehicle Maintenance	576171	572,385	675,963	562,000	564,000	564,000	2,000		564,000
Fuel	576182	2,002,646	1,729,870	2,500,000	2,500,000	2,500,000			2,500,000
Meeting Expenses	576285	24,152	24,290	29,800	54,740	47,740	17,940		47,740
Promotional Expenses	576341	19,274	13,737	23,450	45,350	35,350	11,900		35,350
Liaison Expense	576345	1,340	1,662	1,650	3,650	2,650	1,000		2,650
Medical Exams	576631	20,000	15,000	15,000	20,000	20,000	5,000		20,000
Medical Services	576632	434,644	434,255	460,000	410,000	410,000	(50,000)		410,000
Radio Serv-Non Contr	578015	13,819	11,694	74,816	82,816	82,816	8,000		82,816
Radio Serv-Contract	578018	617,856	565,318	576,256	576,256	576,256			576,256
Hardware Maintenance	578021	1,927,614	1,963,671	3,135,728	3,942,041	3,724,517	588,789		3,724,517
Software Maint/Licen	578025	15,182,386	14,751,827	17,490,545	24,415,720	22,418,374	4,927,829		22,418,374
Audio Visual Maint	578027	40,797	26,076	67,394	75,000	67,394			67,394
Lab Equip Mainten	578031	555,844	560,906	665,000	683,017	683,017	18,017		683,017
Equipment Rentals	578051	32,654	41,847	55,710	45,910	45,910	(9,800)		45,910
Estray Livestock	579015	58,515	47,430	65,000	65,000	65,000			65,000
Canine Expense	579016	5,009	4,158	10,000	10,000	10,000			10,000
Environment Disposal	579017	54,035	33,451	70,000	80,000	80,000	10,000		80,000
Miscellaneous	579025			475	475	475			475
Advertise/Public Svc	579031	50,957	17,616	134,224	205,224	205,000	70,776		205,000
County Projects	579061	2,008,472	738	45,000	202,000	202,000	157,000		202,000
Out of Cnty Pris Exp	579075	330		1,000	1,000	1,000			1,000
Service Awards	579076	76,778	56,050	156,000	169,500	166,500	10,500		166,500
Counsel Fees-Courts	584011	21,552,328	19,648,248	24,502,298	25,538,307	21,673,057	(2,829,241)		21,673,057

**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Commitment Recap  
General Fund**

Commitment item	2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital
Counsel Fees-Juvenil	584021	979,525	872,994	1,600,000	1,600,000	900,000	(700,000)	900,000
Counsel Fees - CPS	584022	23,884	12,490	3,757,652	3,960,218	3,346,162	(411,490)	3,346,162
Cnsl Fees-Juv Det&Tr	584023	227,304	219,411	395,000	395,000	300,000	(95,000)	300,000
Cnsl Fees-Fam Drg Ct	584024							
Counsel Fees-Probate	584031	509,445	428,655	600,000	600,000	565,000	(35,000)	565,000
Cnsl Fees-Cap Murder	584041	1,835,870	1,779,646	8,498,700	8,523,700	5,473,700	(3,025,000)	5,473,700
Cnsl Fees-Crim Appls	584051	472,361	512,568	786,459	786,459	776,459	(10,000)	776,459
Counsel Fees DNA	584061	3,100	5,150	14,000	14,000	14,000		14,000
Cnsl Fees-CPS-Child	584062	1,449,279	1,320,425					
Cnsl FeesCPS-CstMthr	584063	734,238	686,859					
Cnsl FeesCPS-CstFthr	584064	156,784	152,807					
Cnsl-CPS-Cstal FTHR	584065	62,422	55,285					
Cnsl FeesCPS-Cst M&F	584066	3,905	3,470					
Cnsl-CPS-NonCtl Mthr	584068	93,980	61,015					
Cnsl-CPS-NCtlAL Mthr	584069	2,860	3,265					
Cnsl-CPS-NonCtl Fthr	584070	241,856	229,528					
Cnsl-CPS-NCtlAL Fthr	584071	117,401	99,663					
Cnsl-CPS-NCtlUL Fthr	584072	33,570	32,648					
Cnsl-CPS-NCtlUK Fthr	584073	29,045	38,618					
Cnsl-CPS-NonCtl M&F	584074	1,040	260					
Cnsl FeesCPS-Appl Ad	584076	103,340	72,398					
Cnsl FeesCPS-Appl Ch	584078	2,025	2,925					
Probate Presid Judge	585012			4,300	4,300		(4,300)	0
Witness Travel	585021	16,379	25,701	15,000	15,000	15,000		15,000
Reporter's Records	585031	514,033	443,434	550,520	571,300	494,800	(55,720)	494,800
Change of Venue Cost	585041			1,000	1,000	1,000		1,000
Crim Crt Mental Comp	585044	559,361	414,137	498,150	518,150	518,150	20,000	518,150
Court Costs	585045	21,128	13,483	42,300	29,300	29,300	(13,000)	29,300
Litigation Expense	585071	37,380	46,391	53,900	53,900	53,900		53,900
Court Visitor	585081	23,126	17,042	24,000	24,000	22,000	(2,000)	22,000
Crime Lab Service	585141	4,460	2,274	10,000	10,000	10,000		10,000
Expert Witness Serv	585142	327,361	315,724	351,500	353,500	353,500	2,000	353,500
Psych Exam/Testimony	585143	280,512	210,819	629,000	629,000	517,000	(112,000)	517,000
Polygraph	585152	9,930	7,500	12,700	12,700	12,700		12,700

**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Commitment Recap  
General Fund**

Commitment item	2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital	
Investigative	585153	501,521	415,955	346,300	346,300			346,300	
Interpreter Fees	585154	265,752	235,070	325,640	334,020	320,520	(5,120)	320,520	
Cap Murder-Othr Cost	585155	11,249	10,364	10,000	10,000	10,000		10,000	
Crim Appeal-OthrCost	585156			5,000	5,000	5,000		5,000	
Crim Appl Othr Litig	585157	247	1,079	450	450	450		450	
Cap Murder-Investig	585161	122,238	108,437	5,000	5,000	5,000		5,000	
Cap Murder-ExpertWit	585162	205,011	213,193	5,500	5,500	5,500		5,500	
CapMurder Othr Litig	585163	35,029	72,294	8,500	8,500	8,500		8,500	
CPS-Othr Litigation	585167	244	23,753						
Jury Costs	585581	16,964	8,813	4,000	8,000	8,000	4,000	8,000	
Grand Jury Services	585582	133,064	163,592	154,560	233,152	200,000	45,440	200,000	
Petit Jury Services	585583	743,254	1,316,870	1,870,774	1,815,940	1,654,834	(215,940)	1,654,834	
Education	588261	573,202	482,744	934,451	1,186,883	1,066,672	132,221	1,066,672	
Tuition C/room Train	588281	89,043	47,429	188,205	188,205	90,000	(98,205)	90,000	
Parking	588285	66	88						
Travel	588291	175,808	208,164	540,845	522,245	462,020	(78,825)	462,020	
Travel-Taxable Meals	588293	39,945	36,920	54,560	59,160	57,160	2,600	57,160	
Oper Tnsfer-Othr Fd	591002	26,328,458	20,351,229	23,456,352	24,067,894	11,982,421	(11,473,931)	11,982,421	
Oper Tnsfer-Cap PF	591003	97,805,723	71,215,575	77,689,718	77,689,718	53,606,578	(24,083,140)	53,606,578	
Oper Tnsfer-Self Ins	591004	10,000,000	3,000,000	3,000,000	3,000,000	3,000,000		3,000,000	
Grant Matching Funds	592011	308,031	67,264	322,797	280,497	280,497	(42,300)	280,497	
Operating Sub-Grants	592021	3,716,185	1,315,730	4,892,159	4,224,431	3,828,918	(1,063,241)	3,828,918	
Contingency Expense	595051			5,000,000	5,000,000	5,000,000		5,000,000	
Undesignated	595055			9,583,240	10,445,323	7,430,476	(2,152,764)	7,430,476	
Reserves	595056			82,000,000	82,000,000	60,002,412	(21,997,588)	60,002,412	
<b>Totals - Salaries</b>		<b>408,781,410</b>	<b>362,489,181</b>	<b>442,162,606</b>	<b>453,626,722</b>	<b>462,700,236</b>	<b>20,537,630</b>	<b>462,700,236</b>	
<b>Totals - Operating</b>		<b>271,158,697</b>	<b>211,358,696</b>	<b>357,980,903</b>	<b>375,004,061</b>	<b>295,325,261</b>	<b>(62,655,642)</b>	<b>295,325,261</b>	
<b>Totals - Capital</b>					<b>55,015,407</b>	<b>30,765,350</b>	<b>30,765,350</b>	<b>(30,765,350)</b>	
<b>Grand Total</b>		<b>679,940,107</b>	<b>573,847,877</b>	<b>800,143,509</b>	<b>883,646,190</b>	<b>788,790,847</b>	<b>(11,352,662)</b>	<b>(30,765,350)</b>	<b>758,025,497</b>

**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Commitment Recap  
Road & Bridge Fund**

Commitment item		2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital
Salaries	511011	14,504,578	13,039,681	16,929,336	13,553,756	13,434,869	(3,494,467)		13,434,869
Temp/Part Time Sal	511021	68,140	58,249	190,460	153,460	153,460	(37,000)		153,460
Overtime Salaries	512011	145,540	135,049	136,500	141,000	141,000	4,500		141,000
Workers' Comp Supple	512031	3,635	2,329						
Termination Pay	512041	52,993	55,331	70,000	70,000	70,000			70,000
Compensation Alloc	512052			11,689		674,467	662,778		674,467
FICA	513011	1,051,055	949,027	1,319,775	1,060,780	1,051,686	(268,089)		1,051,686
Retirement	513021	2,881,403	2,591,459	3,353,127	2,674,015	2,650,832	(702,295)		2,650,832
Employee Group Ins	513031	2,172,373	2,004,975	2,679,000	2,428,200	2,394,000	(285,000)		2,394,000
Workers' Compensat	513041	225,000	206,250	225,000	225,000	225,000			225,000
Unemployment Insur.	513051	518	3,100	15,000	15,000	15,000			15,000
Mileage Allowance	514011	2,967	3,368	11,350	2,100	2,100	(9,250)		2,100
Car Allowance	514021	102,547	92,928	106,104			(106,104)		0
Mobile Phone Allow	514041	20,405	19,115	23,580	18,140	18,140	(5,440)		18,140
Supplies	521011	48,367	45,366	65,000	42,600	42,600	(22,400)		42,600
Computer Supplies	521021	7,548	4,859	6,500	5,500	5,500	(1,000)		5,500
Postage	521115	144	10		500	500	500		
Clothing	522041	89,018	85,918	113,000	127,900	127,900	14,900		127,900
Custodian Supplies	522051	7,671	9,937	8,486	8,500	8,500	14		8,500
Subscriptions	522069	12,810	13,089	16,869	6,340	6,340	(10,529)		6,340
Safety/Tact Supplies	522085	2,000	2,861	6,500	8,000	8,000	1,500		8,000
Parts and Supplies	523011	1,363,201	1,155,108	1,501,591	1,492,597	1,492,597	(8,994)		1,492,597
Parts-Heavy Equip	523012	787							
Field Equip&Supplies	523055	115,602	73,519	112,911	123,250	123,250	10,339		123,250
Small Tools	523061	24,917	45,839	127,514	27,500	27,500	(100,014)		27,500
Insecticides	523071	860	1,327	1,500	1,500	1,500			1,500
Dues	524001	94,509	90,089	147,595	140,910	140,910	(6,685)		140,910
Law Books	524151	96	96	196	196	196			196
Advertis/Leg Notice	524161	46	5	300	100	100	(200)		100
Telephone-Long Dist	525072			50	50	50			50
Telephone - Mobile	525073	12,271	9,075	17,780	12,120	12,120	(5,660)		12,120

**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Commitment Recap  
Road & Bridge Fund**

Commitment item	2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital	
Wireless Data Access	525077	12,130	10,222	19,090	21,330	21,330	2,240	21,330	
Equipment Maint	526021	94,006	61,782	134,700	121,200	121,200	(13,500)	121,200	
Bonds	529151	605	375	1,506	281	281	(1,225)	281	
Electricity	531021	86,555	69,222	149,500	149,500	149,500		149,500	
Gas	531031	30,516	31,859	69,000	69,000	69,000		69,000	
Water	531041	59,553	40,708	71,400	72,900	72,900	1,500	72,900	
Disposal Service	531051	47,635	51,458	89,101	95,500	95,500	6,399	95,500	
Const Cost/Materials	532010	19,715		2,000	20,000	20,000	18,000	20,000	
Building Maintenance	532011	185,315	214,134	250,499	244,000	244,000	(6,499)	244,000	
Mechanical Maint	532031	31,605	73,319	73,000	55,000	55,000	(18,000)	55,000	
Landscaping Expense	532051	8,240	26,123	60,000	60,000	60,000		60,000	
Pest Control Service	532061	518	660	1,875	1,875	1,875		1,875	
Custodian Services	532071	49,872	62,996	102,500	102,500	102,500		102,500	
Burglar Systems	532091	526	431	600	1,500	1,500	900	1,500	
Capital Outlay	540000				33,603,921	22,841,228	22,841,228	(22,841,228)	0
State Right of Way	551000	2,712,800		1,250,255			(1,250,255)	0	
County Right of Way	552000	288,915		3,948,900	3,770,000	2,734,133	(1,214,767)	2,734,133	
Bridge Programs	553011	60,650	206,742	973,000	800,000	800,000	(173,000)	800,000	
Tires and Tubes	558025	114,922	118,132	190,500	195,500	195,500	5,000	195,500	
Posts	558031	16,903	12,460	14,000	30,000	20,000	6,000	20,000	
Road Signs	558041	55,903	40,698	59,500	93,000	93,000	33,500	93,000	
ROW/Rd Maint Materls	558045	14,450	39,950	20,000	20,500	20,500	500	20,500	
Soil Lab Tests	558075		3,500	17,200	33,600	33,600	16,400	33,600	
Erosion Control	558076	6,660	1,109	48,000	55,000	55,000	7,000	55,000	
Culverts	558081	118,467	141,356	216,000	354,500	354,500	138,500	354,500	
Rock and Gravel	558085	388,783	399,057	488,751	524,300	524,300	35,549	524,300	
Cement and Concrete	558091	321,738	479,328	682,000	872,000	772,000	90,000	772,000	
Base Stab Materials	558092	512,843	1,047,565	1,687,000	1,871,500	1,871,500	184,500	1,871,500	
Milling	558093	100,785		100,000	200,000	200,000	100,000	200,000	
Asphalt-Liquid	558095	233,759	166,630	463,300	574,400	574,400	111,100	574,400	
Asphalt-Rock/Hot Mix	558097	3,355,657	5,154,525	6,665,941	8,261,000	7,661,000	995,059	7,661,000	

**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Commitment Recap  
Road & Bridge Fund**

Commitment item	2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital	
Grease and Oil	558098	62,316	65,441	89,800	92,800	92,800	3,000	92,800	
Professional Service	569011	1,105,498	382,912	1,692,524	1,418,500	1,418,500	(274,024)	1,418,500	
Casualty Insurance	575011	27,274	37,876	37,876	37,500	37,500	(376)	37,500	
Transportation	576121	176							
Wrecker Service	576131		600	1,200	1,200	1,200		1,200	
Vehicle Maintenance	576171	12,116	16,349	31,750	31,750	31,750		31,750	
Fuel	576182	10	(1,359)	62			(62)		
Meeting Expenses	576285	4,867	3,029	10,750	1,000	500	(10,250)	500	
Promotional Expenses	576341	92	60	1,000			(1,000)	0	
Liaison Expense	576345	30	113	3,200	2,700	2,700	(500)	2,700	
Radio Serv-Non Contr	578015	3,498		2,500	2,500	2,500		2,500	
Hardware Maintenance	578021		132	5,000	5,000	5,000		5,000	
Equipment Rentals	578051	17,436	4,068	38,408	46,000	46,000	7,592	46,000	
Advertise/Public Svc	579031			1,000			(1,000)	0	
County Projects	579061	58,075	595,287	1,697,000	1,861,300	631,000	(1,066,000)	631,000	
Service Awards	579076	4,612	3,939	5,000	6,000	6,000	1,000	6,000	
Education	588261	210,157	193,920	294,258	235,050	225,400	(68,858)	225,400	
Travel	588291	28,387	14,258	29,500	2,600	2,600	(26,900)	2,600	
Travel-Taxable Meals	588293	250	180	100	100	100		100	
Grant Matching Funds	592011		31,774	356,100	356,100	356,100		356,100	
Undesignated	595055			576,000	590,000	500,000	(76,000)	500,000	
<b>Totals - Salaries</b>		<b>21,231,154</b>	<b>19,160,862</b>	<b>25,070,921</b>	<b>20,341,451</b>	<b>20,830,554</b>	<b>(4,240,367)</b>	<b>20,830,554</b>	
<b>Totals - Operating</b>		<b>12,244,664</b>	<b>11,340,019</b>	<b>24,847,938</b>	<b>58,961,470</b>	<b>22,281,232</b>	<b>20,274,522</b>	<b>22,281,232</b>	
<b>Totals - Capital</b>					<b>33,603,921</b>	<b>22,841,228</b>	<b>(22,841,228)</b>		
<b>Grand Total</b>		<b>33,475,819</b>	<b>30,500,881</b>	<b>49,918,859</b>	<b>79,302,921</b>	<b>65,953,014</b>	<b>16,034,155</b>	<b>(22,841,228)</b>	<b>43,111,786</b>

**TARRANT COUNTY, TEXAS**

**2025 Recommended Budget-Commitment Recap  
Debt Service Fund**

Commitment item	2023 Actuals	2024 YTD	2024 Appropriations	2025 Tot Request	2025 Recommended	2025 Budget vs. 2024 Budget	Less Capital	2025 Rec Budget W/O Capital
Reserves	595056		2,000,000	2,000,000	1,500,000	(500,000)		1,500,000
Principal Payments	599911	28,240,000	30,990,000	30,990,000	31,080,000	90,000		31,080,000
Interest Payments	599921	14,964,127	13,539,130	13,539,130	12,654,929	(884,201)		12,654,929
Agent Coupon Fees	599935	7,200	7,450	8,750	7,700	(1,050)		7,700
<b>Totals - Salaries</b>								
<b>Totals - Operating</b>		<b>43,211,327</b>	<b>44,536,580</b>	<b>46,537,880</b>	<b>45,242,629</b>	<b>(1,295,251)</b>		<b>45,242,629</b>
<b>Totals - Capital</b>								
<b>Grand Total</b>		<b>43,211,327</b>	<b>44,536,580</b>	<b>46,537,880</b>	<b>45,242,629</b>	<b>(1,295,251)</b>		<b>45,242,629</b>



# Budget Request

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	714,223	755,829	654,166	836,231	6.00	836,231	80,402
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	714,223	755,829	654,166	836,231	0.00	836,231	80,402
511021 Temp/Part Time Sal		0	0	2,208	0		0	0
513011 FICA		50,205	55,800	44,760	62,884		62,884	7,084
513021 Retirement		144,824	153,141	132,717	168,936		168,936	15,795
513031 Employee Group Ins		51,352	57,000	49,875	68,400		68,400	11,400
514011 Mileage Allowance		239	2,100	168	2,100		2,100	0
514021 Car Allowance		25,790	26,568	24,252	27,168		27,168	600
514041 Mobile Phone Allow		2,675	2,940	2,185	2,940		2,940	0
521011 Supplies		5,434	3,000	167	3,000		3,000	0
522069 Subscriptions		1,922	2,500	961	2,000		2,000	(500)
524001 Dues		250	500	150	400		400	(100)
525077 Wireless Data Access		491	0	0	0		0	0
526021 Equipment Maint		800	1,500	800	1,500		1,500	0
529151 Bonds		0	100	0	100		100	0
569011 Professional Service		18,075	25,000	0	17,500		17,500	(7,500)
576285 Meeting Expenses		0	300	130	1,000		1,000	700
576345 Liaison Expense		216	150	0	150		150	0
588261 Education		1,412	5,000	0	5,000		5,000	0
588291 Travel		0	5,000	0	5,000		5,000	0
588293 Travel-Taxable Meals		0	100	0	0		0	(100)
Totals - Salaries		989,308	1,053,378	910,332	1,168,659		1,168,659	115,281
Totals - Operating		28,600	43,150	2,208	35,650		35,650	(7,500)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,017,907	1,096,528	912,540	1,204,309		1,204,309	107,781

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	17.00	2,500,755	2,744,627	1,906,323	2,268,770	12.00	1,768,830	(975,797)
Reclassified	0.00	0	0	0	0	1.00	14,594	14,594
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,500,755	2,744,627	1,906,323	2,268,770	0.00	1,783,424	(961,203)
511021 Temp/Part Time Sal		5,108	5,000	1,530	0		0	(5,000)
512052 Compensation Alloc		0	21,083	0	0		0	(21,083)
513011 FICA		155,787	189,901	132,089	164,167		127,038	(62,863)
513021 Retirement		458,428	538,317	374,301	445,341		350,698	(187,619)
513031 Employee Group Ins		182,483	228,000	159,125	193,800		136,800	(91,200)
514011 Mileage Allowance		688	1,500	172	1,500		1,500	0
514021 Car Allowance		8,856	9,312	8,130	9,528		9,528	216
514041 Mobile Phone Allow		5,355	6,660	4,490	5,500		5,500	(1,160)
521011 Supplies		7,438	8,000	3,627	7,790		5,784	(2,216)
521115 Postage		152	0	0	0		0	0
522011 Food		0	0	43	0		0	0
522067 Printing-Publication		1,960	1,200	0	0		0	(1,200)
522069 Subscriptions		2,190	3,800	3,345	3,800		3,800	0
524001 Dues		11,697	8,000	9,554	8,000		8,000	0
524151 Law Books		1,767	1,800	1,803	1,800		1,800	0
524153 On-line Service		19,336	0	8,609	0		0	0
525073 Telephone - Mobile		547	1,250	501	600		600	(650)
525077 Wireless Data Access		739	780	485	456		456	(324)
526021 Equipment Maint		4,343	19,000	5,520	19,000		19,000	0
531061 Utilities		5,549	0	0	0		0	0
576285 Meeting Expenses		12,790	10,000	12,813	10,000		10,000	0
576345 Liaison Expense		0	1,000	1,570	1,000		1,000	0
579061 County Projects		6,879	15,000	369	15,000		15,000	0
588261 Education		4,435	10,000	3,347	30,000		30,000	20,000
588285 Parking		3	0	0	0		0	0
588291 Travel		7,519	20,000	5,052	0		0	(20,000)
592021 Operating Sub-Grants		21,275	48,513	22,593	48,513		0	(48,513)

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		3,317,460	3,744,400	2,586,159	3,088,606		2,414,488	(1,329,912)
Totals - Operating		108,618	148,343	79,232	145,959		95,440	(52,903)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>3,426,078</b>	<b>3,892,743</b>	<b>2,665,392</b>	<b>3,234,565</b>		<b>2,509,928</b>	<b>(1,382,815)</b>

**Comments**

Intrafund Transfer(s) 1-Senior Budget Analyst (formerly Criminal Justice Manager), Gr. 74, effective 3/20/2024 Per Court Order #142831; 1-Management Analyst, Gr. 72, effective 10/1/2024;  
Transferred from 1120100000 to 1220100000

1-Communication PIO Manager, Gr. 73, effective 10/1/2024; 1-Digital Media Manager, Gr. 73, effective 10/1/2024; 1-Administrative Assistant IV, Gr. 70, effective 10/1/2024  
Transferred from 1120100000 to 1121000000

1-Emergency Management Coordinator, Gr. 74, effective 10/1/2024; 1-Assistant Emergency Management Coordinator, Gr. 72, effective 10/1/2024  
Transferred from 1120100000 to 1122000000

Reclassification (s)  
1-Pending JEC Review

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison	
	#Ee					#Ee		
	Salaries	0.00	0	0	0	3.00	282,482	282,482
	Reclassified	0.00	0	0	0	1.00	11,490	11,490
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	293,972	293,972
513011	FICA	0	0	0	0		22,489	22,489
513021	Retirement	0	0	0	0		57,325	57,325
513031	Employee Group Ins	0	0	0	0		34,200	34,200
521011	Supplies	0	0	0	0		2,000	2,000
540000	Capital Outlay	0	0	0	0		17,000	17,000
Totals - Salaries		0	0	0	0		407,986	407,986
Totals - Operating		0	0	0	0		2,000	2,000
Totals - Capital		0	0	0	0		17,000	17,000
Grand Total		0	0	0	0		426,986	426,986

**Comments**

Intrafund Transfer(s) 1-Communication PIO Manager, Gr. 73, effective 10/1/2024; 1-Digital Media Manager, Gr. 73, effective 10/1/2024; 1-Administrative Assistant IV, Gr. 70, effective 10/1/2024  
 Transferred from 1120100000 to 1121000000

Reclassification (s)  
 1-Pending JEC Review

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee						
	Salaries	0.00	0	0	0	2.00	217,461
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	217,461
513011	FICA		0	0	0		16,636
513021	Retirement		0	0	0		42,405
513031	Employee Group Ins		0	0	0		22,800
Totals - Salaries			0	0	0		299,302
Totals - Operating			0	0	0		0
Totals - Capital			0	0	0		0
Grand Total			0	0	0		299,302

**Comments**

Intrafund Transfer(s) 1-Emergency Management Coordinator, Gr. 74, effective 10/1/2024; 1-Assistant Emergency Management Coordinator, Gr. 72, effective 10/1/2024  
 Transferred from 1120100000 to 1122000000

Commitment Item	2023		2024		2025		2024 vs 2025	
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended	Comparison
Salaries	0.00	0	0	110	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	110	0	0.00	0	0
512041 Termination Pay		2,047,619	2,700,000	1,257,503	2,700,000		2,700,000	0
512052 Compensation Alloc		0	80,224	0	0		17,517,829	17,437,605
512103 Certification Pay		0	0	(60)	0		0	0
513011 FICA		0	0	157	0		0	0
513021 Retirement		0	0	340	0		0	0
513032 Retiree Group Ins		8,342,810	8,800,000	7,359,638	8,800,000		7,700,000	(1,100,000)
513041 Workers' Compensat		3,000,000	3,500,000	3,208,333	3,500,000		3,500,000	0
513051 Unemployment Insur.		171,850	150,000	0	150,000		150,000	0
515071 Tuition Reimburse		203,172	400,000	177,839	250,000		400,000	0
521011 Supplies		0	0	146	0		0	0
521091 Inventory Variance		0	0	0	0		0	0
522067 Printing-Publication		0	100	0	100		100	0
522085 Safety/Tact Supplies		21,335	30,000	19,272	30,000		30,000	0
524001 Dues		28	9,000	8,000	9,000		9,000	0
524002 NCT Council of Govt.		21,577	22,556	21,890	22,556		22,556	0
524003 Cnty Judge/Comm Assn		6,248	6,300	200	6,300		6,300	0
524004 TX Assn of Counties		2,440	2,440	2,440	2,440		2,440	0
524006 Conf of Urban Cnties		72,313	72,313	72,313	72,313		74,169	1,856
524007 TX Legislative Serv		6,790	6,790	0	6,790		6,790	0
524009 Natl Assoc Counties		31,811	31,811	31,811	36,583		36,583	4,772
524153 On-line Service		68,258	68,220	83,540	68,220		85,399	17,179
524161 Advertis/Leg Notice		878	16,000	(112)	16,000		12,000	(4,000)
531061 Utilities		0	6,000	4,450	6,000		6,000	0
562011 Financial Contracts		451,170	386,600	360,676	386,600		386,600	0
562021 Tarr Appraisal Dist		2,495,274	2,664,920	2,643,578	2,664,920		2,983,862	318,942
565024 Late Fees		0	0	6	0		0	0
565031 Security Contract		57,983	44,710	43,231	44,710		47,631	2,921
566031 Emergency Management		12,500	22,500	12,500	22,500		22,500	0
566035 TC Historical Comm		7,576	10,000	6,617	10,000		10,000	0
569011 Professional Service		427,820	491,250	137,014	491,250		352,949	(138,301)
569016 Spec Needs Off Proj		521,827	521,827	521,827	521,827		0	(521,827)
575011 Casualty Insurance		1,008,137	1,670,350	965,306	1,670,350		1,637,850	(32,500)
576121 Transportation		5,462	80,000	0	80,000		80,000	0
576285 Meeting Expenses		0	0	2,700	0		5,000	5,000
579031 Advertise/Public Svc		7,899	23,224	0	23,224		23,000	(224)
579061 County Projects		1,593	30,000	272	30,000		30,000	0
579076 Service Awards		(157)	0	(65)	0		0	0

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
#Ee	#Ee						
585071	Litigation Expense	3,052	25,000	665	25,000	25,000	0
585154	Interpreter Fees	0	0	494	0	0	0
588261	Education	0	5,000	0	5,000	5,000	0
591002	Oper Tnsfer-Othr Fd	22,225,778	18,836,587	17,266,871	18,836,587	6,751,114	(12,085,473)
591003	Oper Tnsfer-Cap PF	97,805,723	77,689,718	71,215,575	77,689,718	53,606,578	(24,083,140)
591004	Oper Tnsfer-Self Ins	10,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0
595051	Contingency Expense	0	5,000,000	0	5,000,000	5,000,000	0
595055	Undesignated	0	9,583,240	0	10,445,323	7,419,751	(2,163,489)
595056	Reserves	0	82,000,000	0	82,000,000	60,002,412	(21,997,588)
Totals - Salaries		13,765,451	15,630,224	12,003,860	15,400,000	31,967,829	16,337,605
Totals - Operating		135,263,315	202,356,456	96,421,216	203,223,311	141,680,584	(60,675,872)
Totals - Capital		0	0	0	0	0	0
Grand Total		149,028,766	217,986,680	108,425,077	218,623,311	173,648,413	(44,338,267)

**Comments**

Due to the inability of the County's budget system to reflect the change of the TCDRS contribution rate with a COLA from 19.5% to the required contribution rate with a COLA of 11.88%, \$22,997,558 was removed from 595056 Reserves to reflect the absorption of 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 10/01/2024.

Special Needs Officer Project were moved to T8500 Opioid Epidemic Settlement Fund.



Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	62.00	5,961,676	6,061,318	4,958,140	5,898,119	62.00	5,898,119	(163,199)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	5,961,676	6,061,318	4,958,140	5,898,119	0.00	5,898,119	(163,199)
512011 Overtime Salaries		845	750	0	750		750	0
513011 FICA		419,026	457,539	352,116	447,959		447,959	(9,580)
513021 Retirement		1,164,172	1,182,103	966,837	1,150,279		1,150,279	(31,824)
513031 Employee Group Ins		654,280	706,800	589,475	706,800		706,800	0
513051 Unemployment Insur.		0	0	622	0		0	0
514011 Mileage Allowance		467	1,100	491	1,100		1,100	0
514021 Car Allowance		7,594	0	0	0		0	0
521011 Supplies		31,758	31,000	17,439	28,000		28,000	(3,000)
521021 Computer Supplies		250	0	0	0		0	0
522069 Subscriptions		4,612	4,050	3,210	4,725		4,725	675
524001 Dues		1,403	1,830	1,164	1,500		1,500	(330)
524005 GFOA		5,885	5,885	5,885	5,885		5,885	0
524161 Advertis/Leg Notice		768	1,536	768	1,536		1,536	0
526021 Equipment Maint		5,642	5,440	5,602	6,095		6,095	655
529151 Bonds		213	142	0	142		142	0
540000 Capital Outlay		0	0	0	7,167		7,167	7,167
565021 ArmoredCar Messenger		7,663	14,814	14,814	12,500		12,500	(2,314)
575611 Contract Labor		0	5,000	0	3,000		3,000	(2,000)
578025 Software Maint/Licen		31,702	50,336	42,570	36,000		36,000	(14,336)
588261 Education		16,415	34,000	19,052	33,000		33,000	(1,000)
<b>Totals - Salaries</b>		<b>8,208,060</b>	<b>8,409,610</b>	<b>6,867,682</b>	<b>8,205,007</b>		<b>8,205,007</b>	<b>(204,603)</b>
<b>Totals - Operating</b>		<b>106,311</b>	<b>154,033</b>	<b>110,504</b>	<b>132,383</b>		<b>132,383</b>	<b>(21,650)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,167</b>		<b>7,167</b>	<b>7,167</b>
<b>Grand Total</b>		<b>8,314,371</b>	<b>8,563,643</b>	<b>6,978,185</b>	<b>8,344,557</b>		<b>8,344,557</b>	<b>(219,086)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	14.00	1,007,609	1,165,417	923,794	1,342,962	14.00	1,342,962	177,545
	2.00	0	0	0	14,744	2.00	10,052	10,052
	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,007,609	1,165,417	923,794	1,357,706	0.00	1,353,014	187,597
512052 Compensation Alloc		0	7,802	0	0		0	(7,802)
513011 FICA		73,666	87,226	65,644	101,862		101,504	14,278
513021 Retirement		196,502	227,256	180,140	264,753		263,838	36,582
513031 Employee Group Ins		108,206	136,800	107,825	159,600		159,600	22,800
514011 Mileage Allowance		383	215	102	300		300	85
521011 Supplies		2,898	2,800	1,801	2,800		2,800	0
522069 Subscriptions		912	450	637	650		650	200
524001 Dues		150	900	825	1,365		1,365	465
524005 GFOA		875	725	725	875		875	150
525077 Wireless Data Access		494	456	380	456		456	0
526021 Equipment Maint		1,240	1,254	1,094	1,700		1,700	446
529151 Bonds		71	0	0	71		71	71
540000 Capital Outlay		0	0	0	9,000		9,000	9,000
588261 Education		9,813	13,000	7,090	20,300		20,300	7,300
588293 Travel-Taxable Meals		96	0	0	0		0	0
Totals - Salaries		1,386,366	1,624,716	1,277,505	1,884,221		1,878,256	253,540
Totals - Operating		16,549	19,585	12,553	28,217		28,217	8,632
Totals - Capital		0	0	0	9,000		9,000	9,000
Grand Total		1,402,916	1,644,301	1,290,057	1,921,438		1,915,473	271,172

**Comments**

Intrafund Transfer(s) 1-Senior Budget Analyst (formerly Criminal Justice Manager), Gr. 74, effective 3/20/2024 Per Court Order #142831; 1-Management Analyst, Gr. 72, effective 10/1/2024; Transferred from 1120100000 to 1220100000

The Public Health Business Office will organizationally report to Budget & Risk Management. The Business Office will continue to be funded out of T0400-Public Health.

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	17.00	977,899	1,339,012	1,077,710	1,370,554	17.00	1,370,554	31,542
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	977,899	1,339,012	1,077,710	1,370,554	0.00	1,370,554	31,542
511021 Temp/Part Time Sal		420	63,000	(420)	0		0	(63,000)
512011 Overtime Salaries		3,678	0	5,113	4,000		4,000	4,000
513011 FICA		70,078	105,948	77,221	104,296		104,296	(1,652)
513021 Retirement		193,408	263,239	212,957	270,207		270,207	6,968
513031 Employee Group Ins		101,787	182,400	154,375	193,800		193,800	11,400
514011 Mileage Allowance		455	500	278	500		500	0
514021 Car Allowance		8,402	8,832	8,062	9,024		9,024	192
514041 Mobile Phone Allow		1,860	2,100	1,470	2,100		2,100	0
521011 Supplies		9,093	10,600	3,246	13,300		10,600	0
521021 Computer Supplies		5,182	7,000	4,976	9,100		7,000	0
521071 Graphic Supplies		2,841	4,300	0	0		0	(4,300)
522068 Books/Pamphlets		206	0	0	0		0	0
522069 Subscriptions		1,718	2,000	1,832	2,415		2,415	415
524001 Dues		2,313	4,000	3,990	4,935		4,935	935
526021 Equipment Maint		861	861	861	1,000		1,000	139
529151 Bonds		426	213	142	284		284	71
540000 Capital Outlay		0	0	0	38,200		38,200	38,200
565021 ArmoredCar Messenger		90,797	114,750	104,770	134,500		134,500	19,750
569011 Professional Service		0	60,000	0	0		0	(60,000)
576285 Meeting Expenses		1,116	1,000	0	1,000		1,000	0
576345 Liaison Expense		364	500	92	500		500	0
588261 Education		29,427	47,666	19,671	53,800		47,666	(0)
588291 Travel		786	2,000	32	2,000		2,000	0
Totals - Salaries		1,357,987	1,965,031	1,536,765	1,954,481		1,954,481	(10,550)
Totals - Operating		145,129	254,890	139,611	222,834		211,900	(42,990)
Totals - Capital		0	0	0	38,200		38,200	38,200
Grand Total		1,503,116	2,219,921	1,676,376	2,215,515		2,204,581	(15,340)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	137.00	7,096,212	7,547,429	6,201,048	7,350,370	137.00	7,350,370	(197,059)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	7,096,212	7,547,429	6,201,048	7,350,370	0.00	7,350,370	(197,059)
511021 Temp/Part Time Sal		274,999	125,000	220,148	325,000		125,000	0
512011 Overtime Salaries		27,947	20,000	17,130	20,000		20,000	0
513011 FICA		530,889	588,618	462,106	588,880		573,580	(15,038)
513021 Retirement		1,389,517	1,476,023	1,212,931	1,437,691		1,437,691	(38,332)
513031 Employee Group Ins		1,414,473	1,573,200	1,300,550	1,561,800		1,561,800	(11,400)
513051 Unemployment Insur.		0	0	2,105	0		0	0
514011 Mileage Allowance		3,035	2,000	1,877	3,000		3,000	1,000
514041 Mobile Phone Allow		1,760	1,920	1,560	2,400		2,400	480
521011 Supplies		60,320	56,000	43,220	75,800		56,000	0
521021 Computer Supplies		41,768	42,500	30,894	45,200		42,500	0
521071 Graphic Supplies		5,193	7,000	0	0		0	(7,000)
521115 Postage		4,815	0	0	0		0	0
522069 Subscriptions		3,560	3,600	1,250	1,365		1,365	(2,235)
524001 Dues		1,950	0	0	0		0	0
525073 Telephone - Mobile		579	700	455	0		0	(700)
526021 Equipment Maint		24,363	36,886	36,886	43,000		43,000	6,114
532091 Burglar Systems		3,074	5,800	2,484	6,000		6,000	200
578021 Hardware Maintenance		20,262	32,100	24,112	23,500		23,500	(8,600)
578025 Software Maint/Licen		26,713	28,100	26,041	27,400		27,400	(700)
588261 Education		3,500	10,994	10,994	11,600		11,600	606
588293 Travel-Taxable Meals		0	40	40	0		0	(40)
<b>Totals - Salaries</b>		<b>10,738,830</b>	<b>11,334,190</b>	<b>9,419,454</b>	<b>11,289,141</b>		<b>11,073,841</b>	<b>(260,349)</b>
<b>Totals - Operating</b>		<b>196,096</b>	<b>223,720</b>	<b>176,375</b>	<b>233,865</b>		<b>211,365</b>	<b>(12,355)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>10,934,927</b>	<b>11,557,910</b>	<b>9,595,830</b>	<b>11,523,006</b>		<b>11,285,206</b>	<b>(272,704)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	33.00	1,868,206	1,975,487	1,547,276	2,021,235	33.00	2,021,235	45,748
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,868,206	1,975,487	1,547,276	2,021,235	0.00	2,021,235	45,748
511021 Temp/Part Time Sal		91,001	25,000	70,436	101,000		25,000	0
512011 Overtime Salaries		45,533	20,000	15,974	20,000		20,000	0
512031 Workers' Comp Supple		1,225	0	0	0		0	0
513011 FICA		145,254	154,604	118,579	163,918		158,104	3,500
513021 Retirement		373,590	389,213	304,964	398,135		398,135	8,922
513031 Employee Group Ins		335,622	376,200	289,275	376,200		376,200	0
514011 Mileage Allowance		284	500	241	500		500	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		23,603	21,000	18,474	26,600		21,000	0
521021 Computer Supplies		17,407	21,500	21,001	20,000		20,000	(1,500)
521071 Graphic Supplies		652	0	0	0		0	0
521115 Postage		365,127	428,000	202,419	445,000		445,000	17,000
522067 Printing-Publication		280,000	280,000	280,000	280,500		280,500	500
524001 Dues		1,210	0	0	0		0	0
526021 Equipment Maint		11,606	12,553	7,138	18,300		18,300	5,747
532091 Burglar Systems		275	326	275	800		800	474
578021 Hardware Maintenance		33,095	104,600	101,104	106,200		106,200	1,600
578025 Software Maint/Licen		864,677	959,000	958,389	1,047,600		1,047,600	88,600
588261 Education		8,964	21,300	7,127	22,400		21,300	0
588291 Travel		1,704	0	0	0		0	0
588293 Travel-Taxable Meals		105	0	0	0		0	0
Totals - Salaries		2,861,196	2,941,484	2,347,145	3,081,468		2,999,654	58,170
Totals - Operating		1,608,423	1,848,279	1,595,929	1,967,400		1,960,700	112,421
Totals - Capital		0	0	0	0		0	0
Grand Total		4,469,619	4,789,763	3,943,074	5,048,868		4,960,354	170,591

10000 General Fund

142000000 Elections

Clinton Ludwig

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	43.00	2,529,742	2,587,428	2,274,713	2,617,817	43.00	2,617,817	30,389
Reclassified	1.00	0	0	0	3,714	1.00	3,714	3,714
New Positions	6.00	0	0	0	242,804	3.00	121,844	121,844
511011 Total Salary	0.00	2,529,742	2,587,428	2,274,713	2,864,335	0.00	2,743,375	155,947
511021 Temp/Part Time Sal		25,727	43,680	3,254	0		0	(43,680)
512011 Overtime Salaries		76,640	175,000	188,427	185,000		175,000	0
512052 Compensation Alloc		0	5,753	0	0		0	(5,753)
513011 FICA		189,545	214,735	177,807	233,312		223,294	8,559
513021 Retirement		508,103	538,845	480,367	594,714		569,177	30,332
513031 Employee Group Ins		447,955	490,200	423,225	558,600		524,400	34,200
514011 Mileage Allowance		554	500	396	500		500	0
514041 Mobile Phone Allow		590	880	400	480		480	(400)
521011 Supplies		37,958	40,000	31,699	36,500		36,500	(3,500)
521021 Computer Supplies		21,432	40,000	11,798	40,000		40,000	0
521031 Voting Supplies		704,944	739,296	650,632	431,866		431,866	(307,430)
521115 Postage		167,867	851,329	590,346	376,250		376,250	(475,079)
522041 Clothing		3,502	4,000	41	5,000		5,000	1,000
522069 Subscriptions		4,613	5,410	5,853	8,169		8,169	2,759
523011 Parts and Supplies		245,072	188,640	87,231	275,948		275,948	87,308
524001 Dues		3,250	2,650	1,500	2,650		2,650	0
524161 Advertis/Leg Notice		407	5,000	324	5,500		5,500	500
525073 Telephone - Mobile		20,174	14,942	20,043	16,012		15,932	990
525077 Wireless Data Access		31,373	38,973	71,046	39,980		39,980	1,007
526021 Equipment Maint		94,303	119,244	100,759	152,768		152,768	33,524
529151 Bonds		284	200	71	200		200	0
531012 Space Lease Rental		48,328	71,400	48,183	61,400		61,400	(10,000)
540000 Capital Outlay		0	0	0	969,480		965,430	965,430
569011 Professional Service		0	44,250	18,234	51,500		51,500	7,250
575611 Contract Labor		238,012	115,000	121,462	121,000		121,000	6,000
575612 Elections Cont Labor		1,733,591	5,240,977	2,155,014	4,456,762		4,267,638	(973,339)
576121 Transportation		6,314	0	5,025	0		0	0
576141 Voting Machine Trans		1,901	93,750	75,333	93,750		93,750	0
576341 Promotional Expenses		5,001	5,000	1,485	5,000		5,000	0
578021 Hardware Maintenance		658,634	840,940	713,422	928,617		928,617	87,677
578025 Software Maint/Licen		642,884	646,542	541,524	709,646		709,646	63,104
578051 Equipment Rentals		29,156	52,500	38,062	42,700		42,700	(9,800)
588261 Education		24,247	34,075	18,469	37,010		35,610	1,535
588293 Travel-Taxable Meals		20	0	0	0		0	0

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		3,778,856	4,057,021	3,548,591	4,436,941		4,236,226	179,205
Totals - Operating		4,723,268	9,194,118	5,307,556	7,898,228		7,707,624	(1,486,494)
Totals - Capital		0	0	0	969,480		965,430	965,430
<b>Grand Total</b>		<b>8,502,123</b>	<b>13,251,139</b>	<b>8,856,146</b>	<b>13,304,649</b>		<b>12,909,280</b>	<b>(341,859)</b>

**Comments**

New Position(s) 1-Programming Support, Gr. 17, effective 11/1/2024; 1- Voting Equipment Technician, Gr. 15, effective 11/1/2024; 1-Voter Registration Clerk II, Gr. 15, effective 11/1/2024

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	1,567,108	1,699,789	1,028,580	1,220,549	11.00	1,220,549	(479,240)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	64,893	0.00	0	0
511011 Total Salary	0.00	1,567,108	1,699,789	1,028,580	1,285,442	0.00	1,220,549	(479,240)
511021 Temp/Part Time Sal		12,700	25,000	18,800	25,000		25,000	0
512011 Overtime Salaries		1,082	0	1,662	0		0	0
513011 FICA		103,168	119,699	69,338	90,539		85,574	(34,125)
513021 Retirement		306,054	331,810	201,023	251,012		238,358	(93,452)
513031 Employee Group Ins		154,973	182,400	107,350	136,800		125,400	(57,000)
514011 Mileage Allowance		154	500	169	500		500	0
514041 Mobile Phone Allow		1,320	1,800	605	1,800		1,800	0
521011 Supplies		13,101	14,000	11,290	20,000		20,000	6,000
521021 Computer Supplies		0	0	1,169	0		0	0
521115 Postage		73	0	48	0		0	0
522069 Subscriptions		140,618	182,920	88,789	367,750		347,750	164,830
522085 Safety/Tact Supplies		0	0	0	1,000		1,000	1,000
524001 Dues		4,267	22,249	3,730	22,902		22,902	653
525073 Telephone - Mobile		26,164	32,310	20,605	33,514		33,514	1,204
525077 Wireless Data Access		2,057	2,555	1,396	2,555		2,555	0
526021 Equipment Maint		21,788	25,000	21,788	30,000		30,000	5,000
540000 Capital Outlay		0	0	0	60,000		60,000	60,000
576285 Meeting Expenses		0	500	0	500		500	0
579076 Service Awards		0	0	0	3,000		3,000	3,000
588261 Education		14,289	15,000	8,138	15,000		15,000	0
588281 Tuition C/room Train		88,743	168,205	47,429	168,205		90,000	(78,205)
588291 Travel		743	200	8	2,000		2,000	1,800
588293 Travel-Taxable Meals		0	0	40	0		0	0



Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		2,146,559	2,360,998	1,427,527	1,791,093		1,697,181	(663,817)
Totals - Operating		311,843	462,939	204,430	666,426		568,221	105,282
Totals - Capital		0	0	0	60,000		60,000	60,000
<b>Grand Total</b>		<b>2,458,403</b>	<b>2,823,937</b>	<b>1,631,956</b>	<b>2,517,519</b>		<b>2,325,402</b>	<b>(498,535)</b>

**Comments**

Reduction in Force 1- Special Projects & Relationship Manager, Gr. 91, effective 10/1/2024

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	31.00	3,644,310	3,920,034	2,977,906	3,890,752	31.00	3,890,752	(29,282)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,644,310	3,920,034	2,977,906	3,890,752	0.00	3,890,752	(29,282)
512011 Overtime Salaries		0	5,000	0	5,000		5,000	0
513011 FICA		261,273	297,736	215,329	296,026		296,026	(1,710)
513021 Retirement		711,425	766,165	581,257	760,456		760,456	(5,709)
513031 Employee Group Ins		309,946	364,800	275,025	353,400		353,400	(11,400)
514011 Mileage Allowance		4,782	4,000	3,961	4,000		4,000	0
514041 Mobile Phone Allow		3,720	4,020	3,200	4,020		4,020	0
521021 Computer Supplies		1,998	12,000	1,378	14,400		14,400	2,400
526021 Equipment Maint		6,317	55,952	47,772	55,952		55,952	0
531012 Space Lease Rental		4,718	10,000	6,000	10,000		10,000	0
531071 Telephone-Basic		897,577	870,000	923,180	1,322,232		1,322,232	452,232
531074 Data Transmiss Line		410,787	451,643	312,347	609,448		609,448	157,805
531075 Telephone-Texan		2,070	0	4,048	0		0	0
540000 Capital Outlay		0	0	0	3,312,000		3,312,000	3,312,000
562031 Appl Serv Prov (ASP)		471,890	0	0	0		0	0
569011 Professional Service		150,718	200,000	150,000	225,000		150,000	(50,000)
578015 Radio Serv-Non Contr		11,616	11,616	11,616	11,616		11,616	0
578018 Radio Serv-Contract		617,856	576,256	565,318	576,256		576,256	0
578021 Hardware Maintenance		1,056,907	1,716,904	1,039,145	1,986,792		1,847,027	130,123
578025 Software Maint/Licen		2,146,793	2,504,368	2,417,704	5,254,726		4,655,418	2,151,050
578027 Audio Visual Maint		3,149	5,000	3,207	5,000		5,000	0
588261 Education		11,858	15,285	1,621	15,285		15,285	0
Totals - Salaries		4,935,457	5,361,755	4,056,678	5,313,654		5,313,654	(48,101)
Totals - Operating		5,794,254	6,429,024	5,483,335	10,086,707		9,272,634	2,843,610
Totals - Capital		0	0	0	3,312,000		3,312,000	3,312,000
Grand Total		10,729,710	11,790,779	9,540,012	18,712,361		17,898,288	6,107,509

**Comments**

Reduction in Force 1- Associate Systems Administrator, Gr. 87, effective 10/1/2024

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	29.00	3,077,816	3,688,300	3,176,755	3,821,094	29.00	3,821,094	132,794
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	310,807	0.00	0	0
511011 Total Salary	0.00	3,077,816	3,688,300	3,176,755	4,131,901	0.00	3,821,094	132,794
513011 FICA		222,848	282,063	231,728	316,128		292,351	10,288
513021 Retirement		600,174	719,312	619,483	805,815		745,207	25,895
513031 Employee Group Ins		255,843	319,200	285,475	364,800		330,600	11,400
514011 Mileage Allowance		169	1,200	452	1,200		1,200	0
514041 Mobile Phone Allow		0	480	80	480		480	0
540000 Capital Outlay		0	0	0	3,936,000		400,000	400,000
569011 Professional Service		0	50,000	40,040	75,000		50,000	0
588261 Education		2,731	20,000	11,114	20,000		20,000	0
<b>Totals - Salaries</b>		<b>4,156,850</b>	<b>5,010,555</b>	<b>4,313,973</b>	<b>5,620,324</b>		<b>5,190,932</b>	<b>180,377</b>
<b>Totals - Operating</b>		<b>2,731</b>	<b>70,000</b>	<b>51,154</b>	<b>95,000</b>		<b>70,000</b>	<b>0</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,936,000</b>		<b>400,000</b>	<b>400,000</b>
<b>Grand Total</b>		<b>4,159,581</b>	<b>5,080,555</b>	<b>4,365,127</b>	<b>9,651,324</b>		<b>5,660,932</b>	<b>580,377</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	806,910	859,010	724,121	873,662	14.00	873,662	14,652
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	806,910	859,010	724,121	873,662	0.00	873,662	14,652
513011 FICA		57,764	65,715	52,090	66,836		66,836	1,121
513021 Retirement		157,348	167,507	141,204	170,364		170,364	2,857
513031 Employee Group Ins		150,388	159,600	138,225	159,600		159,600	0
513051 Unemployment Insur.		0	0	6,924	0		0	0
514011 Mileage Allowance		0	200	0	200		200	0
521011 Supplies		0	0	99	0		0	0
522041 Clothing		500	500	492	500		500	0
526021 Equipment Maint		9,007	6,500	3,000	6,500		6,500	0
540000 Capital Outlay		0	0	0	8,100		8,100	8,100
578021 Hardware Maintenance		5,040	6,872	0	7,697		6,872	0
578025 Software Maint/Licen		204,550	282,251	180,990	327,716		311,178	28,927
588261 Education		0	2,000	0	2,000		2,000	0
588291 Travel		7	0	0	0		0	0
Totals - Salaries		1,172,410	1,252,032	1,062,564	1,270,662		1,270,662	18,630
Totals - Operating		219,104	298,123	184,581	344,413		327,050	28,927
Totals - Capital		0	0	0	8,100		8,100	8,100
Grand Total		1,391,514	1,550,155	1,247,145	1,623,175		1,605,812	55,657

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison		
	#Ee					#Ee			
	Salaries	9.00	1,116,654	1,218,155	907,699	1,208,533	9.00	1,208,533	(9,622)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	87,040	0.00	0	0
511011	Total Salary	0.00	1,116,654	1,218,155	907,699	1,295,573	0.00	1,208,533	(9,622)
513011	FICA		80,513	93,226	67,320	99,149		92,490	(736)
513021	Retirement		217,794	237,634	177,001	252,731		235,758	(1,876)
513031	Employee Group Ins		93,534	102,600	78,375	114,000		102,600	0
514011	Mileage Allowance		0	150	0	150		150	0
514041	Mobile Phone Allow		240	480	0	480		480	0
521011	Supplies		0	0	13	0		0	0
521021	Computer Supplies		0	0	158	0		0	0
569011	Professional Service		68,469	155,555	59,500	159,199		103,316	(52,239)
578021	Hardware Maintenance		0	1,704	0	1,704		1,704	0
578025	Software Maint/Licen		373,629	486,212	312,241	711,099		637,583	151,371
588261	Education		5,838	45,000	0	45,000		45,000	0
Totals - Salaries			1,508,736	1,652,245	1,230,395	1,762,083		1,640,011	(12,234)
Totals - Operating			447,936	688,471	371,912	917,002		787,603	99,132
Totals - Capital			0	0	0	0		0	0
Grand Total			1,956,672	2,340,716	1,602,307	2,679,085		2,427,614	86,898

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	38.00	3,044,376	3,433,999	2,841,698	3,812,354	38.00	3,812,354	378,355
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	71,482	0.00	0	0
511011 Total Salary	0.00	3,044,376	3,433,999	2,841,698	3,883,836	0.00	3,812,354	378,355
512011 Overtime Salaries		9,141	25,000	892	25,000		25,000	0
512101 Premium Pay		26	0	0	0		0	0
513011 FICA		219,945	264,163	205,791	298,705		293,236	29,073
513021 Retirement		595,519	674,598	554,437	762,317		748,378	73,780
513031 Employee Group Ins		342,041	399,000	335,350	444,600		433,200	34,200
514011 Mileage Allowance		1,844	2,000	1,701	2,000		2,000	0
514041 Mobile Phone Allow		400	480	680	480		480	0
521011 Supplies		129	140	587	500		500	360
521021 Computer Supplies		45,524	75,000	37,773	85,000		85,000	10,000
522069 Subscriptions		0	0	998	0		0	0
525073 Telephone - Mobile		1,588	163	0	163		163	0
531074 Data Transmiss Line		0	0	560	0		0	0
540000 Capital Outlay		0	0	0	955,000		955,000	955,000
569011 Professional Service		38,166	396,160	195,835	450,000		146,160	(250,000)
578015 Radio Serv-Non Contr		0	0	78	0		0	0
578021 Hardware Maintenance		8,990	1,210	6,690	3,000		3,000	1,790
578025 Software Maint/Licen		4,243,602	5,389,761	4,727,975	7,450,840		6,943,038	1,553,277
578027 Audio Visual Maint		37,648	62,394	22,870	70,000		62,394	0
588261 Education		585	10,780	0	10,780		10,780	0
588281 Tuition C/room Train		0	20,000	0	20,000		0	(20,000)
<b>Totals - Salaries</b>		<b>4,213,291</b>	<b>4,799,240</b>	<b>3,940,549</b>	<b>5,416,938</b>		<b>5,314,648</b>	<b>515,408</b>
<b>Totals - Operating</b>		<b>4,376,232</b>	<b>5,955,608</b>	<b>4,993,365</b>	<b>8,090,283</b>		<b>7,251,035</b>	<b>1,295,427</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>955,000</b>		<b>955,000</b>	<b>955,000</b>
<b>Grand Total</b>		<b>8,589,523</b>	<b>10,754,848</b>	<b>8,933,914</b>	<b>14,462,221</b>		<b>13,520,683</b>	<b>2,765,835</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	48.00	6,071,871	5,543,572	4,808,886	5,730,625	48.00	5,730,625	187,053
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	6,071,871	5,543,572	4,808,886	5,730,625	0.00	5,730,625	187,053
511025 Salaries - Project		12,292	0	28,694	0		0	0
512011 Overtime Salaries		25	0	0	0		0	0
513011 FICA		440,846	421,253	349,976	436,224		436,224	14,971
513021 Retirement		1,188,458	1,081,090	937,725	1,117,566		1,117,566	36,476
513031 Employee Group Ins		548,366	535,800	471,675	547,200		547,200	11,400
514011 Mileage Allowance		0	500	0	500		500	0
514041 Mobile Phone Allow		80	480	0	480		480	0
525073 Telephone - Mobile		35	0	14	0		0	0
569011 Professional Service		1,435,559	1,210,951	1,203,428	1,600,000		887,545	(323,406)
578021 Hardware Maintenance		7,995	7,995	1,333	9,194		9,194	1,199
578025 Software Maint/Licen		5,873,045	4,955,155	4,385,779	5,957,946		5,154,015	198,860
588261 Education		4,041	20,000	10,190	20,000		20,000	0
588281 Tuition C/room Train		300	0	0	0		0	0
588293 Travel-Taxable Meals		0	0	100	0		0	0
Totals - Salaries		8,261,938	7,582,695	6,596,955	7,832,595		7,832,595	249,900
Totals - Operating		7,320,975	6,194,101	5,600,843	7,587,140		6,070,754	(123,347)
Totals - Capital		0	0	0	0		0	0
Grand Total		15,582,914	13,776,796	12,197,798	15,419,735		13,903,349	126,553

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
511011	Total Salary	0.00	0	0	0		0.00	0
531012	Space Lease Rental	144,061	147,065	147,065	390,429		390,429	243,364
531074	Data Transmiss Line	230,448	300,970	217,712	322,570		322,570	21,600
540000	Capital Outlay	0	0	0	180,000		180,000	180,000
569011	Professional Service	4,600	7,862	8,200	358,200		358,200	350,338
578021	Hardware Maintenance	126,324	417,903	70,107	869,837		792,903	375,000
578025	Software Maint/Licen	117,595	129,356	128,172	139,625		116,354	(13,002)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		623,028	1,003,156	571,256	2,080,661		1,980,456	977,300
Totals - Capital		0	0	0	180,000		180,000	180,000
Grand Total		623,028	1,003,156	571,256	2,260,661		2,160,456	1,157,300



Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	22.00	1,048,233	3,039,437	1,652,483	2,936,285	22.00	2,936,285	(103,152)
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	0.00	1,048,233	3,039,437	1,652,483	2,936,285	0.00	2,936,285	(103,152)
513011 FICA		75,175	231,487	120,615	224,374		224,374	(7,113)
513021 Retirement		200,064	592,784	322,257	572,669		572,669	(20,115)
513031 Employee Group Ins		81,613	262,200	142,975	250,800		250,800	(11,400)
514011 Mileage Allowance		0	500	0	500		500	0
514041 Mobile Phone Allow		160	480	400	480		480	0
569011 Professional Service		0	600,000	456,395	755,750		216,882	(383,118)
578025 Software Maint/Licen		0	1,339,874	875,391	1,641,576		1,512,720	172,846
588261 Education		0	0	2,958	0		0	0
<b>Totals - Salaries</b>		<b>1,405,245</b>	<b>4,126,888</b>	<b>2,238,729</b>	<b>3,985,108</b>		<b>3,985,108</b>	<b>(141,780)</b>
<b>Totals - Operating</b>		<b>0</b>	<b>1,939,874</b>	<b>1,334,745</b>	<b>2,397,326</b>		<b>1,729,602</b>	<b>(210,272)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,405,245</b>	<b>6,066,762</b>	<b>3,573,474</b>	<b>6,382,434</b>		<b>5,714,710</b>	<b>(352,052)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	30.00	2,300,078	2,412,459	1,972,267	2,356,103	30.00	2,356,103	(56,356)
Reclassified	1.00	0	0	0	5,983	1.00	5,983	5,983
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,300,078	2,412,459	1,972,267	2,362,086	0.00	2,362,086	(50,373)
511021 Temp/Part Time Sal		2,318	0	0	0		0	0
512011 Overtime Salaries		1,224	3,000	3,494	4,500		4,500	1,500
512052 Compensation Alloc		0	9,205	0	0		0	(9,205)
513011 FICA		156,536	180,573	140,386	176,820		176,820	(3,753)
513021 Retirement		448,754	471,014	385,273	461,484		461,484	(9,530)
513031 Employee Group Ins		317,282	342,000	285,475	342,000		342,000	0
514011 Mileage Allowance		824	1,800	1,355	2,000		2,000	200
515071 Tuition Reimburse		0	0	(804)	0		0	0
521011 Supplies		10,392	11,000	5,157	14,000		14,000	3,000
521021 Computer Supplies		2,722	6,000	3,103	6,750		6,750	750
522011 Food		1,606	0	0	0		0	0
522065 Educational Material		26,186	34,900	19,375	42,610		42,610	7,710
522067 Printing-Publication		2,568	3,000	0	0		0	(3,000)
522069 Subscriptions		0	300	0	300		300	0
524001 Dues		5,448	6,859	2,053	4,024		4,024	(2,835)
526021 Equipment Maint		2,003	2,000	1,546	4,181		4,181	2,181
529151 Bonds		71	0	71	0		0	0
540000 Capital Outlay		0	0	0	8,105		8,283	8,283
569011 Professional Service		220,324	268,291	178,314	268,091		268,091	(200)
572552 Volunteer Program		5,247	10,600	7,022	12,270		12,270	1,670
575645 Background Check		17,000	17,000	17,000	17,000		17,000	0
575651 Test/Civil Serv Exp		2,492	12,259	4,631	18,686		18,686	6,427
579031 Advertise/Public Svc		24,029	85,000	16,662	30,000		30,000	(55,000)
579061 County Projects		0	0	96	0		0	0
579076 Service Awards		67,391	150,000	43,594	149,000		149,000	(1,000)
588261 Education		9,367	29,820	6,555	36,460		36,460	6,640
<b>Totals - Salaries</b>		<b>3,227,017</b>	<b>3,420,051</b>	<b>2,787,446</b>	<b>3,348,890</b>		<b>3,348,890</b>	<b>(71,161)</b>
<b>Totals - Operating</b>		<b>396,846</b>	<b>637,029</b>	<b>305,180</b>	<b>603,372</b>		<b>603,372</b>	<b>(33,657)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,105</b>		<b>8,283</b>	<b>8,283</b>
<b>Grand Total</b>		<b>3,623,863</b>	<b>4,057,080</b>	<b>3,092,626</b>	<b>3,960,367</b>		<b>3,960,545</b>	<b>(96,535)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	Salaries	24.00	1,846,578	2,001,848	1,637,740	1,976,092	24.00	1,976,092	(25,756)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	3.00	0	0	0	164,807	0.00	0	0
511011	Total Salary	0.00	1,846,578	2,001,848	1,637,740	2,140,899	0.00	1,976,092	(25,756)
512011	Overtime Salaries		19	1,300	0	1,300		1,300	0
513011	FICA		133,071	152,852	117,991	163,949		151,341	(1,511)
513021	Retirement		362,096	392,751	321,372	419,929		387,791	(4,960)
513031	Employee Group Ins		244,839	273,600	225,150	307,800		273,600	0
513051	Unemployment Insur.		0	0	2,198	0		0	0
514011	Mileage Allowance		0	175	0	175		175	0
514021	Car Allowance		9,599	10,000	9,202	10,320		10,320	320
514041	Mobile Phone Allow		960	960	800	960		960	0
521011	Supplies		8,523	11,806	3,791	10,656		10,656	(1,150)
522041	Clothing		111	170	109	170		170	0
522069	Subscriptions		46	442	158	3,082		3,082	2,640
524001	Dues		5,070	6,080	5,418	7,438		7,438	1,358
524008	NCT Reg Cert Agency		39,888	39,888	39,888	39,888		39,888	0
524161	Advertis/Leg Notice		3,984	6,000	2,460	5,500		5,500	(500)
526021	Equipment Maint		2,958	2,966	2,160	2,966		2,966	0
529151	Bonds		0	100	93	100		100	0
540000	Capital Outlay		0	0	0	6,431		6,431	6,431
575611	Contract Labor		0	1,000	0	1,000		1,000	0
576285	Meeting Expenses		7,321	7,850	4,322	6,100		6,100	(1,750)
576341	Promotional Expenses		700	1,250	870	3,100		3,100	1,850
588261	Education		26,889	30,150	16,685	30,150		30,150	0
588291	Travel		0	20	0	20		20	0
588293	Travel-Taxable Meals		0	0	400	0		0	0
Totals - Salaries			2,597,162	2,833,486	2,314,454	3,045,332		2,801,579	(31,907)
Totals - Operating			95,490	107,722	76,354	110,170		110,170	2,448
Totals - Capital			0	0	0	6,431		6,431	6,431
Grand Total			2,692,652	2,941,208	2,390,808	3,161,933		2,918,180	(23,028)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	18.00	1,244,793	1,510,580	1,285,920	1,543,684	18.00	1,543,684	33,104
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	84,106	1.00	84,106	84,106
511011 Total Salary	0.00	1,244,793	1,510,580	1,285,920	1,627,790	0.00	1,627,790	117,210
511021 Temp/Part Time Sal		58,513	70,000	36,060	70,000		70,000	0
512011 Overtime Salaries		17,579	22,000	20,015	22,000		22,000	0
512052 Compensation Alloc		0	6,717	0	0		0	(6,717)
513011 FICA		95,520	122,432	97,171	131,617		131,617	9,185
513021 Retirement		246,199	298,853	254,712	321,991		321,991	23,138
513031 Employee Group Ins		170,562	205,200	178,125	216,600		216,600	11,400
514011 Mileage Allowance		508	1,500	0	1,500		1,500	0
514041 Mobile Phone Allow		0	0	280	1,440		1,440	1,440
521011 Supplies		12,935	19,000	7,084	18,200		18,200	(800)
521052 ID Dept Supplies		5,452	15,000	5,469	16,000		16,000	1,000
522041 Clothing		2,275	2,000	578	2,200		2,200	200
522066 Support Services Sup		25,449	30,000	20,027	30,000		30,000	0
522069 Subscriptions		0	140	0	140		140	0
524001 Dues		1,050	2,545	1,050	2,545		2,545	0
525073 Telephone - Mobile		14,015	24,800	10,142	24,000		24,000	(800)
526021 Equipment Maint		392,081	450,000	395,739	470,000		460,000	10,000
531011 Rent		25,500	36,000	43,500	36,000		36,000	0
532011 Building Maintenance		517	500	11,333	500		500	0
532041 Elevator Maintenance		0	0	20	0		0	0
532081 Energy Mgmt Maint		66,848	84,000	47,292	84,000		84,000	0
540000 Capital Outlay		0	0	0	112,600		112,600	112,600
569011 Professional Service		47,759	60,000	31,901	60,000		60,000	0
575611 Contract Labor		91,062	122,750	92,420	105,768		105,768	(16,982)
575645 Background Check		20,599	20,000	12,585	20,000		20,000	0
576182 Fuel		2	0	1	0		0	0
578051 Equipment Rentals		0	10	0	10		10	0
588261 Education		25,983	25,000	9,562	25,000		25,000	0
588291 Travel		2,823	2,000	117	2,000		2,000	0

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		1,833,673	2,237,282	1,872,282	2,392,938		2,392,938	155,656
Totals - Operating		734,348	893,745	688,821	896,363		886,363	(7,382)
Totals - Capital		0	0	0	112,600		112,600	112,600
<b>Grand Total</b>		<b>2,568,021</b>	<b>3,131,027</b>	<b>2,561,104</b>	<b>3,401,901</b>		<b>3,391,901</b>	<b>260,874</b>

**Comments**

New Position(s) 1-Senior Project Manager, Gr. 74, effective 11/1/2024

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison		
	#Ee					#Ee			
	Salaries	5.00	235,887	246,458	208,170	249,746	5.00	249,746	3,288
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	235,887	246,458	208,170	249,746	0.00	249,746	3,288
512011	Overtime Salaries		3,134	5,000	1,854	5,000		5,000	0
513011	FICA		17,153	19,237	15,404	19,489		19,489	252
513021	Retirement		46,609	49,035	40,955	49,676		49,676	641
513031	Employee Group Ins		55,020	57,000	49,875	57,000		57,000	0
521011	Supplies		16,542	25,000	8,155	24,900		24,900	(100)
521115	Postage		520,602	531,788	488,067	531,788		531,788	0
522041	Clothing		587	1,000	687	1,000		1,000	0
526021	Equipment Maint		13,367	21,900	8,203	21,900		21,900	0
566035	TC Historical Comm		0	0	5	0		0	0
575611	Contract Labor		72,126	72,126	72,126	72,126		72,126	0
578051	Equipment Rentals		2,508	3,200	2,508	3,200		3,200	0
Totals - Salaries			357,803	376,730	316,258	380,911		380,911	4,181
Totals - Operating			625,733	655,014	579,751	654,914		654,914	(100)
Totals - Capital			0	0	0	0		0	0
Grand Total			983,536	1,031,744	896,009	1,035,825		1,035,825	4,081

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		12.00	800,094	938,776	642,619	928,936	12.00	928,936	(9,840)
		0.00	0	0	0	0	0.00	0	0
		0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	800,094	938,776	642,619	928,936	0.00	928,936	(9,840)
511021	Temp/Part Time Sal		35,250	0	0	0		0	0
512011	Overtime Salaries		12,796	13,000	2,825	13,000		13,000	0
513011	FICA		60,631	72,848	46,673	72,095		72,095	(753)
513021	Retirement		158,638	185,690	125,994	183,771		183,771	(1,919)
513031	Employee Group Ins		118,752	136,800	102,600	136,800		136,800	0
514011	Mileage Allowance		351	750	248	750		750	0
514041	Mobile Phone Allow		640	480	680	480		480	0
522041	Clothing		0	1,600	1,538	1,600		1,600	0
522051	Custodian Supplies		390	400	0	400		400	0
523011	Parts and Supplies		8,489	14,000	14,036	14,000		14,000	0
525073	Telephone - Mobile		0	0	10	0		0	0
531021	Electricity		11,837	11,369	7,871	10,970		10,970	(399)
531031	Gas		1,926	2,200	1,984	2,750		2,750	550
531041	Water		2,402	4,258	2,751	4,230		4,230	(28)
531051	Disposal Service		1,093	3,100	1,078	3,100		3,100	0
532011	Building Maintenance		6,706	6,500	26,903	6,500		6,500	0
532025	A/C Maint Contract		3,554	4,500	3,937	4,500		4,500	0
532051	Landscaping Expense		7,606	3,500	2,339	3,500		3,500	0
532071	Custodian Services		150	0	200	0		0	0
532091	Burglar Systems		239	250	219	250		250	0
Totals - Salaries			1,187,151	1,348,344	921,639	1,335,832		1,335,832	(12,512)
Totals - Operating			44,391	51,677	62,866	51,800		51,800	123
Totals - Capital			0	0	0	0		0	0
Grand Total			1,231,542	1,400,021	984,505	1,387,632		1,387,632	(12,389)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	614,246	686,826	575,583	690,387	11.00	690,387	3,561
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	614,246	686,826	575,583	690,387	0.00	690,387	3,561
512011 Overtime Salaries		1,643	5,000	808	5,000		5,000	0
513011 FICA		44,329	52,925	41,367	53,197		53,197	272
513021 Retirement		120,199	134,906	112,396	135,601		135,601	695
513031 Employee Group Ins		112,333	125,400	107,825	125,400		125,400	0
521011 Supplies		2,236	2,250	61,309	2,250		2,250	0
521031 Voting Supplies		0	0	13,567	0		0	0
521043 Photo Processing		968	1,000	6,355	1,000		1,000	0
521071 Graphic Supplies		0	0	7,426	140,000		140,000	140,000
522041 Clothing		655	1,200	769	1,200		1,200	0
522065 Educational Material		0	0	5,207	0		0	0
522067 Printing-Publication		0	0	12,367	0		0	0
522068 Books/Pamphlets		0	0	59	0		0	0
526021 Equipment Maint		135,068	202,000	165,734	199,000		199,000	(3,000)
532011 Building Maintenance		0	0	1,695	0		0	0
540000 Capital Outlay		0	0	0	120,000		120,000	120,000
566035 TC Historical Comm		0	0	23	0		0	0
572552 Volunteer Program		0	0	531	0		0	0
576285 Meeting Expenses		0	0	71	0		0	0
576341 Promotional Expenses		0	0	10	0		0	0
579076 Service Awards		0	0	1,364	0		0	0
<b>Totals - Salaries</b>		<b>892,750</b>	<b>1,005,057</b>	<b>837,979</b>	<b>1,009,585</b>		<b>1,009,585</b>	<b>4,528</b>
<b>Totals - Operating</b>		<b>138,927</b>	<b>206,450</b>	<b>276,487</b>	<b>343,450</b>		<b>343,450</b>	<b>137,000</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>		<b>120,000</b>	<b>120,000</b>
<b>Grand Total</b>		<b>1,031,677</b>	<b>1,211,507</b>	<b>1,114,466</b>	<b>1,473,035</b>		<b>1,473,035</b>	<b>261,528</b>



Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison		
	#Ee					#Ee			
	Salaries	3.00	167,222	185,374	151,280	188,359	3.00	188,359	2,985
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	167,222	185,374	151,280	188,359	0.00	188,359	2,985
512011	Overtime Salaries		731	5,000	359	5,000		5,000	0
512101	Premium Pay		5	0	0	0		0	0
513011	FICA		12,202	14,564	11,150	14,792		14,792	228
513021	Retirement		32,751	37,123	29,570	37,705		37,705	582
513031	Employee Group Ins		32,554	34,200	28,025	34,200		34,200	0
521011	Supplies		0	300	271	300		300	0
522041	Clothing		0	600	573	600		600	0
523011	Parts and Supplies		1,946	4,000	1,517	4,000		4,000	0
524001	Dues		1,166	1,200	0	1,200		1,200	0
526021	Equipment Maint		9,216	25,000	21,397	25,000		25,000	0
575611	Contract Labor		92,062	92,435	92,420	105,768		105,768	13,333
Totals - Salaries			245,463	276,261	220,383	280,056		280,056	3,795
Totals - Operating			104,391	123,535	116,177	136,868		136,868	13,333
Totals - Capital			0	0	0	0		0	0
Grand Total			349,854	399,796	336,561	416,924		416,924	17,128

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	18.60	1,508,100	1,597,433	1,356,328	1,785,963	18.60	1,785,963	188,530
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	41,415	0.00	0	0
511011 Total Salary	0.00	1,508,100	1,597,433	1,356,328	1,827,378	0.00	1,785,963	188,530
512011 Overtime Salaries		2,679	5,000	2,238	5,000		5,000	0
512101 Premium Pay		0	500	0	500		500	0
512103 Certification Pay		720	2,160	600	2,160		2,160	0
513011 FICA		104,861	118,320	94,271	137,301		134,132	15,812
513021 Retirement		296,677	314,943	267,351	359,845		351,769	36,826
513031 Employee Group Ins		162,492	177,840	150,385	223,440		212,040	34,200
514011 Mileage Allowance		0	500	0	500		500	0
514021 Car Allowance		9,599	10,000	9,202	10,320		10,320	320
521011 Supplies		12,580	12,000	19,284	11,400		11,400	(600)
521021 Computer Supplies		0	0	64	0		0	0
522035 Range Supplies		251	0	0	0		0	0
522041 Clothing		54,522	250,000	84,150	250,000		150,000	(100,000)
522069 Subscriptions		4,047	5,000	3,512	5,000		5,000	0
522085 Safety/Tact Supplies		200,196	3,000	8,097	3,000		3,000	0
524001 Dues		8,069	9,000	10,554	9,000		9,000	0
524151 Law Books		0	500	0	500		500	0
524153 On-line Service		5,308	5,000	4,985	6,000		6,000	1,000
526021 Equipment Maint		4,577	6,000	1,134	6,000		6,000	0
529151 Bonds		71	2,000	142	2,000		2,000	0
540000 Capital Outlay		0	0	0	7,450		7,450	7,450
565024 Late Fees		10	0	0	0		0	0
569011 Professional Service		0	0	870	0		0	0
576131 Wrecker Service		6,253	12,000	6,000	12,000		12,000	0
576285 Meeting Expenses		445	2,000	1,579	6,000		2,000	0
576345 Liaison Expense		760	0	0	1,000		0	0
579076 Service Awards		5,940	6,000	11,157	15,000		12,000	6,000
588261 Education		10,714	14,000	2,305	14,000		14,000	0
588291 Travel		1,493	1,000	1,899	10,000		2,000	1,000
588293 Travel-Taxable Meals		134	1,000	60	1,000		1,000	0

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		2,085,128	2,226,696	1,880,375	2,566,444		2,502,384	275,688
Totals - Operating		315,369	328,500	155,791	351,900		235,900	(92,600)
Totals - Capital		0	0	0	7,450		7,450	7,450
Grand Total		2,400,496	2,555,196	2,036,165	2,925,794		2,745,734	190,538

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	30.00	1,652,552	1,878,665	1,678,660	2,223,197	30.00	2,223,197	344,532
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	14.00	0	0	0	822,279	4.00	233,415	233,415
511011 Total Salary	0.00	1,652,552	1,878,665	1,678,660	3,045,476	0.00	2,456,612	577,947
512011 Overtime Salaries		112,014	15,000	225,121	230,000		15,000	0
512013 Holiday Pay		16,071	7,000	0	16,000		16,000	9,000
512031 Workers' Comp Supple		459	0	0	0		0	0
512101 Premium Pay		59	0	95	0		0	0
512103 Certification Pay		6,600	10,800	7,440	10,800		10,800	0
513011 FICA		128,286	146,278	137,874	252,662		191,166	44,888
513021 Retirement		348,838	372,864	373,552	644,038		487,284	114,420
513031 Employee Group Ins		261,345	296,400	258,875	501,600		387,600	91,200
514011 Mileage Allowance		90	0	65	500		250	250
514031 Uniform Allowance		208	0	0	0		0	0
514041 Mobile Phone Allow		320	660	400	480		480	(180)
521011 Supplies		23,230	25,000	22,867	43,500		33,500	8,500
521021 Computer Supplies		1,163	0	0	0		0	0
522035 Range Supplies		227,411	270,000	272,412	310,000		280,000	10,000
522041 Clothing		1,666	3,000	0	11,250		3,000	0
522069 Subscriptions		0	12,000	0	12,000		0	(12,000)
522085 Safety/Tact Supplies		18,050	40,000	36,760	80,000		80,000	40,000
524001 Dues		635	1,000	304	2,500		2,500	1,500
525073 Telephone - Mobile		0	0	35	0		0	0
526021 Equipment Maint		3,360	3,500	11,613	11,700		11,700	8,200
526022 Office Equip Maint		0	0	500	0		0	0
529151 Bonds		497	0	213	0		0	0
529211 Laundry Services		9,560	9,500	8,086	9,500		9,500	0
531011 Rent		289,062	311,096	215,175	0		0	(311,096)
532051 Landscaping Expense		0	0	585	0		0	0
540000 Capital Outlay		0	0	0	287,600		287,600	287,600
569011 Professional Service		161,113	60,000	54,953	130,000		130,000	70,000
576285 Meeting Expenses		620	800	1,101	5,000		2,000	1,200
576341 Promotional Expenses		5,744	10,000	2,946	25,000		15,000	5,000
578025 Software Maint/Licen		39,041	45,100	558	50,000		45,100	0
578051 Equipment Rentals		0	0	212	0		0	0
579031 Advertise/Public Svc		18,754	25,000	530	150,000		150,000	125,000
579076 Service Awards		3,604	0	0	0		0	0
588261 Education		13,409	7,000	8,555	25,000		15,000	8,000
588291 Travel		5,802	5,000	9,560	30,000		10,000	5,000
588293 Travel-Taxable Meals		112	500	440	3,000		1,000	500

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		2,526,841	2,727,667	2,682,083	4,701,556		3,565,192	837,525
Totals - Operating		822,834	828,496	647,404	898,450		788,300	(40,196)
Totals - Capital		0	0	0	287,600		287,600	287,600
<b>Grand Total</b>		<b>3,349,675</b>	<b>3,556,163</b>	<b>3,329,487</b>	<b>5,887,606</b>		<b>4,641,092</b>	<b>1,084,929</b>

**Comments**

New Position(s) 3-Training Instructor, Gr. 53-II, effective 11/1/2024;  
 1-HR Coordinator, Gr. 18, effective 11/1/2024

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	71.00	4,543,107	5,135,230	3,960,911	5,129,343	71.00	5,129,343	(5,887)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	14.00	0	0	0	664,666	0.00	0	0
511011 Total Salary	0.00	4,543,107	5,135,230	3,960,911	5,794,009	0.00	5,129,343	(5,887)
511021 Temp/Part Time Sal		186,867	150,000	138,328	110,000		110,000	(40,000)
511025 Salaries - Project		298,455	115,000	196,374	115,000		115,000	0
512011 Overtime Salaries		513,117	75,000	781,060	100,000		75,000	0
512013 Holiday Pay		96,786	54,000	0	54,000		54,000	0
512031 Workers' Comp Supple		12,509	0	29,942	0		0	0
512101 Premium Pay		14,520	26,000	12,334	26,000		26,000	0
512102 Field Trn OfficerPay		1,466	2,500	206	2,500		2,500	0
512103 Certification Pay		24,900	33,120	21,360	33,120		33,120	0
513011 FICA		420,063	427,737	380,823	476,986		424,227	(3,510)
513021 Retirement		1,026,674	1,038,634	949,071	1,171,972		1,037,487	(1,147)
513031 Employee Group Ins		771,046	809,400	658,350	969,000		809,400	0
513032 Retiree Group Ins		0	0	3,335	0		0	0
513051 Unemployment Insur.		0	0	282	0		0	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		24,928	25,000	18,917	23,000		23,000	(2,000)
522085 Safety/Tact Supplies		7,028	120,000	38,495	15,000		15,000	(105,000)
524001 Dues		100	0	50	0		0	0
524153 On-line Service		42,857	45,000	46,766	45,000		45,000	0
525073 Telephone - Mobile		0	0	0	1,360		0	0
526021 Equipment Maint		6,152	7,500	6,236	10,000		10,000	2,500
529151 Bonds		71	0	213	0		0	0
540000 Capital Outlay		0	0	0	53,480		42,480	42,480
569011 Professional Service		609,998	600,000	600,000	650,000		650,000	50,000
579075 Out of Cnty Pris Exp		330	1,000	0	1,000		1,000	0
588261 Education		2,235	7,500	1,353	10,000		10,000	2,500
588291 Travel		113,259	450,000	165,992	350,000		350,000	(100,000)
588293 Travel-Taxable Meals		36,626	50,000	32,920	50,000		50,000	0
Totals - Salaries		7,909,991	7,867,101	7,132,775	8,853,067		7,816,557	(50,544)
Totals - Operating		843,584	1,306,000	910,942	1,155,360		1,154,000	(152,000)
Totals - Capital		0	0	0	53,480		42,480	42,480
Grand Total		8,753,574	9,173,101	8,043,716	10,061,907		9,013,037	(160,064)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	53.00	3,412,852	3,865,764	2,934,593	3,850,742	53.00	3,850,742	(15,022)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	1.00	49,344	49,344
511011 Total Salary	0.00	3,412,852	3,865,764	2,934,593	3,850,742	0.00	3,900,086	34,322
512011 Overtime Salaries		201,142	45,000	216,271	220,000		45,000	0
512013 Holiday Pay		45,467	40,000	0	45,000		45,000	5,000
512031 Workers' Comp Supple		0	0	1,058	0		0	0
512101 Premium Pay		16,806	19,500	14,720	19,500		19,500	0
512102 Field Trn OfficerPay		1,865	3,000	1,711	3,000		3,000	0
512103 Certification Pay		11,460	14,400	7,020	14,400		14,400	0
513011 FICA		262,761	305,161	228,397	317,861		308,249	3,088
513021 Retirement		719,776	777,860	621,463	810,233		785,731	7,871
513031 Employee Group Ins		475,006	604,200	425,125	604,200		615,600	11,400
513051 Unemployment Insur.		0	0	(314)	0		0	0
514041 Mobile Phone Allow		1,440	1,360	1,440	2,400		2,400	1,040
521011 Supplies		20,556	25,000	28,657	25,000		25,000	0
521021 Computer Supplies		434	5,000	0	5,000		2,000	(3,000)
521115 Postage		58	0	0	0		0	0
522069 Subscriptions		558	11,000	0	11,000		11,000	0
524001 Dues		396	1,000	35	1,000		1,000	0
525073 Telephone - Mobile		69,837	59,000	56,347	69,000		69,000	10,000
525077 Wireless Data Access		42,684	40,000	33,115	43,000		43,000	3,000
526021 Equipment Maint		12,785	20,000	9,534	20,000		20,000	0
526022 Office Equip Maint		500	0	0	0		0	0
529151 Bonds		304	0	284	0		0	0
531051 Disposal Service		2,283	5,000	0	5,000		5,000	0
532091 Burglar Systems		479	0	479	500		500	500
540000 Capital Outlay		0	0	0	484,000		484,000	484,000
569011 Professional Service		8,040	50,000	24,313	50,000		50,000	0
578015 Radio Serv-Non Contr		2,203	63,000	0	71,000		71,000	8,000
578025 Software Maint/Licen		2,748	3,000	3,015	4,500		165,276	162,276
588261 Education		13,923	10,000	13,557	15,000		15,000	5,000
588291 Travel		277	500	7	500		500	0
588293 Travel-Taxable Meals		35	280	0	500		500	220

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		5,148,576	5,676,245	4,451,483	5,887,336		5,738,966	62,721
Totals - Operating		178,099	292,780	169,343	321,000		478,776	185,996
Totals - Capital		0	0	0	484,000		484,000	484,000
<b>Grand Total</b>		<b>5,326,675</b>	<b>5,969,025</b>	<b>4,620,826</b>	<b>6,692,336</b>		<b>6,701,742</b>	<b>732,717</b>

**Comments**

New Position(s) 1-Property Specialist, Gr. 17, effective 11/1/2024



Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	54.00	3,791,748	4,257,061	3,413,209	4,369,444	54.00	4,369,444	112,383
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	176,660	1.00	58,887	58,887
511011 Total Salary	0.00	3,791,748	4,257,061	3,413,209	4,546,104	0.00	4,428,331	171,270
512011 Overtime Salaries		329,952	80,000	447,558	130,000		80,000	0
512013 Holiday Pay		49,567	30,000	0	30,000		30,000	0
512101 Premium Pay		5,316	7,500	4,766	7,500		7,500	0
512102 Field Trn OfficerPay		321	1,600	457	1,600		1,600	0
512103 Certification Pay		17,580	27,600	18,960	27,600		27,600	0
513011 FICA		306,525	336,888	286,806	362,825		349,990	13,102
513021 Retirement		822,555	858,733	764,797	924,847		892,131	33,398
513031 Employee Group Ins		503,892	592,800	461,700	649,800		627,000	34,200
514011 Mileage Allowance		0	0	430	0		0	0
514031 Uniform Allowance		64	0	0	0		0	0
521011 Supplies		17,889	20,000	15,187	22,700		20,000	0
521115 Postage		0	0	352	0		0	0
522041 Clothing		259	2,000	106	2,500		2,000	0
522055 Equipment		0	0	462	0		0	0
522069 Subscriptions		1,996	2,500	0	2,500		2,500	0
522085 Safety/Tact Supplies		6,389	15,500	13,076	16,000		15,500	0
524001 Dues		835	1,500	585	1,500		1,500	0
524151 Law Books		0	500	0	500		0	(500)
524153 On-line Service		1,663	6,000	2,395	6,000		6,000	0
525073 Telephone - Mobile		0	0	0	680		0	0
525077 Wireless Data Access		1,308	1,000	1,265	1,000		1,000	0
526021 Equipment Maint		15,895	4,000	12,559	13,000		13,000	9,000
529151 Bonds		213	0	0	0		0	0
531051 Disposal Service		0	5,000	0	5,000		5,000	0
540000 Capital Outlay		0	0	0	123,941		112,941	112,941
565024 Late Fees		0	0	10	0		0	0
569011 Professional Service		1,285	3,000	3,475	5,000		5,000	2,000
576131 Wrecker Service		558	0	0	0		0	0
578025 Software Maint/Licen		6,898	12,000	6,648	12,000		12,000	0
585153 Investigative		25	0	0	0		0	0
588261 Education		11,801	16,000	26,856	16,000		16,000	0
588291 Travel		1,801	0	344	1,500		1,500	1,500
588293 Travel-Taxable Meals		265	0	720	1,000		1,000	1,000
591002 Oper Tnsfer-Othr Fd		400,000	400,000	0	400,000		400,000	0
592011 Grant Matching Funds		0	83,334	0	83,334		83,334	0

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		5,827,519	6,192,182	5,398,682	6,680,276		6,444,152	251,970
Totals - Operating		469,080	572,334	84,040	590,214		585,334	13,000
Totals - Capital		0	0	0	123,941		112,941	112,941
<b>Grand Total</b>		<b>6,296,599</b>	<b>6,764,516</b>	<b>5,482,722</b>	<b>7,394,431</b>		<b>7,142,427</b>	<b>377,911</b>

**Comments**

New Position(s) 1- CNET Investigator, Gr. 53-II, effective 11/1/2024

10000 General Fund

2110510000 Sheriff Patrol

Hon. Bill Waybourn

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	92.00	6,602,147	7,383,938	6,273,486	7,341,270	92.00	7,341,270	(42,668)
Reclassified	1.00	0	0	0	12,378	1.00	12,378	12,378
New Positions	7.00	0	0	0	434,631	0.00	0	0
511011 Total Salary	0.00	6,602,147	7,383,938	6,273,486	7,788,279	0.00	7,353,648	(30,290)
511025 Salaries - Project		(120)	0	0	0		0	0
512011 Overtime Salaries		860,398	130,000	994,488	250,000		130,000	0
512013 Holiday Pay		201,039	155,000	0	155,000		155,000	0
512031 Workers' Comp Supple		1,941	0	10,973	0		0	0
512101 Premium Pay		50,822	63,000	44,486	63,000		63,000	0
512102 Field Trn OfficerPay		12,329	13,600	9,547	16,000		16,000	2,400
512103 Certification Pay		29,700	36,000	26,100	36,000		36,000	0
513011 FICA		564,412	595,165	540,755	635,176		592,746	(2,419)
513021 Retirement		1,509,662	1,517,400	1,443,483	1,620,114		1,511,961	(5,439)
513031 Employee Group Ins		928,295	1,048,800	866,400	1,128,600		1,048,800	0
514031 Uniform Allowance		944	0	0	0		0	0
521011 Supplies		28,855	32,000	37,264	31,300		31,300	(700)
521021 Computer Supplies		498	0	769	0		0	0
521115 Postage		0	0	148	0		0	0
522035 Range Supplies		0	2,500	2,475	3,000		3,000	500
522041 Clothing		9,484	4,000	7,410	10,000		10,000	6,000
522069 Subscriptions		1,487	0	0	0		0	0
522085 Safety/Tact Supplies		135,664	140,000	125,970	165,000		155,000	15,000
524001 Dues		150	500	100	500		500	0
524151 Law Books		0	0	2,462	2,500		2,500	2,500
524161 Advertis/Leg Notice		51	0	527	0		0	0
526021 Equipment Maint		3,198	8,000	6,786	8,000		8,000	0
529151 Bonds		355	0	426	0		0	0
531051 Disposal Service		0	2,950	0	3,000		3,000	50
532021 Electrical Maint		0	0	4,079	0		0	0
540000 Capital Outlay		0	0	0	453,595		410,895	410,895
569011 Professional Service		3,915	4,000	3,073	15,000		4,000	0
576171 Vehicle Maintenance		500	0	0	0		0	0
576341 Promotional Expenses		5,695	5,000	4,570	5,000		5,000	0
578025 Software Maint/Licen		1,500	3,500	1,920	4,000		4,000	500
578051 Equipment Rentals		990	0	1,065	0		0	0
579015 Estray Livestock		58,515	65,000	47,430	65,000		65,000	0
579016 Canine Expense		5,009	10,000	4,158	10,000		10,000	0
579031 Advertise/Public Svc		0	0	26	0		0	0
585153 Investigative		95	0	0	0		0	0
588261 Education		26,029	25,000	32,973	25,000		25,000	0
588291 Travel		328	0	1,768	1,000		1,000	1,000

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
#Ee						#Ee	
588293	Travel-Taxable Meals	384	0	800	1,000	1,000	1,000
592011	Grant Matching Funds	34,781	90,000	67,264	96,305	96,305	6,305
592021	Operating Sub-Grants	182,110	63,000	31,216	62,000	15,000	(48,000)
Totals - Salaries		10,761,569	10,942,903	10,209,718	11,692,169	10,907,155	(35,748)
Totals - Operating		499,592	455,450	384,679	507,605	439,605	(15,845)
Totals - Capital		0	0	0	453,595	410,895	410,895
Grand Total		11,261,161	11,398,353	10,594,398	12,653,369	11,757,655	359,302

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	201.00	13,661,985	15,747,002	12,357,915	15,496,366	201.00	15,499,345	(247,657)
Reclassified	3.00	0	0	0	0	3.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	13,661,985	15,747,002	12,357,915	15,496,366	0.00	15,499,345	(247,657)
511021 Temp/Part Time Sal		0	0	0	380,000		0	0
512011 Overtime Salaries		1,233,890	350,000	1,340,197	500,000		350,000	0
512013 Holiday Pay		101,173	37,000	0	37,000		37,000	0
512031 Workers' Comp Supple		38,383	0	16,813	0		0	0
512101 Premium Pay		12,372	15,000	10,625	25,000		15,000	0
512102 Field Trn OfficerPay		2,155	6,960	2,264	6,960		6,960	0
512103 Certification Pay		79,060	98,440	69,600	98,440		98,440	0
513011 FICA		1,095,088	1,243,462	1,004,037	1,265,598		1,224,516	(18,946)
513021 Retirement		2,972,381	3,169,608	2,709,900	3,151,935		3,121,316	(48,292)
513031 Employee Group Ins		1,993,100	2,302,800	1,779,825	2,291,400		2,291,400	(11,400)
513051 Unemployment Insur.		0	0	6,347	0		0	0
514031 Uniform Allowance		32	0	0	0		0	0
521011 Supplies		8,600	15,000	7,292	21,000		15,000	0
522041 Clothing		1,977	3,000	2,147	3,000		3,000	0
522085 Safety/Tact Supplies		39,284	40,930	13,982	50,930		40,930	0
524001 Dues		50	500	50	500		500	0
526021 Equipment Maint		107,752	130,000	125,708	136,000		136,000	6,000
529151 Bonds		142	0	71	0		0	0
532051 Landscaping Expense		10,973	18,000	14,911	28,000		20,000	2,000
540000 Capital Outlay		0	0	0	165,348		165,348	165,348
576171 Vehicle Maintenance		2,628	11,000	4,300	11,000		11,000	0
588261 Education		1,275	5,000	2,819	8,000		5,000	0
588291 Travel		244	500	837	500		500	0
588293 Travel-Taxable Meals		80	420	0	420		420	0
Totals - Salaries		21,189,618	22,970,272	19,297,522	23,252,699		22,643,977	(326,295)
Totals - Operating		173,006	224,350	172,117	259,350		232,350	8,000
Totals - Capital		0	0	0	165,348		165,348	165,348
Grand Total		21,362,624	23,194,622	19,469,639	23,677,397		23,041,675	(152,947)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1009.00	49,786,062	63,868,062	44,002,677	62,780,918	1004.00	62,525,317	(1,342,745)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	41,415	0.00	0	0
511011 Total Salary	0.00	49,786,062	63,868,062	44,002,677	62,822,333	0.00	62,525,317	(1,342,745)
511021 Temp/Part Time Sal		23,628	30,342	20,692	58,260		30,342	0
512011 Overtime Salaries		14,111,316	1,300,000	13,672,563	1,300,000		1,300,000	0
512013 Holiday Pay		1,669,440	1,472,454	0	1,472,454		1,472,454	0
512031 Workers' Comp Supple		81,147	0	160,331	0		0	0
512101 Premium Pay		796,264	822,016	656,927	822,016		1,531,452	709,436
512102 Field Trn OfficerPay		13,329	32,000	16,432	33,600		33,600	1,600
512103 Certification Pay		152,630	181,500	140,520	181,500		181,500	0
513011 FICA		4,851,628	5,178,614	4,291,681	5,101,799		5,131,212	(47,402)
513021 Retirement		13,092,755	13,196,827	11,575,202	12,993,221		13,073,643	(123,184)
513031 Employee Group Ins		8,855,133	11,776,200	7,643,684	11,514,000		11,445,600	(330,600)
513051 Unemployment Insur.		0	0	131	0		0	0
514011 Mileage Allowance		4,035	0	0	0		0	0
514031 Uniform Allowance		2,896	0	0	0		0	0
514041 Mobile Phone Allow		0	0	120	0		0	0
521011 Supplies		251,428	240,000	247,987	249,000		249,000	9,000
521051 Jail Indigent Suppli		(21)	0	11	0		0	0
521115 Postage		0	0	0	250		0	0
522011 Food		0	0	0	0		0	0
522025 Personal Hygiene		0	0	331	0		0	0
522031 Kitchen Supplies		69,926	150,000	77,770	160,000		150,000	0
522041 Clothing		830,608	820,000	473,457	820,000		820,000	0
522051 Custodian Supplies		9	0	798	0		0	0
522069 Subscriptions		0	0	140	0		0	0
522085 Safety/Tact Supplies		61,683	58,000	66,088	63,800		63,800	5,800
524001 Dues		961	1,000	615	1,000		1,000	0
526021 Equipment Maint		35,587	39,000	50,071	39,000		39,000	0
529151 Bonds		1,420	1,800	1,065	1,800		1,800	0
531011 Rent		58,604	217,144	127,510	0		0	(217,144)
531074 Data Transmiss Line		737	0	0	0		0	0
540000 Capital Outlay		0	0	0	349,616		349,616	349,616
565012 Food Contr/Prisoners		6,771,105	7,635,665	6,347,291	7,574,230		7,574,230	(61,435)
565015 Food Contr/Employees		650,699	198,000	736,374	217,800		217,800	19,800
566021 MHMR		7,066,447	7,278,440	7,278,440	8,219,397		8,219,397	940,957
569011 Professional Service		0	5,000	5,000	5,000		5,000	0
576171 Vehicle Maintenance		0	1,000	0	3,000		3,000	2,000
576285 Meeting Expenses		0	0	0	3,500		0	0
579076 Service Awards		0	0	0	2,500		2,500	2,500

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee						
585154	Interpreter Fees	1,000	2,000	1,000	2,000	2,000	0
588261	Education	17,013	17,000	14,510	30,000	20,000	3,000
588291	Travel	2,033	3,000	3,787	32,000	5,000	2,000
588293	Travel-Taxable Meals	1,353	1,000	60	1,000	1,000	0
Totals - Salaries		93,440,265	97,858,015	82,180,961	96,299,183	96,725,120	(1,132,895)
Totals - Operating		15,820,592	16,668,049	15,432,307	17,425,277	17,374,527	706,478
Totals - Capital		0	0	0	349,616	349,616	349,616
Grand Total		109,260,857	114,526,064	97,613,267	114,074,076	114,449,263	(76,801)

**Comments**

Reduction in Force 5-Deputy Cadet Sheriff, Gr. 52, effective 10/1/2024

Per Court Order #142558 on February 6, 2024 POD Pay will begin October 1, 2024 for Tarrant County Corrections Center only.

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	1,000,875	1,081,998	912,880	1,093,865	13.00	1,093,865	11,867
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,000,875	1,081,998	912,880	1,093,865	0.00	1,093,865	11,867
512011 Overtime Salaries		81	2,000	122	2,000		2,000	0
512103 Certification Pay		5,640	6,000	4,440	6,000		6,000	0
513011 FICA		73,349	84,391	67,284	85,314		85,314	923
513021 Retirement		198,626	215,114	181,552	217,466		217,466	2,352
513031 Employee Group Ins		135,716	148,200	129,675	148,200		148,200	0
514021 Car Allowance		8,402	8,832	8,062	9,024		9,024	192
514041 Mobile Phone Allow		3,600	4,320	3,320	4,320		4,320	0
521011 Supplies		2,787	3,000	1,938	3,300		3,300	300
522041 Clothing		5,872	7,000	4,040	7,000		7,000	0
522069 Subscriptions		20	0	0	0		0	0
522085 Safety/Tact Supplies		450	500	900	500		500	0
524001 Dues		1,440	1,440	1,440	1,440		1,440	0
525077 Wireless Data Access		2,520	3,160	1,890	3,160		3,160	0
526021 Equipment Maint		1,190	1,000	716	3,500		3,500	2,500
529151 Bonds		71	142	71	142		142	0
540000 Capital Outlay		0	0	0	13,715		13,715	13,715
588261 Education		6,450	6,700	6,145	7,000		6,700	0
<b>Totals - Salaries</b>		<b>1,426,290</b>	<b>1,550,855</b>	<b>1,307,336</b>	<b>1,566,189</b>		<b>1,566,189</b>	<b>15,334</b>
<b>Totals - Operating</b>		<b>20,800</b>	<b>22,942</b>	<b>17,139</b>	<b>26,042</b>		<b>25,742</b>	<b>2,800</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>13,715</b>		<b>13,715</b>	<b>13,715</b>
<b>Grand Total</b>		<b>1,447,090</b>	<b>1,573,797</b>	<b>1,324,475</b>	<b>1,605,946</b>		<b>1,605,646</b>	<b>31,849</b>



Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	996,768	1,041,448	845,124	1,032,550	12.00	1,032,550	(8,898)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	69,701	0.00	0	0
511011 Total Salary	0.00	996,768	1,041,448	845,124	1,102,251	0.00	1,032,550	(8,898)
511021 Temp/Part Time Sal		34,312	26,208	23,673	70,000		70,000	43,792
512011 Overtime Salaries		21,449	8,000	22,400	33,600		33,600	25,600
512103 Certification Pay		6,180	6,480	4,560	6,480		6,480	0
513011 FICA		77,452	83,077	66,211	93,112		87,779	4,702
513021 Retirement		200,475	206,655	171,701	223,691		210,099	3,444
513031 Employee Group Ins		130,673	136,800	115,900	148,200		136,800	0
513032 Retiree Group Ins		0	0	667	0		0	0
514011 Mileage Allowance		0	50	0	50		50	0
514041 Mobile Phone Allow		3,680	3,840	3,040	4,800		4,800	960
521011 Supplies		3,149	3,450	2,764	3,400		3,150	(300)
521115 Postage		1,827	0	0	0		0	0
522041 Clothing		5,992	7,300	5,453	7,900		6,800	(500)
522069 Subscriptions		1,336	1,193	1,238	1,193		1,193	0
524001 Dues		610	700	565	655		655	(45)
525077 Wireless Data Access		2,915	3,604	2,160	3,604		3,604	0
526021 Equipment Maint		614	1,000	540	1,000		1,000	0
529151 Bonds		142	0	0	0		0	0
540000 Capital Outlay		0	0	0	57,496		58,038	58,038
588261 Education		851	1,000	70	1,350		650	(350)
588291 Travel		11	0	0	0		0	0
<b>Totals - Salaries</b>		<b>1,470,988</b>	<b>1,512,558</b>	<b>1,253,277</b>	<b>1,682,184</b>		<b>1,582,158</b>	<b>69,600</b>
<b>Totals - Operating</b>		<b>17,446</b>	<b>18,247</b>	<b>12,791</b>	<b>19,102</b>		<b>17,052</b>	<b>(1,195)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>57,496</b>		<b>58,038</b>	<b>58,038</b>
<b>Grand Total</b>		<b>1,488,435</b>	<b>1,530,805</b>	<b>1,266,067</b>	<b>1,758,782</b>		<b>1,657,248</b>	<b>126,443</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	1,188,031	1,253,686	1,056,999	1,260,052	14.00	1,260,052	6,366
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,188,031	1,253,686	1,056,999	1,260,052	0.00	1,260,052	6,366
511021 Temp/Part Time Sal		35,760	29,120	30,500	48,800		48,800	19,680
512011 Overtime Salaries		6,314	3,000	472	3,000		3,000	0
512103 Certification Pay		6,480	6,480	5,400	6,480		6,480	0
513011 FICA		90,153	99,227	80,169	101,220		101,220	1,993
513021 Retirement		234,847	247,253	209,281	248,495		248,495	1,242
513031 Employee Group Ins		154,056	159,600	139,650	159,600		159,600	0
514041 Mobile Phone Allow		3,360	4,800	2,800	4,800		4,800	0
521011 Supplies		2,945	3,000	1,212	2,800		2,800	(200)
522035 Range Supplies		11,224	13,500	10,020	13,500		13,500	0
522041 Clothing		3,809	7,000	3,106	7,000		7,000	0
522069 Subscriptions		0	1,315	0	1,315		1,315	0
522085 Safety/Tact Supplies		7,416	1,000	0	1,000		1,000	0
524001 Dues		610	900	610	900		900	0
525077 Wireless Data Access		3,455	3,604	2,581	3,604		3,604	0
526021 Equipment Maint		996	1,000	996	4,000		4,000	3,000
529151 Bonds		71	142	71	142		142	0
540000 Capital Outlay		0	0	0	48,000		48,000	48,000
588261 Education		3,194	5,000	1,897	5,000		5,000	0
588291 Travel		0	1,000	2,349	1,000		1,000	0
588293 Travel-Taxable Meals		0	200	0	200		200	0
<b>Totals - Salaries</b>		<b>1,719,001</b>	<b>1,803,166</b>	<b>1,525,272</b>	<b>1,832,447</b>		<b>1,832,447</b>	<b>29,281</b>
<b>Totals - Operating</b>		<b>33,719</b>	<b>37,661</b>	<b>22,842</b>	<b>40,461</b>		<b>40,461</b>	<b>2,800</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>		<b>48,000</b>	<b>48,000</b>
<b>Grand Total</b>		<b>1,752,720</b>	<b>1,840,827</b>	<b>1,548,114</b>	<b>1,920,908</b>		<b>1,920,908</b>	<b>80,081</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	743,848	835,856	679,115	850,712	10.00	850,712	14,856
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	743,848	835,856	679,115	850,712	0.00	850,712	14,856
511021 Temp/Part Time Sal		40,373	66,300	55,148	94,524		66,300	0
512011 Overtime Salaries		10,343	4,500	8,880	4,500		4,500	0
512103 Certification Pay		3,840	5,040	2,820	5,040		5,040	0
513011 FICA		58,144	70,715	54,912	74,025		71,866	1,151
513021 Retirement		149,928	167,323	136,756	170,258		170,258	2,935
513031 Employee Group Ins		99,953	114,000	90,725	114,000		114,000	0
514021 Car Allowance		8,402	8,832	8,062	9,024		9,024	192
514041 Mobile Phone Allow		2,640	3,840	1,320	3,840		3,840	0
521011 Supplies		3,116	3,000	2,416	2,000		500	(2,500)
522035 Range Supplies		2,165	4,000	3,700	4,000		1,000	(3,000)
522041 Clothing		6,452	6,500	4,595	6,500		1,625	(4,875)
522069 Subscriptions		441	705	0	705		705	0
522085 Safety/Tact Supplies		5,405	1,500	797	1,500		1,500	0
524001 Dues		125	400	0	1,000		400	0
525077 Wireless Data Access		1,800	2,220	1,620	2,220		2,220	0
526021 Equipment Maint		737	600	206	600		600	0
529151 Bonds		0	315	0	315		315	0
540000 Capital Outlay		0	0	0	127,143		1,250	1,250
588261 Education		1,880	3,000	2,440	3,000		750	(2,250)
595055 Undesignated		0	0	0	0		10,725	10,725
<b>Totals - Salaries</b>		<b>1,117,470</b>	<b>1,276,406</b>	<b>1,037,739</b>	<b>1,325,923</b>		<b>1,295,540</b>	<b>19,134</b>
<b>Totals - Operating</b>		<b>22,121</b>	<b>22,240</b>	<b>15,774</b>	<b>21,840</b>		<b>20,340</b>	<b>(1,900)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>127,143</b>		<b>1,250</b>	<b>1,250</b>
<b>Grand Total</b>		<b>1,139,591</b>	<b>1,298,646</b>	<b>1,053,513</b>	<b>1,474,906</b>		<b>1,317,130</b>	<b>18,484</b>

**Comments**

As per Local Government Code 130.908, the Commissioners Court has restricted spending for incumbent officials who were not renominated or reelected to office to the pro-rated portion of their term.

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	710,548	768,263	647,583	776,087	9.00	776,087	7,824
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	100,301	1.00	41,415	41,415
511011 Total Salary	0.00	710,548	768,263	647,583	876,388	0.00	817,502	49,239
511021 Temp/Part Time Sal		64,370	35,000	126,889	35,000		50,000	15,000
512011 Overtime Salaries		6,072	7,000	5,690	7,000		7,000	0
512031 Workers' Comp Supple		251	0	0	0		0	0
512103 Certification Pay		3,960	3,600	3,600	3,600		3,600	0
513011 FICA		57,224	63,120	57,875	71,407		68,050	4,930
513021 Retirement		142,726	154,069	130,053	175,191		163,708	9,639
513031 Employee Group Ins		98,119	102,600	90,250	125,400		114,000	11,400
514021 Car Allowance		8,402	8,832	8,062	9,024		9,024	192
514041 Mobile Phone Allow		2,400	2,400	2,000	2,400		2,400	0
521011 Supplies		3,857	4,275	2,682	3,925		3,925	(350)
522041 Clothing		5,440	7,000	4,420	9,100		7,998	998
522069 Subscriptions		0	202	0	202		202	0
522085 Safety/Tact Supplies		255	500	496	500		500	0
524001 Dues		1,169	1,000	745	1,000		1,000	0
525077 Wireless Data Access		2,326	2,664	2,161	2,664		2,664	0
526021 Equipment Maint		116	2,000	196	2,000		2,000	0
529151 Bonds		213	213	0	213		213	0
540000 Capital Outlay		0	0	0	40,093		40,093	40,093
588261 Education		2,223	3,000	1,991	3,000		3,000	0
588291 Travel		449	0	0	0		0	0
<b>Totals - Salaries</b>		<b>1,094,071</b>	<b>1,144,884</b>	<b>1,072,002</b>	<b>1,305,410</b>		<b>1,235,284</b>	<b>90,400</b>
<b>Totals - Operating</b>		<b>16,047</b>	<b>20,854</b>	<b>12,690</b>	<b>22,604</b>		<b>21,502</b>	<b>648</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>40,093</b>		<b>40,093</b>	<b>40,093</b>
<b>Grand Total</b>		<b>1,110,118</b>	<b>1,165,738</b>	<b>1,084,692</b>	<b>1,368,107</b>		<b>1,296,879</b>	<b>131,141</b>

**Comments**

New Position(s) 1-Administrative Secretary, Gr. 16, effective 11/1/2024

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	748,513	802,550	657,779	772,755	9.00	772,755	(29,795)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	58,887	0.00	0	0
511011 Total Salary	0.00	748,513	802,550	657,779	831,642	0.00	772,755	(29,795)
511021 Temp/Part Time Sal		450	13,500	350	13,500		13,500	0
512011 Overtime Salaries		152	2,500	85	2,500		2,500	0
512103 Certification Pay		4,320	4,320	3,360	4,320		4,320	0
513011 FICA		54,559	63,207	48,018	65,433		60,928	(2,279)
513021 Retirement		147,487	158,482	129,461	164,156		152,673	(5,809)
513031 Employee Group Ins		99,036	102,600	84,550	114,000		102,600	0
514041 Mobile Phone Allow		3,360	3,360	2,680	3,360		3,360	0
521011 Supplies		2,543	3,000	1,156	2,850		2,850	(150)
521115 Postage		750	0	0	0		0	0
522035 Range Supplies		1,394	1,365	1,568	1,615		1,365	0
522041 Clothing		4,468	4,900	3,572	5,600		4,900	0
522069 Subscriptions		179	420	81	420		90	(330)
522085 Safety/Tact Supplies		377	700	0	950		700	0
524001 Dues		340	270	295	270		270	0
525077 Wireless Data Access		2,160	2,700	1,620	2,700		2,700	0
526021 Equipment Maint		263	350	202	350		350	0
529151 Bonds		0	0	166	0		0	0
540000 Capital Outlay		0	0	0	32,000		24,500	24,500
588261 Education		50	1,000	0	2,500		1,000	0
Totals - Salaries		1,057,877	1,150,519	926,283	1,198,911		1,112,636	(37,883)
Totals - Operating		12,523	14,705	8,659	17,255		14,225	(480)
Totals - Capital		0	0	0	32,000		24,500	24,500
Grand Total		1,070,400	1,165,224	934,943	1,248,166		1,151,361	(13,863)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	1,007,422	1,080,606	926,629	1,110,506	13.00	1,110,506	29,900
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	170,400	0.00	0	0
511011 Total Salary	0.00	1,007,422	1,080,606	926,629	1,280,906	0.00	1,110,506	29,900
511021 Temp/Part Time Sal		46,508	93,880	76,130	137,730		126,701	32,821
512011 Overtime Salaries		14,534	22,000	12,901	22,000		22,000	0
512031 Workers' Comp Supple		532	0	0	0		0	0
512103 Certification Pay		6,540	7,200	5,640	7,200		7,200	0
513011 FICA		79,653	92,486	75,858	111,238		97,284	4,798
513021 Retirement		201,253	217,442	184,729	256,689		223,273	5,831
513031 Employee Group Ins		137,550	148,200	129,200	182,400		148,200	0
514041 Mobile Phone Allow		3,040	5,280	2,160	6,240		5,280	0
521011 Supplies		3,728	4,000	2,496	3,550		3,550	(450)
522035 Range Supplies		3,115	3,755	3,680	4,331		3,755	0
522041 Clothing		8,279	9,100	3,808	10,580		9,100	0
522069 Subscriptions		154	540	371	540		540	0
522085 Safety/Tact Supplies		1,009	1,400	0	1,400		1,400	0
524001 Dues		295	645	565	790		645	0
525077 Wireless Data Access		3,719	3,604	2,700	3,604		3,604	0
526021 Equipment Maint		1,055	500	450	500		500	0
529151 Bonds		0	71	71	142		71	0
540000 Capital Outlay		0	0	0	106,100		24,400	24,400
588261 Education		555	5,000	382	5,000		5,000	0
Totals - Salaries		1,497,031	1,667,094	1,413,247	2,004,403		1,740,444	73,350
Totals - Operating		21,909	28,615	14,522	30,437		28,165	(450)
Totals - Capital		0	0	0	106,100		24,400	24,400
Grand Total		1,518,940	1,695,709	1,427,769	2,140,940		1,793,009	97,300

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	894,597	985,515	774,366	994,709	12.00	994,709	9,194
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	6.00	0	0	0	335,847	0.00	0	0
511011 Total Salary	0.00	894,597	985,515	774,366	1,330,556	0.00	994,709	9,194
511021 Temp/Part Time Sal		78,628	88,608	54,637	205,000		205,000	116,392
512011 Overtime Salaries		27,215	20,000	33,346	35,000		35,000	15,000
512013 Holiday Pay		0	0	2,000	0		0	0
512031 Workers' Comp Supple		0	0	819	0		0	0
512103 Certification Pay		4,080	6,480	4,500	6,480		6,480	0
513011 FICA		73,824	85,316	64,378	121,778		96,085	10,769
513021 Retirement		182,638	200,192	160,800	270,439		204,948	4,756
513031 Employee Group Ins		126,546	136,800	113,050	205,200		136,800	0
514021 Car Allowance		8,402	8,832	8,062	9,024		9,024	192
514041 Mobile Phone Allow		2,000	5,800	1,520	5,800		5,800	0
521011 Supplies		3,013	4,000	2,799	3,600		3,600	(400)
521021 Computer Supplies		0	0	38	0		0	0
522041 Clothing		8,994	9,000	6,901	18,000		9,000	0
522069 Subscriptions		0	2,500	0	2,500		1,000	(1,500)
522085 Safety/Tact Supplies		0	1,500	0	3,000		1,500	0
524001 Dues		70	500	70	500		500	0
525077 Wireless Data Access		3,243	3,144	2,700	3,144		3,144	0
526021 Equipment Maint		8,671	1,400	1,636	1,400		1,400	0
529151 Bonds		0	300	197	300		300	0
531051 Disposal Service		0	40	0	40		40	0
540000 Capital Outlay		0	0	0	620,280		80,550	80,550
588261 Education		3,223	4,960	3,006	5,500		4,960	0
<b>Totals - Salaries</b>		<b>1,397,929</b>	<b>1,537,543</b>	<b>1,217,479</b>	<b>2,189,277</b>		<b>1,693,846</b>	<b>156,303</b>
<b>Totals - Operating</b>		<b>27,213</b>	<b>27,344</b>	<b>17,347</b>	<b>37,984</b>		<b>25,444</b>	<b>(1,900)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>620,280</b>		<b>80,550</b>	<b>80,550</b>
<b>Grand Total</b>		<b>1,425,142</b>	<b>1,564,887</b>	<b>1,234,826</b>	<b>2,847,541</b>		<b>1,799,840</b>	<b>234,953</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	90.00	8,939,298	10,198,157	8,420,725	9,862,934	90.00	9,862,934	(335,223)
Reclassified	7.00	0	0	0	25,142	5.00	17,092	17,092
New Positions	1.00	0	0	0	49,344	1.00	49,344	49,344
511011 Total Salary	0.00	8,939,298	10,198,157	8,420,725	9,937,420	0.00	9,929,370	(268,787)
511021 Temp/Part Time Sal		15,015	22,600	12,086	22,600		22,600	0
512011 Overtime Salaries		71,496	60,000	56,083	60,000		60,000	0
512031 Workers' Comp Supple		339	0	0	0		0	0
512101 Premium Pay		11,280	9,464	10,546	9,464		9,464	0
512103 Certification Pay		540	4,320	0	4,320		4,320	0
513011 FICA		590,350	683,650	562,016	668,414		667,799	(15,851)
513021 Retirement		1,718,361	2,003,965	1,609,453	1,953,122		1,951,552	(52,413)
513031 Employee Group Ins		878,945	1,048,800	844,550	1,037,400		1,037,400	(11,400)
513051 Unemployment Insur.		0	0	5,690	0		0	0
514011 Mileage Allowance		2,499	4,000	2,153	4,000		4,000	0
514041 Mobile Phone Allow		5,680	4,800	5,200	4,800		4,800	0
521011 Supplies		42,694	40,000	34,042	44,500		44,500	4,500
521043 Photo Processing		0	5,000	1,258	5,000		5,000	0
521061 Lab Supplies		472,567	480,000	372,926	503,000		503,000	23,000
521115 Postage		2,577	7,000	1,759	4,000		4,000	(3,000)
522041 Clothing		15,757	12,000	11,977	16,000		16,000	4,000
522069 Subscriptions		137	0	0	0		0	0
522085 Safety/Tact Supplies		10,284	8,000	4,775	10,000		10,000	2,000
524001 Dues		2,850	5,000	1,680	6,135		6,135	1,135
525073 Telephone - Mobile		920	0	837	0		0	0
525077 Wireless Data Access		84	0	0	0		0	0
526021 Equipment Maint		14,200	17,000	12,408	20,000		20,000	3,000
529151 Bonds		420	1,000	205	1,000		1,000	0
540000 Capital Outlay		0	0	0	380,450		380,450	380,450
569011 Professional Service		158,551	347,000	212,513	360,000		360,000	13,000
572224 Lab Accrediation		70,529	67,500	37,932	80,700		80,700	13,200
576121 Transportation		454,105	647,500	400,000	600,000		600,000	(47,500)
578025 Software Maint/Licen		11,000	30,300	230	48,890		48,890	18,590
578031 Lab Equip Mainten		555,844	665,000	560,906	683,017		683,017	18,017
579017 Environment Disposal		54,035	70,000	33,451	80,000		80,000	10,000
585031 Reporter's Records		312	3,500	950	3,500		3,500	0
588261 Education		39,583	55,000	35,746	60,500		60,500	5,500
588291 Travel		362	0	0	0		0	0



Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		12,233,802	14,039,756	11,528,500	13,701,540		13,691,305	(348,451)
Totals - Operating		1,906,810	2,460,800	1,723,595	2,526,242		2,526,242	65,442
Totals - Capital		0	0	0	380,450		380,450	380,450
<b>Grand Total</b>		<b>14,140,612</b>	<b>16,500,556</b>	<b>13,252,095</b>	<b>16,608,232</b>		<b>16,597,997</b>	<b>97,441</b>

**Comments**

New Position(s) 1-Bookkeeper, Gr. 17, effective 11/1/2024

Reduction in Force 1-Technical & Administrative Director, Gr. 79, effective 10/1/2024; 1-Senior Latent Fingerprint Examiner, Gr. 73, effective 10/1/2024

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	344,738	367,097	315,383	323,746	3.00	323,746	(43,351)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	344,738	367,097	315,383	323,746	0.00	323,746	(43,351)
511021 Temp/Part Time Sal		9,391	0	0	0		0	0
512011 Overtime Salaries		1,396	5,000	722	5,000		5,000	0
512052 Compensation Alloc		0	5,765	0	0		0	(5,765)
512103 Certification Pay		1,440	1,440	1,200	1,440		1,440	0
513011 FICA		26,136	28,649	23,207	25,370		25,370	(3,279)
513021 Retirement		67,999	73,027	62,038	64,667		64,667	(8,360)
513031 Employee Group Ins		33,012	34,200	27,550	34,200		34,200	0
514041 Mobile Phone Allow		1,140	960	840	1,440		1,440	480
521011 Supplies		1,004	1,500	1,160	1,300		1,300	(200)
522041 Clothing		652	900	0	900		500	(400)
522085 Safety/Tact Supplies		60	1,500	419	1,500		500	(1,000)
523011 Parts and Supplies		0	800	0	800		500	(300)
524001 Dues		356	680	178	680		680	0
525073 Telephone - Mobile		485	0	441	0		0	0
525077 Wireless Data Access		1,105	1,476	812	1,968		1,968	492
526021 Equipment Maint		0	400	0	650		650	250
529151 Bonds		0	100	0	100		100	0
576285 Meeting Expenses		0	100	0	100		100	0
578015 Radio Serv-Non Contr		0	200	0	200		200	0
585153 Investigative		0	300	0	300		300	0
588261 Education		2,360	4,500	4,042	4,500		4,500	0
<b>Totals - Salaries</b>		<b>485,252</b>	<b>516,138</b>	<b>430,940</b>	<b>455,863</b>		<b>455,863</b>	<b>(60,275)</b>
<b>Totals - Operating</b>		<b>6,023</b>	<b>12,456</b>	<b>7,052</b>	<b>12,998</b>		<b>11,298</b>	<b>(1,158)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>491,275</b>	<b>528,594</b>	<b>437,992</b>	<b>468,861</b>		<b>467,161</b>	<b>(61,433)</b>

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
521011	Supplies	698	3,000	411	1,000	1,000	(2,000)
540000	Capital Outlay	0	0	0	70,546	70,546	70,546
591002	Oper Tnsfer-Othr Fd	3,702,680	4,219,765	3,084,358	4,831,307	4,831,307	611,542
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		3,703,378	4,222,765	3,084,769	4,832,307	4,832,307	609,542
Totals - Capital		0	0	0	70,546	70,546	70,546
Grand Total		3,703,378	4,222,765	3,084,769	4,902,853	4,902,853	680,088

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	110.00	7,406,062	8,002,934	6,715,312	8,271,031	110.00	8,271,031	268,097
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	7,406,062	8,002,934	6,715,312	8,271,031	0.00	8,271,031	268,097
511021 Temp/Part Time Sal		57,621	115,336	47,519	115,336		115,336	0
512011 Overtime Salaries		31,333	9,556	28,395	9,556		9,556	0
512031 Workers' Comp Supple		0	0	85	0		0	0
512101 Premium Pay		5,154	6,760	4,254	6,760		6,760	0
513011 FICA		536,962	622,416	489,595	643,384		643,384	20,968
513021 Retirement		1,456,134	1,569,635	1,322,564	1,621,977		1,621,977	52,342
513031 Employee Group Ins		1,029,333	1,208,400	997,500	1,254,000		1,254,000	45,600
514011 Mileage Allowance		82,821	97,350	68,994	97,350		97,350	0
514021 Car Allowance		9,599	10,000	9,202	10,320		10,320	320
514041 Mobile Phone Allow		20,440	20,160	16,480	20,160		20,160	0
521011 Supplies		70,931	66,883	53,026	64,883		64,883	(2,000)
521095 Cert Copies/Trans		691	750	509	750		750	0
522011 Food		184	0	0	0		0	0
522015 Medical Supplies		25,859	33,600	31,472	33,600		30,000	(3,600)
522031 Kitchen Supplies		0	0	33	0		0	0
522041 Clothing		3,514	8,000	2,675	8,000		5,000	(3,000)
522062 Training Supplies		194	2,000	0	2,000		1,000	(1,000)
522065 Educational Material		9	4,000	3,277	4,000		4,000	0
524001 Dues		25,000	25,000	25,000	25,000		25,000	0
526021 Equipment Maint		23,417	14,966	36,544	39,700		39,700	24,734
529151 Bonds		355	639	426	639		639	0
531011 Rent		23,144	0	0	0		0	0
540000 Capital Outlay		0	0	0	20,276		20,276	20,276
565024 Late Fees		10	0	0	0		0	0
565051 AFIS(Fingerprinting)		814	1,200	604	1,200		1,200	0
569011 Professional Service		1,511,069	2,910,703	1,671,316	2,910,703		2,910,703	0
576121 Transportation		5,725	12,757	2,831	12,757		6,757	(6,000)
576122 Juv Transp Tax Meals		4,210	6,000	3,260	3,500		3,500	(2,500)
576285 Meeting Expenses		0	2,500	106	2,500		1,000	(1,500)
578025 Software Maint/Licen		1,003	2,720	1,470	3,440		3,440	720
588261 Education		29,289	29,071	33,571	43,346		29,071	0
588291 Travel		1,171	7,025	1,391	7,025		3,000	(4,025)
588293 Travel-Taxable Meals		163	200	80	200		200	0
592021 Operating Sub-Grants		3,317,911	4,382,586	897,188	3,657,042		3,357,042	(1,025,544)

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		10,635,458	11,662,547	9,699,901	12,049,874		12,049,874	387,327
Totals - Operating		5,044,663	7,510,600	2,764,779	6,820,285		6,486,885	(1,023,715)
Totals - Capital		0	0	0	20,276		20,276	20,276
Grand Total		15,680,122	19,173,147	12,464,679	18,890,435		18,557,035	(616,112)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	109.00	5,632,726	6,976,066	5,292,345	6,678,114	109.00	6,678,114	(297,952)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	5,632,726	6,976,066	5,292,345	6,678,114	0.00	6,678,114	(297,952)
511021 Temp/Part Time Sal		205,054	399,744	111,788	399,744		399,744	0
512011 Overtime Salaries		1,276,880	600,000	973,006	600,000		600,000	0
512031 Workers' Comp Supple		5,306	0	6,669	0		0	0
512101 Premium Pay		63,634	36,997	55,729	36,997		36,997	0
513011 FICA		523,597	613,237	471,194	590,444		590,444	(22,793)
513021 Retirement		1,358,017	1,485,202	1,238,142	1,427,102		1,427,102	(58,100)
513031 Employee Group Ins		938,599	1,288,200	921,500	1,242,600		1,242,600	(45,600)
513051 Unemployment Insur.		0	0	1,735	0		0	0
514041 Mobile Phone Allow		2,640	3,360	2,000	3,360		3,360	0
521011 Supplies		12,405	12,000	7,434	11,000		9,000	(3,000)
522011 Food		457,612	409,002	419,321	426,000		426,000	16,998
522015 Medical Supplies		19,757	30,555	18,052	30,555		20,000	(10,555)
522021 Bedding and Clothing		16,449	16,445	16,512	19,445		19,445	3,000
522025 Personal Hygiene		15,595	15,600	15,600	15,600		10,000	(5,600)
522031 Kitchen Supplies		31,566	29,000	23,539	31,000		31,000	2,000
522041 Clothing		12,831	12,264	944	12,264		12,264	0
522051 Custodian Supplies		17,127	17,000	16,927	17,000		15,000	(2,000)
522065 Educational Material		980	1,000	932	1,000		1,000	0
522069 Subscriptions		0	700	76	700		500	(200)
522085 Safety/Tact Supplies		5,562	5,640	1,909	5,640		4,000	(1,640)
526021 Equipment Maint		5,443	33,105	4,959	33,105		33,105	0
540000 Capital Outlay		0	0	0	29,306		29,306	29,306
569011 Professional Service		5,650	500	500	500		500	0
575611 Contract Labor		60,000	0	0	0		0	0
576122 Juv Transp Tax Meals		245	0	280	2,500		1,500	1,500
576341 Promotional Expenses		0	0	120	0		0	0
576632 Medical Services		430,000	450,000	430,000	400,000		400,000	(50,000)
588261 Education		6,119	6,060	6,291	6,060		6,060	0
588291 Travel		0	1,200	0	1,200		500	(700)
592021 Operating Sub-Grants		21,295	0	446	0		0	0

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		10,006,453	11,402,806	9,074,108	10,978,361		10,978,361	(424,445)
Totals - Operating		1,118,634	1,040,071	963,843	1,013,569		989,874	(50,197)
Totals - Capital		0	0	0	29,306		29,306	29,306
<b>Grand Total</b>		<b>11,125,087</b>	<b>12,442,877</b>	<b>10,037,951</b>	<b>12,021,236</b>		<b>11,997,541</b>	<b>(445,336)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	107,448	115,183	97,798	116,323	2.00	116,323	1,140
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	107,448	115,183	97,798	116,323	0.00	116,323	1,140
512011 Overtime Salaries		9,381	8,000	8,351	8,000		8,000	0
512101 Premium Pay		0	0	3	0		0	0
513011 FICA		8,130	9,424	7,440	9,511		9,511	87
513021 Retirement		22,781	24,021	20,700	24,243		24,243	222
513031 Employee Group Ins		22,008	22,800	19,950	22,800		22,800	0
514011 Mileage Allowance		0	100	67	200		200	100
522041 Clothing		389	400	385	400		400	0
522051 Custodian Supplies		13,400	14,000	8,970	14,000		14,000	0
531021 Electricity		228,122	240,000	157,026	255,610		255,610	15,610
531031 Gas		26,097	35,751	34,655	40,000		40,000	4,249
531041 Water		41,246	41,345	33,455	43,258		43,258	1,913
531051 Disposal Service		6,111	6,236	6,558	6,636		6,636	400
532011 Building Maintenance		139,526	77,740	106,666	96,627		96,627	18,887
532025 A/C Maint Contract		74,708	72,500	65,612	76,125		76,125	3,625
532041 Elevator Maintenance		37,380	46,676	37,744	46,676		46,676	0
532051 Landscaping Expense		18,728	22,000	32,542	25,000		25,000	3,000
532071 Custodian Services		140,456	170,259	150,800	179,331		179,331	9,072
540000 Capital Outlay		0	0	0	3,289,750		260,750	260,750
569011 Professional Service		0	0	1,200	0		0	0
575611 Contract Labor		27,953	30,256	30,256	34,701		34,701	4,445
<b>Totals - Salaries</b>		<b>169,748</b>	<b>179,528</b>	<b>154,308</b>	<b>181,077</b>		<b>181,077</b>	<b>1,549</b>
<b>Totals - Operating</b>		<b>754,116</b>	<b>757,163</b>	<b>665,868</b>	<b>818,364</b>		<b>818,364</b>	<b>61,201</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,289,750</b>		<b>260,750</b>	<b>260,750</b>
<b>Grand Total</b>		<b>923,864</b>	<b>936,691</b>	<b>820,175</b>	<b>4,289,191</b>		<b>1,260,191</b>	<b>323,500</b>



Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	202,784	211,085	177,508	212,258	3.00	212,258	1,173
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	202,784	211,085	177,508	212,258	0.00	212,258	1,173
511021 Temp/Part Time Sal		0	18,050	0	29,120		29,120	11,070
512011 Overtime Salaries		8,437	9,500	8,429	9,500		9,500	0
513011 FICA		14,635	18,329	12,899	19,266		19,266	937
513021 Retirement		41,282	43,202	36,336	43,430		43,430	228
513031 Employee Group Ins		33,012	34,200	29,925	34,200		34,200	0
514011 Mileage Allowance		0	100	0	200		200	100
514041 Mobile Phone Allow		480	960	400	960		960	0
522041 Clothing		577	400	195	400		400	0
522051 Custodian Supplies		25,576	19,000	21,722	26,000		26,000	7,000
525073 Telephone - Mobile		0	0	(5)	0		0	0
531021 Electricity		636,559	700,000	503,721	729,955		629,955	(70,045)
531041 Water		130,004	125,507	95,772	131,528		131,528	6,021
531051 Disposal Service		3,430	4,000	3,153	4,410		4,410	410
532011 Building Maintenance		174,743	200,000	153,806	200,000		200,000	0
532025 A/C Maint Contract		130,256	126,000	130,417	126,000		126,000	0
532026 Electronic Eqp Maint		0	0	14,799	0		0	0
532041 Elevator Maintenance		77,102	95,000	78,336	96,685		96,685	1,685
532051 Landscaping Expense		15,384	31,000	17,494	31,000		31,000	0
532071 Custodian Services		323,380	372,873	316,973	409,647		409,647	36,774
540000 Capital Outlay		0	0	0	467,425		341,950	341,950
569011 Professional Service		2,800	0	0	10,000		10,000	10,000
575611 Contract Labor		58,118	60,512	60,512	69,401		69,401	8,889
579025 Miscellaneous		0	475	0	475		475	0
<b>Totals - Salaries</b>		<b>300,629</b>	<b>335,426</b>	<b>265,497</b>	<b>348,934</b>		<b>348,934</b>	<b>13,508</b>
<b>Totals - Operating</b>		<b>1,577,927</b>	<b>1,734,767</b>	<b>1,396,895</b>	<b>1,835,501</b>		<b>1,735,501</b>	<b>734</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>467,425</b>		<b>341,950</b>	<b>341,950</b>
<b>Grand Total</b>		<b>1,878,556</b>	<b>2,070,193</b>	<b>1,662,392</b>	<b>2,651,860</b>		<b>2,426,385</b>	<b>356,192</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	66,404	71,826	61,375	70,221	1.00	70,221	(1,605)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	66,404	71,826	61,375	70,221	0.00	70,221	(1,605)
512011 Overtime Salaries		4,257	6,650	2,770	6,650		6,650	0
513011 FICA		4,916	6,040	4,505	5,918		5,918	(122)
513021 Retirement		13,873	15,396	12,586	15,084		15,084	(312)
513031 Employee Group Ins		11,004	11,400	9,975	11,400		11,400	0
514011 Mileage Allowance		117	100	206	200		200	100
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		238	200	120	200		200	0
522051 Custodian Supplies		1,839	1,900	686	1,900		1,900	0
531021 Electricity		21,426	21,779	15,136	23,173		23,173	1,394
531031 Gas		9,294	10,360	10,024	12,500		12,500	2,140
531041 Water		4,482	5,375	3,616	4,945		4,945	(430)
531051 Disposal Service		1,018	1,070	1,057	1,070		1,070	0
532011 Building Maintenance		8,709	11,000	4,175	11,000		11,000	0
532025 A/C Maint Contract		9,439	7,906	8,768	9,883		9,883	1,977
532051 Landscaping Expense		4,157	5,000	3,189	5,000		5,000	0
532071 Custodian Services		25,886	31,000	20,817	30,834		30,834	(166)
532091 Burglar Systems		239	450	239	450		450	0
540000 Capital Outlay		0	0	0	25,000		25,000	25,000
<b>Totals - Salaries</b>		101,050	111,892	91,817	109,953		109,953	(1,939)
<b>Totals - Operating</b>		86,727	96,040	67,827	100,955		100,955	4,915
<b>Totals - Capital</b>		0	0	0	25,000		25,000	25,000
<b>Grand Total</b>		187,777	207,932	159,643	235,908		235,908	27,976

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	120,641	130,254	109,688	131,566	2.00	131,566	1,312
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	120,641	130,254	109,688	131,566	0.00	131,566	1,312
512011 Overtime Salaries		7,024	3,990	6,120	3,990		3,990	0
513011 FICA		9,548	10,307	8,657	10,407		10,407	100
513021 Retirement		24,988	26,271	22,661	26,527		26,527	256
513031 Employee Group Ins		22,008	22,800	19,950	22,800		22,800	0
514011 Mileage Allowance		115	100	364	200		200	100
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		140	400	391	400		400	0
522051 Custodian Supplies		5,329	4,589	6,811	5,000		5,000	411
531021 Electricity		80,281	94,639	53,944	94,333		94,333	(306)
531031 Gas		29,790	44,757	25,447	34,841		34,841	(9,916)
531041 Water		16,892	17,867	17,641	17,352		17,352	(515)
531051 Disposal Service		1,018	1,760	957	1,760		1,760	0
532011 Building Maintenance		91,863	43,210	49,667	53,148		53,148	9,938
532025 A/C Maint Contract		54,574	33,000	23,325	33,000		33,000	0
532041 Elevator Maintenance		5,234	5,000	5,642	5,250		5,250	250
532051 Landscaping Expense		34,255	30,000	60,158	40,000		40,000	10,000
532071 Custodian Services		141,243	147,460	126,511	142,712		142,712	(4,748)
532091 Burglar Systems		483	600	239	600		600	0
534041 Kitchen Maintenance		0	0	250	0		0	0
540000 Capital Outlay		0	0	0	14,800		0	0
569011 Professional Service		0	0	1,338	0		0	0
<b>Totals - Salaries</b>		<b>184,805</b>	<b>194,202</b>	<b>167,840</b>	<b>195,970</b>		<b>195,970</b>	<b>1,768</b>
<b>Totals - Operating</b>		<b>461,102</b>	<b>423,282</b>	<b>372,322</b>	<b>428,396</b>		<b>428,396</b>	<b>5,114</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>14,800</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>645,907</b>	<b>617,484</b>	<b>540,162</b>	<b>639,166</b>		<b>624,366</b>	<b>6,882</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	Salaries	2.00	118,751	128,197	103,278	112,711	2.00	112,711	(15,486)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	118,751	128,197	103,278	112,711	0.00	112,711	(15,486)
512011	Overtime Salaries		6,583	6,000	4,537	6,000		6,000	0
513011	FICA		8,716	10,303	7,570	9,119		9,119	(1,184)
513021	Retirement		24,534	26,262	21,086	23,243		23,243	(3,019)
513031	Employee Group Ins		22,008	22,800	16,625	22,800		22,800	0
514011	Mileage Allowance		220	100	33	200		200	100
514041	Mobile Phone Allow		480	480	320	480		480	0
522041	Clothing		397	400	0	400		400	0
522051	Custodian Supplies		9,797	10,450	9,856	10,450		10,450	0
531021	Electricity		79,175	81,443	60,424	86,170		86,170	4,727
531031	Gas		10,222	11,291	10,166	12,206		12,206	915
531041	Water		19,254	16,155	15,694	17,061		17,061	906
531051	Disposal Service		2,122	3,118	2,883	3,118		3,118	0
532011	Building Maintenance		84,307	68,000	57,680	84,320		80,000	12,000
532025	A/C Maint Contract		72,423	36,575	61,939	56,508		56,508	19,933
532051	Landscaping Expense		31,595	29,720	34,939	39,720		39,720	10,000
532071	Custodian Services		133,007	146,093	112,757	145,128		145,128	(965)
532091	Burglar Systems		754	1,655	2,200	1,655		1,655	0
540000	Capital Outlay		0	0	0	51,570		41,570	41,570
569011	Professional Service		0	0	4,500	0		0	0
Totals - Salaries			181,292	194,142	153,449	174,553		174,553	(19,589)
Totals - Operating			443,054	404,900	373,037	456,736		452,416	47,516
Totals - Capital			0	0	0	51,570		41,570	41,570
Grand Total			624,346	599,042	526,486	682,859		668,539	69,497

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies		3,550	0	3,550	3,550	0
531021	Electricity	8,691	9,509	6,179	9,615	9,615	106
531031	Gas	1,062	2,391	1,228	1,469	1,469	(922)
531041	Water	9,690	11,767	6,745	10,166	10,166	(1,601)
531051	Disposal Service	1,561	3,513	1,730	2,040	2,040	(1,473)
532011	Building Maintenance	13,320	9,000	3,174	9,000	9,000	0
532025	A/C Maint Contract	6,428	4,070	3,170	4,070	4,070	0
532051	Landscaping Expense	0	2,500	24,957	6,500	5,000	2,500
532071	Custodian Services	15,621	19,255	16,716	19,924	19,924	669
532091	Burglar Systems		475	239	475	475	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		56,612	66,030	64,140	66,809	65,309	(721)
Totals - Capital		0	0	0	0	0	0
Grand Total		56,612	66,030	64,140	66,809	65,309	(721)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	119,727	134,435	90,326	126,471	2.00	126,471	(7,964)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	119,727	134,435	90,326	126,471	0.00	126,471	(7,964)
512011 Overtime Salaries		1,110	3,930	1,897	3,930		3,930	0
513011 FICA		8,494	10,622	6,460	10,013		10,013	(609)
513021 Retirement		23,657	27,075	18,061	25,522		25,522	(1,553)
513031 Employee Group Ins		22,008	22,800	16,150	22,800		22,800	0
514011 Mileage Allowance		349	100	331	200		200	100
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		457	400	330	400		400	0
522051 Custodian Supplies		3,460	3,200	4,057	3,200		3,200	0
531021 Electricity		69,668	79,472	63,921	83,100		83,100	3,628
531041 Water		12,202	13,887	9,178	12,771		12,771	(1,116)
531051 Disposal Service		2,447	3,000	2,303	3,000		3,000	0
532011 Building Maintenance		141,608	50,000	149,494	130,000		130,000	80,000
532025 A/C Maint Contract		29,429	35,500	45,614	35,500		35,500	0
532026 Electronic Eqp Maint		0	0	900	0		0	0
532041 Elevator Maintenance		5,177	5,000	4,319	5,250		5,250	250
532051 Landscaping Expense		31,068	27,170	48,112	27,170		27,170	0
532071 Custodian Services		71,936	82,975	65,100	81,967		81,967	(1,008)
532091 Burglar Systems		547	600	239	600		600	0
540000 Capital Outlay		0	0	0	3,906,035		2,695,461	2,695,461
565024 Late Fees		0	0	49	0		0	0
576182 Fuel		2,160	0	0	0		0	0
<b>Totals - Salaries</b>		<b>175,825</b>	<b>199,442</b>	<b>133,624</b>	<b>189,416</b>		<b>189,416</b>	<b>(10,026)</b>
<b>Totals - Operating</b>		<b>370,158</b>	<b>301,204</b>	<b>393,616</b>	<b>382,958</b>		<b>382,958</b>	<b>81,754</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,906,035</b>		<b>2,695,461</b>	<b>2,695,461</b>
<b>Grand Total</b>		<b>545,983</b>	<b>500,646</b>	<b>527,240</b>	<b>4,478,409</b>		<b>3,267,835</b>	<b>2,767,189</b>

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee						
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	0	2,500	1,558	2,500	2,500	0
531021	Electricity	68,208	76,302	52,559	95,000	95,000	18,698
531031	Gas	22,695	25,000	13,833	30,000	30,000	5,000
531041	Water	5,367	8,802	4,191	8,802	8,802	0
531051	Disposal Service	3,171	4,200	7,072	9,408	9,408	5,208
532011	Building Maintenance	12,734	15,000	55,818	30,000	25,000	10,000
532025	A/C Maint Contract	31,492	37,000	103,332	37,000	37,000	0
532051	Landscaping Expense	7,771	16,000	7,698	16,000	16,000	0
532071	Custodian Services	34,026	35,353	47,677	65,137	65,137	29,784
532091	Burglar Systems	1,291	1,200	504	1,200	1,200	0
540000	Capital Outlay	0	0	0	3,630	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		186,755	221,357	294,242	295,047	290,047	68,690
Totals - Capital		0	0	0	3,630	0	0
Grand Total		186,755	221,357	294,242	298,677	290,047	68,690

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	110,372	119,543	101,153	120,729	2.00	120,729	1,186
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	110,372	119,543	101,153	120,729	0.00	120,729	1,186
512011 Overtime Salaries		2,701	5,700	2,609	5,700		5,700	0
513011 FICA		8,202	9,618	7,559	9,709		9,709	91
513021 Retirement		22,143	24,516	20,312	24,748		24,748	232
513031 Employee Group Ins		22,008	22,800	19,950	22,800		22,800	0
514011 Mileage Allowance		15	0	79	200		200	200
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		105	400	379	400		400	0
522051 Custodian Supplies		6,164	7,500	4,557	7,500		7,500	0
531021 Electricity		81,534	103,053	62,806	104,706		104,706	1,653
531041 Water		10,667	11,150	7,329	10,517		10,517	(633)
531051 Disposal Service		4,233	4,631	4,066	4,864		4,864	233
532011 Building Maintenance		45,248	50,000	47,534	55,000		50,000	0
532025 A/C Maint Contract		31,558	38,500	43,049	45,000		45,000	6,500
532041 Elevator Maintenance		6,497	5,000	4,319	5,250		5,250	250
532051 Landscaping Expense		45,778	40,000	34,056	40,000		40,000	0
532071 Custodian Services		115,894	128,873	99,849	121,880		121,880	(6,993)
532091 Burglar Systems		1,000	500	239	500		500	0
569011 Professional Service		800	0	0	0		0	0
<b>Totals - Salaries</b>		<b>165,920</b>	<b>182,657</b>	<b>152,062</b>	<b>184,366</b>		<b>184,366</b>	<b>1,709</b>
<b>Totals - Operating</b>		<b>349,477</b>	<b>389,607</b>	<b>308,185</b>	<b>395,617</b>		<b>390,617</b>	<b>1,010</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>515,398</b>	<b>572,264</b>	<b>460,247</b>	<b>579,983</b>		<b>574,983</b>	<b>2,719</b>



Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531061	Utilities	23,277	40,000	0	40,000	40,000	0
531071	Telephone-Basic	178	0	0	0	0	0
532011	Building Maintenance	32,169	25,000	281	25,000	25,000	0
532071	Custodian Services	11,049	20,000	0	20,000	20,000	0
540000	Capital Outlay	0	0	0	102,500	92,500	92,500
565031	Security Contract	26,306	30,000	0	30,000	30,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		92,978	115,000	281	115,000	115,000	0
Totals - Capital		0	0	0	102,500	92,500	92,500
Grand Total		92,978	115,000	281	217,500	207,500	92,500

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies	0	3,000	0	3,000	0	3,000	0
531021	Electricity	30,533	30,200	17,761	32,197		32,197	1,997
531031	Gas	6,395	6,500	6,045	7,200		7,200	700
531041	Water	5,563	6,000	4,427	6,000		6,000	0
532011	Building Maintenance	38,631	20,000	3,728	20,000		20,000	0
532025	A/C Maint Contract	8,784	11,000	17,969	15,000		15,000	4,000
532051	Landscaping Expense	10,282	6,050	5,853	6,050		6,050	0
532071	Custodian Services	49,933	56,803	47,224	52,679		52,679	(4,124)
532091	Burglar Systems	239	700	239	700		700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		150,361	140,253	103,246	142,826		142,826	2,573
Totals - Capital		0	0	0	0		0	0
Grand Total		150,361	140,253	103,246	142,826		142,826	2,573

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
511011	Total Salary	0.00	0	0	0		0.00	0
522051	Custodian Supplies	0	0	683	0		0	0
531021	Electricity	7,135	6,874	5,486	7,339		7,339	465
532011	Building Maintenance	6,675	10,604	14,949	10,604		10,604	0
532025	A/C Maint Contract	1,974	4,000	6,634	4,000		4,000	0
532051	Landscaping Expense	3,189	1,600	6,327	4,000		4,000	2,400
532071	Custodian Services	220	200	220	200		200	0
532091	Burglar Systems	239	300	219	300		300	0
540000	Capital Outlay	0	0	0	25,000		25,000	25,000
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		19,432	23,578	34,519	26,443		26,443	2,865
Totals - Capital		0	0	0	25,000		25,000	25,000
Grand Total		19,432	23,578	34,519	51,443		51,443	27,865

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	82,717	117,688	99,332	118,871	2.00	118,871	1,183
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	82,717	117,688	99,332	118,871	0.00	118,871	1,183
512011 Overtime Salaries		4,996	5,700	5,066	5,700		5,700	0
512101 Premium Pay		83	0	0	0		0	0
513011 FICA		6,500	9,476	7,744	9,567		9,567	91
513021 Retirement		17,214	24,154	20,436	24,385		24,385	231
513031 Employee Group Ins		14,672	22,800	19,950	22,800		22,800	0
514011 Mileage Allowance		223	100	413	200		200	100
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		396	400	0	400		400	0
522051 Custodian Supplies		8,127	10,000	3,743	10,000		10,000	0
531021 Electricity		85,241	81,782	66,336	91,029		91,029	9,247
531031 Gas		30,848	27,127	30,630	31,819		31,819	4,692
531041 Water		14,133	18,695	11,282	16,723		16,723	(1,972)
531051 Disposal Service		2,707	4,244	2,724	4,244		4,244	0
532011 Building Maintenance		71,379	52,792	55,374	52,792		52,792	0
532025 A/C Maint Contract		60,833	57,000	72,090	62,000		62,000	5,000
532041 Elevator Maintenance		5,061	5,000	4,319	5,250		5,250	250
532051 Landscaping Expense		33,938	31,500	21,082	31,500		31,500	0
532071 Custodian Services		133,355	163,854	138,393	162,134		162,134	(1,720)
532091 Burglar Systems		239	600	239	600		600	0
540000 Capital Outlay		0	0	0	100,000		0	0
<b>Totals - Salaries</b>		<b>126,885</b>	<b>180,398</b>	<b>153,340</b>	<b>182,003</b>		<b>182,003</b>	<b>1,605</b>
<b>Totals - Operating</b>		<b>446,257</b>	<b>452,994</b>	<b>406,211</b>	<b>468,491</b>		<b>468,491</b>	<b>15,497</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>573,142</b>	<b>633,392</b>	<b>559,551</b>	<b>750,494</b>		<b>650,494</b>	<b>17,102</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	118,799	130,987	112,172	134,239	2.00	134,239	3,252
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	118,799	130,987	112,172	134,239	0.00	134,239	3,252
512011 Overtime Salaries		4,981	6,000	7,724	6,000		6,000	0
513011 FICA		8,949	10,517	8,712	10,765		10,765	248
513021 Retirement		24,231	26,806	23,458	27,440		27,440	634
513031 Employee Group Ins		20,174	22,800	19,950	22,800		22,800	0
514011 Mileage Allowance		53	100	206	200		200	100
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		395	400	398	400		400	0
522051 Custodian Supplies		7,161	10,000	5,995	10,000		10,000	0
531021 Electricity		89,384	98,055	62,377	99,001		99,001	946
531031 Gas		13,426	17,973	16,452	19,000		19,000	1,027
531041 Water		13,334	11,172	8,046	11,566		11,566	394
531051 Disposal Service		2,076	2,300	2,152	2,450		2,450	150
532011 Building Maintenance		105,392	59,686	50,058	110,000		85,000	25,314
532025 A/C Maint Contract		60,402	44,000	30,131	55,000		55,000	11,000
532041 Elevator Maintenance		4,830	5,000	4,319	5,250		5,250	250
532051 Landscaping Expense		35,782	35,000	35,377	35,000		35,000	0
532071 Custodian Services		124,826	152,925	120,309	149,574		149,574	(3,351)
532091 Burglar Systems		239	1,000	239	1,000		1,000	0
569011 Professional Service		4,892	0	0	0		0	0
Totals - Salaries		177,666	197,690	172,622	201,924		201,924	4,234
Totals - Operating		462,140	437,511	335,854	498,241		473,241	35,730
Totals - Capital		0	0	0	0		0	0
Grand Total		639,806	635,201	508,477	700,165		675,165	39,964

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies	0	3,000	0	3,000	0	3,000	0
522066	Support Services Sup	6,822	14,250	3,126	14,250	0	14,250	0
531021	Electricity	276,947	298,869	183,514	314,118	0	314,118	15,249
531031	Gas	35,137	32,835	30,339	40,000	0	40,000	7,165
531041	Water	138,263	75,186	120,658	121,999	0	121,999	46,813
532011	Building Maintenance	125,513	142,000	137,424	171,820	0	152,000	10,000
532025	A/C Maint Contract	165,805	90,175	145,630	175,175	0	175,175	85,000
532041	Elevator Maintenance	84,651	62,460	73,665	90,014	0	90,014	27,554
532051	Landscaping Expense	488	7,000	0	7,000	0	7,000	0
532071	Custodian Services	44,191	58,857	44,642	63,876	0	63,876	5,019
540000	Capital Outlay	0	0	0	171,443	0	151,443	151,443
569011	Professional Service	0	0	44,800	0	0	0	0
575611	Contract Labor	29,738	30,256	30,256	34,701	0	34,701	4,445
Totals - Salaries		0	0	0	0	0	0	0
Totals - Operating		907,554	814,888	814,055	1,035,953	0	1,016,133	201,245
Totals - Capital		0	0	0	171,443	0	151,443	151,443
Grand Total		907,554	814,888	814,055	1,207,396	0	1,167,576	352,688

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	345,970	405,299	328,414	401,208	7.00	401,208	(4,091)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	345,970	405,299	328,414	401,208	0.00	401,208	(4,091)
512011 Overtime Salaries		20,967	24,000	21,394	24,000		24,000	0
512101 Premium Pay		2,534	2,704	2,500	2,704		2,704	0
513011 FICA		26,935	33,049	25,721	32,736		32,736	(313)
513021 Retirement		72,047	84,241	68,700	83,443		83,443	(798)
513031 Employee Group Ins		66,024	79,800	63,650	79,800		79,800	0
514011 Mileage Allowance		0	100	7	200		200	100
522041 Clothing		0	2,400	1,132	2,400		2,400	0
522051 Custodian Supplies		0	700	938	700		700	0
522066 Support Services Sup		0	9,500	3,763	9,500		9,500	0
525073 Telephone - Mobile		0	0	(5)	0		0	0
531021 Electricity		295,749	310,000	202,758	322,895		322,895	12,895
531031 Gas		117,037	133,245	102,858	135,000		135,000	1,755
531041 Water		659,910	746,868	575,913	748,000		748,000	1,132
531051 Disposal Service		30,585	34,045	30,925	34,045		34,045	0
532011 Building Maintenance		240,570	200,000	151,308	200,000		200,000	0
532025 A/C Maint Contract		119,509	100,000	118,774	100,000		100,000	0
532026 Electronic Eqp Maint		0	15,000	14,030	15,000		15,000	0
532051 Landscaping Expense		27,656	5,000	3,145	5,000		5,000	0
532071 Custodian Services		225	0	175	0		0	0
534041 Kitchen Maintenance		119,278	100,000	161,636	140,000		140,000	40,000
540000 Capital Outlay		0	0	0	15,069,500		10,059,000	10,059,000
569011 Professional Service		6,250	0	1,250	0		0	0
<b>Totals - Salaries</b>		<b>534,478</b>	<b>629,193</b>	<b>510,387</b>	<b>624,091</b>		<b>624,091</b>	<b>(5,102)</b>
<b>Totals - Operating</b>		<b>1,616,769</b>	<b>1,656,758</b>	<b>1,368,599</b>	<b>1,712,540</b>		<b>1,712,540</b>	<b>55,782</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>15,069,500</b>		<b>10,059,000</b>	<b>10,059,000</b>
<b>Grand Total</b>		<b>2,151,247</b>	<b>2,285,951</b>	<b>1,878,986</b>	<b>17,406,131</b>		<b>12,395,631</b>	<b>10,109,680</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	114,444	122,562	105,031	123,778	2.00	123,778	1,216
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	114,444	122,562	105,031	123,778	0.00	123,778	1,216
512011 Overtime Salaries		9,207	5,500	12,478	8,000		8,000	2,500
513011 FICA		8,786	9,834	8,316	10,118		10,118	284
513021 Retirement		24,206	25,066	22,992	25,791		25,791	725
513031 Employee Group Ins		22,008	22,800	19,950	22,800		22,800	0
514011 Mileage Allowance		589	100	932	200		200	100
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		0	800	460	800		800	0
522051 Custodian Supplies		0	950	0	950		950	0
522066 Support Services Sup		348	3,700	0	3,700		3,700	0
531011 Rent		5,122	5,505	5,275	5,670		5,670	165
531021 Electricity		52,859	59,209	35,365	59,053		59,053	(156)
531031 Gas		14,979	16,497	15,092	17,744		17,744	1,247
531041 Water		26,247	35,030	15,803	25,509		25,509	(9,521)
531051 Disposal Service		3,055	5,000	2,910	5,000		5,000	0
532011 Building Maintenance		92,604	77,000	20,580	77,000		77,000	0
532025 A/C Maint Contract		40,119	40,000	51,781	40,000		40,000	0
532026 Electronic Eqp Maint		0	8,000	0	8,000		8,000	0
532051 Landscaping Expense		408	2,500	461	2,500		2,500	0
532091 Burglar Systems		191	500	594	500		500	0
534041 Kitchen Maintenance		12,536	10,000	9,944	10,000		10,000	0
540000 Capital Outlay		0	0	0	35,000		35,000	35,000
<b>Totals - Salaries</b>		<b>179,719</b>	<b>186,342</b>	<b>170,099</b>	<b>191,167</b>		<b>191,167</b>	<b>4,825</b>
<b>Totals - Operating</b>		<b>248,468</b>	<b>264,691</b>	<b>158,264</b>	<b>256,426</b>		<b>256,426</b>	<b>(8,265)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>		<b>35,000</b>	<b>35,000</b>
<b>Grand Total</b>		<b>428,187</b>	<b>451,033</b>	<b>328,363</b>	<b>482,593</b>		<b>482,593</b>	<b>31,560</b>



Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies	1,163	1,324	733	1,324		1,324	0
531021	Electricity	4,847	5,136	3,879	5,136		5,136	0
531031	Gas	5,957	13,346	2,534	13,346		13,346	0
531041	Water	1,858	11,400	1,561	11,400		11,400	0
532011	Building Maintenance	6,673	6,500	11,223	6,500		6,500	0
532025	A/C Maint Contract	7,471	2,090	4,513	7,500		7,500	5,410
532071	Custodian Services	17,207	18,331	15,311	18,999		18,999	668
540000	Capital Outlay	0	0	0	46,000		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		45,175	58,127	39,753	64,205		64,205	6,078
Totals - Capital		0	0	0	46,000		0	0
Grand Total		45,175	58,127	39,753	110,205		64,205	6,078

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies		143	0	143		143
531021	Electricity	2,926	3,084	2,580	3,235	3,235	151
531041	Water	1,529	1,282	1,475	1,282	1,282	0
531051	Disposal Service	509	600	540	600	600	0
532011	Building Maintenance	5,521	5,000	4,895	5,000	5,000	0
532025	A/C Maint Contract	1,110	500	3,963	500	500	0
532051	Landscaping Expense	0	0	17,640	0	0	0
532071	Custodian Services	175	0	125	0	0	0
532091	Burglar Systems	211	240	215	240	240	0
540000	Capital Outlay	0	0	0	135,000	135,000	135,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		11,981	10,849	31,433	11,000	11,000	151
Totals - Capital		0	0	0	135,000	135,000	135,000
Grand Total		11,981	10,849	31,433	146,000	146,000	135,151

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	638,146	670,229	545,796	653,392	12.00	653,392	(16,837)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	638,146	670,229	545,796	653,392	0.00	653,392	(16,837)
512011 Overtime Salaries		60,317	50,750	84,607	60,750		60,750	10,000
512101 Premium Pay		7,573	5,694	5,843	5,694		5,694	0
513011 FICA		50,973	55,628	46,169	55,068		55,068	(560)
513021 Retirement		137,770	141,795	124,146	140,368		140,368	(1,427)
513031 Employee Group Ins		127,922	136,800	115,900	136,800		136,800	0
514011 Mileage Allowance		181	100	460	200		200	100
514041 Mobile Phone Allow		480	480	400	0		0	(480)
522041 Clothing		4,656	4,000	3,946	4,000		4,000	0
522051 Custodian Supplies		4,154	2,400	3,419	2,400		2,400	0
522066 Support Services Sup		12,952	28,000	17,302	28,000		28,000	0
525073 Telephone - Mobile		0	0	(5)	0		0	0
531021 Electricity		768,043	825,000	492,983	849,771		749,771	(75,229)
531031 Gas		97,212	96,000	52,402	105,000		105,000	9,000
531041 Water		798,920	804,685	493,350	805,000		805,000	315
531051 Disposal Service		39,329	43,244	33,720	43,244		43,244	0
532011 Building Maintenance		478,136	436,583	588,789	500,000		500,000	63,417
532025 A/C Maint Contract		348,924	200,000	301,755	200,000		200,000	0
532026 Electronic Eqp Maint		29,428	30,000	19,895	30,000		30,000	0
532041 Elevator Maintenance		63,466	106,686	120,034	108,909		108,909	2,223
532051 Landscaping Expense		1,039	0	0	0		0	0
532071 Custodian Services		11,491	11,916	11,590	13,434		13,434	1,518
534041 Kitchen Maintenance		18,562	7,500	5,005	7,500		7,500	0
540000 Capital Outlay		0	0	0	2,902,735		1,338,835	1,338,835
569011 Professional Service		54,990	20,000	0	60,000		60,000	40,000
<b>Totals - Salaries</b>		<b>1,023,361</b>	<b>1,061,476</b>	<b>923,321</b>	<b>1,052,272</b>		<b>1,052,272</b>	<b>(9,204)</b>
<b>Totals - Operating</b>		<b>2,731,302</b>	<b>2,616,014</b>	<b>2,144,184</b>	<b>2,757,258</b>		<b>2,657,258</b>	<b>41,244</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,902,735</b>		<b>1,338,835</b>	<b>1,338,835</b>
<b>Grand Total</b>		<b>3,754,664</b>	<b>3,677,490</b>	<b>3,067,506</b>	<b>6,712,265</b>		<b>5,048,365</b>	<b>1,370,875</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	542,085	575,945	485,726	572,108	10.00	572,108	(3,837)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	542,085	575,945	485,726	572,108	0.00	572,108	(3,837)
512011 Overtime Salaries		25,124	28,500	32,725	28,500		28,500	0
512101 Premium Pay		2,785	4,000	2,905	4,000		4,000	0
513011 FICA		40,939	46,620	37,800	46,326		46,326	(294)
513021 Retirement		111,336	118,834	101,820	118,086		118,086	(748)
513031 Employee Group Ins		109,123	114,000	99,750	114,000		114,000	0
514011 Mileage Allowance		290	0	888	200		200	200
514041 Mobile Phone Allow		960	960	800	960		960	0
522041 Clothing		3,922	3,600	3,347	2,800		2,800	(800)
522066 Support Services Sup		3,774	8,000	2,236	8,000		8,000	0
531021 Electricity		376,622	325,000	253,817	421,647		421,647	96,647
531031 Gas		135,693	161,081	130,433	175,000		175,000	13,919
531041 Water		193,884	168,185	163,500	197,655		197,655	29,470
531051 Disposal Service		13,720	15,225	12,267	15,225		15,225	0
532011 Building Maintenance		170,633	215,000	136,250	315,000		215,000	0
532025 A/C Maint Contract		123,575	149,975	145,267	153,725		153,725	3,750
532026 Electronic Eqp Maint		52,292	60,000	35,798	60,000		60,000	0
532041 Elevator Maintenance		76,533	76,205	63,832	77,792		77,792	1,587
532051 Landscaping Expense		2,779	5,000	2,910	5,000		5,000	0
534041 Kitchen Maintenance		152,052	150,150	233,622	200,000		200,000	49,850
540000 Capital Outlay		0	0	0	276,915		232,815	232,815
<b>Totals - Salaries</b>		<b>832,643</b>	<b>888,859</b>	<b>762,414</b>	<b>884,180</b>		<b>884,180</b>	<b>(4,679)</b>
<b>Totals - Operating</b>		<b>1,305,479</b>	<b>1,337,421</b>	<b>1,183,279</b>	<b>1,631,844</b>		<b>1,531,844</b>	<b>194,423</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>276,915</b>		<b>232,815</b>	<b>232,815</b>
<b>Grand Total</b>		<b>2,138,122</b>	<b>2,226,280</b>	<b>1,945,693</b>	<b>2,792,939</b>		<b>2,648,839</b>	<b>422,559</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	264,086	282,124	225,426	284,284	5.00	284,284	2,160
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	264,086	282,124	225,426	284,284	0.00	284,284	2,160
512011 Overtime Salaries		19,227	30,000	12,918	30,000		30,000	0
513011 FICA		20,673	23,878	17,458	24,043		24,043	165
513021 Retirement		55,246	60,864	46,516	61,286		61,286	422
513031 Employee Group Ins		55,020	57,000	47,500	57,000		57,000	0
514011 Mileage Allowance		270	100	277	200		200	100
514041 Mobile Phone Allow		0	0	200	0		0	0
522041 Clothing		0	1,600	1,511	1,600		1,600	0
522051 Custodian Supplies		8,407	10,000	9,434	10,000		10,000	0
531011 Rent		115,573	121,800	109,716	125,000		125,000	3,200
531021 Electricity		286,861	336,726	218,354	314,639		314,639	(22,087)
531031 Gas		37,884	50,000	39,344	40,000		40,000	(10,000)
531041 Water		77,064	80,000	59,719	84,014		84,014	4,014
531051 Disposal Service		10,466	17,301	13,524	17,301		17,301	0
532011 Building Maintenance		174,693	195,000	155,816	195,000		195,000	0
532025 A/C Maint Contract		142,532	85,000	114,860	140,000		140,000	55,000
532051 Landscaping Expense		85,966	60,000	67,724	60,000		60,000	0
532071 Custodian Services		240,804	282,814	252,085	298,912		298,912	16,098
534041 Kitchen Maintenance		54,016	41,000	32,042	41,000		41,000	0
540000 Capital Outlay		0	0	0	1,076,808		1,076,808	1,076,808
569011 Professional Service		1,844	0	0	0		0	0
575611 Contract Labor		57,954	92,435	61,613	70,512		70,512	(21,923)
Totals - Salaries		414,521	453,966	350,295	456,813		456,813	2,847
Totals - Operating		1,294,065	1,373,676	1,135,741	1,397,978		1,397,978	24,302
Totals - Capital		0	0	0	1,076,808		1,076,808	1,076,808
Grand Total		1,708,586	1,827,642	1,486,035	2,931,599		2,931,599	1,103,957

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	71,344	72,312	45,663	50,008	1.00	50,008	(22,304)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	71,344	72,312	45,663	50,008	0.00	50,008	(22,304)
512011 Overtime Salaries		4,922	8,000	656	8,000		8,000	0
513011 FICA		5,721	6,181	3,523	4,475		4,475	(1,706)
513021 Retirement		14,966	15,755	9,071	11,406		11,406	(4,349)
513031 Employee Group Ins		11,004	11,400	4,750	11,400		11,400	0
514011 Mileage Allowance		302	100	86	200		200	100
514041 Mobile Phone Allow		480	480	200	480		480	0
522041 Clothing		197	200	0	200		200	0
522051 Custodian Supplies		3,867	9,000	6,584	9,000		9,000	0
523011 Parts and Supplies		2,180	0	0	0		0	0
531011 Rent		4,025	4,620	4,620	4,620		4,620	0
531021 Electricity		272,092	280,000	176,832	300,069		300,069	20,069
531031 Gas		95,218	132,854	77,844	144,033		144,033	11,179
531041 Water		43,057	44,316	25,824	44,434		44,434	118
531051 Disposal Service		1,018	1,200	885	1,200		1,200	0
532011 Building Maintenance		95,359	100,956	140,714	126,000		126,000	25,044
532025 A/C Maint Contract		192,747	150,000	222,353	200,000		200,000	50,000
532041 Elevator Maintenance		5,177	5,000	5,896	5,250		5,250	250
532051 Landscaping Expense		7,737	5,500	6,803	5,500		5,500	0
532071 Custodian Services		83,326	123,153	92,375	137,412		137,412	14,259
532091 Burglar Systems		0	350	191	350		350	0
534041 Kitchen Maintenance		0	0	1,125	0		0	0
540000 Capital Outlay		0	0	0	4,848,140		625,000	625,000
569011 Professional Service		45,200	0	0	0		0	0
575611 Contract Labor		26,820	30,812	30,807	35,256		35,256	4,444
Totals - Salaries		108,738	114,228	63,949	85,969		85,969	(28,259)
Totals - Operating		878,019	887,961	792,853	1,013,324		1,013,324	125,363
Totals - Capital		0	0	0	4,848,140		625,000	625,000
Grand Total		986,757	1,002,189	856,803	5,947,433		1,724,293	722,104

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee					#Ee	
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	0	1,425	45	1,425	1,425	0
531021	Electricity	18,536	18,862	10,365	19,261	19,261	399
531031	Gas	1,868	1,880	1,985	2,400	2,400	520
531041	Water	6,061	7,031	9,771	6,344	6,344	(687)
531051	Disposal Service	1,093	1,365	1,133	1,365	1,365	0
532011	Building Maintenance	33,130	12,450	35,918	12,450	12,450	0
532025	A/C Maint Contract	31,698	8,000	25,409	10,000	10,000	2,000
532051	Landscaping Expense	5,301	6,000	6,805	8,250	7,000	1,000
532071	Custodian Services	21,522	26,803	22,708	26,258	26,258	(545)
540000	Capital Outlay	0	0	0	89,553	89,553	89,553
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		119,210	83,816	114,138	87,753	86,503	2,687
Totals - Capital		0	0	0	89,553	89,553	89,553
Grand Total		119,210	83,816	114,138	177,306	176,056	92,240

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		7,321	2,850	995	2,850		2,850	0
531021 Electricity		132,393	131,408	98,837	143,962		143,962	12,554
531031 Gas		26,885	25,000	21,730	27,864		27,864	2,864
531041 Water		28,638	38,702	34,040	52,624		52,624	13,922
531051 Disposal Service		8,330	13,500	7,359	13,500		13,500	0
532011 Building Maintenance		84,298	34,617	53,090	34,617		34,617	0
532025 A/C Maint Contract		46,968	41,289	73,411	41,289		41,289	0
532041 Elevator Maintenance		56,629	66,679	54,474	77,792		77,792	11,113
532051 Landscaping Expense		1,008	0	0	0		0	0
532071 Custodian Services		33,956	38,947	32,794	43,966		43,966	5,019
532091 Burglar Systems		154	0	0	0		0	0
540000 Capital Outlay		0	0	0	1,550,000		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		426,580	392,992	376,731	438,464		438,464	45,472
Totals - Capital		0	0	0	1,550,000		0	0
Grand Total		426,580	392,992	376,731	1,988,464		438,464	45,472



Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison		
	#Ee					#Ee			
	Salaries	2.00	154,075	185,209	119,847	143,322	2.00	143,322	(41,887)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	154,075	185,209	119,847	143,322	0.00	143,322	(41,887)
512011	Overtime Salaries		4,102	15,000	4,137	15,000		15,000	0
512101	Premium Pay		5	0	0	0		0	0
513011	FICA		11,089	15,316	8,717	12,112		12,112	(3,204)
513021	Retirement		30,845	39,041	24,177	30,873		30,873	(8,168)
513031	Employee Group Ins		27,510	34,200	19,950	22,800		22,800	(11,400)
514011	Mileage Allowance		0	100	0	200		200	100
522041	Clothing		652	400	183	400		400	0
522051	Custodian Supplies		13,274	13,000	23,062	13,000		13,000	0
525073	Telephone - Mobile		0	0	(5)	0		0	0
531021	Electricity		89,439	95,952	75,722	100,884		100,884	4,932
531041	Water		20,106	32,000	13,300	32,000		32,000	0
532011	Building Maintenance		61,887	135,000	123,652	250,000		150,000	15,000
532025	A/C Maint Contract		74,484	60,000	76,048	75,000		75,000	15,000
532041	Elevator Maintenance		90,510	25,005	21,002	25,004		25,004	(1)
532051	Landscaping Expense		46,221	45,000	41,655	45,000		45,000	0
532071	Custodian Services		169,102	186,621	164,318	198,887		198,887	12,266
540000	Capital Outlay		0	0	0	960,000		920,000	920,000
569011	Professional Service		600	15,000	0	15,000		15,000	0
575611	Contract Labor		56,219	60,512	60,512	69,401		69,401	8,889
Totals - Salaries			227,626	288,866	176,828	224,307		224,307	(64,559)
Totals - Operating			622,495	668,490	599,448	824,576		724,576	56,086
Totals - Capital			0	0	0	960,000		920,000	920,000
Grand Total			850,121	957,356	776,276	2,008,883		1,868,883	911,527

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	Salaries	4.00	228,342	225,652	196,040	233,889	4.00	233,889	8,237
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	228,342	225,652	196,040	233,889	0.00	233,889	8,237
512011	Overtime Salaries		7,073	30,000	11,585	30,000		30,000	0
513011	FICA		16,679	19,558	14,912	20,188		20,188	630
513021	Retirement		45,906	49,852	40,487	51,459		51,459	1,607
513031	Employee Group Ins		42,182	45,600	39,900	45,600		45,600	0
522041	Clothing		0	600	0	600		600	0
522051	Custodian Supplies		17,230	40,650	40,559	40,650		40,650	0
525073	Telephone - Mobile		0	0	(5)	0		0	0
531021	Electricity		549,048	580,000	411,901	631,142		531,142	(48,858)
531041	Water		80,558	75,000	57,643	75,000		75,000	0
531051	Disposal Service		6,111	6,300	5,772	6,300		6,300	0
532011	Building Maintenance		202,358	183,500	126,819	183,500		183,500	0
532025	A/C Maint Contract		126,645	77,203	157,050	130,000		130,000	52,797
532026	Electronic Eqp Maint		0	0	1,219	0		0	0
532041	Elevator Maintenance		191,066	151,695	136,050	176,978		176,978	25,283
532071	Custodian Services		408,349	448,551	391,349	465,975		465,975	17,424
540000	Capital Outlay		0	0	0	2,089,652		360,420	360,420
569011	Professional Service		800	0	0	0		0	0
575611	Contract Labor		78,095	90,768	90,768	104,101		104,101	13,333
<b>Totals - Salaries</b>			<b>340,182</b>	<b>370,662</b>	<b>302,924</b>	<b>381,136</b>		<b>381,136</b>	<b>10,474</b>
<b>Totals - Operating</b>			<b>1,660,259</b>	<b>1,654,267</b>	<b>1,419,124</b>	<b>1,814,246</b>		<b>1,714,246</b>	<b>59,979</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,089,652</b>		<b>360,420</b>	<b>360,420</b>
<b>Grand Total</b>			<b>2,000,441</b>	<b>2,024,929</b>	<b>1,722,048</b>	<b>4,285,034</b>		<b>2,455,802</b>	<b>430,873</b>

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison		
	#Ee					#Ee			
	Salaries	2.00	122,024	178,128	89,140	105,444	2.00	105,444	(72,684)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	122,024	178,128	89,140	105,444	0.00	105,444	(72,684)
512011	Overtime Salaries		3,751	16,000	6,478	16,000		16,000	0
512101	Premium Pay		4	0	0	0		0	0
513011	FICA		8,813	14,851	6,980	9,291		9,291	(5,560)
513021	Retirement		24,527	37,855	18,646	23,682		23,682	(14,173)
513031	Employee Group Ins		23,842	34,200	19,475	22,800		22,800	(11,400)
514011	Mileage Allowance		64	0	0	0		0	0
522041	Clothing		105	600	399	400		400	(200)
522051	Custodian Supplies		7,889	8,650	9,816	8,650		8,650	0
531021	Electricity		103,248	98,457	71,162	112,084		112,084	13,627
531041	Water		17,399	17,895	16,274	19,592		19,592	1,697
532011	Building Maintenance		24,607	45,803	87,424	130,000		75,000	29,197
532025	A/C Maint Contract		99,940	54,078	61,852	54,078		54,078	0
532041	Elevator Maintenance		8,085	10,002	8,113	10,002		10,002	0
532051	Landscaping Expense		5,555	7,000	4,411	7,000		7,000	0
532071	Custodian Services		82,812	96,262	81,487	105,617		105,617	9,355
Totals - Salaries			183,025	281,034	140,719	177,217		177,217	(103,817)
Totals - Operating			349,640	338,747	340,938	447,423		392,423	53,676
Totals - Capital			0	0	0	0		0	0
Grand Total			532,665	619,781	481,657	624,640		569,640	(50,141)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	247,767	276,045	237,261	278,898	4.00	278,898	2,853
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	247,767	276,045	237,261	278,898	0.00	278,898	2,853
512011 Overtime Salaries		7,084	20,000	12,655	20,000		20,000	0
513011 FICA		18,440	22,669	17,884	22,903		22,903	234
513021 Retirement		49,766	57,783	48,734	58,379		58,379	596
513031 Employee Group Ins		42,182	45,600	39,425	45,600		45,600	0
514011 Mileage Allowance		0	100	0	200		200	100
514041 Mobile Phone Allow		400	280	0	480		480	200
522041 Clothing		196	600	469	600		600	0
522051 Custodian Supplies		13,936	16,345	18,651	16,345		16,345	0
525073 Telephone - Mobile		0	0	(5)	0		0	0
531021 Electricity		387,464	384,289	266,739	423,975		323,975	(60,314)
531031 Gas		2,800	2,703	4,259	5,000		5,000	2,297
531041 Water		54,905	39,676	35,721	51,836		51,836	12,160
531051 Disposal Service		6,217	5,300	6,103	7,000		7,000	1,700
532011 Building Maintenance		69,064	145,000	86,930	145,000		145,000	0
532025 A/C Maint Contract		43,741	91,450	73,464	91,450		91,450	0
532041 Elevator Maintenance		69,657	86,683	69,846	86,683		86,683	0
532051 Landscaping Expense		5,496	2,000	1,896	2,000		2,000	0
532071 Custodian Services		311,183	347,723	307,904	392,899		392,899	45,176
540000 Capital Outlay		0	0	0	217,920		52,920	52,920
569011 Professional Service		6,945	0	0	0		0	0
575611 Contract Labor		57,744	60,512	60,512	69,401		69,401	8,889
<b>Totals - Salaries</b>		<b>365,639</b>	<b>422,477</b>	<b>355,958</b>	<b>426,460</b>		<b>426,460</b>	<b>3,983</b>
<b>Totals - Operating</b>		<b>1,029,348</b>	<b>1,182,281</b>	<b>932,490</b>	<b>1,292,189</b>		<b>1,192,189</b>	<b>9,908</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>217,920</b>		<b>52,920</b>	<b>52,920</b>
<b>Grand Total</b>		<b>1,394,987</b>	<b>1,604,758</b>	<b>1,288,448</b>	<b>1,936,569</b>		<b>1,671,569</b>	<b>66,811</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	156,734	168,447	142,841	170,131	3.00	170,131	1,684
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	156,734	168,447	142,841	170,131	0.00	170,131	1,684
512011 Overtime Salaries		8,605	8,500	8,111	8,500		8,500	0
512101 Premium Pay		11	0	0	0		0	0
513011 FICA		12,185	13,537	11,164	13,666		13,666	129
513021 Retirement		32,243	34,505	29,436	34,833		34,833	328
513031 Employee Group Ins		33,012	34,200	29,925	34,200		34,200	0
514011 Mileage Allowance		0	0	0	200		200	200
522041 Clothing		166	600	223	600		600	0
522051 Custodian Supplies		10,011	10,000	6,894	10,000		10,000	0
531021 Electricity		314,464	335,680	223,476	347,482		347,482	11,802
531031 Gas		7,482	8,636	6,222	7,783		7,783	(853)
531041 Water		74,269	40,000	21,934	40,000		40,000	0
531051 Disposal Service		2,970	5,300	6,178	5,300		5,300	0
532011 Building Maintenance		102,345	135,000	66,185	135,000		135,000	0
532025 A/C Maint Contract		60,992	73,500	109,743	73,500		73,500	0
532041 Elevator Maintenance		96,346	120,023	96,831	120,023		120,023	0
532051 Landscaping Expense		8,086	2,500	1,597	2,500		2,500	0
532071 Custodian Services		300,453	343,983	304,781	356,195		356,195	12,212
540000 Capital Outlay		0	0	0	338,380		266,880	266,880
569011 Professional Service		10,200	0	0	0		0	0
575611 Contract Labor		59,048	60,512	60,512	69,401		69,401	8,889
<b>Totals - Salaries</b>		<b>242,791</b>	<b>259,189</b>	<b>221,476</b>	<b>261,530</b>		<b>261,530</b>	<b>2,341</b>
<b>Totals - Operating</b>		<b>1,046,833</b>	<b>1,135,734</b>	<b>904,575</b>	<b>1,167,784</b>		<b>1,167,784</b>	<b>32,050</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>338,380</b>		<b>266,880</b>	<b>266,880</b>
<b>Grand Total</b>		<b>1,289,624</b>	<b>1,394,923</b>	<b>1,126,052</b>	<b>1,767,694</b>		<b>1,696,194</b>	<b>301,271</b>

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	543	585	413	593	593	8
531041	Water	2,829	2,791	2,369	3,200	3,200	409
532011	Building Maintenance	3,708	6,800	22,842	6,800	6,800	0
532051	Landscaping Expense	27,438	25,000	33,893	25,000	25,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		34,519	35,176	59,516	35,593	35,593	417
Totals - Capital		0	0	0	0	0	0
Grand Total		34,519	35,176	59,516	35,593	35,593	417

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
511011	Total Salary	0.00	0	0	0		0.00	0
511021	Temp/Part Time Sal		0	0	50,000			50,000
512011	Overtime Salaries		0	0	7,000			7,000
513011	FICA		0	0	4,361			4,361
513021	Retirement		0	0	1,365			1,365
522041	Clothing		0	0	1,000			1,000
522051	Custodian Supplies		0	0	4,200			4,200
525073	Telephone - Mobile		0	0	6,000			6,000
526021	Equipment Maint		0	0	15,000			15,000
531011	Rent	121,271	124,367	116,273	0			(124,367)
531021	Electricity	0	0	0	472,480			472,480
531031	Gas	0	0	0	126,030			126,030
531041	Water	0	0	0	178,620			178,620
531051	Disposal Service	0	0	0	19,650			19,650
531061	Utilities	68,830	65,000	72,257	65,000			0
532011	Building Maintenance	1,270	15,000	238	336,000			321,000
532025	A/C Maint Contract	0	0	0	120,000			120,000
532051	Landscaping Expense	0	0	0	135,000			135,000
532071	Custodian Services	27,040	27,538	25,688	204,256			176,718
536021	Pool Maintenance	0	0	0	35,000			35,000
540000	Capital Outlay	0	0	0	1,927,580			0
569011	Professional Service	0	0	0	7,500			7,500
575611	Contract Labor	0	0	0	70,512			70,512
Totals - Salaries		0	0	0	62,726			62,726
Totals - Operating		218,411	231,905	214,457	1,796,248			1,564,343
Totals - Capital		0	0	0	1,927,580			0
Grand Total		218,411	231,905	214,457	3,786,554			1,627,069

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
540000	Capital Outlay	0	60,000	0	0	0	(60,000)
545021	Non-Track Const/Bldg	0	0	53,659	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		0	0	0	0	0	0
Totals - Capital		0	60,000	53,659	0	0	(60,000)
Grand Total		0	60,000	53,659	0	0	(60,000)



Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee						
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	190	0	0	0	0	0
531021	Electricity	17,228	14,039	13,836	14,978	14,978	939
531031	Gas	2,956	3,090	3,483	4,500	4,500	1,410
531051	Disposal Service	1,018	1,200	1,070	1,200	1,200	0
532011	Building Maintenance	61,932	24,467	11,066	24,467	24,467	0
532025	A/C Maint Contract	13,337	10,000	6,898	10,000	10,000	0
532051	Landscaping Expense	0	0	14,280	0	0	0
532071	Custodian Services	200	0	200	0	0	0
532091	Burglar Systems	239	300	239	300	300	0
534041	Kitchen Maintenance	1,183	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		98,284	53,096	51,072	55,445	55,445	2,349
Totals - Capital		0	0	0	0	0	0
Grand Total		98,284	53,096	51,072	55,445	55,445	2,349

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	19,140	18,849	14,882	20,748	20,748	1,899
531041	Water	2,509	5,026	1,560	2,983	2,983	(2,043)
532011	Building Maintenance	48,542	40,800	16,639	40,800	40,800	0
532025	A/C Maint Contract	2,669	1,375	3,620	1,375	1,375	0
532041	Elevator Maintenance	20,455	20,004	16,469	20,957	20,957	953
532051	Landscaping Expense	4,020	6,000	3,685	6,000	6,000	0
532071	Custodian Services	30,298	35,292	32,696	40,311	40,311	5,019
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		127,634	127,346	89,551	133,174	133,174	5,828
Totals - Capital		0	0	0	0	0	0
Grand Total		127,634	127,346	89,551	133,174	133,174	5,828

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
532011	Building Maintenance	33,843	20,800	8,114	21,840	21,840	1,040
532025	A/C Maint Contract	1,750	1,200	0	1,260	1,260	60
532041	Elevator Maintenance	1,577	0	175	0	0	0
532051	Landscaping Expense	2,702	6,000	2,492	6,000	6,000	0
532071	Custodian Services	30,859	32,697	32,696	37,716	37,716	5,019
575611	Contract Labor	29,196	30,256	30,256	34,701	34,701	4,445
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		99,927	90,953	73,734	101,517	101,517	10,564
Totals - Capital		0	0	0	0	0	0
Grand Total		99,927	90,953	73,734	101,517	101,517	10,564

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531021 Electricity		10,560	11,704	8,002	12,136		12,136	432
531041 Water		4,030	3,631	2,745	3,631		3,631	0
531051 Disposal Service		2,122	0	0	0		0	0
532011 Building Maintenance		22,241	27,942	15,375	27,942		27,942	0
532025 A/C Maint Contract		1,043	1,600	0	1,600		1,600	0
532041 Elevator Maintenance		18,690	23,338	18,872	21,354		21,354	(1,984)
532051 Landscaping Expense		6,580	2,000	1,422	2,000		2,000	0
532071 Custodian Services		29,829	37,276	33,161	42,760		42,760	5,484
575611 Contract Labor		29,738	30,256	30,256	34,701		34,701	4,445
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		124,831	137,747	109,833	146,124		146,124	8,377
Totals - Capital		0	0	0	0		0	0
Grand Total		124,831	137,747	109,833	146,124		146,124	8,377

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522041	Clothing		14	0	0		0
522051	Custodian Supplies		0	340	340	340	0
531021	Electricity	18,175	26,331	11,825	26,071	26,071	(260)
531041	Water	3,807	4,365	3,318	4,345	4,345	(20)
532011	Building Maintenance	50,050	15,800	13,873	15,800	15,800	0
532025	A/C Maint Contract	920	1,600	0	1,600	1,600	0
532041	Elevator Maintenance	31,364	41,732	30,954	38,340	38,340	(3,392)
532051	Landscaping Expense	144	750	6,750	750	750	0
532071	Custodian Services	32,523	39,810	32,696	44,829	44,829	5,019
569011	Professional Service	1,200	0	0	0	0	0
575611	Contract Labor	26,314	30,134	30,256	34,701	34,701	4,567
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		164,511	160,862	129,672	166,776	166,776	5,914
Totals - Capital		0	0	0	0	0	0
Grand Total		164,511	160,862	129,672	166,776	166,776	5,914

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	337	342	273	364	364	22
531041	Water	3,469	6,638	2,210	3,594	3,594	(3,044)
532011	Building Maintenance	125	3,000	1,267	3,000	3,000	0
532051	Landscaping Expense	7,023	6,000	2,388	6,000	6,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		10,953	15,980	6,137	12,958	12,958	(3,022)
Totals - Capital		0	0	0	0	0	0
Grand Total		10,953	15,980	6,137	12,958	12,958	(3,022)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		5,076	4,000	4,008	4,000		4,000	0
531011 Rent		181,861	192,282	206,584	220,000		220,000	27,718
531012 Space Lease Rental		0	0	1,179	0		0	0
531021 Electricity		45,445	48,626	32,464	58,486		58,486	9,860
531031 Gas		5,377	5,500	4,215	6,200		6,200	700
531041 Water		20,605	11,994	17,577	17,109		17,109	5,115
531051 Disposal Service		3,055	3,500	3,247	3,500		3,500	0
532011 Building Maintenance		112,249	18,050	93,490	18,050		18,050	0
532025 A/C Maint Contract		13,727	9,905	22,937	9,905		9,905	0
532051 Landscaping Expense		6,580	1,900	5,613	1,900		1,900	0
532071 Custodian Services		39,350	54,140	35,533	52,234		52,234	(1,906)
532091 Burglar Systems		239	300	586	300		300	0
534041 Kitchen Maintenance		184	0	0	0		0	0
540000 Capital Outlay		0	0	0	168,296		168,296	168,296
569011 Professional Service		0	20,000	0	20,000		20,000	0
576182 Fuel		2,100	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		435,849	370,197	427,433	411,684		411,684	41,487
Totals - Capital		0	0	0	168,296		168,296	168,296
Grand Total		435,849	370,197	427,433	579,980		579,980	209,783

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		1,017	665	205	665		665	0
531021 Electricity		43,146	47,472	31,023	47,882		47,882	410
531031 Gas		4,943	5,665	4,867	6,000		6,000	335
531041 Water		5,977	4,348	5,682	4,348		4,348	0
531051 Disposal Service		3,055	3,118	2,956	3,118		3,118	0
532011 Building Maintenance		17,819	20,000	16,932	20,000		20,000	0
532025 A/C Maint Contract		37,969	16,000	43,126	16,000		16,000	0
532051 Landscaping Expense		2,454	1,880	3,800	1,880		1,880	0
532071 Custodian Services		18,280	18,673	15,348	19,342		19,342	669
532091 Burglar Systems		431	500	0	500		500	0
540000 Capital Outlay		0	0	0	200,000		0	0
569011 Professional Service		4,800	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		139,890	118,321	123,938	119,735		119,735	1,414
Totals - Capital		0	0	0	200,000		0	0
Grand Total		139,890	118,321	123,938	319,735		119,735	1,414



Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	2,500	0	2,500		2,500	0
531011 Rent		343,204	353,997	389,859	410,000		410,000	56,003
531021 Electricity		43,652	50,576	33,012	50,576		50,576	0
531031 Gas		8,794	8,952	15,829	16,000		16,000	7,048
531051 Disposal Service		2,037	2,200	4,271	4,350		4,350	2,150
532011 Building Maintenance		8,720	12,000	14,395	12,000		12,000	0
532025 A/C Maint Contract		32,857	10,000	11,992	10,000		10,000	0
532071 Custodian Services		12,094	12,546	25,565	33,128		33,128	20,582
532091 Burglar Systems		515	600	515	600		600	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		451,872	453,371	495,439	539,154		539,154	85,783
Totals - Capital		0	0	0	0		0	0
Grand Total		451,872	453,371	495,439	539,154		539,154	85,783

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.00	0	0	0	902,630	15.00	902,630	902,630
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	902,630	0.00	902,630	902,630
511021 Temp/Part Time Sal		0	0	0	68,000		68,000	68,000
512011 Overtime Salaries		0	0	0	2,000		2,000	2,000
513011 FICA		0	0	0	74,407		74,407	74,407
513021 Retirement		0	0	0	176,403		176,403	176,403
513031 Employee Group Ins		0	0	0	171,000		171,000	171,000
513041 Workers' Compensat		0	0	0	13,000		13,000	13,000
514011 Mileage Allowance		0	0	0	25		25	25
521011 Supplies		0	0	0	6,000		6,000	6,000
522041 Clothing		0	0	0	1,000		1,000	1,000
522051 Custodian Supplies		0	0	0	2,000		2,000	2,000
522069 Subscriptions		0	0	0	300		300	300
526021 Equipment Maint		0	0	0	3,000		3,000	3,000
529151 Bonds		0	0	0	142		142	142
540000 Capital Outlay		0	0	0	65,000		0	0
565031 Security Contract		0	0	0	270,000		270,000	270,000
569011 Professional Service		0	0	0	10,000		10,000	10,000
575011 Casualty Insurance		0	0	0	65,000		65,000	65,000
576285 Meeting Expenses		0	0	0	4,000		4,000	4,000
576341 Promotional Expenses		0	0	0	750		750	750
578025 Software Maint/Licen		0	0	0	1,000		1,000	1,000
588261 Education		0	0	0	2,000		2,000	2,000

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		0	0	0	1,407,465		1,407,465	1,407,465
Totals - Operating		0	0	0	365,192		365,192	365,192
Totals - Capital		0	0	0	65,000		0	0
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,837,657</b>		<b>1,772,657</b>	<b>1,772,657</b>

**Comments**

Reduction in Force 1-Grounds Supervisor, Gr. 29, effective 10/1/2024; 1-Groundskeeper, Gr. 26, effective 10/1/2024

Interfund Transfer(s) 1-Executive, Gr. 05, effective 10/1/2024; 1-Supervisor, Gr. 71, effective 10/1/2024; 5-Building Maintenance, Gr. 29, effective 10/1/2024; 1-Grounds Supervisor, Gr. 29, effective 10/1/2024; 1-Building Maintenance, Gr. 27, effective 10/1/2024; 1-Groundskeeper, Gr. 26, effective 10/1/2024; 2-Paraprofessional, Gr. 17, effective 10/1/2024; 1-Accounting / Bookkeeper, Gr. 16, effective 10/1/2024; 1-Driver, Gr. 14, effective 10/1/2024; 1-General Office Clerk, Gr. 14, effective 10/1/2024; 1-General Office Clerk III, Gr. 13, effective 10/1/2024; 1-Lifeguard, Gr.13, effective 10/1/2024

The budget and positions associated with the Resource Connection have been moved from the Resource Connection Fund 51100 to the General Fund. All FY 2025 budget data can be found in the General Fund and all historical data can be found in the Resource Connection Fund. All remaining cash in 51100 will be moved to 51200.

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	Salaries	0.00	810,837	1,001,958	699,197	0	0.00	0	(1,001,958)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	810,837	1,001,958	699,197	0	0.00	0	(1,001,958)
511021	Temp/Part Time Sal		29,923	63,000	42,430	0		0	(63,000)
512011	Overtime Salaries		4,854	7,000	5,337	0		0	(7,000)
512041	Termination Pay		0	2,000	0	0		0	(2,000)
512052	Compensation Alloc		0	5,213	0	0		0	(5,213)
513011	FICA		60,030	82,005	53,438	0		0	(82,005)
513021	Retirement		159,060	196,746	137,384	0		0	(196,746)
513031	Employee Group Ins		150,847	193,800	131,100	0		0	(193,800)
513041	Workers' Compensat		7,838	26,500	5,507	0		0	(26,500)
513051	Unemployment Insur.		(797)	3,000	4,616	0		0	(3,000)
514011	Mileage Allowance		0	25	0	0		0	(25)
521011	Supplies		3,550	6,000	3,423	0		0	(6,000)
521115	Postage		163	500	92	0		0	(500)
522041	Clothing		1,813	2,750	1,531	0		0	(2,750)
522051	Custodian Supplies		25,428	40,923	23,896	0		0	(40,923)
522069	Subscriptions		0	500	0	0		0	(500)
525073	Telephone - Mobile		5,216	6,000	4,068	0		0	(6,000)
526021	Equipment Maint		2,626	3,077	3,076	0		0	(3,077)
529151	Bonds		71	142	0	0		0	(142)
531021	Electricity		495,652	415,000	294,534	0		0	(415,000)
531031	Gas		172,981	111,000	71,133	0		0	(111,000)
531041	Water		160,006	185,000	113,375	0		0	(185,000)
531051	Disposal Service		10,280	19,500	14,297	0		0	(19,500)
531074	Data Transmiss Line		0	4,000	3,317	0		0	(4,000)
532011	Building Maintenance		249,112	336,377	325,666	0		0	(336,377)
532025	A/C Maint Contract		271,926	120,000	74,771	0		0	(120,000)
532051	Landscaping Expense		103,964	135,000	81,946	0		0	(135,000)
532071	Custodian Services		271,865	350,000	296,408	0		0	(350,000)
536021	Pool Maintenance		27,039	35,000	56,372	0		0	(35,000)
540000	Capital Outlay		0	191,500	0	0		0	(191,500)
542300	CapOut-FurOffEq(Mod)		128,564	0	0	0		0	0
542310	Cap Outlay-Veh (Mod)		44,396	0	102,697	0		0	0
542800	CO LV Furn & Eq(Mod)		10,555	0	7,820	0		0	0
545051	Non-Track Equipment		22,076	0	137	0		0	0
565031	Security Contract		214,527	252,000	236,888	0		0	(252,000)
569011	Professional Service		0	7,500	0	0		0	(7,500)
575011	Casualty Insurance		50,021	60,000	49,761	0		0	(60,000)
576171	Vehicle Maintenance		7,937	15,000	9,221	0		0	(15,000)

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
#Ee	#Ee						
576182	Fuel	11,578	20,000	12,356	0	0	(20,000)
576285	Meeting Expenses	1,852	3,000	1,445	0	0	(3,000)
576341	Promotional Expenses	190	250	0	0	0	(250)
578025	Software Maint/Licen	0	1,000	0	0	0	(1,000)
588261	Education	350	1,000	0	0	0	(1,000)
595055	Undesignated	0	219,717	0	0	0	(219,717)
Totals - Salaries		1,222,592	1,581,247	1,079,010	0	0	(1,581,247)
Totals - Operating		2,088,148	2,350,236	1,677,577	0	0	(2,350,236)
Totals - Capital		205,591	191,500	110,655	0	0	(191,500)
Grand Total		3,516,330	4,122,983	2,867,242	0	0	(4,122,983)

**Comments**

Interfund Transfer(s) 1-Executive, Gr. 05, effective 10/1/2024; 1-Supervisor, Gr. 71, effective 10/1/2024; 5-Building Maintenance, Gr. 29, effective 10/1/2024; 1-Grounds Supervisor, Gr. 29, effective 10/1/2024; 1-Building Maintenance, Gr. 27, effective 10/1/2024; 1-Groundskeeper, Gr. 26, effective 10/1/2024; 2-Paraprofessional, Gr. 17, effective 10/1/2024; 1-Accounting / Bookkeeper, Gr. 16, effective 10/1/2024; 1-Driver, Gr. 14, effective 10/1/2024; 1-General Office Clerk, Gr. 14, effective 10/1/2024; 1-General Office Clerk III, Gr. 13, effective 10/1/2024; 1-Lifeguard, Gr.13, effective 10/1/2024

The budget and positions associated with the Resource Connection have been moved from the Resource Connection Fund 51100 to the General Fund. All FY 2025 budget data can be found in the General Fund and all historical data can be found in the Resource Connection Fund. All remaining cash in 51100 will be moved to 51200.

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	224,631	232,236	198,611	225,126	3.00	225,126	(7,110)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	224,631	232,236	198,611	225,126	0.00	225,126	(7,110)
511021 Temp/Part Time Sal		396	2,500	2,676	2,500		500	(2,000)
512011 Overtime Salaries		0	0	117	0		0	0
513011 FICA		16,694	17,958	14,931	17,414		17,261	(697)
513021 Retirement		43,803	45,286	38,729	43,900		43,900	(1,386)
513031 Employee Group Ins		33,012	34,200	28,975	34,200		34,200	0
521011 Supplies		2,977	3,200	2,201	3,050		3,550	350
524001 Dues		195	500	215	500		400	(100)
524161 Advertis/Leg Notice		0	0	7	0		0	0
526021 Equipment Maint		2,724	2,400	2,477	3,400		3,400	1,000
575614 Visit Court Reporter		0	5,000	520	13,000		13,000	8,000
585031 Reporter's Records		0	0	0	1,900		1,900	1,900
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		2,727	5,000	2,805	5,000		4,000	(1,000)
588293 Travel-Taxable Meals		0	0	120	0		0	0
<b>Totals - Salaries</b>		<b>318,537</b>	<b>332,180</b>	<b>284,039</b>	<b>323,140</b>		<b>320,987</b>	<b>(11,193)</b>
<b>Totals - Operating</b>		<b>8,622</b>	<b>16,600</b>	<b>8,346</b>	<b>27,350</b>		<b>26,750</b>	<b>10,150</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>327,159</b>	<b>348,780</b>	<b>292,385</b>	<b>350,490</b>		<b>347,737</b>	<b>(1,043)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	250,926	234,560	197,278	234,043	3.00	234,043	(517)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	250,926	234,560	197,278	234,043	0.00	234,043	(517)
511021 Temp/Part Time Sal		0	1,000	0	1,000		500	(500)
513011 FICA		18,390	18,021	14,375	17,981		17,943	(78)
513021 Retirement		48,931	45,739	38,469	45,639		45,639	(100)
513031 Employee Group Ins		32,554	34,200	29,925	34,200		34,200	0
521011 Supplies		3,107	3,200	2,118	3,200		3,700	500
524001 Dues		160	500	160	500		400	(100)
526021 Equipment Maint		1,496	1,650	1,650	1,200		1,200	(450)
575614 Visit Court Reporter		0	13,581	2,341	13,600		13,600	19
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		75	3,000	505	3,000		2,500	(500)
Totals - Salaries		350,801	333,520	280,047	332,863		332,325	(1,195)
Totals - Operating		4,838	22,431	6,774	22,000		21,900	(531)
Totals - Capital		0	0	0	0		0	0
Grand Total		355,639	355,951	286,821	354,863		354,225	(1,726)

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison		
	#Ee					#Ee			
	Salaries	3.00	224,632	232,236	195,319	231,720	3.00	231,720	(516)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	224,632	232,236	195,319	231,720	0.00	231,720	(516)
511021	Temp/Part Time Sal		0	1,000	0	1,000		500	(500)
513011	FICA		15,817	17,843	13,734	17,804		17,765	(78)
513021	Retirement		43,803	45,286	38,087	45,186		45,186	(100)
513031	Employee Group Ins		33,012	34,200	29,925	34,200		34,200	0
521011	Supplies		1,576	2,700	1,144	2,500		3,000	300
524001	Dues		180	250	180	250		250	0
526021	Equipment Maint		861	500	892	750		750	250
575614	Visit Court Reporter		0	13,061	2,601	13,061		13,061	0
585031	Reporter's Records		0	0	0	1,000		1,000	1,000
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		920	3,000	505	1,000		1,000	(2,000)
588291	Travel		1,430	0	431	2,000		1,500	1,500
Totals - Salaries			317,264	330,565	277,065	329,910		329,371	(1,194)
Totals - Operating			4,967	20,011	5,754	21,061		21,061	1,050
Totals - Capital			0	0	0	0		0	0
Grand Total			322,231	350,576	282,819	350,971		350,432	(144)



Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison		
	#Ee					#Ee			
	Salaries	3.00	221,726	229,235	192,789	228,718	3.00	228,718	(517)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	221,726	229,235	192,789	228,718	0.00	228,718	(517)
511021	Temp/Part Time Sal		0	1,000	0	1,000		500	(500)
513011	FICA		16,736	17,613	14,526	17,574		17,536	(77)
513021	Retirement		43,237	44,701	37,594	44,600		44,600	(101)
513031	Employee Group Ins		33,012	34,200	29,925	34,200		34,200	0
521011	Supplies		2,118	3,200	1,279	3,200		3,200	0
524001	Dues		0	500	130	500		300	(200)
575614	Visit Court Reporter		0	18,581	14,046	13,600		13,600	(4,981)
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		205	4,000	75	4,000		2,000	(2,000)
Totals - Salaries			314,711	326,749	274,834	326,092		325,554	(1,195)
Totals - Operating			2,323	26,781	15,530	21,800		19,600	(7,181)
Totals - Capital			0	0	0	0		0	0
Grand Total			317,035	353,530	290,364	347,892		345,154	(8,376)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	221,728	229,235	192,789	228,718	3.00	228,718	(517)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	221,728	229,235	192,789	228,718	0.00	228,718	(517)
511021 Temp/Part Time Sal		0	1,000	0	1,000		500	(500)
513011 FICA		16,072	17,613	14,003	17,574		17,536	(77)
513021 Retirement		43,237	44,701	37,594	44,600		44,600	(101)
513031 Employee Group Ins		33,012	34,200	29,925	34,200		34,200	0
521011 Supplies		490	3,200	1,349	3,200		2,200	(1,000)
524001 Dues		630	300	0	300		300	0
526021 Equipment Maint		861	1,100	939	800		800	(300)
575614 Visit Court Reporter		0	14,102	9,884	2,602		11,500	(2,602)
588261 Education		0	3,000	404	3,000		1,000	(2,000)
Totals - Salaries		314,049	326,749	274,312	326,092		325,554	(1,195)
Totals - Operating		1,980	21,702	12,576	9,902		15,800	(5,902)
Totals - Capital		0	0	0	0		0	0
Grand Total		316,030	348,451	286,887	335,994		341,354	(7,097)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	234,454	242,391	203,880	241,876	3.00	241,876	(515)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	234,454	242,391	203,880	241,876	0.00	241,876	(515)
511021 Temp/Part Time Sal		0	2,000	0	2,000		500	(1,500)
513011 FICA		17,367	18,696	15,121	18,657		18,542	(154)
513021 Retirement		45,719	47,267	39,757	47,166		47,166	(101)
513031 Employee Group Ins		33,012	34,200	29,925	34,200		34,200	0
521011 Supplies		2,583	3,200	665	3,080		3,080	(120)
524001 Dues		0	250	0	250		250	0
526021 Equipment Maint		0	500	0	800		800	300
575614 Visit Court Reporter		0	13,061	8,844	13,061		13,061	0
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		0	3,000	0	3,000		1,000	(2,000)
Totals - Salaries		330,552	344,554	288,682	343,899		342,284	(2,270)
Totals - Operating		2,583	20,511	9,509	20,691		18,691	(1,820)
Totals - Capital		0	0	0	0		0	0
Grand Total		333,135	365,065	298,192	364,590		360,975	(4,090)

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison		
	#Ee					#Ee			
	Salaries	3.00	226,126	233,781	196,620	233,264	3.00	233,264	(517)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	226,126	233,781	196,620	233,264	0.00	233,264	(517)
511021	Temp/Part Time Sal		0	2,500	0	2,500		500	(2,000)
513011	FICA		17,174	18,076	14,945	18,036		17,883	(193)
513021	Retirement		44,095	45,588	38,341	45,487		45,487	(101)
513031	Employee Group Ins		33,012	34,200	29,925	34,200		34,200	0
521011	Supplies		2,137	3,200	920	2,500		2,500	(700)
524001	Dues		205	500	75	500		400	(100)
526021	Equipment Maint		0	1,855	861	1,500		1,500	(355)
529151	Bonds		0	142	101	142		142	0
575614	Visit Court Reporter		0	11,500	4,162	0		5,000	(6,500)
584011	Counsel Fees-Courts		0	1,000	0	1,000		1,000	0
588261	Education		135	3,000	199	3,000		2,000	(1,000)
Totals - Salaries			320,406	334,145	279,832	333,487		331,334	(2,811)
Totals - Operating			2,477	21,197	6,317	8,642		12,542	(8,655)
Totals - Capital			0	0	0	0		0	0
Grand Total			322,883	355,342	286,149	342,129		343,876	(11,466)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	221,729	229,235	169,899	228,718	3.00	228,718	(517)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	221,729	229,235	169,899	228,718	0.00	228,718	(517)
511021 Temp/Part Time Sal		0	2,500	0	1,500		500	(2,000)
513011 FICA		15,191	17,728	11,734	17,612		17,536	(192)
513021 Retirement		43,237	44,701	33,130	44,600		44,600	(101)
513031 Employee Group Ins		33,012	34,200	27,075	34,200		34,200	0
521011 Supplies		3,545	3,200	2,143	3,400		3,400	200
524001 Dues		160	500	660	500		300	(200)
526021 Equipment Maint		1,649	0	0	1,500		1,500	1,500
529151 Bonds		0	0	0	100		100	100
540000 Capital Outlay		0	0	0	6,000		6,000	6,000
575614 Visit Court Reporter		0	15,923	7,023	13,061		13,061	(2,862)
585031 Reporter's Records		0	0	0	1,000		1,000	1,000
585154 Interpreter Fees		0	0	0	500		500	500
588261 Education		0	3,000	0	3,000		1,000	(2,000)
<b>Totals - Salaries</b>		<b>313,169</b>	<b>328,364</b>	<b>241,838</b>	<b>326,630</b>		<b>325,554</b>	<b>(2,810)</b>
<b>Totals - Operating</b>		<b>5,354</b>	<b>22,623</b>	<b>9,826</b>	<b>23,061</b>		<b>20,861</b>	<b>(1,762)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>		<b>6,000</b>	<b>6,000</b>
<b>Grand Total</b>		<b>318,523</b>	<b>350,987</b>	<b>251,664</b>	<b>355,691</b>		<b>352,415</b>	<b>1,428</b>

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison		
	#Ee					#Ee			
	Salaries	3.00	223,901	231,482	194,681	230,964	3.00	230,964	(518)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	223,901	231,482	194,681	230,964	0.00	230,964	(518)
511021	Temp/Part Time Sal		1,608	2,500	192	2,500		2,500	0
513011	FICA		16,046	17,900	13,884	17,860		17,860	(40)
513021	Retirement		43,661	45,139	37,963	45,038		45,038	(101)
513031	Employee Group Ins		33,012	34,200	29,925	34,200		34,200	0
521011	Supplies		3,130	3,200	2,125	3,200		3,200	0
524001	Dues		455	500	630	500		500	0
526021	Equipment Maint		0	0	0	750		750	750
575614	Visit Court Reporter		0	5,000	520	0		5,000	0
585031	Reporter's Records		0	0	0	1,000		1,000	1,000
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		1,035	3,000	0	3,000		2,000	(1,000)
Totals - Salaries			318,228	331,221	276,644	330,562		330,562	(659)
Totals - Operating			4,620	12,200	3,275	8,950		12,950	750
Totals - Capital			0	0	0	0		0	0
Grand Total			322,848	343,421	279,920	339,512		343,512	91

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	224,632	232,236	195,318	231,720	3.00	231,720	(516)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	224,632	232,236	195,318	231,720	0.00	231,720	(516)
511021 Temp/Part Time Sal		0	500	0	500		500	0
513011 FICA		16,365	17,805	14,206	17,765		17,765	(40)
513021 Retirement		43,803	45,286	38,087	45,186		45,186	(100)
513031 Employee Group Ins		33,012	34,200	29,925	34,200		34,200	0
521011 Supplies		2,343	3,080	1,376	3,200		3,200	120
524001 Dues		0	500	0	500		300	(200)
526021 Equipment Maint		0	0	0	750		750	750
529151 Bonds		71	0	0	100		100	100
575614 Visit Court Reporter		0	5,000	780	13,453		5,000	0
585031 Reporter's Records		0	120	120	1,000		1,000	880
585154 Interpreter Fees		200	500	0	500		500	0
588261 Education		2,760	3,000	292	3,000		3,000	0
Totals - Salaries		317,813	330,027	277,536	329,371		329,371	(656)
Totals - Operating		5,374	12,200	2,569	22,503		13,850	1,650
Totals - Capital		0	0	0	0		0	0
Grand Total		323,186	342,227	280,105	351,874		343,221	994

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	301,808	317,929	197,278	304,012	4.00	304,012	(13,917)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	301,808	317,929	197,278	304,012	0.00	304,012	(13,917)
511021 Temp/Part Time Sal		26,709	0	24,117	0		0	0
512011 Overtime Salaries		1,166	1,000	0	1,000		1,000	0
512103 Certification Pay		720	720	0	720		720	0
513011 FICA		23,871	24,453	16,310	23,389		23,389	(1,064)
513021 Retirement		59,239	62,332	38,451	59,618		59,618	(2,714)
513031 Employee Group Ins		44,016	45,600	29,925	45,600		45,600	0
521011 Supplies		2,523	2,700	1,944	2,700		2,700	0
522041 Clothing		0	384	0	384		384	0
524001 Dues		165	370	295	370		370	0
529151 Bonds		71	0	0	0		0	0
575614 Visit Court Reporter		0	25,975	12,225	0		11,500	(14,475)
584011 Counsel Fees-Courts		1,300,370	1,437,300	1,254,690	1,437,300		1,437,300	0
584041 Cnsl Fees-Cap Murder		264,436	387,300	460,877	387,300		387,300	0
584051 Cnsl Fees-Crim Appls		51,604	60,000	45,658	60,000		60,000	0
584061 Counsel Fees DNA		0	0	300	0		0	0
585031 Reporter's Records		26,996	35,000	37,575	35,000		35,000	0
585044 Crim Crt Mental Comp		36,701	30,000	32,250	30,000		30,000	0
585071 Litigation Expense		5,819	2,500	3,328	2,500		2,500	0
585142 Expert Witness Serv		31,356	20,000	31,001	20,000		20,000	0
585143 Psych Exam/Testimony		8,780	25,000	18,009	25,000		25,000	0
585152 Polygraph		1,500	1,500	0	1,500		1,500	0
585153 Investigative		41,564	32,000	33,127	32,000		32,000	0
585154 Interpreter Fees		4,398	8,000	3,231	8,000		6,000	(2,000)
585155 Cap Murder-Othr Cost		782	0	5,370	0		0	0
585157 Crim Appl Othr Litig		58	0	10	0		0	0
585161 Cap Murder-Investig		26,661	0	40,080	0		0	0
585162 Cap Murder-ExpertWit		37,039	0	42,268	0		0	0
585163 CapMurder Othr Litig		7,418	0	0	0		0	0
588261 Education		2,172	3,000	780	3,000		3,000	0



Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		457,528	452,034	306,081	434,339		434,339	(17,695)
Totals - Operating		1,850,413	2,071,029	2,023,019	2,045,054		2,054,554	(16,475)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>2,307,941</b>	<b>2,523,063</b>	<b>2,329,101</b>	<b>2,479,393</b>		<b>2,488,893</b>	<b>(34,170)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	401,292	405,925	342,943	406,149	5.00	406,149	224
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	401,292	405,925	342,943	406,149	0.00	406,149	224
512011 Overtime Salaries		10,039	500	6,461	500		500	0
512103 Certification Pay		660	0	600	0		0	0
513011 FICA		29,653	31,092	25,278	31,109		31,109	17
513021 Retirement		80,338	79,253	68,467	79,297		79,297	44
513031 Employee Group Ins		53,186	57,000	49,875	57,000		57,000	0
521011 Supplies		2,474	3,000	1,989	3,000		3,000	0
522041 Clothing		0	768	257	768		768	0
524001 Dues		0	250	165	250		250	0
529151 Bonds		0	71	0	71		71	0
584011 Counsel Fees-Courts		1,281,999	1,156,750	1,191,873	1,156,750		1,156,750	0
584041 Cnsl Fees-Cap Murder		155,075	206,750	100,339	206,750		206,750	0
584051 Cnsl Fees-Crim Appls		30,980	45,000	45,638	45,000		45,000	0
584061 Counsel Fees DNA		0	0	300	0		0	0
585031 Reporter's Records		41,534	33,000	19,880	33,000		33,000	0
585044 Crim Crt Mental Comp		23,246	30,000	24,527	30,000		30,000	0
585071 Litigation Expense		483	2,000	90	2,000		2,000	0
585142 Expert Witness Serv		5,225	10,000	6,153	10,000		10,000	0
585143 Psych Exam/Testimony		2,153	25,000	8,775	25,000		25,000	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		37,479	25,000	35,118	25,000		25,000	0
585154 Interpreter Fees		1,175	5,000	5,988	5,000		5,000	0
585155 Cap Murder-Othr Cost		0	0	18	0		0	0
585157 Crim Appl Othr Litig		2	0	0	0		0	0
585161 Cap Murder-Investig		11,549	0	0	0		0	0
585162 Cap Murder-ExpertWit		16,306	0	28,847	0		0	0
585163 CapMurder Othr Litig		1,720	0	0	0		0	0
588261 Education		160	3,000	125	3,000		2,000	(1,000)
Totals - Salaries		575,169	573,770	493,625	574,055		574,055	285
Totals - Operating		1,611,561	1,546,589	1,470,081	1,546,589		1,545,589	(1,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,186,730	2,120,359	1,963,706	2,120,644		2,119,644	(715)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	297,230	306,232	318,518	379,939	5.00	379,939	73,707
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	297,230	306,232	318,518	379,939	0.00	379,939	73,707
512011 Overtime Salaries		3,357	0	3,980	0		0	0
512103 Certification Pay		660	0	1,200	0		0	0
513011 FICA		21,082	23,427	22,953	29,066		29,066	5,639
513021 Retirement		58,743	59,715	63,121	74,088		74,088	14,373
513031 Employee Group Ins		42,182	45,600	49,875	57,000		57,000	11,400
521011 Supplies		2,930	3,000	2,220	3,000		3,000	0
524001 Dues		0	250	145	250		250	0
529151 Bonds		0	0	71	0		0	0
575614 Visit Court Reporter		0	13,581	1,821	2,081		11,500	(2,081)
584011 Counsel Fees-Courts		1,437,669	1,860,000	1,713,403	1,200,000		1,200,000	(660,000)
584041 Cnsl Fees-Cap Murder		29,515	219,550	251,643	219,550		219,550	0
584051 Cnsl Fees-Crim Appls		32,586	60,000	50,073	60,000		60,000	0
584061 Counsel Fees DNA		3,100	0	625	0		0	0
585031 Reporter's Records		24,510	35,000	40,686	35,000		35,000	0
585044 Crim Crt Mental Comp		42,520	30,000	28,019	30,000		30,000	0
585071 Litigation Expense		3,131	2,500	754	2,500		2,500	0
585142 Expert Witness Serv		14,328	22,000	33,181	22,000		22,000	0
585143 Psych Exam/Testimony		23,685	25,000	14,500	25,000		25,000	0
585152 Polygraph		1,100	0	1,000	0		0	0
585153 Investigative		53,411	34,000	34,092	34,000		34,000	0
585154 Interpreter Fees		1,861	6,000	5,785	6,000		6,000	0
585155 Cap Murder-Othr Cost		2,100	0	178	0		0	0
585157 Crim Appl Othr Litig		7	0	70	0		0	0
585161 Cap Murder-Investig		15,680	0	6,683	0		0	0
585162 Cap Murder-ExpertWit		43,373	0	28,305	0		0	0
588261 Education		2,111	3,000	225	3,000		3,000	0
<b>Totals - Salaries</b>		<b>423,254</b>	<b>434,974</b>	<b>459,647</b>	<b>540,093</b>		<b>540,093</b>	<b>105,119</b>
<b>Totals - Operating</b>		<b>1,733,616</b>	<b>2,313,881</b>	<b>2,213,479</b>	<b>1,642,381</b>		<b>1,651,800</b>	<b>(662,081)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,156,870</b>	<b>2,748,855</b>	<b>2,673,126</b>	<b>2,182,474</b>		<b>2,191,893</b>	<b>(556,962)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	245,905	301,438	194,682	300,933	3.00	230,964	(70,474)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	245,905	301,438	194,682	300,933	0.00	230,964	(70,474)
512011 Overtime Salaries		0	500	0	500		500	0
512103 Certification Pay		60	720	0	720		720	0
513011 FICA		17,819	23,154	13,851	23,115		17,763	(5,391)
513021 Retirement		47,963	59,018	37,963	58,920		45,276	(13,742)
513031 Employee Group Ins		33,929	45,600	29,925	45,600		34,200	(11,400)
521011 Supplies		2,843	3,200	1,571	3,150		3,150	(50)
522041 Clothing		0	384	0	384		0	(384)
524001 Dues		165	250	165	250		250	0
529151 Bonds		105	0	0	0		0	0
575614 Visit Court Reporter		0	12,021	5,722	521		11,500	(521)
584011 Counsel Fees-Courts		1,210,691	1,194,050	1,225,649	1,194,050		1,194,050	0
584041 Cnsl Fees-Cap Murder		93,965	194,050	147,398	194,050		194,050	0
584051 Cnsl Fees-Crim Appls		26,049	50,000	11,869	50,000		50,000	0
584061 Counsel Fees DNA		0	0	300	0		0	0
585031 Reporter's Records		22,730	25,000	22,645	25,000		25,000	0
585044 Crim Crt Mental Comp		29,005	30,000	19,670	30,000		30,000	0
585071 Litigation Expense		4,949	2,500	6	2,500		2,500	0
585142 Expert Witness Serv		15,244	5,000	17,729	5,000		5,000	0
585143 Psych Exam/Testimony		9,684	25,000	12,644	25,000		25,000	0
585152 Polygraph		0	0	1,500	0		0	0
585153 Investigative		30,053	25,000	40,363	25,000		25,000	0
585154 Interpreter Fees		12,726	5,000	8,073	5,000		5,000	0
585155 Cap Murder-Othr Cost		722	0	608	0		0	0
585157 Crim Appl Othr Litig		26	0	75	0		0	0
585161 Cap Murder-Investig		13,199	0	14,262	0		0	0
585162 Cap Murder-ExpertWit		35,680	0	9,903	0		0	0
588261 Education		1,601	3,000	545	3,000		2,500	(500)

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		345,676	430,430	276,421	429,788		329,423	(101,007)
Totals - Operating		1,509,436	1,574,455	1,540,697	1,562,905		1,573,000	(1,455)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,855,112	2,004,885	1,817,117	1,992,693		1,902,423	(102,462)

**Comments**

Reduction in Force 1-Judge's Bailiff II, Gr. 53-II, effective 10/1/2024

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	387,912	395,902	331,314	393,721	5.00	393,721	(2,181)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	387,912	395,902	331,314	393,721	0.00	393,721	(2,181)
512011 Overtime Salaries		12,423	0	9,061	0		0	0
512103 Certification Pay		1,440	1,440	1,200	1,440		1,440	0
513011 FICA		28,380	30,397	24,176	30,230		30,230	(167)
513021 Retirement		78,346	77,482	66,810	77,057		77,057	(425)
513031 Employee Group Ins		55,937	57,000	49,875	57,000		57,000	0
521011 Supplies		3,185	3,200	1,083	3,200		3,200	0
522041 Clothing		0	768	0	768		768	0
524001 Dues		565	0	0	0		0	0
529151 Bonds		71	0	0	0		0	0
575614 Visit Court Reporter		0	12,025	5,983	0		5,000	(7,025)
584011 Counsel Fees-Courts		1,770,130	1,902,050	1,786,142	1,516,250		1,516,250	(385,800)
584041 Cnsl Fees-Cap Murder		64,290	200,000	92,293	200,000		200,000	0
584051 Cnsl Fees-Crim Appls		27,340	60,000	62,371	60,000		60,000	0
584061 Counsel Fees DNA		0	0	375	0		0	0
584062 Cnsl Fees-CPS-Child		0	0	475	0		0	0
585031 Reporter's Records		39,229	35,000	34,719	35,000		35,000	0
585044 Crim Crt Mental Comp		41,206	30,000	30,510	30,000		30,000	0
585071 Litigation Expense		5,095	2,500	6,570	2,500		2,500	0
585142 Expert Witness Serv		15,372	16,000	4,735	16,000		16,000	0
585143 Psych Exam/Testimony		18,493	25,000	10,481	25,000		25,000	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		62,489	40,000	33,024	40,000		40,000	0
585154 Interpreter Fees		10,222	3,200	7,770	3,200		3,200	0
585157 Crim Appl Othr Litig		125	0	0	0		0	0
585161 Cap Murder-Investig		0	0	4,401	0		0	0
585162 Cap Murder-ExpertWit		5,547	0	11,661	0		0	0
585163 CapMurder Othr Litig		4,977	0	0	0		0	0
588261 Education		584	3,000	225	3,000		2,000	(1,000)

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		564,438	562,221	482,436	559,448		559,448	(2,773)
Totals - Operating		2,068,920	2,333,743	2,092,818	1,935,918		1,939,918	(393,825)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,633,357	2,895,964	2,575,254	2,495,366		2,499,366	(396,598)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	226,878	234,560	197,279	234,043	3.00	234,043	(517)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	226,878	234,560	197,279	234,043	0.00	234,043	(517)
513011 FICA		16,535	17,944	14,273	17,905		17,905	(39)
513021 Retirement		44,241	45,739	38,469	45,639		45,639	(100)
513031 Employee Group Ins		33,012	34,200	29,925	34,200		34,200	0
521011 Supplies		2,635	3,000	2,703	3,000		2,700	(300)
524001 Dues		100	100	0	100		100	0
575614 Visit Court Reporter		0	11,500	6,503	0		5,000	(6,500)
584011 Counsel Fees-Courts		1,450,872	1,392,250	1,163,928	1,392,250		1,392,250	0
584041 Cnsl Fees-Cap Murder		180,375	100,000	250,772	100,000		100,000	0
584051 Cnsl Fees-Crim Appls		40,055	60,000	38,575	60,000		60,000	0
584061 Counsel Fees DNA		0	2,000	0	2,000		2,000	0
585031 Reporter's Records		60,370	35,000	48,017	35,000		35,000	0
585044 Crim Crt Mental Comp		27,143	30,000	21,718	30,000		30,000	0
585071 Litigation Expense		129	2,500	4,941	2,500		2,500	0
585142 Expert Witness Serv		19,421	26,500	9,796	26,500		26,500	0
585143 Psych Exam/Testimony		18,556	25,000	7,086	25,000		25,000	0
585152 Polygraph		230	1,200	0	1,200		1,200	0
585153 Investigative		44,175	34,000	33,693	34,000		34,000	0
585154 Interpreter Fees		27,585	20,000	16,944	20,000		20,000	0
585155 Cap Murder-Othr Cost		321	0	0	0		0	0
585157 Crim Appl Othr Litig		0	200	220	200		200	0
585161 Cap Murder-Investig		2,000	0	8,766	0		0	0
585162 Cap Murder-ExpertWit		11,974	0	20,996	0		0	0
585163 CapMurder Othr Litig		255	0	1,104	0		0	0
588261 Education		90	3,000	0	3,000		2,000	(1,000)
588291 Travel		397	0	0	0		0	0
<b>Totals - Salaries</b>		<b>320,666</b>	<b>332,443</b>	<b>279,946</b>	<b>331,787</b>		<b>331,787</b>	<b>(656)</b>
<b>Totals - Operating</b>		<b>1,886,683</b>	<b>1,746,250</b>	<b>1,635,761</b>	<b>1,734,750</b>		<b>1,738,450</b>	<b>(7,800)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,207,349</b>	<b>2,078,693</b>	<b>1,915,707</b>	<b>2,066,537</b>		<b>2,070,237</b>	<b>(8,456)</b>



Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	367,375	390,149	328,480	391,341	5.00	391,341	1,192
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	367,375	390,149	328,480	391,341	0.00	391,341	1,192
511021 Temp/Part Time Sal		0	20,000	0	20,000		5,000	(15,000)
512011 Overtime Salaries		3,034	3,000	1,538	3,000		3,000	0
512103 Certification Pay		1,440	1,440	1,200	1,440		1,440	0
513011 FICA		26,236	31,716	23,450	31,808		30,660	(1,056)
513021 Retirement		72,511	76,945	64,587	77,178		77,178	233
513031 Employee Group Ins		55,020	57,000	49,875	57,000		57,000	0
521011 Supplies		2,927	3,000	1,312	3,000		3,000	0
522041 Clothing		461	768	0	768		768	0
522085 Safety/Tact Supplies		0	100	0	100		0	(100)
524001 Dues		720	300	310	835		835	535
529151 Bonds		0	250	0	250		250	0
584011 Counsel Fees-Courts		1,756,501	1,499,550	1,310,879	1,499,550		1,399,550	(100,000)
584041 Cnsl Fees-Cap Murder		371,360	120,000	59,420	120,000		120,000	0
584051 Cnsl Fees-Crim Appls		77,605	65,000	41,532	65,000		65,000	0
584061 Counsel Fees DNA		0	12,000	0	12,000		12,000	0
585031 Reporter's Records		39,102	35,000	34,639	35,000		35,000	0
585044 Crim Crt Mental Comp		28,485	30,000	27,650	30,000		30,000	0
585071 Litigation Expense		502	2,500	5,210	2,500		2,500	0
585142 Expert Witness Serv		8,945	27,000	6,688	27,000		27,000	0
585143 Psych Exam/Testimony		16,610	25,000	8,647	25,000		25,000	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		48,290	34,000	35,406	34,000		34,000	0
585154 Interpreter Fees		9,224	10,000	3,359	10,000		10,000	0
585155 Cap Murder-Othr Cost		1,980	10,000	0	10,000		10,000	0
585156 Crim Appeal-OthrCost		0	5,000	0	5,000		5,000	0
585157 Crim Appl Othr Litig		0	250	652	250		250	0
585161 Cap Murder-Investig		12,515	5,000	5,036	5,000		5,000	0
585162 Cap Murder-ExpertWit		22,571	5,500	15,603	5,500		5,500	0
585163 CapMurder Othr Litig		5,000	8,500	4,943	8,500		8,500	0
588261 Education		1,940	3,745	505	3,745		3,000	(745)

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		525,616	580,250	469,130	581,767		565,619	(14,631)
Totals - Operating		2,404,739	1,903,463	1,561,791	1,903,998		1,803,153	(100,310)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>2,930,355</b>	<b>2,483,713</b>	<b>2,030,921</b>	<b>2,485,765</b>		<b>2,368,772</b>	<b>(114,941)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	322,437	330,778	332,754	386,297	5.00	386,297	55,519
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	322,437	330,778	332,754	386,297	0.00	386,297	55,519
512011 Overtime Salaries		5,779	5,000	13,032	5,000		5,000	0
512103 Certification Pay		720	720	600	720		720	0
513011 FICA		24,018	25,742	25,298	29,990		29,990	4,248
513021 Retirement		64,271	65,617	67,647	76,443		76,443	10,826
513031 Employee Group Ins		44,016	45,600	47,500	57,000		57,000	11,400
521011 Supplies		2,861	3,000	1,984	3,000		3,000	0
522041 Clothing		0	384	0	384		384	0
524001 Dues		0	250	145	250		250	0
575614 Visit Court Reporter		0	15,142	8,844	0		5,000	(10,142)
584011 Counsel Fees-Courts		1,265,237	1,342,550	1,295,946	1,342,550		1,342,550	0
584041 Cnsl Fees-Cap Murder		80,180	150,000	35,660	150,000		100,000	(50,000)
584051 Cnsl Fees-Crim Appls		35,326	65,000	39,288	65,000		65,000	0
584061 Counsel Fees DNA		0	0	3,250	0		0	0
585031 Reporter's Records		46,822	35,000	38,297	35,000		35,000	0
585044 Crim Crt Mental Comp		32,128	30,000	32,831	30,000		30,000	0
585071 Litigation Expense		2,401	2,500	2,312	2,500		2,500	0
585142 Expert Witness Serv		7,730	10,000	22,278	10,000		10,000	0
585143 Psych Exam/Testimony		13,572	25,000	8,827	25,000		25,000	0
585152 Polygraph		1,100	1,000	1,500	1,000		1,000	0
585153 Investigative		38,382	30,000	44,056	30,000		30,000	0
585154 Interpreter Fees		18,243	8,000	4,524	8,000		8,000	0
585155 Cap Murder-Othr Cost		0	0	88	0		0	0
585161 Cap Murder-Investig		1,637	0	4,024	0		0	0
585162 Cap Murder-ExpertWit		4,575	0	10,500	0		0	0
588261 Education		0	3,000	470	3,000		2,000	(1,000)
<b>Totals - Salaries</b>		<b>461,242</b>	<b>473,457</b>	<b>486,831</b>	<b>555,450</b>		<b>555,450</b>	<b>81,993</b>
<b>Totals - Operating</b>		<b>1,550,194</b>	<b>1,720,826</b>	<b>1,554,823</b>	<b>1,705,684</b>		<b>1,659,684</b>	<b>(61,142)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,011,436</b>	<b>2,194,283</b>	<b>2,041,653</b>	<b>2,261,134</b>		<b>2,215,134</b>	<b>20,851</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	392,037	409,026	344,562	408,473	5.00	408,473	(553)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	392,037	409,026	344,562	408,473	0.00	408,473	(553)
512011 Overtime Salaries		8,147	1,500	4,093	1,500		1,500	0
512103 Certification Pay		1,440	0	1,200	0		0	0
513011 FICA		29,263	31,406	25,726	31,363		31,363	(43)
513021 Retirement		78,317	80,053	68,654	79,945		79,945	(108)
513031 Employee Group Ins		55,020	57,000	49,875	57,000		57,000	0
521011 Supplies		2,325	3,000	1,567	3,000		3,000	0
524001 Dues		0	250	0	250		200	(50)
529151 Bonds		71	0	71	0		0	0
575614 Visit Court Reporter		0	14,102	4,942	2,602		11,500	(2,602)
584011 Counsel Fees-Courts		1,511,727	1,533,500	1,205,254	1,533,500		1,283,500	(250,000)
584041 Cnsl Fees-Cap Murder		316,050	396,050	123,071	396,050		396,050	0
584051 Cnsl Fees-Crim Appls		51,993	67,500	60,360	67,500		67,500	0
585031 Reporter's Records		71,994	35,000	27,874	35,000		35,000	0
585044 Crim Crt Mental Comp		33,984	30,000	36,078	30,000		30,000	0
585071 Litigation Expense		376	2,500	10,060	2,500		2,500	0
585142 Expert Witness Serv		21,691	20,000	15,941	20,000		20,000	0
585143 Psych Exam/Testimony		29,707	30,000	37,623	30,000		30,000	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		70,966	34,000	37,740	34,000		34,000	0
585154 Interpreter Fees		5,317	6,000	12,374	6,000		6,000	0
585155 Cap Murder-Othr Cost		62	0	58	0		0	0
585157 Crim Appl Othr Litig		0	0	39	0		0	0
585161 Cap Murder-Investig		6,909	0	7,455	0		0	0
585162 Cap Murder-ExpertWit		5,578	0	8,396	0		0	0
585163 CapMurder Othr Litig		579	0	0	0		0	0
588261 Education		3,034	3,000	2,495	3,000		3,000	0
<b>Totals - Salaries</b>		<b>564,224</b>	<b>578,985</b>	<b>494,111</b>	<b>578,281</b>		<b>578,281</b>	<b>(704)</b>
<b>Totals - Operating</b>		<b>2,132,363</b>	<b>2,175,902</b>	<b>1,591,395</b>	<b>2,164,402</b>		<b>1,923,250</b>	<b>(252,652)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,696,586</b>	<b>2,754,887</b>	<b>2,085,506</b>	<b>2,742,683</b>		<b>2,501,531</b>	<b>(253,356)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	310,251	321,463	326,458	393,797	5.00	393,797	72,334
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	310,251	321,463	326,458	393,797	0.00	393,797	72,334
512011 Overtime Salaries		1,116	0	5,967	0		0	0
512041 Termination Pay		0	0	334	0		0	0
512103 Certification Pay		720	0	840	0		0	0
513011 FICA		23,228	24,592	24,817	30,126		30,126	5,534
513021 Retirement		60,857	62,685	65,016	76,791		76,791	14,106
513031 Employee Group Ins		44,016	45,600	49,400	57,000		57,000	11,400
521011 Supplies		2,787	3,000	2,358	3,000		3,000	0
522041 Clothing		0	768	0	768		768	0
524001 Dues		0	250	280	250		200	(50)
575614 Visit Court Reporter		0	13,061	5,202	1,561		11,500	(1,561)
584011 Counsel Fees-Courts		1,434,125	1,600,000	1,239,648	1,600,000		1,400,000	(200,000)
584041 Cnsl Fees-Cap Murder		239,158	200,000	209,713	200,000		200,000	0
584051 Cnsl Fees-Crim Appls		36,704	60,000	47,636	60,000		60,000	0
585031 Reporter's Records		25,345	35,000	40,213	35,000		35,000	0
585044 Crim Crt Mental Comp		34,992	30,000	28,805	30,000		30,000	0
585071 Litigation Expense		6,709	5,000	2,289	5,000		5,000	0
585142 Expert Witness Serv		7,138	20,000	4,125	20,000		20,000	0
585143 Psych Exam/Testimony		14,930	25,000	10,494	25,000		25,000	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		31,684	36,000	41,967	36,000		36,000	0
585154 Interpreter Fees		4,162	10,000	9,671	10,000		10,000	0
585155 Cap Murder-Othr Cost		5,282	0	2,503	0		0	0
585161 Cap Murder-Investig		32,089	0	17,730	0		0	0
585162 Cap Murder-ExpertWit		20,369	0	31,164	0		0	0
585163 CapMurder Othr Litig		7,439	0	66,248	0		0	0
588261 Education		2,456	3,000	225	3,000		2,500	(500)
<b>Totals - Salaries</b>		<b>440,188</b>	<b>454,340</b>	<b>472,832</b>	<b>557,714</b>		<b>557,714</b>	<b>103,374</b>
<b>Totals - Operating</b>		<b>1,905,368</b>	<b>2,042,079</b>	<b>1,760,271</b>	<b>2,030,579</b>		<b>1,839,968</b>	<b>(202,111)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,345,555</b>	<b>2,496,419</b>	<b>2,233,103</b>	<b>2,588,293</b>		<b>2,397,682</b>	<b>(98,737)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	265,968	336,719	283,976	336,237	4.00	336,237	(482)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	265,968	336,719	283,976	336,237	0.00	336,237	(482)
512011 Overtime Salaries		4,334	0	6,585	0		0	0
512103 Certification Pay		540	0	600	0		0	0
513011 FICA		19,588	25,759	21,177	25,723		25,723	(36)
513021 Retirement		52,814	65,660	56,990	65,566		65,566	(94)
513031 Employee Group Ins		36,680	45,600	39,900	45,600		45,600	0
521011 Supplies		2,790	3,000	2,056	3,000		3,000	0
522041 Clothing		0	768	0	768		768	0
524001 Dues		0	250	0	250		200	(50)
529151 Bonds		0	71	71	71		71	0
575614 Visit Court Reporter		0	16,443	2,601	4,943		11,500	(4,943)
584011 Counsel Fees-Courts		1,726,195	2,000,000	1,700,784	2,000,000		1,750,000	(250,000)
584041 Cnsl Fees-Cap Murder		41,103	100,000	18,470	100,000		100,000	0
584051 Cnsl Fees-Crim Appls		27,215	60,000	43,638	60,000		60,000	0
585031 Reporter's Records		37,729	4,000	18,910	4,000		4,000	0
585044 Crim Crt Mental Comp		30,553	30,000	21,635	30,000		30,000	0
585071 Litigation Expense		4,573	1,000	6,184	1,000		1,000	0
585142 Expert Witness Serv		13,560	7,000	30,566	7,000		7,000	0
585143 Psych Exam/Testimony		11,173	10,000	10,141	10,000		10,000	0
585152 Polygraph		0	0	1,500	0		0	0
585153 Investigative		37,707	10,000	41,539	10,000		10,000	0
585154 Interpreter Fees		7,498	6,000	8,658	6,000		6,000	0
585155 Cap Murder-Othr Cost		0	0	1,541	0		0	0
585157 Crim Appl Othr Litig		29	0	12	0		0	0
585162 Cap Murder-ExpertWit		0	0	5,550	0		0	0
585163 CapMurder Othr Litig		7,640	0	0	0		0	0
588261 Education		1,812	2,900	2,646	3,000		3,000	100
<b>Totals - Salaries</b>		<b>379,924</b>	<b>473,738</b>	<b>409,228</b>	<b>473,126</b>		<b>473,126</b>	<b>(612)</b>
<b>Totals - Operating</b>		<b>1,949,574</b>	<b>2,251,432</b>	<b>1,916,501</b>	<b>2,240,032</b>		<b>1,996,539</b>	<b>(254,893)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,329,498</b>	<b>2,725,170</b>	<b>2,325,729</b>	<b>2,713,158</b>		<b>2,469,665</b>	<b>(255,505)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	1,597,232	1,762,481	1,392,878	1,728,806	12.00	1,728,806	(33,675)
Reclassified	1.00	0	0	0	7,505	1.00	7,505	7,505
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,597,232	1,762,481	1,392,878	1,736,311	0.00	1,736,311	(26,170)
511021 Temp/Part Time Sal		511,685	343,394	348,619	343,394		343,394	0
512011 Overtime Salaries		5,381	0	4,712	0		0	0
513011 FICA		156,979	161,146	128,141	159,144		159,144	(2,002)
513021 Retirement		312,328	343,801	272,423	338,698		338,698	(5,103)
513031 Employee Group Ins		123,795	136,800	110,675	136,800		136,800	0
513032 Retiree Group Ins		0	0	667	0		0	0
514041 Mobile Phone Allow		960	600	800	600		600	0
521011 Supplies		5,237	5,000	3,298	5,000		5,000	0
522069 Subscriptions		0	250	0	250		250	0
524001 Dues		0	0	120	2,000		2,000	2,000
526021 Equipment Maint		0	750	0	750		750	0
569011 Professional Service		15,717	50,000	5,252	50,000		20,000	(30,000)
575614 Visit Court Reporter		0	11,500	3,902	0		5,000	(6,500)
578025 Software Maint/Licen		132,140	81,269	57,900	81,269		81,269	0
584011 Counsel Fees-Courts		0	0	1,156	0		0	0
585031 Reporter's Records		0	2,400	0	2,400		2,400	0
585044 Crim Crt Mental Comp		4,800	1,150	0	1,150		1,150	0
585154 Interpreter Fees		17,716	20,000	7,417	20,000		20,000	0
588261 Education		4,851	13,500	8,970	13,500		13,500	0
Totals - Salaries		2,708,360	2,748,222	2,258,915	2,714,947		2,714,947	(33,275)
Totals - Operating		180,460	185,819	88,015	176,319		151,319	(34,500)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,888,821	2,934,041	2,346,930	2,891,266		2,866,266	(67,775)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	555,526	616,256	515,101	612,666	7.00	617,186	930
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	555,526	616,256	515,101	612,666	0.00	617,186	930
512011 Overtime Salaries		674	500	1,189	500		500	0
512103 Certification Pay		1,440	1,000	1,200	1,000		1,000	0
513011 FICA		41,224	47,259	38,406	46,984		47,330	71
513021 Retirement		108,740	120,462	101,131	119,763		120,644	182
513031 Employee Group Ins		70,151	79,800	69,825	79,800		79,800	0
521011 Supplies		2,041	2,200	1,920	2,200		2,200	0
522041 Clothing		0	600	200	600		600	0
524001 Dues		770	1,000	1,240	1,000		1,000	0
526021 Equipment Maint		0	1,100	1,037	1,100		1,100	0
575614 Visit Court Reporter		0	17,411	12,728	391		11,500	(5,911)
584011 Counsel Fees-Courts		8,908	50,000	10,127	50,000		50,000	0
584021 Counsel Fees-Juvenil		0	0	950	0		0	0
584022 Counsel Fees - CPS		0	539,189	0	539,189		539,189	0
584062 Cnsl Fees-CPS-Child		286,426	0	190,538	0		0	0
584063 Cnsl FeesCPS-CstMthr		136,593	0	118,240	0		0	0
584064 Cnsl FeesCPS-CstFthr		26,126	0	15,745	0		0	0
584065 Cnsl-CPS-Cstal FTHR		11,005	0	10,185	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		15,575	0	7,585	0		0	0
584069 Cnsl-CPS-NCtlAL Mthr		1,885	0	1,080	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		51,820	0	40,585	0		0	0
584071 Cnsl-CPS-NCtlAL Fthr		28,846	0	22,780	0		0	0
584072 Cnsl-CPS-NCtlUL Fthr		6,355	0	2,990	0		0	0
584073 Cnsl-CPS-NCtlUK Fthr		6,370	0	8,485	0		0	0
584076 Cnsl FeesCPS-Appl Ad		9,900	0	7,080	0		0	0
584078 Cnsl FeesCPS-Appl Ch		110	0	0	0		0	0
585031 Reporter's Records		1,285	5,100	5,000	5,100		5,100	0
585154 Interpreter Fees		9,530	10,000	4,357	10,000		10,000	0
585167 CPS-Othr Litigation		0	0	753	0		0	0
588261 Education		344	2,000	430	2,000		2,000	0
588291 Travel		2,864	0	0	0		0	0



Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		777,755	865,277	726,852	860,713		866,460	1,183
Totals - Operating		606,753	628,600	464,035	611,580		622,689	(5,911)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,384,508	1,493,877	1,190,887	1,472,293		1,489,149	(4,728)

**Comments**

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Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	898,296	939,787	818,349	945,420	9.00	959,502	19,715
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	898,296	939,787	818,349	945,420	0.00	959,502	19,715
512011 Overtime Salaries		0	0	575	0		0	0
512103 Certification Pay		1,440	1,743	1,200	2,266		2,266	523
513011 FICA		65,637	72,027	60,450	72,498		73,576	1,549
513021 Retirement		175,176	183,598	160,197	184,799		187,545	3,947
513031 Employee Group Ins		99,036	102,600	89,775	102,600		102,600	0
521011 Supplies		1,232	3,250	2,273	3,975		3,250	0
521115 Postage		0	0	0	100		0	0
522041 Clothing		0	845	0	845		845	0
524001 Dues		150	900	295	1,170		1,170	270
526021 Equipment Maint		588	350	588	600		600	250
540000 Capital Outlay		0	0	0	5,000		5,000	5,000
566071 Child Advocates		15,000	20,000	0	26,000		26,000	6,000
575614 Visit Court Reporter		0	11,761	8,029	15,000		15,000	3,239
584011 Counsel Fees-Courts		9,283	25,000	8,085	32,500		22,500	(2,500)
584022 Counsel Fees - CPS		0	675,217	0	877,783		777,783	102,566
584062 Cnsl Fees-CPS-Child		276,828	0	240,353	0		0	0
584063 Cnsl FeesCPS-CstMthr		115,255	0	101,830	0		0	0
584064 Cnsl FeesCPS-CstFthr		26,361	0	43,175	0		0	0
584065 Cnsl-CPS-Cstal FTHR		12,536	0	10,150	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		21,510	0	17,285	0		0	0
584069 Cnsl-CPS-NCtlAL Mthr		0	0	820	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		30,854	0	36,680	0		0	0
584071 Cnsl-CPS-NCtlAL Fthr		21,982	0	11,655	0		0	0
584072 Cnsl-CPS-NCtlUL Fthr		10,550	0	7,355	0		0	0
584073 Cnsl-CPS-NCtlUK Fthr		4,660	0	2,308	0		0	0
584076 Cnsl FeesCPS-Appl Ad		14,053	0	6,135	0		0	0
585031 Reporter's Records		1,905	0	8,295	15,000		15,000	15,000
585154 Interpreter Fees		10,223	12,500	5,574	16,250		16,250	3,750
585167 CPS-Othr Litigation		40	0	4,800	0		0	0
588261 Education		4,337	6,500	0	7,150		7,150	650
588293 Travel-Taxable Meals		0	0	60	0		0	0

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		1,239,585	1,299,755	1,130,545	1,307,583		1,325,489	25,734
Totals - Operating		577,346	756,323	515,744	996,373		885,548	129,225
Totals - Capital		0	0	0	5,000		5,000	5,000
Grand Total		1,816,931	2,056,078	1,646,289	2,308,956		2,216,037	159,959

**Comments**

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Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	376,978	389,740	324,286	384,721	4.00	389,241	(499)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	376,978	389,740	324,286	384,721	0.00	389,241	(499)
513011 FICA		26,723	29,815	23,119	29,432		29,777	(38)
513021 Retirement		73,511	76,000	63,236	75,021		75,902	(98)
513031 Employee Group Ins		44,016	45,600	39,900	45,600		45,600	0
521011 Supplies		3,174	3,000	2,929	3,000		3,000	0
524001 Dues		465	800	865	800		800	0
526021 Equipment Maint		342	350	343	350		350	0
575614 Visit Court Reporter		0	12,281	10,111	11,500		11,500	(781)
584011 Counsel Fees-Courts		14,215	25,000	9,615	25,000		20,000	(5,000)
584022 Counsel Fees - CPS		0	511,190	200	511,190		500,000	(11,190)
584062 Cnsl Fees-CPS-Child		225,589	0	222,280	0		0	0
584063 Cnsl FeesCPS-CstMthr		130,476	0	106,470	0		0	0
584064 Cnsl FeesCPS-CstFthr		33,061	0	16,595	0		0	0
584065 Cnsl-CPS-Cstal FTHR		6,732	0	9,130	0		0	0
584066 Cnsl FeesCPS-Cst M&F		0	0	220	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		13,430	0	11,545	0		0	0
584069 Cnsl-CPS-NCtlAL Mthr		460	0	0	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		27,438	0	44,900	0		0	0
584071 Cnsl-CPS-NCtlAL Fthr		17,990	0	16,570	0		0	0
584072 Cnsl-CPS-NCtlUL Fthr		5,055	0	5,973	0		0	0
584073 Cnsl-CPS-NCtlUK Fthr		4,960	0	8,935	0		0	0
584074 Cnsl-CPS-NonCtl M&F		0	0	260	0		0	0
584076 Cnsl FeesCPS-Appl Ad		4,805	0	38,543	0		0	0
585031 Reporter's Records		7,400	6,000	3,690	6,000		6,000	0
585154 Interpreter Fees		13,773	15,000	8,699	15,000		15,000	0
585167 CPS-Othr Litigation		0	0	2,681	0		0	0
588261 Education		3,716	3,500	845	3,500		3,500	0

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		521,228	541,155	450,540	534,774		540,520	(635)
Totals - Operating		513,080	577,121	521,398	576,340		560,150	(16,971)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,034,308</b>	<b>1,118,276</b>	<b>971,938</b>	<b>1,111,114</b>		<b>1,100,670</b>	<b>(17,606)</b>

**Comments**

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Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	567,803	598,099	497,353	588,574	6.00	597,614	(485)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	567,803	598,099	497,353	588,574	0.00	597,614	(485)
511021 Temp/Part Time Sal		20,075	63,000	28,679	63,000		63,000	0
513011 FICA		42,875	50,574	38,596	49,846		50,537	(37)
513021 Retirement		110,965	116,629	96,984	114,772		116,535	(94)
513031 Employee Group Ins		58,688	68,400	58,900	68,400		68,400	0
513032 Retiree Group Ins		0	0	667	0		0	0
521011 Supplies		4,959	3,000	2,201	4,600		4,600	1,600
524001 Dues		0	300	0	300		300	0
575613 Visiting Judges		0	3,150	2,887	5,000		5,000	1,850
575614 Visit Court Reporter		0	2,500	0	0		2,500	0
584021 Counsel Fees-Juvenil		979,525	1,600,000	872,044	1,600,000		900,000	(700,000)
584022 Counsel Fees - CPS		19,610	297,600	12,095	297,600		20,000	(277,600)
584023 Cnsl Fees-Juv Det&Tr		227,304	395,000	219,411	395,000		300,000	(95,000)
584041 Cnsl Fees-Cap Murder		363	25,000	29,993	50,000		50,000	25,000
584051 Cnsl Fees-Crim Appls		14,463	60,000	19,033	60,000		50,000	(10,000)
584062 Cnsl Fees-CPS-Child		6,575	0	2,425	0		0	0
584063 Cnsl FeesCPS-CstMthr		5,787	0	0	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		510	0	150	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		250	0	0	0		0	0
584071 Cnsl-CPS-NCtlAL Fthr		540	0	0	0		0	0
585031 Reporter's Records		2,880	20,000	3,830	20,000		10,000	(10,000)
585071 Litigation Expense		0	0	3,488	0		0	0
585142 Expert Witness Serv		0	8,000	8,286	10,000		10,000	2,000
585143 Psych Exam/Testimony		112,275	250,000	62,444	250,000		250,000	0
585153 Investigative		3,649	4,000	1,000	4,000		4,000	0
585154 Interpreter Fees		4,412	25,000	6,873	25,000		20,000	(5,000)
588261 Education		897	3,500	2,884	5,000		5,000	1,500
588293 Travel-Taxable Meals		0	0	60	0		0	0

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		800,406	896,702	721,179	884,592		896,086	(616)
Totals - Operating		1,383,999	2,697,050	1,249,101	2,726,500		1,631,400	(1,065,650)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,184,405	3,593,752	1,970,280	3,611,092		2,527,486	(1,066,266)

**Comments**

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Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	431,274	382,234	343,449	377,215	4.00	381,735	(499)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	431,274	382,234	343,449	377,215	0.00	381,735	(499)
513011 FICA		31,289	29,241	24,999	28,857		29,203	(38)
513021 Retirement		84,099	74,536	66,973	73,557		74,439	(97)
513031 Employee Group Ins		49,977	45,600	38,950	45,600		45,600	0
521011 Supplies		2,246	2,500	1,765	2,400		2,400	(100)
524001 Dues		295	320	0	320		320	0
526021 Equipment Maint		371	400	343	400		400	0
575614 Visit Court Reporter		0	11,891	3,364	11,891		11,891	0
584011 Counsel Fees-Courts		10,375	25,000	9,804	25,000		15,000	(10,000)
584022 Counsel Fees - CPS		1,350	509,190	95	509,190		509,190	0
584062 Cnsl Fees-CPS-Child		163,050	0	224,483	0		0	0
584063 Cnsl FeesCPS-CstMthr		76,537	0	138,023	0		0	0
584064 Cnsl FeesCPS-CstFthr		10,619	0	30,753	0		0	0
584065 Cnsl-CPS-Cstal FTHR		6,876	0	11,490	0		0	0
584066 Cnsl FeesCPS-Cst M&F		920	0	1,875	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		14,865	0	7,240	0		0	0
584069 Cnsl-CPS-NCTIAL Mthr		515	0	1,075	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		17,360	0	33,178	0		0	0
584071 Cnsl-CPS-NCTIAL Fthr		17,460	0	13,365	0		0	0
584072 Cnsl-CPS-NCTIUL Fthr		3,185	0	5,740	0		0	0
584073 Cnsl-CPS-NCTIUK Fthr		3,545	0	4,875	0		0	0
584076 Cnsl FeesCPS-Appl Ad		5,310	0	11,685	0		0	0
585031 Reporter's Records		3,000	3,000	2,135	3,000		3,000	0
585154 Interpreter Fees		10,806	13,500	10,200	13,500		12,000	(1,500)
585167 CPS-Othr Litigation		0	0	4,209	0		0	0
588261 Education		2,171	3,500	1,221	3,500		3,500	0
588293 Travel-Taxable Meals		0	0	80	0		0	0



Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		596,638	531,611	474,371	525,229		530,977	(634)
Totals - Operating		350,854	569,301	516,997	569,201		557,701	(11,600)
Totals - Capital		0	0	0	0		0	0
Grand Total		947,493	1,100,912	991,368	1,094,430		1,088,678	(12,234)

**Comments**

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Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	417,132	382,234	317,957	377,215	4.00	381,735	(499)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	417,132	382,234	317,957	377,215	0.00	381,735	(499)
513011 FICA		29,907	29,241	22,463	28,857		29,203	(38)
513021 Retirement		81,341	74,536	62,013	73,557		74,439	(97)
513031 Employee Group Ins		41,724	45,600	39,900	45,600		45,600	0
521011 Supplies		2,232	2,200	1,947	2,700		2,700	500
524001 Dues		100	140	0	300		300	160
526021 Equipment Maint		5,427	5,423	0	5,423		5,423	0
575614 Visit Court Reporter		0	12,801	6,954	1,041		11,500	(1,301)
584011 Counsel Fees-Courts		8,579	25,000	14,134	25,000		15,000	(10,000)
584022 Counsel Fees - CPS		1,595	519,190	100	519,190		460,000	(59,190)
584062 Cnsl Fees-CPS-Child		213,584	0	198,173	0		0	0
584063 Cnsl FeesCPS-CstMthr		107,023	0	120,040	0		0	0
584064 Cnsl FeesCPS-CstFthr		18,740	0	27,743	0		0	0
584065 Cnsl-CPS-Cstal FTHR		6,880	0	5,860	0		0	0
584066 Cnsl FeesCPS-Cst M&F		2,635	0	930	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		16,195	0	7,520	0		0	0
584069 Cnsl-CPS-NCTIAL Mthr		0	0	80	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		29,753	0	39,955	0		0	0
584071 Cnsl-CPS-NCTIAL Fthr		18,363	0	23,400	0		0	0
584072 Cnsl-CPS-NCTIUL Fthr		2,835	0	7,110	0		0	0
584073 Cnsl-CPS-NCTIUK Fthr		3,840	0	3,710	0		0	0
584074 Cnsl-CPS-NonCtl M&F		1,040	0	0	0		0	0
584076 Cnsl FeesCPS-Appl Ad		13,517	0	3,225	0		0	0
584078 Cnsl FeesCPS-Appl Ch		40	0	0	0		0	0
585031 Reporter's Records		2,550	5,000	2,449	5,000		4,000	(1,000)
585154 Interpreter Fees		8,435	14,000	10,245	14,000		12,000	(2,000)
585167 CPS-Othr Litigation		204	0	2,115	0		0	0
588261 Education		4,537	3,500	924	6,000		6,000	2,500
588293 Travel-Taxable Meals		0	0	60	0		0	0

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		570,104	531,611	442,333	525,229		530,977	(634)
Totals - Operating		468,102	587,254	476,673	578,654		516,923	(70,331)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,038,206</b>	<b>1,118,865</b>	<b>919,006</b>	<b>1,103,883</b>		<b>1,047,900</b>	<b>(70,965)</b>

**Comments**

Effective 10/01/2024, all associate judges in the family, juvenile, and probate courts will receive a 3% merit increase.

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	512,099	539,496	450,724	536,372	6.00	540,892	1,396
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	512,099	539,496	450,724	536,372	0.00	540,892	1,396
512011 Overtime Salaries		0	0	1,814	0		0	0
513011 FICA		38,155	41,272	33,538	41,033		41,379	107
513021 Retirement		99,859	105,202	88,245	104,593		105,474	272
513031 Employee Group Ins		66,024	68,400	57,950	68,400		68,400	0
521011 Supplies		2,414	2,200	440	2,100		2,100	(100)
522041 Clothing		0	1,068	0	1,068		1,068	0
524001 Dues		400	400	400	400		400	0
526021 Equipment Maint		365	365	2,750	365		2,750	2,385
575614 Visit Court Reporter		0	13,581	11,275	1,041		11,500	(2,081)
584011 Counsel Fees-Courts		7,350	30,000	12,067	30,000		20,000	(10,000)
584022 Counsel Fees - CPS		1,329	706,076	0	706,076		540,000	(166,076)
584062 Cnsl Fees-CPS-Child		277,227	0	241,700	0		0	0
584063 Cnsl FeesCPS-CstMthr		162,569	0	102,257	0		0	0
584064 Cnsl FeesCPS-CstFthr		41,878	0	18,797	0		0	0
584065 Cnsl-CPS-Cstal FTHR		18,395	0	8,470	0		0	0
584066 Cnsl FeesCPS-Cst M&F		350	0	445	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		11,895	0	9,690	0		0	0
584069 Cnsl-CPS-NCTIAL Mthr		0	0	210	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		84,382	0	34,230	0		0	0
584071 Cnsl-CPS-NCTIAL Fthr		12,220	0	11,893	0		0	0
584072 Cnsl-CPS-NCTIUL Fthr		5,590	0	3,480	0		0	0
584073 Cnsl-CPS-NCTIUK Fthr		5,670	0	10,305	0		0	0
584076 Cnsl FeesCPS-Appl Ad		55,755	0	5,730	0		0	0
584078 Cnsl FeesCPS-Appl Ch		1,875	0	2,925	0		0	0
585031 Reporter's Records		14,031	14,000	8,680	14,000		14,000	0
585142 Expert Witness Serv		1,440	0	0	0		0	0
585154 Interpreter Fees		16,218	15,000	7,672	15,000		15,000	0
585167 CPS-Othr Litigation		0	0	9,195	0		0	0
588261 Education		1,596	3,500	1,601	3,500		3,500	0

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		716,137	754,370	632,271	750,398		756,145	1,775
Totals - Operating		722,948	786,190	504,210	773,550		610,318	(175,872)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,439,084	1,540,560	1,136,481	1,523,948		1,366,463	(174,097)

**Comments**

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Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison		
	#Ee					#Ee			
	Salaries	0.00	0	121,219	0	0	0.00	0	(121,219)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	121,219	0	0	0.00	0	(121,219)
513011	FICA	0	0	9,274	0	0	0	0	(9,274)
513021	Retirement	0	0	23,638	0	0	0	0	(23,638)
513031	Employee Group Ins	0	0	11,400	0	0	0	0	(11,400)
569011	Professional Service	356,700	149,801	148,464	0	0	0	0	(149,801)
575613	Visiting Judges	0	1,500	114	0	0	0	0	(1,500)
575614	Visit Court Reporter	0	0	1,301	0	0	0	0	0
588291	Travel	8,558	15,000	4,735	0	0	0	0	(15,000)
Totals - Salaries		0	165,531	0	0	0	0	0	(165,531)
Totals - Operating		365,258	166,301	154,614	0	0	0	0	(166,301)
Totals - Capital		0	0	0	0	0	0	0	0
Grand Total		365,258	331,832	154,614	0	0	0	0	(331,832)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	50.00	3,442,438	3,647,426	3,132,694	3,484,215	50.00	3,484,215	(163,211)
Reclassified	7.00	0	0	0	27,268	1.00	3,256	3,256
New Positions	2.00	0	0	0	169,076	2.00	169,076	169,076
511011 Total Salary	0.00	3,442,438	3,647,426	3,132,694	3,680,559	0.00	3,656,547	9,121
511021 Temp/Part Time Sal		5,375	21,840	77,247	21,840		21,840	0
511025 Salaries - Project		198,897	81,971	113,577	81,971		81,971	0
512011 Overtime Salaries		115,146	0	65,094	0		0	0
512052 Compensation Alloc		0	7,396	0	0		0	(7,396)
512101 Premium Pay		17,795	0	14,168	0		0	0
513011 FICA		271,814	285,848	241,107	289,652		287,815	1,967
513021 Retirement		693,734	711,622	624,055	718,084		713,401	1,779
513031 Employee Group Ins		552,493	581,400	508,250	592,800		592,800	11,400
514011 Mileage Allowance		67	35	252	35		35	0
514041 Mobile Phone Allow		480	1,920	360	1,920		1,920	0
521011 Supplies		12,409	13,500	10,868	13,350		13,350	(150)
524001 Dues		1,131	1,500	605	1,500		1,500	0
524153 On-line Service		20,278	42,620	36,246	42,620		42,620	0
526021 Equipment Maint		12,528	12,500	11,309	12,500		12,500	0
529151 Bonds		0	0	71	0		0	0
565021 ArmoredCar Messenger		5,000	5,000	4,893	5,000		5,000	0
572222 Laboratory Costs		4,650	9,000	9,390	4,000		4,000	(5,000)
576285 Meeting Expenses		824	1,000	574	1,000		1,000	0
588261 Education		12,345	8,300	3,697	11,000		11,000	2,700
588291 Travel		2,007	5,000	2,179	5,000		5,000	0
592011 Grant Matching Funds		0	8,000	0	8,000		8,000	0
592021 Operating Sub-Grants		34,645	75,000	43,154	75,000		75,000	0

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		5,298,238	5,339,458	4,776,806	5,386,861		5,356,329	16,871
Totals - Operating		105,817	181,420	122,985	178,970		178,970	(2,450)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>5,404,055</b>	<b>5,520,878</b>	<b>4,899,790</b>	<b>5,565,831</b>		<b>5,535,299</b>	<b>14,421</b>

**Comments**

New Position(s) 1-Business Manager, Gr. 75, effective 11/1/2024; 1-Community Clinical Svcs Coordinator, Gr. 72, effective 11/1/2024

Reduction in Force 1-Criminal Courts Administrator, Gr. 6, effective 10/1/2024;



Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	167,001	174,301	146,989	174,334	2.00	174,334	33
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	167,001	174,301	146,989	174,334	0.00	174,334	33
512103 Certification Pay		1,440	1,440	1,200	1,440		1,440	0
513011 FICA		12,091	13,445	10,610	13,447		13,447	2
513021 Retirement		32,846	34,270	29,118	34,276		34,276	6
513031 Employee Group Ins		22,008	22,800	19,950	22,800		22,800	0
521011 Supplies		789	1,200	1,096	1,200		1,200	0
522041 Clothing		0	768	0	768		768	0
Totals - Salaries		235,385	246,256	207,867	246,297		246,297	41
Totals - Operating		789	1,968	1,096	1,968		1,968	0
Totals - Capital		0	0	0	0		0	0
Grand Total		236,175	248,224	208,963	248,265		248,265	41

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison			
	#Ee					#Ee				
		Salaries	5.00	359,325	380,750	351,685	418,765	5.00	418,765	38,015
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	0.00	359,325	380,750	351,685	418,765	0.00	418,765	38,015
512011		Overtime Salaries		3,509	500	5,182	500		500	0
512101		Premium Pay		2,418	0	958	0		0	0
513011		FICA		26,598	29,203	25,919	32,074		32,074	2,871
513021		Retirement		71,279	74,437	69,776	81,757		81,757	7,320
513031		Employee Group Ins		51,352	57,000	49,875	57,000		57,000	0
514041		Mobile Phone Allow		280	480	0	0		0	(480)
521011		Supplies		6,457	6,500	3,956	6,100		6,100	(400)
584011		Counsel Fees-Courts		105,467	158,000	97,350	100,000		100,000	(58,000)
585154		Interpreter Fees		0	1,000	0	1,000		500	(500)
588261		Education		900	1,900	541	1,900		1,900	0
588291		Travel		0	0	460	0		0	0
Totals - Salaries			514,760	542,370	503,397	590,096			590,096	47,726
Totals - Operating			112,823	167,400	102,307	109,000			108,500	(58,900)
Totals - Capital			0	0	0	0			0	0
Grand Total			627,584	709,770	605,703	699,096			698,596	(11,174)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	233,820	133,058	112,285	132,412	2.00	132,412	(646)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	233,820	133,058	112,285	132,412	0.00	132,412	(646)
512101 Premium Pay		0	0	865	0		0	0
513011 FICA		15,034	10,216	8,248	10,167		10,167	(49)
513021 Retirement		45,619	26,040	22,064	25,914		25,914	(126)
513031 Employee Group Ins		28,886	22,800	19,950	22,800		22,800	0
514041 Mobile Phone Allow		120	480	0	480		480	0
521011 Supplies		150	650	34	650		200	(450)
524153 On-line Service		14,519	0	0	0		0	0
569011 Professional Service		14,520	17,500	7,400	17,500		17,500	0
584011 Counsel Fees-Courts		33,169	45,000	21,650	45,000		40,000	(5,000)
585044 Crim Crt Mental Comp		28,905	30,000	480	50,000		50,000	20,000
585143 Psych Exam/Testimony		0	15,000	0	15,000		0	(15,000)
585154 Interpreter Fees		0	1,000	0	1,000		500	(500)
588261 Education		1,500	1,500	0	4,000		4,000	2,500
Totals - Salaries		323,478	192,594	163,412	191,773		191,773	(821)
Totals - Operating		92,762	110,650	29,564	133,150		112,200	1,550
Totals - Capital		0	0	0	0		0	0
Grand Total		416,240	303,244	192,976	324,923		303,973	729

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	486,478	503,547	419,822	497,691	4.00	497,691	(5,856)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	49,344	0.00	0	0
511011 Total Salary	0.00	486,478	503,547	419,822	547,035	0.00	497,691	(5,856)
511021 Temp/Part Time Sal		0	4,320	0	4,320		4,320	0
512011 Overtime Salaries		2,239	2,000	2,102	2,000		2,000	0
512103 Certification Pay		720	720	600	720		720	0
513011 FICA		32,824	37,460	28,872	41,581		37,806	346
513021 Retirement		95,440	98,722	82,392	107,204		97,581	(1,141)
513031 Employee Group Ins		44,016	45,600	39,900	57,000		45,600	0
521011 Supplies		1,104	1,750	1,168	1,750		1,750	0
521021 Computer Supplies		0	0	65	0		0	0
522041 Clothing		415	450	429	450		450	0
524001 Dues		175	300	0	300		300	0
526021 Equipment Maint		206	200	196	200		200	0
540000 Capital Outlay		0	0	0	4,053		4,053	4,053
575613 Visiting Judges		8,896	7,707	4,255	7,707		7,707	0
575614 Visit Court Reporter		0	11,500	2,341	0		5,000	(6,500)
584011 Counsel Fees-Courts		0	0	500	0		0	0
585031 Reporter's Records		0	25,000	2,040	25,000		5,000	(20,000)
585154 Interpreter Fees		893	250	0	250		250	0
588261 Education		1,628	3,000	1,040	3,000		3,000	0
<b>Totals - Salaries</b>		<b>661,718</b>	<b>692,369</b>	<b>573,689</b>	<b>759,860</b>		<b>685,718</b>	<b>(6,651)</b>
<b>Totals - Operating</b>		<b>13,316</b>	<b>50,157</b>	<b>12,033</b>	<b>38,657</b>		<b>23,657</b>	<b>(26,500)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,053</b>		<b>4,053</b>	<b>4,053</b>
<b>Grand Total</b>		<b>675,034</b>	<b>742,526</b>	<b>585,721</b>	<b>802,570</b>		<b>713,428</b>	<b>(29,098)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	483,327	500,468	417,019	494,613	4.00	494,613	(5,855)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	483,327	500,468	417,019	494,613	0.00	494,613	(5,855)
511021 Temp/Part Time Sal		0	1,600	0	1,600		0	(1,600)
512103 Certification Pay		720	720	600	720		720	0
513011 FICA		32,894	36,864	28,982	37,210		37,087	223
513021 Retirement		94,389	97,732	81,650	96,590		96,590	(1,142)
513031 Employee Group Ins		44,016	45,600	39,900	45,600		45,600	0
521011 Supplies		796	1,800	824	1,800		1,800	0
522041 Clothing		0	384	0	384		384	0
524001 Dues		165	300	165	300		300	0
529151 Bonds		71	0	0	0		0	0
575613 Visiting Judges		11,217	9,500	6,962	9,500		9,500	0
585031 Reporter's Records		0	25,000	0	25,000		5,000	(20,000)
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		425	3,000	640	3,000		3,000	0
Totals - Salaries		655,347	682,984	568,151	676,333		674,610	(8,374)
Totals - Operating		12,674	40,234	8,591	40,234		20,234	(20,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		668,021	723,218	576,742	716,567		694,844	(28,374)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	400,032	483,531	343,734	477,764	4.00	477,764	(5,767)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	400,032	483,531	343,734	477,764	0.00	477,764	(5,767)
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		26,938	35,561	23,497	35,913		35,913	352
513021 Retirement		78,006	94,429	67,028	93,305		93,305	(1,124)
513031 Employee Group Ins		33,012	45,600	29,925	45,600		45,600	0
521011 Supplies		979	1,750	589	1,750		1,750	0
521021 Computer Supplies		0	0	141	0		0	0
522041 Clothing		0	450	0	450		450	0
524001 Dues		35	160	165	160		160	0
529151 Bonds		71	71	0	71		71	0
575613 Visiting Judges		1,547	7,707	387	7,707		7,707	0
575614 Visit Court Reporter		0	11,500	3,121	0		5,000	(6,500)
584011 Counsel Fees-Courts		8,893	10,500	15,073	10,500		10,500	0
585031 Reporter's Records		0	25,000	240	25,000		5,000	(20,000)
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		465	3,000	470	3,000		3,000	0
588291 Travel		1,028	1,000	0	1,100		1,100	100
588293 Travel-Taxable Meals		0	100	0	120		120	20
<b>Totals - Salaries</b>		<b>537,989</b>	<b>661,341</b>	<b>464,185</b>	<b>654,802</b>		<b>654,802</b>	<b>(6,539)</b>
<b>Totals - Operating</b>		<b>13,017</b>	<b>61,488</b>	<b>20,187</b>	<b>50,108</b>		<b>35,108</b>	<b>(26,380)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>551,006</b>	<b>722,829</b>	<b>484,371</b>	<b>704,910</b>		<b>689,910</b>	<b>(32,919)</b>

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison		
	#Ee					#Ee			
	Salaries	4.00	486,054	503,547	419,215	497,315	4.00	497,315	(6,232)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	486,054	503,547	419,215	497,315	0.00	497,315	(6,232)
512011	Overtime Salaries		0	0	881	0		0	0
512103	Certification Pay		0	720	600	720		720	0
513011	FICA		33,355	36,977	29,490	37,294		37,294	317
513021	Retirement		94,781	98,332	82,251	97,117		97,117	(1,215)
513031	Employee Group Ins		42,182	45,600	39,425	45,600		45,600	0
521011	Supplies		2,139	2,200	1,363	2,200		2,200	0
522041	Clothing		0	384	0	384		384	0
524001	Dues		515	500	0	500		500	0
529151	Bonds		0	71	0	71		71	0
575613	Visiting Judges		3,868	7,707	0	7,707		7,707	0
575614	Visit Court Reporter		0	0	1,301	0		0	0
584011	Counsel Fees-Courts		503,636	424,959	409,509	424,959		424,959	0
584051	Cnsl Fees-Crim Appls		5,978	27,959	0	27,959		27,959	0
585031	Reporter's Records		0	3,000	4,285	3,000		3,000	0
585044	Crim Crt Mental Comp		24,500	12,000	10,985	12,000		12,000	0
585071	Litigation Expense		0	0	5	0		0	0
585143	Psych Exam/Testimony		0	10,000	0	10,000		0	(10,000)
585153	Investigative		250	800	0	800		800	0
585154	Interpreter Fees		1,975	4,000	340	4,000		4,000	0
588261	Education		795	3,000	325	3,000		3,000	0
<b>Totals - Salaries</b>			<b>656,372</b>	<b>685,176</b>	<b>571,863</b>	<b>678,046</b>		<b>678,046</b>	<b>(7,130)</b>
<b>Totals - Operating</b>			<b>543,656</b>	<b>496,580</b>	<b>428,112</b>	<b>496,580</b>		<b>486,580</b>	<b>(10,000)</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>1,200,028</b>	<b>1,181,756</b>	<b>999,975</b>	<b>1,174,626</b>		<b>1,164,626</b>	<b>(17,130)</b>

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee					#Ee	
	Salaries	460,902	485,854	345,693	480,087	3.00	410,119 (75,735)
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	460,902	485,854	345,693	480,087	0.00	410,119 (75,735)
512103	Certification Pay	360	720	0	720		0
513011	FICA	31,465	35,624	23,603	35,976		30,624 (5,000)
513021	Retirement	89,946	94,882	67,410	93,758		80,114 (14,768)
513031	Employee Group Ins	38,514	45,600	29,925	45,600		34,200 (11,400)
521011	Supplies	1,192	1,800	1,294	1,800		1,800 0
522041	Clothing	0	384	0	384		384 0
524001	Dues	165	200	495	200		200 0
529151	Bonds	0	0	71	0		0 0
575613	Visiting Judges	387	7,707	1,547	7,707		7,707 0
584011	Counsel Fees-Courts	546,248	438,099	419,176	438,099		438,099 0
584051	Cnsl Fees-Crim Appls	0	3,000	0	3,000		3,000 0
585031	Reporter's Records	0	3,000	0	3,000		3,000 0
585044	Crim Crt Mental Comp	20,650	15,000	9,663	15,000		15,000 0
585071	Litigation Expense	76	100	229	100		100 0
585143	Psych Exam/Testimony	0	10,000	600	10,000		1,000 (9,000)
585153	Investigative	0	1,500	455	1,500		1,500 0
585154	Interpreter Fees	366	5,000	1,592	5,000		5,000 0
588261	Education	1,773	3,000	1,271	3,000		3,000 0
<b>Totals - Salaries</b>		<b>621,187</b>	<b>662,680</b>	<b>466,632</b>	<b>656,141</b>		<b>555,777 (106,903)</b>
<b>Totals - Operating</b>		<b>570,856</b>	<b>488,790</b>	<b>436,393</b>	<b>488,790</b>		<b>479,790 (9,000)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0 0</b>
<b>Grand Total</b>		<b>1,192,043</b>	<b>1,151,470</b>	<b>903,024</b>	<b>1,144,931</b>		<b>1,035,567 (115,903)</b>



Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	402,279	488,378	345,634	480,087	3.00	410,119	(78,259)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	402,279	488,378	345,634	480,087	0.00	410,119	(78,259)
513011 FICA		26,918	35,762	23,696	35,921		30,568	(5,194)
513021 Retirement		78,444	95,234	67,399	93,617		79,973	(15,261)
513031 Employee Group Ins		33,012	45,600	29,450	45,600		34,200	(11,400)
521011 Supplies		2,014	2,000	1,822	2,000		2,000	0
524001 Dues		165	300	330	300		300	0
575613 Visiting Judges		2,321	7,707	0	7,707		7,707	0
575614 Visit Court Reporter		0	0	4,162	0		0	0
584011 Counsel Fees-Courts		518,471	449,699	419,335	449,699		449,699	0
584051 Cnsl Fees-Crim Appls		0	3,000	0	3,000		3,000	0
585031 Reporter's Records		0	3,000	1,245	3,000		3,000	0
585044 Crim Crt Mental Comp		6,900	15,000	9,290	15,000		15,000	0
585071 Litigation Expense		13	100	0	100		100	0
585143 Psych Exam/Testimony		0	7,000	550	7,000		1,000	(6,000)
585153 Investigative		0	800	439	800		800	0
585154 Interpreter Fees		475	4,000	213	4,000		4,000	0
588261 Education		685	3,000	0	3,000		3,000	0
<b>Totals - Salaries</b>		<b>540,654</b>	<b>664,974</b>	<b>466,180</b>	<b>655,225</b>		<b>554,860</b>	<b>(110,114)</b>
<b>Totals - Operating</b>		<b>531,043</b>	<b>495,606</b>	<b>437,385</b>	<b>495,606</b>		<b>489,606</b>	<b>(6,000)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,071,696</b>	<b>1,160,580</b>	<b>903,565</b>	<b>1,150,831</b>		<b>1,044,466</b>	<b>(116,114)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	402,278	485,854	341,907	480,087	3.00	410,119	(75,735)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	402,278	485,854	341,907	480,087	0.00	410,119	(75,735)
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		26,878	35,624	23,271	35,976		30,624	(5,000)
513021 Retirement		78,444	94,882	66,691	93,758		80,114	(14,768)
513031 Employee Group Ins		33,012	45,600	28,025	45,600		34,200	(11,400)
521011 Supplies		1,469	2,000	864	1,850		1,850	(150)
522041 Clothing		0	384	0	384		384	0
524001 Dues		75	330	75	330		330	0
575613 Visiting Judges		5,802	7,707	1,934	7,707		7,707	0
575614 Visit Court Reporter		0	11,500	520	0		5,000	(6,500)
584011 Counsel Fees-Courts		489,948	415,000	414,606	415,000		415,000	0
584051 Cnsl Fees-Crim Appls		0	3,000	0	3,000		3,000	0
585031 Reporter's Records		0	1,000	0	1,000		1,000	0
585044 Crim Crt Mental Comp		17,100	10,000	15,457	10,000		10,000	0
585071 Litigation Expense		0	100	0	100		100	0
585143 Psych Exam/Testimony		0	10,000	0	10,000		0	(10,000)
585153 Investigative		0	600	450	600		600	0
585154 Interpreter Fees		200	2,000	2,079	2,000		2,000	0
588261 Education		2,327	3,000	719	3,000		3,000	0
588293 Travel-Taxable Meals		0	0	100	0		0	0
<b>Totals - Salaries</b>		<b>540,613</b>	<b>662,680</b>	<b>459,895</b>	<b>656,141</b>		<b>555,777</b>	<b>(106,903)</b>
<b>Totals - Operating</b>		<b>516,921</b>	<b>466,621</b>	<b>436,804</b>	<b>454,971</b>		<b>449,971</b>	<b>(16,650)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,057,533</b>	<b>1,129,301</b>	<b>896,699</b>	<b>1,111,112</b>		<b>1,005,748</b>	<b>(123,553)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	370,014	371,794	309,412	367,076	3.00	367,076	(4,718)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	370,014	371,794	309,412	367,076	0.00	367,076	(4,718)
513011 FICA		24,844	28,443	22,534	28,082		28,082	(361)
513021 Retirement		72,153	72,500	60,335	71,580		71,580	(920)
513031 Employee Group Ins		30,261	34,200	29,925	34,200		34,200	0
521011 Supplies		1,989	2,000	1,384	1,800		1,800	(200)
524001 Dues		0	200	150	200		200	0
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		0	0	2,341	0		0	0
584011 Counsel Fees-Courts		538,363	600,000	478,995	600,000		585,000	(15,000)
584051 Cnsl Fees-Crim Appls		200	4,000	3,630	4,000		4,000	0
585031 Reporter's Records		0	3,000	4,664	3,000		3,000	0
585044 Crim Crt Mental Comp		17,611	15,000	12,350	15,000		15,000	0
585071 Litigation Expense		1	100	100	100		100	0
585143 Psych Exam/Testimony		0	15,000	0	15,000		0	(15,000)
585153 Investigative		580	1,000	290	1,000		1,000	0
585154 Interpreter Fees		2,304	8,000	1,556	8,000		6,500	(1,500)
588261 Education		105	3,000	2,111	4,000		4,000	1,000
Totals - Salaries		497,271	506,937	422,207	500,938		500,938	(5,999)
Totals - Operating		661,153	759,007	607,571	759,807		728,307	(30,700)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,158,424	1,265,944	1,029,778	1,260,745		1,229,245	(36,699)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	392,017	379,299	315,741	374,583	3.00	374,583	(4,716)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	392,017	379,299	315,741	374,583	0.00	374,583	(4,716)
513011 FICA		26,309	29,017	23,145	28,656		28,656	(361)
513021 Retirement		76,443	73,963	61,569	73,044		73,044	(919)
513031 Employee Group Ins		32,095	34,200	29,925	34,200		34,200	0
521011 Supplies		1,852	1,970	1,681	1,900		1,900	(70)
524001 Dues		0	130	130	100		100	(30)
575613 Visiting Judges		7,349	7,707	1,264	7,707		7,707	0
575614 Visit Court Reporter		0	0	3,642	0		0	0
584011 Counsel Fees-Courts		490,516	600,190	475,304	299,290		299,290	(300,900)
584051 Cnsl Fees-Crim Appls		2,480	15,000	1,470	15,000		15,000	0
585031 Reporter's Records		2,970	3,000	2,695	3,000		3,000	0
585044 Crim Crt Mental Comp		15,800	15,000	24,905	15,000		15,000	0
585071 Litigation Expense		0	100	0	100		100	0
585143 Psych Exam/Testimony		0	7,000	0	7,000		0	(7,000)
585153 Investigative		723	600	2,773	600		600	0
585154 Interpreter Fees		12,614	2,600	15,029	2,600		2,600	0
588261 Education		1,885	3,000	1,597	3,000		3,000	0
Totals - Salaries		526,864	516,479	430,380	510,483		510,483	(5,996)
Totals - Operating		536,188	656,297	530,489	355,297		348,297	(308,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,063,053	1,172,776	960,870	865,780		858,780	(313,996)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	374,976	378,520	301,036	373,803	3.00	373,803	(4,717)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	374,976	378,520	301,036	373,803	0.00	373,803	(4,717)
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		25,042	29,012	21,919	28,651		28,651	(361)
513021 Retirement		73,179	73,952	58,702	73,032		73,032	(920)
513031 Employee Group Ins		33,012	34,200	25,175	34,200		34,200	0
521011 Supplies		1,556	2,000	772	1,500		1,500	(500)
522041 Clothing		0	384	0	384		384	0
524001 Dues		0	200	290	200		200	0
529151 Bonds		0	0	106	0		0	0
575613 Visiting Judges		1,160	7,707	4,424	7,707		7,707	0
575614 Visit Court Reporter		0	37,033	31,994	4,943		11,500	(25,533)
584011 Counsel Fees-Courts		531,011	469,100	418,118	347,100		347,100	(122,000)
584051 Cnsl Fees-Crim Appls		4,485	5,000	1,800	5,000		5,000	0
585031 Reporter's Records		1,110	1,000	6,207	1,000		1,000	0
585044 Crim Crt Mental Comp		14,000	15,000	10,530	15,000		15,000	0
585071 Litigation Expense		1	100	0	100		100	0
585142 Expert Witness Serv		1,200	0	0	0		0	0
585143 Psych Exam/Testimony		0	10,000	0	10,000		0	(10,000)
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		758	5,000	4,040	5,000		5,000	0
588261 Education		2,333	3,000	2,121	3,000		3,000	0
<b>Totals - Salaries</b>		<b>506,209</b>	<b>516,404</b>	<b>406,832</b>	<b>510,406</b>		<b>510,406</b>	<b>(5,998)</b>
<b>Totals - Operating</b>		<b>557,613</b>	<b>556,124</b>	<b>480,402</b>	<b>401,534</b>		<b>398,091</b>	<b>(158,033)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,063,822</b>	<b>1,072,528</b>	<b>887,233</b>	<b>911,940</b>		<b>908,497</b>	<b>(164,031)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	366,471	412,818	343,097	407,039	3.00	407,039	(5,779)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	366,471	412,818	343,097	407,039	0.00	407,039	(5,779)
513011 FICA		24,426	29,981	23,379	30,333		30,333	352
513021 Retirement		71,462	80,500	66,904	79,373		79,373	(1,127)
513031 Employee Group Ins		30,261	34,200	29,925	34,200		34,200	0
521011 Supplies		2,015	2,250	1,461	2,050		2,050	(200)
524001 Dues		60	150	100	150		150	0
575613 Visiting Judges		2,321	7,707	4,255	7,707		7,707	0
584011 Counsel Fees-Courts		506,448	458,833	445,457	336,833		336,833	(122,000)
584051 Cnsl Fees-Crim Appls		0	5,000	0	5,000		5,000	0
585031 Reporter's Records		0	3,000	0	3,000		3,000	0
585044 Crim Crt Mental Comp		10,633	10,000	4,345	10,000		10,000	0
585071 Litigation Expense		1	100	0	100		100	0
585143 Psych Exam/Testimony		0	10,000	0	10,000		0	(10,000)
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		1,180	5,000	0	5,000		5,000	0
588261 Education		2,836	3,000	2,619	3,000		3,000	0
Totals - Salaries		492,620	557,499	463,305	550,945		550,945	(6,554)
Totals - Operating		525,492	505,640	458,238	383,440		373,440	(132,200)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,018,112	1,063,139	921,543	934,385		924,385	(138,754)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	370,073	373,974	311,250	369,256	3.00	369,256	(4,718)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	370,073	373,974	311,250	369,256	0.00	369,256	(4,718)
513011 FICA		24,730	28,609	22,796	28,249		28,249	(360)
513021 Retirement		72,164	72,925	60,694	72,005		72,005	(920)
513031 Employee Group Ins		29,803	34,200	29,925	34,200		34,200	0
521011 Supplies		1,799	2,250	1,253	2,050		2,050	(200)
524001 Dues		0	750	500	750		750	0
575613 Visiting Judges		0	7,707	0	7,707		7,707	0
575614 Visit Court Reporter		0	0	260	0		0	0
584011 Counsel Fees-Courts		566,755	500,000	464,770	325,000		325,000	(175,000)
584051 Cnsl Fees-Crim Appls		7,300	3,000	0	3,000		3,000	0
585031 Reporter's Records		0	2,500	0	2,500		2,500	0
585044 Crim Crt Mental Comp		23,650	15,000	10,291	15,000		15,000	0
585071 Litigation Expense		70	100	0	100		100	0
585143 Psych Exam/Testimony		894	10,000	0	10,000		0	(10,000)
585153 Investigative		0	900	425	900		900	0
585154 Interpreter Fees		1,076	3,500	1,139	3,500		3,500	0
588261 Education		575	3,000	225	3,000		3,000	0
588291 Travel		0	1,500	0	1,500		1,500	0
Totals - Salaries		496,770	509,708	424,665	503,710		503,710	(5,998)
Totals - Operating		602,119	550,207	478,864	375,007		365,007	(185,200)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,098,889	1,059,915	903,528	878,717		868,717	(191,198)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	347,554	371,794	309,412	367,076	3.00	367,076	(4,718)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	347,554	371,794	309,412	367,076	0.00	367,076	(4,718)
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		25,023	28,498	22,461	28,137		28,137	(361)
513021 Retirement		67,773	72,640	60,335	71,721		71,721	(919)
513031 Employee Group Ins		30,720	34,200	29,925	34,200		34,200	0
521011 Supplies		490	1,300	959	1,300		1,300	0
522041 Clothing		0	384	0	384		384	0
529151 Bonds		0	0	71	0		0	0
575613 Visiting Judges		774	7,707	0	7,707		7,707	0
584011 Counsel Fees-Courts		494,072	409,277	411,623	259,277		259,277	(150,000)
584051 Cnsl Fees-Crim Appls		0	5,000	0	5,000		5,000	0
585031 Reporter's Records		0	2,500	1,910	2,500		2,500	0
585044 Crim Crt Mental Comp		14,850	15,000	2,149	15,000		15,000	0
585071 Litigation Expense		0	100	160	100		100	0
585142 Expert Witness Serv		0	0	1,363	0		0	0
585143 Psych Exam/Testimony		0	10,000	0	10,000		0	(10,000)
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		308	5,000	190	5,000		5,000	0
588261 Education		0	3,000	40	3,000		3,000	0
<b>Totals - Salaries</b>		<b>471,070</b>	<b>507,852</b>	<b>422,134</b>	<b>501,854</b>		<b>501,854</b>	<b>(5,998)</b>
<b>Totals - Operating</b>		<b>510,494</b>	<b>459,868</b>	<b>418,464</b>	<b>309,868</b>		<b>299,868</b>	<b>(160,000)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>981,564</b>	<b>967,720</b>	<b>840,597</b>	<b>811,722</b>		<b>801,722</b>	<b>(165,998)</b>



Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	1,385,148	1,460,153	1,278,133	1,528,122	14.00	1,532,643	72,490
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,385,148	1,460,153	1,278,133	1,528,122	0.00	1,532,643	72,490
513011 FICA		97,471	110,102	91,385	116,096		116,442	6,340
513021 Retirement		270,104	284,730	249,236	297,984		298,866	14,136
513031 Employee Group Ins		138,926	153,900	137,513	159,600		159,600	5,700
514011 Mileage Allowance		31	750	109	750		750	0
521011 Supplies		3,714	4,550	1,745	4,150		4,150	(400)
524001 Dues		920	1,000	1,720	1,000		1,000	0
526021 Equipment Maint		1,000	1,050	1,000	1,050		1,050	0
529151 Bonds		86	0	0	0		0	0
566084 Guardianship Ser Inc		320,000	320,000	320,000	320,000		0	(320,000)
569011 Professional Service		2,778	7,500	260	7,500		5,000	(2,500)
575613 Visiting Judges		0	2,000	0	2,000		0	(2,000)
584031 Counsel Fees-Probate		258,585	325,000	221,983	325,000		300,000	(25,000)
585031 Reporter's Records		0	400	0	400		400	0
585081 Court Visitor		11,927	15,000	13,865	15,000		13,000	(2,000)
585154 Interpreter Fees		1,990	1,500	1,820	1,500		1,500	0
588291 Travel		407	0	0	0		0	0
Totals - Salaries		1,891,680	2,009,635	1,756,376	2,102,552		2,108,301	98,666
Totals - Operating		601,408	678,000	562,394	677,600		326,100	(351,900)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,493,088	2,687,635	2,318,770	2,780,152		2,434,401	(253,234)

**Comments**

Effective 10/01/2024, all associate judges in the family, juvenile, and probate courts will receive a 3% merit increase.

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	1,185,463	1,297,150	1,001,926	1,197,288	11.00	1,201,808	(95,342)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,185,463	1,297,150	1,001,926	1,197,288	0.00	1,201,808	(95,342)
511021 Temp/Part Time Sal		29,169	42,000	24,696	42,000		32,000	(10,000)
513011 FICA		85,726	100,956	72,969	94,110		93,691	(7,265)
513021 Retirement		231,448	253,225	195,587	233,752		234,634	(18,591)
513031 Employee Group Ins		119,669	131,100	103,788	125,400		125,400	(5,700)
514011 Mileage Allowance		1,937	3,000	1,620	3,000		3,000	0
514041 Mobile Phone Allow		1,440	1,440	1,080	1,440		1,440	0
521011 Supplies		3,778	4,000	2,945	4,000		4,000	0
522069 Subscriptions		250	210	0	210		210	0
524001 Dues		617	1,000	850	1,000		1,000	0
526021 Equipment Maint		2,886	3,000	3,066	4,000		4,000	1,000
529151 Bonds		213	71	0	71		71	0
540000 Capital Outlay		0	0	0	1,500		1,500	1,500
566084 Guardianship Ser Inc		320,000	320,000	320,000	320,000		0	(320,000)
569011 Professional Service		4,833	8,000	1,262	4,000		4,000	(4,000)
575613 Visiting Judges		0	4,000	0	4,000		0	(4,000)
576285 Meeting Expenses		0	40	0	40		40	0
584031 Counsel Fees-Probate		250,860	275,000	206,671	275,000		265,000	(10,000)
585031 Reporter's Records		0	1,000	84	1,000		1,000	0
585045 Court Costs		0	300	0	300		300	0
585081 Court Visitor		11,199	9,000	3,177	9,000		9,000	0
585154 Interpreter Fees		4,220	4,000	3,392	7,000		7,000	3,000
<b>Totals - Salaries</b>		<b>1,654,851</b>	<b>1,828,871</b>	<b>1,401,666</b>	<b>1,696,990</b>		<b>1,691,973</b>	<b>(136,898)</b>
<b>Totals - Operating</b>		<b>598,856</b>	<b>629,621</b>	<b>541,447</b>	<b>629,621</b>		<b>295,621</b>	<b>(334,000)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>		<b>1,500</b>	<b>1,500</b>
<b>Grand Total</b>		<b>2,253,707</b>	<b>2,458,492</b>	<b>1,943,113</b>	<b>2,328,111</b>		<b>1,989,094</b>	<b>(469,398)</b>

**Comments**

Effective 10/01/2024, all associate judges in the family, juvenile, and probate courts will receive a 3% merit increase.

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	621,847	653,770	548,357	658,740	9.00	658,740	4,970
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	621,847	653,770	548,357	658,740	0.00	658,740	4,970
511021 Temp/Part Time Sal		30,795	51,000	48,610	51,000		51,000	0
512011 Overtime Salaries		5,825	4,000	211	4,000		4,000	0
513011 FICA		47,870	54,221	43,620	54,602		54,602	381
513021 Retirement		122,434	128,265	107,010	129,235		129,235	970
513031 Employee Group Ins		95,827	102,600	87,875	102,600		102,600	0
514011 Mileage Allowance		0	100	0	100		100	0
521011 Supplies		7,844	8,000	4,533	8,000		8,000	0
524001 Dues		535	490	580	580		580	90
526021 Equipment Maint		1,936	2,500	1,653	2,500		2,500	0
529151 Bonds		284	142	142	71		71	(71)
540000 Capital Outlay		0	0	0	4,895		6,250	6,250
565021 ArmoredCar Messenger		4,210	4,264	4,026	4,264		4,264	0
575613 Visiting Judges		3,685	8,758	4,087	8,758		7,006	(1,752)
584011 Counsel Fees-Courts		1,250	1,325	1,425	350		350	(975)
585154 Interpreter Fees		225	300	0	300		300	0
588261 Education		6,645	5,000	4,429	5,000		5,000	0
588291 Travel		20	500	0	500		500	0
588293 Travel-Taxable Meals		191	0	200	0		0	0
<b>Totals - Salaries</b>		<b>924,597</b>	<b>993,956</b>	<b>835,684</b>	<b>1,000,277</b>		<b>1,000,277</b>	<b>6,321</b>
<b>Totals - Operating</b>		<b>26,825</b>	<b>31,279</b>	<b>21,075</b>	<b>30,323</b>		<b>28,571</b>	<b>(2,708)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,895</b>		<b>6,250</b>	<b>6,250</b>
<b>Grand Total</b>		<b>951,422</b>	<b>1,025,235</b>	<b>856,759</b>	<b>1,035,495</b>		<b>1,035,098</b>	<b>9,863</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	652,743	707,812	573,216	700,002	9.00	700,002	(7,810)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	98,688	0.00	0	0
511011 Total Salary	0.00	652,743	707,812	573,216	798,690	0.00	700,002	(7,810)
511021 Temp/Part Time Sal		0	19,000	0	0		0	(19,000)
512011 Overtime Salaries		5,774	4,000	8,727	10,000		9,000	5,000
513011 FICA		47,573	55,907	41,964	61,866		54,239	(1,668)
513021 Retirement		128,411	138,803	113,479	157,696		138,256	(547)
513031 Employee Group Ins		95,368	102,600	87,400	125,400		102,600	0
513051 Unemployment Insur.		0	0	11,540	0		0	0
514011 Mileage Allowance		0	400	0	400		400	0
521011 Supplies		11,920	12,000	9,614	13,000		13,000	1,000
522069 Subscriptions		0	36	0	81		36	0
524001 Dues		430	480	385	520		520	40
526021 Equipment Maint		600	800	490	800		800	0
529151 Bonds		71	71	71	71		71	0
540000 Capital Outlay		0	0	0	11,317		11,037	11,037
565021 ArmoredCar Messenger		9,999	10,600	10,345	11,480		11,480	880
575613 Visiting Judges		8,786	8,758	3,211	8,758		7,006	(1,752)
584011 Counsel Fees-Courts		100	1,000	950	0		0	(1,000)
585154 Interpreter Fees		8,908	13,200	12,458	11,700		11,700	(1,500)
588261 Education		675	5,000	50	3,000		2,000	(3,000)
<b>Totals - Salaries</b>		<b>929,869</b>	<b>1,028,522</b>	<b>836,326</b>	<b>1,154,052</b>		<b>1,004,497</b>	<b>(24,025)</b>
<b>Totals - Operating</b>		<b>41,488</b>	<b>51,945</b>	<b>37,573</b>	<b>49,410</b>		<b>46,613</b>	<b>(5,332)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>11,317</b>		<b>11,037</b>	<b>11,037</b>
<b>Grand Total</b>		<b>971,357</b>	<b>1,080,467</b>	<b>873,899</b>	<b>1,214,779</b>		<b>1,062,147</b>	<b>(18,320)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	642,084	675,979	569,062	681,119	9.00	681,119	5,140
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	642,084	675,979	569,062	681,119	0.00	681,119	5,140
512011 Overtime Salaries		4,086	3,000	2,316	3,000		3,000	0
513011 FICA		46,654	51,942	41,435	52,336		52,336	394
513021 Retirement		126,003	132,401	111,442	133,404		133,404	1,003
513031 Employee Group Ins		97,202	102,600	89,775	102,600		102,600	0
514011 Mileage Allowance		34	200	17	200		200	0
521011 Supplies		3,978	4,425	1,163	4,025		4,025	(400)
521115 Postage		801	0	0	0		0	0
524001 Dues		255	300	255	300		300	0
526021 Equipment Maint		1,275	1,350	1,686	1,000		1,000	(350)
565021 ArmoredCar Messenger		19,835	21,500	21,451	23,000		23,000	1,500
575613 Visiting Judges		3,118	8,758	4,379	8,758		7,006	(1,752)
585154 Interpreter Fees		0	600	0	600		600	0
588261 Education		200	5,000	1,455	5,000		5,000	0
588293 Travel-Taxable Meals		0	0	120	0		0	0
<b>Totals - Salaries</b>		<b>916,063</b>	<b>966,122</b>	<b>814,048</b>	<b>972,659</b>		<b>972,659</b>	<b>6,537</b>
<b>Totals - Operating</b>		<b>29,461</b>	<b>41,933</b>	<b>30,508</b>	<b>42,683</b>		<b>40,931</b>	<b>(1,002)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>945,524</b>	<b>1,008,055</b>	<b>844,556</b>	<b>1,015,342</b>		<b>1,013,590</b>	<b>5,535</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	538,989	579,513	485,621	583,753	8.00	583,753	4,240
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	538,989	579,513	485,621	583,753	0.00	583,753	4,240
511021 Temp/Part Time Sal		0	0	0	30,000		0	0
512011 Overtime Salaries		1,816	3,000	2,926	3,000		3,000	0
513011 FICA		38,378	44,563	34,895	47,182		44,887	324
513021 Retirement		105,457	113,590	95,267	114,417		114,417	827
513031 Employee Group Ins		82,072	91,200	79,800	91,200		91,200	0
514011 Mileage Allowance		349	1,000	44	1,000		1,000	0
521011 Supplies		6,107	7,000	3,906	6,400		6,400	(600)
521115 Postage		6,150	0	0	0		0	0
522069 Subscriptions		971	800	863	1,010		1,010	210
524001 Dues		160	550	235	550		550	0
526021 Equipment Maint		355	600	500	1,500		1,500	900
529151 Bonds		71	71	71	71		71	0
540000 Capital Outlay		0	0	0	4,087		4,087	4,087
565021 ArmoredCar Messenger		9,999	10,600	10,091	10,600		10,600	0
575613 Visiting Judges		5,385	8,758	4,671	8,758		7,006	(1,752)
584011 Counsel Fees-Courts		0	775	300	775		775	0
585031 Reporter's Records		315	0	0	0		0	0
585154 Interpreter Fees		0	800	0	800		300	(500)
588261 Education		5,535	5,000	4,653	5,000		5,000	0
588291 Travel		1,049	0	0	0		0	0
<b>Totals - Salaries</b>		<b>767,060</b>	<b>832,866</b>	<b>698,552</b>	<b>870,552</b>		<b>838,257</b>	<b>5,391</b>
<b>Totals - Operating</b>		<b>36,097</b>	<b>34,954</b>	<b>25,291</b>	<b>35,464</b>		<b>33,212</b>	<b>(1,742)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,087</b>		<b>4,087</b>	<b>4,087</b>
<b>Grand Total</b>		<b>803,157</b>	<b>867,820</b>	<b>723,843</b>	<b>910,103</b>		<b>875,556</b>	<b>7,736</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	558,763	587,568	489,357	588,688	7.00	588,688	1,120
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	558,763	587,568	489,357	588,688	0.00	588,688	1,120
511021 Temp/Part Time Sal		42,929	25,000	33,207	25,000		25,000	0
512011 Overtime Salaries		65,141	50,000	45,855	60,000		50,000	0
513011 FICA		49,054	50,687	41,429	51,538		50,773	86
513021 Retirement		121,565	124,326	104,366	126,494		124,544	218
513031 Employee Group Ins		74,277	79,800	66,975	79,800		79,800	0
521011 Supplies		10,508	10,000	9,284	9,150		9,150	(850)
522069 Subscriptions		0	50	0	50		50	0
524001 Dues		368	550	345	550		550	0
526021 Equipment Maint		2,168	1,200	1,158	2,005		2,005	805
540000 Capital Outlay		0	0	0	7,490		7,490	7,490
565021 ArmoredCar Messenger		9,999	10,600	10,006	11,265		11,265	665
575613 Visiting Judges		7,369	8,758	2,919	8,758		7,006	(1,752)
585154 Interpreter Fees		340	600	170	600		600	0
588261 Education		5,529	4,200	1,535	6,000		6,000	1,800
Totals - Salaries		911,729	917,381	781,189	931,520		918,805	1,424
Totals - Operating		36,280	35,958	25,418	38,378		36,626	668
Totals - Capital		0	0	0	7,490		7,490	7,490
Grand Total		948,009	953,339	806,607	977,388		962,921	9,582

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	623,716	657,265	553,038	661,238	8.00	661,238	3,973
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	623,716	657,265	553,038	661,238	0.00	661,238	3,973
511021 Temp/Part Time Sal		0	20,000	0	20,000		16,000	(4,000)
512011 Overtime Salaries		0	3,000	48	2,000		2,000	(1,000)
513011 FICA		44,371	52,041	39,218	52,268		51,962	(79)
513021 Retirement		121,625	128,752	107,864	129,332		129,332	580
513031 Employee Group Ins		87,574	91,200	79,800	91,200		91,200	0
514011 Mileage Allowance		273	400	338	400		400	0
521011 Supplies		4,610	5,000	3,559	4,600		4,600	(400)
522069 Subscriptions		84	165	201	165		165	0
524001 Dues		70	150	70	150		150	0
526021 Equipment Maint		206	540	381	1,140		1,140	600
540000 Capital Outlay		0	0	0	5,349		5,349	5,349
565021 ArmoredCar Messenger		9,999	10,600	10,375	11,480		11,480	880
575613 Visiting Judges		1,701	8,758	876	8,758		7,006	(1,752)
584011 Counsel Fees-Courts		1,550	800	550	1,800		1,550	750
585154 Interpreter Fees		1,400	1,600	380	1,600		1,600	0
588261 Education		2,635	5,000	1,552	5,000		3,000	(2,000)
588291 Travel		244	0	148	0		0	0
588293 Travel-Taxable Meals		0	0	60	0		0	0
<b>Totals - Salaries</b>		<b>877,559</b>	<b>952,658</b>	<b>780,306</b>	<b>956,438</b>		<b>952,132</b>	<b>(526)</b>
<b>Totals - Operating</b>		<b>22,498</b>	<b>32,613</b>	<b>18,151</b>	<b>34,693</b>		<b>30,691</b>	<b>(1,922)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,349</b>		<b>5,349</b>	<b>5,349</b>
<b>Grand Total</b>		<b>900,056</b>	<b>985,271</b>	<b>798,457</b>	<b>996,480</b>		<b>988,172</b>	<b>2,901</b>



Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	693,449	746,987	623,539	752,335	10.00	752,335	5,348
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	693,449	746,987	623,539	752,335	0.00	752,335	5,348
511021 Temp/Part Time Sal		17,628	21,840	20,895	0		0	(21,840)
512011 Overtime Salaries		7,424	12,000	4,352	12,000		12,000	0
513011 FICA		50,935	59,733	45,748	58,472		58,472	(1,261)
513021 Retirement		136,670	148,002	122,439	149,046		149,046	1,044
513031 Employee Group Ins		104,080	114,000	99,750	114,000		114,000	0
514011 Mileage Allowance		0	500	492	500		500	0
515071 Tuition Reimburse		0	0	832	0		0	0
521011 Supplies		8,941	9,660	8,106	9,500		9,500	(160)
524001 Dues		430	545	475	475		475	(70)
526021 Equipment Maint		1,421	1,950	274	2,450		2,450	500
565021 ArmoredCar Messenger		0	0	0	11,420		11,420	11,420
575613 Visiting Judges		9,070	8,758	3,503	8,758		7,006	(1,752)
584011 Counsel Fees-Courts		0	0	375	375		375	375
585154 Interpreter Fees		0	690	170	520		520	(170)
588261 Education		5,538	5,000	2,807	5,000		5,000	0
588291 Travel		47	0	192	0		0	0
<b>Totals - Salaries</b>		<b>1,010,186</b>	<b>1,103,062</b>	<b>918,047</b>	<b>1,086,353</b>		<b>1,086,353</b>	<b>(16,709)</b>
<b>Totals - Operating</b>		<b>25,447</b>	<b>26,603</b>	<b>15,902</b>	<b>38,498</b>		<b>36,746</b>	<b>10,143</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,035,633</b>	<b>1,129,665</b>	<b>933,949</b>	<b>1,124,851</b>		<b>1,123,099</b>	<b>(6,566)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	597,976	664,731	531,335	657,151	9.00	657,151	(7,580)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	597,976	664,731	531,335	657,151	0.00	657,151	(7,580)
511021 Temp/Part Time Sal		24,048	52,300	24,160	50,000		50,000	(2,300)
512011 Overtime Salaries		3,706	5,000	3,319	16,000		16,000	11,000
513011 FICA		46,556	55,060	41,453	55,321		55,321	261
513021 Retirement		117,328	130,597	104,163	131,265		131,265	668
513031 Employee Group Ins		93,076	102,600	85,975	102,600		102,600	0
514011 Mileage Allowance		0	100	0	100		100	0
521011 Supplies		17,879	18,900	10,086	16,000		16,000	(2,900)
521115 Postage		7,568	0	0	0		0	0
522069 Subscriptions		90	1,000	110	200		200	(800)
524001 Dues		70	500	585	700		700	200
526021 Equipment Maint		15	800	500	500		500	(300)
529151 Bonds		402	0	0	0		0	0
565021 ArmoredCar Messenger		9,999	11,600	10,045	13,000		13,000	1,400
575611 Contract Labor		0	0	0	2,300		2,300	2,300
575613 Visiting Judges		10,203	8,758	7,006	8,758		7,006	(1,752)
585154 Interpreter Fees		680	800	170	600		600	(200)
588261 Education		2,038	5,000	2,210	5,000		5,000	0
<b>Totals - Salaries</b>		<b>882,689</b>	<b>1,010,388</b>	<b>790,404</b>	<b>1,012,437</b>		<b>1,012,437</b>	<b>2,049</b>
<b>Totals - Operating</b>		<b>48,944</b>	<b>47,358</b>	<b>30,712</b>	<b>47,058</b>		<b>45,306</b>	<b>(2,052)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>931,632</b>	<b>1,057,746</b>	<b>821,116</b>	<b>1,059,495</b>		<b>1,057,743</b>	<b>(3)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	23.00	2,016,620	2,012,445	1,587,236	2,148,571	23.00	2,148,571	136,126
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,016,620	2,012,445	1,587,236	2,148,571	0.00	2,148,571	136,126
511021 Temp/Part Time Sal		1,170	0	0	0		0	0
512011 Overtime Salaries		9,895	6,000	150	6,000		6,000	0
512015 Special Pay/Longevity		289,700	12,000	225,290	12,000		12,000	0
513011 FICA		143,862	152,024	113,133	163,033		163,033	11,009
513021 Retirement		397,576	398,197	312,328	425,154		425,154	26,957
513031 Employee Group Ins		249,355	269,610	211,280	262,200		262,200	(7,410)
513051 Unemployment Insur.		0	0	1,992	0		0	0
514011 Mileage Allowance		309	700	0	700		700	0
514021 Car Allowance		8,753	8,832	8,062	9,024		9,024	192
514041 Mobile Phone Allow		2,415	2,760	2,260	4,680		4,680	1,920
521011 Supplies		74,309	75,000	56,331	70,000		70,000	(5,000)
521021 Computer Supplies		13,758	25,000	23,013	25,000		25,000	0
521043 Photo Processing		7,891	15,650	0	10,000		10,000	(5,650)
521115 Postage		16,932	0	3,358	1,500		1,500	1,500
522068 Books/Pamphlets		2,570	2,500	310	2,500		2,500	0
522069 Subscriptions		4,749	7,000	4,823	8,200		8,200	1,200
524007 TX Legislative Serv		4,790	0	0	4,800		4,800	4,800
524151 Law Books		105,571	145,000	127,430	145,000		133,000	(12,000)
524153 On-line Service		217,465	260,000	253,795	278,000		278,000	18,000
525073 Telephone - Mobile		1,786	1,300	960	1,300		1,300	0
526021 Equipment Maint		77,679	85,000	89,392	90,000		90,000	5,000
529151 Bonds		639	700	781	800		800	100
540000 Capital Outlay		0	0	0	262,688		127,688	127,688
565021 ArmoredCar Messenger		10,201	10,600	9,885	10,600		10,600	0
576285 Meeting Expenses		0	1,000	0	1,000		1,000	0
576341 Promotional Expenses		275	500	160	2,000		2,000	1,500
576631 Medical Exams		20,000	15,000	15,000	20,000		20,000	5,000
578025 Software Maint/Licen		46,314	134,000	66,950	134,000		134,000	0
585021 Witness Travel		0	0	172	0		0	0
585031 Reporter's Records		216	0	0	0		0	0
585154 Interpreter Fees		507	0	0	0		0	0
588291 Travel		1,260	1,000	233	1,000		1,000	0
588293 Travel-Taxable Meals		0	250	0	250		250	0
592021 Operating Sub-Grants		73,310	89,596	44,739	111,150		111,150	21,554

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		3,119,656	2,862,568	2,461,731	3,031,362		3,031,362	168,794
Totals - Operating		680,220	869,096	697,331	917,100		905,100	36,004
Totals - Capital		0	0	0	262,688		127,688	127,688
<b>Grand Total</b>		<b>3,799,876</b>	<b>3,731,664</b>	<b>3,159,063</b>	<b>4,211,150</b>		<b>4,064,150</b>	<b>332,486</b>

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison		
	#Ee					#Ee			
	Salaries	43.00	5,182,571	5,329,181	4,304,198	4,808,285	43.00	4,808,285	(520,896)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	5,182,571	5,329,181	4,304,198	4,808,285	0.00	4,808,285	(520,896)
511021	Temp/Part Time Sal		36,700	0	0	0		0	0
512011	Overtime Salaries		821	5,000	2,315	5,000		5,000	0
512015	Special Pay/Longevity		0	62,000	0	62,000		62,000	0
513011	FICA		369,799	403,161	305,893	366,352		366,352	(36,809)
513021	Retirement		1,023,641	1,052,536	849,532	951,149		951,149	(101,387)
513031	Employee Group Ins		479,591	524,400	425,600	490,200		490,200	(34,200)
513051	Unemployment Insur.		0	0	18	0		0	0
514011	Mileage Allowance		1,962	6,700	1,361	6,700		6,700	0
514041	Mobile Phone Allow		1,560	1,440	1,080	2,400		2,400	960
521095	Cert Copies/Trans		0	700	47	700		700	0
521115	Postage		8	0	0	0		0	0
524161	Advertis/Leg Notice		1,484	2,500	1,233	2,500		2,500	0
525073	Telephone - Mobile		177	1,300	0	1,300		1,300	0
585021	Witness Travel		0	0	432	0		0	0
585031	Reporter's Records		440	3,000	0	3,000		500	(2,500)
585045	Court Costs		6,377	8,000	7,148	8,000		8,000	0
585141	Crime Lab Service		1,250	0	500	0		0	0
585142	Expert Witness Serv		180	0	0	0		0	0
585154	Interpreter Fees		7,574	13,000	9,967	13,000		13,000	0
588261	Education		2,539	8,880	482	8,880		4,880	(4,000)
588291	Travel		816	1,500	190	1,500		1,500	0
588293	Travel-Taxable Meals		35	200	0	200		200	0
592011	Grant Matching Funds		273,250	101,963	0	42,858		42,858	(59,105)
592021	Operating Sub-Grants		0	156,581	199,512	236,353		236,353	79,772
<b>Totals - Salaries</b>			<b>7,096,644</b>	<b>7,384,418</b>	<b>5,889,998</b>	<b>6,692,086</b>		<b>6,692,086</b>	<b>(692,332)</b>
<b>Totals - Operating</b>			<b>294,130</b>	<b>297,624</b>	<b>219,511</b>	<b>318,291</b>		<b>311,791</b>	<b>14,167</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>7,390,774</b>	<b>7,682,042</b>	<b>6,109,508</b>	<b>7,010,377</b>		<b>7,003,877</b>	<b>(678,165)</b>

Commitment Item	2023		2024		2025		2025		2024 vs 2025 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	228.00	20,919,642	22,837,812	17,535,847	22,615,338	228.00	22,615,338	(222,474)	
Reclassified	4.00	0	0	0	32,398	3.00	22,000	22,000	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	20,919,642	22,837,812	17,535,847	22,647,736	0.00	22,637,338	(200,474)	
511021 Temp/Part Time Sal		146,193	203,600	99,343	212,000		212,000	8,400	
512011 Overtime Salaries		24,862	20,000	4,808	20,000		20,000	0	
512015 Special Pay/Longevity		1,020	235,000	0	235,000		235,000	0	
512041 Termination Pay		0	0	75	0		0	0	
513011 FICA		1,536,635	1,763,371	1,291,793	1,759,203		1,758,408	(4,963)	
513021 Retirement		4,123,953	4,504,366	3,451,781	4,469,216		4,467,188	(37,178)	
513031 Employee Group Ins		2,168,315	2,557,590	1,962,320	2,599,200		2,599,200	41,610	
513032 Retiree Group Ins		0	0	142	0		0	0	
514011 Mileage Allowance		3,760	3,200	5,271	3,750		3,750	550	
514041 Mobile Phone Allow		5,320	6,500	4,160	16,320		16,320	9,820	
521095 Cert Copies/Trans		7,309	4,500	1,887	4,500		4,500	0	
522069 Subscriptions		216	0	0	0		0	0	
524153 On-line Service		16,616	0	0	0		0	0	
525073 Telephone - Mobile		484	3,000	351	1,215		1,215	(1,785)	
525077 Wireless Data Access		2,846	3,500	2,189	2,650		2,650	(850)	
531011 Rent		12,000	0	0	15,000		15,000	15,000	
569011 Professional Service		36,000	45,000	36,000	43,000		36,000	(9,000)	
572222 Laboratory Costs		126	0	0	0		0	0	
576285 Meeting Expenses		0	0	28	0		0	0	
578025 Software Maint/Licen		15,823	0	281	0		0	0	
585021 Witness Travel		16,379	15,000	25,097	15,000		15,000	0	
585031 Reporter's Records		39,259	45,000	21,461	45,000		42,000	(3,000)	
585045 Court Costs		5,256	5,000	0	5,000		5,000	0	
585141 Crime Lab Service		3,210	10,000	1,774	10,000		10,000	0	
585142 Expert Witness Serv		164,531	160,000	123,882	160,000		160,000	0	
585152 Polygraph		6,000	4,000	2,000	4,000		4,000	0	
585154 Interpreter Fees		19,317	20,000	17,755	20,000		20,000	0	
585162 Cap Murder-ExpertWit		2,000	0	0	0		0	0	
588261 Education		(230)	0	159	0		0	0	
588291 Travel		12,998	10,000	5,655	10,000		10,000	0	
588293 Travel-Taxable Meals		75	200	40	200		200	0	
592021 Operating Sub-Grants		0	0	0	34,373		34,373	34,373	

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		28,929,699	32,131,439	24,355,540	31,962,425		31,949,204	(182,235)
Totals - Operating		360,216	325,200	238,559	369,938		359,938	34,738
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>29,289,915</b>	<b>32,456,639</b>	<b>24,594,098</b>	<b>32,332,363</b>		<b>32,309,142</b>	<b>(147,497)</b>

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison		
	#Ee								
	Salaries	51.00	5,128,804	5,627,191	4,784,627	5,555,748	51.00	5,555,748	(71,443)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	5,128,804	5,627,191	4,784,627	5,555,748	0.00	5,555,748	(71,443)
512011	Overtime Salaries		44,855	50,000	48,907	50,000		50,000	0
512031	Workers' Comp Supple		1,903	0	0	0		0	0
512103	Certification Pay		32,940	35,000	27,960	35,000		35,000	0
513011	FICA		386,395	438,231	360,982	432,950		432,950	(5,281)
513021	Retirement		1,029,433	1,117,060	961,254	1,103,597		1,103,597	(13,463)
513031	Employee Group Ins		541,030	581,400	494,475	581,400		581,400	0
514041	Mobile Phone Allow		16,160	16,320	14,040	18,720		18,720	2,400
521011	Supplies		15	0	40	0		0	0
521021	Computer Supplies		495	0	0	0		0	0
521095	Cert Copies/Trans		16	0	0	0		0	0
522069	Subscriptions		1,841	0	1,690	0		0	0
522085	Safety/Tact Supplies		136	0	0	0		0	0
524153	On-line Service		8,799	0	0	0		0	0
525073	Telephone - Mobile		8,876	9,080	7,988	9,715		9,715	635
569011	Professional Service		0	700	0	700		700	0
588261	Education		1,020	0	0	0		0	0
588285	Parking		63	0	88	0		0	0
588291	Travel		3,656	3,500	60	3,500		3,500	0
588293	Travel-Taxable Meals		0	0	40	0		0	0
Totals - Salaries			7,181,520	7,865,202	6,692,244	7,777,415		7,777,415	(87,787)
Totals - Operating			24,917	13,280	9,906	13,915		13,915	635
Totals - Capital			0	0	0	0		0	0
Grand Total			7,206,437	7,878,482	6,702,150	7,791,330		7,791,330	(87,152)



Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	154.00	8,043,864	8,515,263	7,082,736	8,380,693	154.00	8,380,693	(134,570)
Reclassified	5.00	0	0	0	21,257	5.00	21,257	21,257
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	8,043,864	8,515,263	7,082,736	8,401,950	0.00	8,401,950	(113,313)
511021 Temp/Part Time Sal		102,417	278,200	123,849	278,200		178,200	(100,000)
511025 Salaries - Project		11,911	0	147	0		0	0
512011 Overtime Salaries		85,386	80,000	66,586	80,000		80,000	0
512031 Workers' Comp Supple		0	0	352	0		0	0
513011 FICA		589,968	676,678	523,837	668,443		660,793	(15,885)
513021 Retirement		1,584,992	1,676,076	1,394,217	1,653,980		1,653,980	(22,096)
513031 Employee Group Ins		1,541,019	1,755,600	1,426,425	1,755,600		1,755,600	0
513051 Unemployment Insur.		0	0	14,821	0		0	0
514011 Mileage Allowance		16	750	27	750		750	0
521011 Supplies		47,135	65,000	31,986	65,000		55,000	(10,000)
521021 Computer Supplies		5,927	7,500	0	7,500		7,500	0
521115 Postage		0	0	(8)	0		0	0
522069 Subscriptions		17,176	18,200	17,405	18,900		18,900	700
524001 Dues		225	310	250	310		310	0
524151 Law Books		0	4,500	2,886	1,000		1,000	(3,500)
525073 Telephone - Mobile		476	0	409	460		460	460
526021 Equipment Maint		30,746	45,000	43,017	50,000		50,000	5,000
529151 Bonds		142	284	71	142		142	(142)
532091 Burglar Systems		532	2,000	455	2,456		2,456	456
540000 Capital Outlay		0	0	0	167,441		167,441	167,441
565021 ArmoredCar Messenger		29,996	32,000	32,000	40,000		40,000	8,000
579031 Advertise/Public Svc		275	1,000	398	1,000		1,000	0
585045 Court Costs		0	1,000	0	1,000		1,000	0
588261 Education		5,369	5,000	3,346	5,500		5,500	500
588291 Travel		0	1,000	0	1,000		1,000	0
<b>Totals - Salaries</b>		<b>11,959,573</b>	<b>12,982,567</b>	<b>10,632,997</b>	<b>12,838,923</b>		<b>12,731,273</b>	<b>(251,294)</b>
<b>Totals - Operating</b>		<b>137,999</b>	<b>182,794</b>	<b>132,216</b>	<b>194,268</b>		<b>184,268</b>	<b>1,474</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>167,441</b>		<b>167,441</b>	<b>167,441</b>
<b>Grand Total</b>		<b>12,097,572</b>	<b>13,165,361</b>	<b>10,765,213</b>	<b>13,200,632</b>		<b>13,082,982</b>	<b>(82,379)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	740,967	796,281	608,574	780,635	10.00	780,635	(15,646)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	740,967	796,281	608,574	780,635	0.00	780,635	(15,646)
512011 Overtime Salaries		0	100	91	250		250	150
513011 FICA		52,228	59,572	42,750	58,881		58,881	(691)
513021 Retirement		146,480	157,309	120,619	154,442		154,442	(2,867)
513031 Employee Group Ins		100,870	114,000	91,200	114,000		114,000	0
514011 Mileage Allowance		685	1,200	431	600		600	(600)
514021 Car Allowance		8,402	8,832	8,062	9,024		9,024	192
514041 Mobile Phone Allow		1,810	1,500	1,710	2,100		2,100	600
521011 Supplies		10,181	5,000	3,691	7,000		5,000	0
521115 Postage		0	0	0	500		500	500
522067 Printing-Publication		8,150	750	3,564	500		500	(250)
522069 Subscriptions		1,942	2,000	2,060	3,000		3,000	1,000
524001 Dues		475	500	567	800		800	300
524161 Advertis/Leg Notice		304	500	400	500		500	0
526021 Equipment Maint		7,624	7,000	6,367	7,000		7,000	0
526022 Office Equip Maint		0	200	0	200		200	0
529151 Bonds		0	0	124	0		0	0
565021 ArmoredCar Messenger		99,986	99,581	99,577	114,300		114,300	14,719
576285 Meeting Expenses		150	0	190	150		150	150
588261 Education		5,516	10,000	5,044	10,000		10,000	0
588293 Travel-Taxable Meals		0	0	40	0		0	0
<b>Totals - Salaries</b>		<b>1,051,441</b>	<b>1,138,794</b>	<b>873,436</b>	<b>1,119,932</b>		<b>1,119,932</b>	<b>(18,862)</b>
<b>Totals - Operating</b>		<b>134,328</b>	<b>125,531</b>	<b>121,622</b>	<b>143,950</b>		<b>141,950</b>	<b>16,419</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,185,769</b>	<b>1,264,325</b>	<b>995,058</b>	<b>1,263,882</b>		<b>1,261,882</b>	<b>(2,443)</b>

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison		
	#Ee					#Ee			
	Salaries	6.00	421,476	486,846	365,634	485,445	6.00	485,445	(1,401)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	421,476	486,846	365,634	485,445	0.00	485,445	(1,401)
512011	Overtime Salaries		83	0	0	0		0	0
513011	FICA		30,700	37,244	26,681	37,137		37,137	(107)
513021	Retirement		82,204	94,935	71,299	94,662		94,662	(273)
513031	Employee Group Ins		55,020	68,400	49,875	68,400		68,400	0
514011	Mileage Allowance		116	300	342	309		309	9
521011	Supplies		3,254	3,600	951	3,600		3,600	0
521115	Postage		430	0	1,147	750		750	750
522067	Printing-Publication		145	250	0	0		0	(250)
526021	Equipment Maint		1,347	1,400	1,337	1,400		1,400	0
588261	Education		889	0	0	0		0	0
Totals - Salaries			589,599	687,725	513,831	685,953		685,953	(1,772)
Totals - Operating			6,065	5,250	3,435	5,750		5,750	500
Totals - Capital			0	0	0	0		0	0
Grand Total			595,663	692,975	517,266	691,703		691,703	(1,272)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	23.00	863,587	1,114,433	842,901	1,112,119	23.00	1,112,119	(2,314)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	863,587	1,114,433	842,901	1,112,119	0.00	1,112,119	(2,314)
512011 Overtime Salaries		1,062	6,000	711	1,000		1,000	(5,000)
513011 FICA		62,170	85,750	60,130	85,192		85,192	(558)
513021 Retirement		168,508	218,578	164,582	217,156		217,156	(1,422)
513031 Employee Group Ins		184,317	262,200	198,550	262,200		262,200	0
514011 Mileage Allowance		2,162	3,000	1,928	3,000		3,000	0
514041 Mobile Phone Allow		80	480	400	500		500	20
521011 Supplies		27,991	32,000	27,748	35,000		33,000	1,000
521115 Postage		30,085	0	0	500		0	0
522067 Printing-Publication		293	500	144	300		300	(200)
526021 Equipment Maint		3,781	3,000	3,687	4,000		4,000	1,000
540000 Capital Outlay		0	0	0	27,775		27,775	27,775
578025 Software Maint/Licen		0	0	2,221	2,400		2,400	2,400
<b>Totals - Salaries</b>		<b>1,281,887</b>	<b>1,690,441</b>	<b>1,269,202</b>	<b>1,681,167</b>		<b>1,681,167</b>	<b>(9,274)</b>
<b>Totals - Operating</b>		<b>62,150</b>	<b>35,500</b>	<b>33,800</b>	<b>42,200</b>		<b>39,700</b>	<b>4,200</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>27,775</b>		<b>27,775</b>	<b>27,775</b>
<b>Grand Total</b>		<b>1,344,037</b>	<b>1,725,941</b>	<b>1,303,001</b>	<b>1,751,142</b>		<b>1,748,642</b>	<b>22,701</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	27.00	1,245,194	1,428,363	1,135,270	1,384,872	27.00	1,384,872	(43,491)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,245,194	1,428,363	1,135,270	1,384,872	0.00	1,384,872	(43,491)
511021 Temp/Part Time Sal		30,342	0	32,880	0		0	0
512011 Overtime Salaries		3,021	2,000	1,793	2,000		2,000	0
513011 FICA		90,990	109,460	84,426	106,133		106,133	(3,327)
513021 Retirement		243,402	279,014	221,797	270,534		270,534	(8,480)
513031 Employee Group Ins		262,262	307,800	246,525	307,800		307,800	0
514011 Mileage Allowance		1,336	1,750	869	1,750		1,750	0
514041 Mobile Phone Allow		0	480	0	480		480	0
521011 Supplies		15,152	20,000	14,577	20,000		20,000	0
522067 Printing-Publication		54,358	60,000	52,759	65,000		65,000	5,000
526021 Equipment Maint		2,701	3,500	2,701	3,500		3,500	0
540000 Capital Outlay		0	0	0	800		800	800
575645 Background Check		117	125	312	150		150	25
578025 Software Maint/Licen		2,603	2,750	2,681	2,750		2,750	0
588261 Education		889	0	2,279	0		0	0
<b>Totals - Salaries</b>		<b>1,876,548</b>	<b>2,128,867</b>	<b>1,723,560</b>	<b>2,073,569</b>		<b>2,073,569</b>	<b>(55,298)</b>
<b>Totals - Operating</b>		<b>75,821</b>	<b>86,375</b>	<b>75,309</b>	<b>91,400</b>		<b>91,400</b>	<b>5,025</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>		<b>800</b>	<b>800</b>
<b>Grand Total</b>		<b>1,952,368</b>	<b>2,215,242</b>	<b>1,798,869</b>	<b>2,165,769</b>		<b>2,165,769</b>	<b>(49,473)</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	21.00	979,662	1,136,521	794,994	1,107,617	21.00	1,107,617	(28,904)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	979,662	1,136,521	794,994	1,107,617	0.00	1,107,617	(28,904)
512011 Overtime Salaries		25	2,000	552	2,000		2,000	0
513011 FICA		70,448	87,097	57,116	84,886		84,886	(2,211)
513021 Retirement		191,039	222,012	155,085	216,376		216,376	(5,636)
513031 Employee Group Ins		187,985	239,400	168,150	239,400		239,400	0
514011 Mileage Allowance		93	200	178	200		200	0
521011 Supplies		15,517	10,000	1,996	5,000		5,000	(5,000)
522067 Printing-Publication		10,930	12,000	9,021	11,600		11,600	(400)
526021 Equipment Maint		2,761	2,500	1,800	2,500		2,500	0
578025 Software Maint/Licen		389,376	404,951	11,177	764,657		764,657	359,706
Totals - Salaries		1,429,252	1,687,230	1,176,075	1,650,479		1,650,479	(36,751)
Totals - Operating		418,585	429,451	23,994	783,757		783,757	354,306
Totals - Capital		0	0	0	0		0	0
Grand Total		1,847,836	2,116,681	1,200,069	2,434,236		2,434,236	317,555

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	43.00	2,212,732	2,334,458	1,985,161	2,364,814	43.00	2,364,814	30,356
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,212,732	2,334,458	1,985,161	2,364,814	0.00	2,364,814	30,356
511021 Temp/Part Time Sal		21,036	0	19,885	0		0	0
512011 Overtime Salaries		22,300	5,000	3,501	5,000		5,000	0
513011 FICA		161,308	178,969	144,202	181,291		181,291	2,322
513021 Retirement		435,775	456,194	387,735	462,114		462,114	5,920
513031 Employee Group Ins		431,907	478,800	407,075	490,200		490,200	11,400
514041 Mobile Phone Allow		0	0	280	0		0	0
521011 Supplies		27,429	30,000	4,784	26,000		26,000	(4,000)
522067 Printing-Publication		6,225	10,000	0	9,600		7,600	(2,400)
524001 Dues		100	0	0	0		0	0
526021 Equipment Maint		5,354	5,200	5,775	7,000		7,000	1,800
585045 Court Costs		4,075	18,000	175	5,000		5,000	(13,000)
588261 Education		138	0	182	0		0	0
588293 Travel-Taxable Meals		0	0	80	0		0	0
Totals - Salaries		3,285,058	3,453,421	2,947,837	3,503,419		3,503,419	49,998
Totals - Operating		43,320	63,200	10,997	47,600		45,600	(17,600)
Totals - Capital		0	0	0	0		0	0
Grand Total		3,328,378	3,516,621	2,958,834	3,551,019		3,549,019	32,398

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	35.00	1,703,461	1,991,973	1,502,986	1,903,471	35.00	1,903,471	(88,502)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,703,461	1,991,973	1,502,986	1,903,471	0.00	1,903,471	(88,502)
512011 Overtime Salaries		1,784	15,000	260	10,000		10,000	(5,000)
513011 FICA		124,588	153,534	109,820	146,381		146,381	(7,153)
513021 Retirement		332,558	391,360	293,083	373,127		373,127	(18,233)
513031 Employee Group Ins		348,460	410,400	320,150	399,000		399,000	(11,400)
514011 Mileage Allowance		226	500	0	500		500	0
514041 Mobile Phone Allow		480	0	120	0		0	0
521011 Supplies		10,988	25,000	11,512	20,000		15,000	(10,000)
522067 Printing-Publication		5,361	4,000	0	2,500		2,500	(1,500)
522069 Subscriptions		0	0	542	0		0	0
524001 Dues		40	700	308	700		700	0
526021 Equipment Maint		2,864	3,500	2,711	4,000		4,000	500
540000 Capital Outlay		0	0	0	1,500		1,500	1,500
585045 Court Costs		0	200	0	200		200	0
588261 Education		4,278	0	1,976	0		0	0
<b>Totals - Salaries</b>		<b>2,511,557</b>	<b>2,962,767</b>	<b>2,226,419</b>	<b>2,832,479</b>		<b>2,832,479</b>	<b>(130,288)</b>
<b>Totals - Operating</b>		<b>23,532</b>	<b>33,400</b>	<b>17,050</b>	<b>27,400</b>		<b>22,400</b>	<b>(11,000)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>		<b>1,500</b>	<b>1,500</b>
<b>Grand Total</b>		<b>2,535,089</b>	<b>2,996,167</b>	<b>2,243,469</b>	<b>2,861,379</b>		<b>2,856,379</b>	<b>(139,788)</b>



Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	219,749	224,695	192,911	231,391	2.00	231,391	6,696
Reclassified	1.00	0	0	0	3,286	1.00	3,286	3,286
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	219,749	224,695	192,911	234,677	0.00	234,677	9,982
512052 Compensation Alloc		0	6,104	0	0		0	(6,104)
513011 FICA		15,413	17,226	13,585	17,990		17,990	764
513021 Retirement		42,945	43,909	37,696	45,856		45,856	1,947
513031 Employee Group Ins		22,008	22,800	19,950	22,800		22,800	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		36,099	48,363	25,666	49,963		40,000	(8,363)
524001 Dues		1,896	2,515	2,155	2,515		2,515	0
524151 Law Books		1,040	1,040	1,040	1,040		1,040	0
526021 Equipment Maint		255	5,037	5,032	5,037		5,037	0
529151 Bonds		0	639	284	639		639	0
540000 Capital Outlay		0	0	0	2,730		2,730	2,730
565021 ArmoredCar Messenger		10,638	11,000	11,000	11,000		11,000	0
578025 Software Maint/Licen		8,750	0	0	0		0	0
588261 Education		23,728	46,765	22,425	46,765		40,000	(6,765)
588291 Travel		224	300	0	300		300	0
588293 Travel-Taxable Meals		32	0	0	0		0	0
<b>Totals - Salaries</b>		<b>300,594</b>	<b>315,214</b>	<b>264,541</b>	<b>321,803</b>		<b>321,803</b>	<b>6,589</b>
<b>Totals - Operating</b>		<b>82,662</b>	<b>115,659</b>	<b>67,602</b>	<b>117,259</b>		<b>100,531</b>	<b>(15,128)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,730</b>		<b>2,730</b>	<b>2,730</b>
<b>Grand Total</b>		<b>383,256</b>	<b>430,873</b>	<b>332,143</b>	<b>441,792</b>		<b>425,064</b>	<b>(5,809)</b>

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison		
	#Ee					#Ee			
	Salaries	36.00	2,192,177	2,342,992	1,853,547	2,307,035	36.00	2,307,035	(35,957)
	Reclassified	1.00	0	0	0	20,244	1.00	20,244	20,244
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	2,192,177	2,342,992	1,853,547	2,327,279	0.00	2,327,279	(15,713)
511021	Temp/Part Time Sal		0	15,000	10,161	18,720		15,000	0
512011	Overtime Salaries		123	1,000	232	1,000		1,000	0
512031	Workers' Comp Supple		556	0	0	0		0	0
513011	FICA		158,155	180,500	134,118	179,619		179,335	(1,165)
513021	Retirement		427,702	457,172	361,565	454,202		454,202	(2,970)
513031	Employee Group Ins		368,634	410,400	335,825	410,400		410,400	0
514041	Mobile Phone Allow		480	480	400	960		960	480
521115	Postage		2,480	2,500	1,780	2,750		2,750	250
526021	Equipment Maint		241	0	0	0		0	0
529151	Bonds		284	0	0	0		0	0
588291	Travel		0	100	0	100		100	0
Totals - Salaries			3,147,826	3,407,544	2,695,847	3,392,180		3,388,176	(19,368)
Totals - Operating			3,005	2,600	1,780	2,850		2,850	250
Totals - Capital			0	0	0	0		0	0
Grand Total			3,150,831	3,410,144	2,697,627	3,395,030		3,391,026	(19,118)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	24.00	1,596,188	1,824,881	1,493,676	1,837,770	24.00	1,837,770	12,889
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,596,188	1,824,881	1,493,676	1,837,770	0.00	1,837,770	12,889
511021 Temp/Part Time Sal		138,571	113,557	89,485	139,200		113,557	0
512011 Overtime Salaries		0	0	518	0		0	0
512031 Workers' Comp Supple		0	0	81	0		0	0
512041 Termination Pay		0	0	371	0		0	0
513011 FICA		131,196	148,401	118,820	151,349		149,387	986
513021 Retirement		324,279	356,133	301,246	358,646		358,646	2,513
513031 Employee Group Ins		228,981	262,200	226,100	273,600		273,600	11,400
514011 Mileage Allowance		15,096	19,500	14,415	19,500		19,500	0
514041 Mobile Phone Allow		1,440	1,440	960	1,440		1,440	0
521011 Supplies		(988)	0	0	0		0	0
526021 Equipment Maint		2,737	0	0	0		0	0
529151 Bonds		142	0	0	0		0	0
540000 Capital Outlay		0	0	0	2,500		2,500	2,500
569011 Professional Service		0	1,400	0	1,400		0	(1,400)
585154 Interpreter Fees		1,680	2,000	1,293	2,000		2,000	0
588261 Education		390	0	0	0		0	0
588291 Travel		(2,144)	2,000	737	2,000		2,000	0
588293 Travel-Taxable Meals		239	0	160	0		0	0
<b>Totals - Salaries</b>		<b>2,435,750</b>	<b>2,726,112</b>	<b>2,245,672</b>	<b>2,781,505</b>		<b>2,753,900</b>	<b>27,788</b>
<b>Totals - Operating</b>		<b>2,056</b>	<b>5,400</b>	<b>2,189</b>	<b>5,400</b>		<b>4,000</b>	<b>(1,400)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>		<b>2,500</b>	<b>2,500</b>
<b>Grand Total</b>		<b>2,437,806</b>	<b>2,731,512</b>	<b>2,247,861</b>	<b>2,789,405</b>		<b>2,760,400</b>	<b>28,888</b>

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison		
	#Ee					#Ee			
	Salaries	9.00	830,379	818,081	600,630	720,592	9.00	720,592	(97,489)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	830,379	818,081	600,630	720,592	0.00	720,592	(97,489)
513011	FICA		59,243	62,657	43,597	55,199		55,199	(7,458)
513021	Retirement		162,117	159,713	117,279	140,703		140,703	(19,010)
513031	Employee Group Ins		118,752	114,000	87,875	102,600		102,600	(11,400)
514011	Mileage Allowance		0	500	36	500		500	0
514041	Mobile Phone Allow		960	960	800	960		960	0
526021	Equipment Maint		235	0	0	236		236	236
529151	Bonds		71	0	0	142		142	142
Totals - Salaries			1,171,450	1,155,911	850,216	1,020,554		1,020,554	(135,357)
Totals - Operating			306	0	0	378		378	378
Totals - Capital			0	0	0	0		0	0
Grand Total			1,171,757	1,155,911	850,216	1,020,932		1,020,932	(134,979)

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison		
	#Ee					#Ee			
	Salaries	12.00	883,579	971,048	807,460	962,369	12.00	962,369	(8,679)
	Reclassified	2.00	0	0	0	18,479	2.00	18,479	18,479
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	883,579	971,048	807,460	980,848	0.00	980,848	9,800
513011	FICA		63,903	74,359	58,698	75,109		75,109	750
513021	Retirement		172,381	189,542	157,533	191,453		191,453	1,911
513031	Employee Group Ins		121,044	136,800	118,275	136,800		136,800	0
514041	Mobile Phone Allow		400	960	400	960		960	0
526021	Equipment Maint		868	0	0	0		0	0
529151	Bonds		142	0	0	0		0	0
585045	Court Costs		0	100	0	100		100	0
Totals - Salaries			1,241,307	1,372,709	1,142,366	1,385,170		1,385,170	12,461
Totals - Operating			1,010	100	0	100		100	0
Totals - Capital			0	0	0	0		0	0
Grand Total			1,242,318	1,372,809	1,142,366	1,385,270		1,385,270	12,461

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	393,789	410,223	345,824	410,255	7.00	410,255	32
Reclassified	4.00	0	0	0	26,229	4.00	26,229	26,229
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	393,789	410,223	345,824	436,484	0.00	436,484	26,261
511021 Temp/Part Time Sal		8,284	10,000	6,413	10,000		10,000	0
512011 Overtime Salaries		2,110	3,000	1,874	3,000		3,000	0
513011 FICA		28,910	32,414	25,332	34,423		34,423	2,009
513021 Retirement		77,290	80,672	67,879	85,793		85,793	5,121
513031 Employee Group Ins		74,277	79,800	69,825	79,800		79,800	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		12,601	20,000	6,491	17,000		17,000	(3,000)
521115 Postage		110,000	150,000	135,000	153,570		153,570	3,570
522067 Printing-Publication		141,394	140,000	109,980	180,900		140,000	0
524153 On-line Service		17,850	22,313	17,850	22,000		22,000	(313)
526021 Equipment Maint		1,306	150	0	150		150	0
576121 Transportation		347,424	363,696	363,696	375,600		375,600	11,904
585154 Interpreter Fees		2,040	2,000	12,410	5,000		5,000	3,000
585581 Jury Costs		16,964	4,000	8,813	8,000		8,000	4,000
585582 Grand Jury Services		133,064	154,560	163,592	233,152		200,000	45,440
585583 Petit Jury Services		743,254	1,720,774	1,316,870	1,665,940		1,654,834	(65,940)
588261 Education		0	2,000	0	2,000		2,000	0
Totals - Salaries		585,140	616,589	517,547	649,980		649,980	33,391
Totals - Operating		1,525,896	2,579,493	2,134,702	2,663,312		2,578,154	(1,339)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,111,036	3,196,082	2,652,249	3,313,292		3,228,134	32,052

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	335,271	346,624	210,998	346,667	3.00	346,667	43
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	335,271	346,624	210,998	346,667	0.00	346,667	43
511021 Temp/Part Time Sal		0	0	192	0		0	0
513011 FICA		24,879	26,517	15,638	26,520		26,520	3
513021 Retirement		65,378	67,592	41,144	67,600		67,600	8
513031 Employee Group Ins		33,012	34,200	22,705	34,200		34,200	0
513032 Retiree Group Ins		0	0	1,902	0		0	0
521011 Supplies		0	250	0	250		250	0
563051 8th Admin District		139,709	153,929	153,928	153,929		156,281	2,352
569011 Professional Service		0	0	0	436,726		0	0
575613 Visiting Judges		0	999,250	584	1,000,750		0	(999,250)
576121 Transportation		58,718	45,000	63,443	45,000		75,000	30,000
584011 Counsel Fees-Courts		12,210	2,420,741	0	5,423,550		2,423,550	2,809
584041 Cnsl Fees-Cap Murder		0	6,200,000	0	6,200,000		3,200,000	(3,000,000)
585012 Probate Presid Judge		0	4,300	0	4,300		0	(4,300)
585041 Change of Venue Cost		0	1,000	0	1,000		1,000	0
585045 Court Costs		0	4,200	660	4,200		4,200	0
585583 Petit Jury Services		0	150,000	0	150,000		0	(150,000)
588291 Travel		0	0	0	15,000		15,000	15,000
Totals - Salaries		458,540	474,933	292,579	474,987		474,987	54
Totals - Operating		210,637	9,978,670	218,615	13,434,705		5,875,281	(4,103,389)
Totals - Capital		0	0	0	0		0	0
Grand Total		669,177	10,453,603	511,194	13,909,692		6,350,268	(4,103,335)

T0400 Public Health

5100011000 Public Health

William B Byrd

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	122.30	8,691,102	9,880,878	7,582,607	9,460,387	126.30	9,901,078	20,200
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	107,477	0.00	0	0
511011 Total Salary	0.00	8,691,102	9,880,878	7,582,607	9,567,864	0.00	9,901,078	20,200
511021 Temp/Part Time Sal		35,006	65,000	26,224	65,000		65,000	0
511025 Salaries - Project		17,526	42,800	30,661	0		0	(42,800)
512011 Overtime Salaries		19,242	23,000	562	0		0	(23,000)
512031 Workers' Comp Supple		272	0	154	0		0	0
512041 Termination Pay		66,154	0	21,423	0		0	0
512052 Compensation Alloc		0	8,612	0	0		360,693	352,081
513011 FICA		633,443	761,291	551,782	731,446		756,937	(4,354)
513021 Retirement		1,712,740	1,932,676	1,483,788	1,866,915		1,931,892	(784)
513031 Employee Group Ins		1,197,464	1,428,420	1,123,470	1,405,620		1,439,820	11,400
513041 Workers' Compensat		11,602	35,000	8,294	35,000		35,000	0
513051 Unemployment Insur.		3,666	11,000	328	11,000		11,000	0
514011 Mileage Allowance		8,074	20,976	4,406	20,900		20,900	(76)
514041 Mobile Phone Allow		6,220	7,284	4,595	6,060		6,060	(1,224)
521011 Supplies		36,923	63,950	34,116	67,450		67,450	3,500
521021 Computer Supplies		12,472	28,600	9,914	34,300		34,300	5,700
521061 Lab Supplies		237,777	266,000	247,680	310,000		310,000	44,000
521071 Graphic Supplies		33	0	0	0		0	0
521115 Postage		6,829	17,730	6,936	20,550		20,550	2,820
522011 Food		7,439	0	0	0		0	0
522015 Medical Supplies		592,232	530,760	625,480	591,100		591,100	60,340
522051 Custodian Supplies		0	0	3,356	7,000		7,000	7,000
522065 Educational Material		7,778	12,150	530	9,150		9,150	(3,000)
522067 Printing-Publication		11,485	20,685	5,330	28,760		28,760	8,075
522068 Books/Pamphlets		3,646	9,325	4,314	10,675		10,675	1,350
522069 Subscriptions		12,379	19,225	4,087	15,705		15,705	(3,520)
523055 Field Equip&Supplies		11,476	20,150	7,870	20,550		20,550	400
523071 Insecticides		30,000	50,000	30,000	50,000		50,000	0
524001 Dues		35,230	47,006	23,747	45,270		45,270	(1,736)
524153 On-line Service		31,421	15,000	33,680	40,000		40,000	25,000
525073 Telephone - Mobile		52,840	12,600	30,597	47,000		47,000	34,400
526021 Equipment Maint		80,160	104,200	65,893	136,300		136,300	32,100
529151 Bonds		71	225	142	300		300	75
531011 Rent		271,401	896,266	491,203	280,000		280,000	(616,266)
531021 Electricity		10,547	8,500	4,666	0		0	(8,500)
531031 Gas		413	600	250	0		0	(600)
531041 Water		1,926	2,931	58	0		0	(2,931)
531051 Disposal Service		12,656	15,210	18,803	40,000		40,000	24,790



T0400 Public Health

5100011000 Public Health

William B Byrd

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
#Ee							
531061	Utilities	30,502	29,000	16,049	20,000	20,000	(9,000)
531071	Telephone-Basic	20,421	102,000	24,875	105,000	105,000	3,000
531074	Data Transmiss Line	6,749	44,000	9,732	12,000	12,000	(32,000)
532011	Building Maintenance	58,918	12,200	65,621	6,600	6,600	(5,600)
532017	Rental PropertyMaint	0	0	4,736	0	0	0
532021	Electrical Maint	0	0	3,091	0	0	0
532025	A/C Maint Contract	0	0	5,493	0	0	0
532061	Pest Control Service	252	0	84	1,000	1,000	1,000
532071	Custodian Services	38,408	40,000	54,554	65,000	65,000	25,000
532091	Burglar Systems	528	350	574	450	450	100
535031	Moving Costs	0	0	110,297	0	0	0
540000	Capital Outlay	0	1,015,462	0	84,777	84,777	(930,685)
542310	Cap Outlay-Veh (Mod)	111,100	0	0	0	0	0
542810	Cap Out-LVComp(Mod)	40,956	0	6,599	0	0	0
545021	Non-Track Const/Bldg	2,150	0	0	0	0	0
545051	Non-Track Equipment	3,479	0	1,355	0	0	0
565021	ArmoredCar Messenger	6,479	14,000	52,906	120,000	120,000	106,000
566021	MHMR	64,500	64,500	0	64,500	64,500	0
567041	Health Ctr Contracts	144,240	150,000	156,556	155,000	155,000	5,000
569011	Professional Service	151,347	569,135	404,055	349,220	349,220	(219,915)
572222	Laboratory Costs	11,523	30,000	14,432	35,575	35,575	5,575
572224	Lab Accrediation	3,527	6,505	2,750	6,505	6,505	0
575011	Casualty Insurance	410	410	410	500	500	90
575611	Contract Labor	83,169	240,020	54,312	176,800	176,800	(63,220)
576121	Transportation	4,800	5,000	19,500	5,000	5,000	0
576171	Vehicle Maintenance	12,214	6,500	5,063	7,900	7,900	1,400
576182	Fuel	11,093	15,732	10,783	21,150	21,150	5,418
576285	Meeting Expenses	100	9,300	37	9,550	9,550	250
576341	Promotional Expenses	870	0	0	0	0	0
578018	Radio Serv-Contract	7,405	10,000	4,824	10,000	10,000	0
578025	Software Maint/Licen	228,935	230,340	236,866	1,603,426	1,603,426	1,373,086
579031	Advertise/Public Svc	230	5,500	198	4,500	4,500	(1,000)
579062	Health Promo Pgrm	12,857	43,050	3,321	2,500	2,500	(40,550)
585154	Interpreter Fees	23,036	58,500	42,846	52,400	52,400	(6,100)
588261	Education	59,022	167,222	36,227	81,000	81,000	(86,222)
588291	Travel	409	7,000	434	0	0	(7,000)
588293	Travel-Taxable Meals	1,204	500	240	0	0	(500)
592011	Grant Matching Funds	551,621	700,000	239,107	0	0	(700,000)
592021	Operating Sub-Grants	987,035	1,834,000	31,829	0	0	(1,834,000)
595055	Undesignated	0	4,278,433	0	0	3,774,269	(504,164)

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		12,402,511	14,216,937	10,838,295	13,709,805		14,528,380	311,443
Totals - Operating		3,988,935	10,814,310	3,260,454	4,669,686		8,443,955	(2,370,355)
Totals - Capital		157,685	1,015,462	7,954	84,777		84,777	(930,685)
<b>Grand Total</b>		<b>16,549,132</b>	<b>26,046,709</b>	<b>14,106,704</b>	<b>18,464,268</b>		<b>23,057,112</b>	<b>(2,989,597)</b>

**Comments**

Reduction in Force 1-Deputy Director, Gr. 06, effective 10/1/2024; 1-Compliance Program Director, Gr. 74, effective 10/1/2024; 2-Administrative Assistant IV, Gr. 17, effective 10/1/2024

Interfund Transfer(s) 1-Data Modernization Supervisor, Gr. 73, effective 10/1/2024; 3-Informatics Supervisor, Gr. 73, effective 10/1/2024; 1-Public Health Informatics Analyst, Gr. 72, effective 10/1/2024  
Transferred from Grant Fund F0102-2023 to T0400 Fund Public Health

The Public Health Business Office will organizationally report to Budget & Risk Management. The Business Office will continue to be funded out of T0400-Public Health.

T0400 Public Health

3110504000 MJ Brooks PH Buildin

Michael Amador

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531021 Electricity		0	117,450	42,851	307,326		307,326	189,876
531041 Water		0	35,000	28,851	65,000		65,000	30,000
531051 Disposal Service		0	13,000	6,310	13,000		13,000	0
532011 Building Maintenance		0	438,000	65,735	438,000		438,000	0
532025 A/C Maint Contract		0	24,000	22,271	24,000		24,000	0
532041 Elevator Maintenance		0	5,000	2,179	5,000		5,000	0
532051 Landscaping Expense		0	59,000	3,001	59,000		59,000	0
532061 Pest Control Service		0	1,000	0	1,000		1,000	0
532071 Custodian Services		0	139,000	84,072	139,000		139,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		0	831,450	255,271	1,051,326		1,051,326	219,876
Totals - Capital		0	0	0	0		0	0
Grand Total		0	831,450	255,271	1,051,326		1,051,326	219,876

T0400 Public Health

3110505000 Pub Hlth 1101 S Main

Michael Amador

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
512011 Overtime Salaries		0	0	0	5,000		5,000	5,000
513011 FICA		0	0	0	420		420	420
513021 Retirement		0	0	0	1,069		1,069	1,069
514011 Mileage Allowance		0	0	0	200		200	200
514041 Mobile Phone Allow		0	0	0	480		480	480
522041 Clothing		0	0	0	400		400	400
522051 Custodian Supplies		0	0	0	15,000		15,000	15,000
531021 Electricity		119,598	218,730	278,303	308,000		308,000	89,270
531031 Gas		0	0	0	125,000		125,000	125,000
531041 Water		39,788	0	13,156	60,000		60,000	60,000
531051 Disposal Service		0	0	5,547	13,000		13,000	13,000
532011 Building Maintenance		10,394	0	244,118	450,000		450,000	450,000
532025 A/C Maint Contract		10,966	0	74,658	240,000		240,000	240,000
532041 Elevator Maintenance		0	0	670	5,500		5,500	5,500
532051 Landscaping Expense		0	0	39,140	40,000		40,000	40,000
532071 Custodian Services		0	0	53,065	170,351		170,351	170,351
540000 Capital Outlay		0	0	0	1,110,000		1,030,000	1,030,000
565031 Security Contract		0	0	0	110,531		110,531	110,531
<b>Totals - Salaries</b>		0	0	0	7,169		7,169	7,169
<b>Totals - Operating</b>		180,746	218,730	708,658	1,537,782		1,537,782	1,319,052
<b>Totals - Capital</b>		0	0	0	1,110,000		1,030,000	1,030,000
<b>Grand Total</b>		180,746	218,730	708,658	2,654,951		2,574,951	2,356,221

T0400 Public Health

3110506000 Pub Hlth 1201 S Main

Michael Amador

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	0	98,270	0	0	0	(98,270)
531041	Water	0	0	23,413	0	0	0
532011	Building Maintenance	0	0	13,494	25,000	25,000	25,000
532025	A/C Maint Contract	0	0	0	20,000	20,000	20,000
532051	Landscaping Expense	0	0	739	25,000	25,000	25,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		0	98,270	37,645	70,000	70,000	(28,270)
Totals - Capital		0	0	0	0	0	0
Grand Total		0	98,270	37,645	70,000	70,000	(28,270)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	25.00	1,698,814	1,833,796	1,455,781	1,820,200	25.00	1,820,200	(13,596)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,698,814	1,833,796	1,455,781	1,820,200	0.00	1,820,200	(13,596)
511021 Temp/Part Time Sal		0	0	0	0		2,000	2,000
512011 Overtime Salaries		2,719	4,000	482	4,000		0	(4,000)
512052 Compensation Alloc		0	5,458	0	0		0	(5,458)
513011 FICA		123,887	140,628	105,929	139,588		139,435	(1,193)
513021 Retirement		331,893	358,464	284,049	355,813		355,033	(3,431)
513031 Employee Group Ins		256,760	285,000	234,175	285,000		285,000	0
514011 Mileage Allowance		328	400	320	400		400	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		18,043	20,000	18,917	24,500		20,000	0
524001 Dues		0	0	285	250		250	250
524153 On-line Service		1,500	1,500	0	1,500		1,500	0
526021 Equipment Maint		1,939	2,250	1,841	2,250		2,250	0
540000 Capital Outlay		0	0	0	2,750		2,750	2,750
572011 Rental Assistance		283,931	350,000	347,521	500,000		400,000	50,000
572012 Utility Assistance		372,129	950,000	399,797	1,350,000		1,000,000	50,000
572013 Food/Hygiene Assist		34,962	75,000	25,358	75,000		35,000	(40,000)
572015 County Burials		54,615	57,760	46,500	57,760		57,760	0
572021 Rental Admn Fee		0	200	0	0		0	(200)
576341 Promotional Expenses		638	500	797	500		500	0
588261 Education		255	500	381	500		500	0
<b>Totals - Salaries</b>		<b>2,414,882</b>	<b>2,628,226</b>	<b>2,081,136</b>	<b>2,605,481</b>		<b>2,602,548</b>	<b>(25,678)</b>
<b>Totals - Operating</b>		<b>768,013</b>	<b>1,457,710</b>	<b>841,397</b>	<b>2,012,260</b>		<b>1,517,760</b>	<b>60,050</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,750</b>		<b>2,750</b>	<b>2,750</b>
<b>Grand Total</b>		<b>3,182,894</b>	<b>4,085,936</b>	<b>2,922,533</b>	<b>4,620,491</b>		<b>4,123,058</b>	<b>37,122</b>

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522041 Clothing		183,711	245,000	118,959	245,000		245,000	0
524161 Advertis/Leg Notice		18,000	18,000	18,200	18,000		18,000	0
566005 TX Depart Reg Servc		2,012,001	2,149,045	2,149,045	2,406,319		2,326,858	177,813
569011 Professional Service		19,678	20,000	19,766	20,000		20,000	0
572441 Foster Home Care		0	2,500	1,211	2,500		2,500	0
572447 Relative Assistance		20,000	20,000	20,000	20,000		20,000	0
572552 Volunteer Program		78	750	70	750		750	0
576121 Transportation		994	1,500	385	1,500		1,500	0
576285 Meeting Expenses		46	0	125	0		0	0
576632 Medical Services		4,644	10,000	4,255	10,000		10,000	0
585045 Court Costs		5,420	5,500	5,500	5,500		5,500	0
588261 Education		4,000	4,000	2,125	4,000		4,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		2,268,572	2,476,295	2,339,642	2,733,569		2,654,108	177,813
Totals - Capital		0	0	0	0		0	0
Grand Total		2,268,572	2,476,295	2,339,642	2,733,569		2,654,108	177,813

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
566011 CAPP - City of FW		30,000	30,000	30,000	30,000		30,000	0
566015 Rape Crisis Center		100,685	100,685	100,685	100,685		100,685	0
566030 Donations		0	172,842	0	172,842		0	(172,842)
566041 TC Black Historical		3,500	3,500	3,500	3,500		3,500	0
566045 Arts Council FW&TC		10,000	10,000	10,000	10,000		10,000	0
566046 Senior Citizens Srvc		49,000	49,000	49,000	49,000		49,000	0
566047 One Safe Place		100,000	100,000	100,000	100,000		0	(100,000)
566048 Safehaven		50,000	50,000	50,000	50,000		0	(50,000)
566051 Challenge, Inc.		168,000	0	0	0		0	0
566062 Meals on Wheels		86,876	86,877	86,877	86,877		86,877	0
566063 Downtown FtWorth Inc		49,000	49,000	49,000	49,000		49,000	0
566064 Reentry Re-Integrat		101,250	0	0	0		0	0
566072 ACH Child Family Svc		300,000	300,000	300,000	300,000		0	(300,000)
566081 Alliance for Child'n		220,840	220,840	220,840	220,840		0	(220,840)
569017 Yth Recovery Campus		50,000	50,000	50,000	50,000		50,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		1,319,151	1,222,744	1,049,902	1,222,744		379,062	(843,682)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,319,151	1,222,744	1,049,902	1,222,744		379,062	(843,682)

**Comments**

One Safe Place, Safehaven, ACH Child and Family Services, and Alliance for Children were moved to fund T8500 Opioid Epidemic Settlement Fund.



Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	505,610	531,310	428,200	526,609	13.00	526,609	(4,701)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	50,000	0.00	0	0
511011 Total Salary	0.00	505,610	531,310	428,200	576,609	0.00	526,609	(4,701)
513011 FICA		37,373	40,646	31,874	44,111		40,286	(360)
513021 Retirement		54,246	103,606	44,864	112,439		102,689	(917)
513031 Employee Group Ins		140,301	148,200	127,300	159,600		148,200	0
514011 Mileage Allowance		9,781	10,498	8,276	10,498		10,498	0
521011 Supplies		8,288	7,000	2,875	10,000		4,000	(3,000)
521021 Computer Supplies		441	700	0	700		500	(200)
521115 Postage		484	1,050	516	1,050		750	(300)
522065 Educational Material		8,641	7,000	(618)	8,000		6,000	(1,000)
522069 Subscriptions		868	0	0	1,029		1,029	1,029
524001 Dues		620	900	790	913		913	13
526021 Equipment Maint		4,192	5,695	5,671	5,446		5,446	(249)
529151 Bonds		0	0	22	0		0	0
531074 Data Transmiss Line		417	700	417	700		700	0
540000 Capital Outlay		0	0	0	1,082		0	0
572551 Expanded Nutri Pgrm		738	1,500	528	1,500		1,500	0
572552 Volunteer Program		2,941	3,000	2,672	3,000		3,000	0
576285 Meeting Expenses		781	250	119	500		500	250
588261 Education		20,369	20,000	8,857	57,002		20,000	0
588293 Travel-Taxable Meals		0	70	0	70		70	0
Totals - Salaries		747,311	834,260	640,514	903,257		828,282	(5,978)
Totals - Operating		48,779	47,865	21,849	89,910		44,408	(3,457)
Totals - Capital		0	0	0	1,082		0	0
Grand Total		796,090	882,125	662,363	994,249		872,690	(9,435)

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	384,381	465,607	375,309	469,974	7.00	469,974	4,367
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	4.00	0	0	0	197,376	0.00	0	0
511011 Total Salary	0.00	384,381	465,607	375,309	667,350	0.00	469,974	4,367
512052 Compensation Alloc		0	4,578	0	0		0	(4,578)
513011 FICA		27,892	35,619	26,922	51,053		35,953	334
513021 Retirement		74,954	90,794	73,193	130,134		91,645	851
513031 Employee Group Ins		60,522	79,800	65,075	125,400		79,800	0
514011 Mileage Allowance		13	600	168	600		600	0
521011 Supplies		2,893	1,400	684	3,600		2,000	600
521021 Computer Supplies		0	1,000	76	1,000		500	(500)
522041 Clothing		571	900	831	1,200		1,000	100
524001 Dues		304	700	350	700		700	0
526021 Equipment Maint		3,154	3,700	3,509	4,000		4,000	300
540000 Capital Outlay		0	0	0	27,800		0	0
576285 Meeting Expenses		0	2,300	272	2,500		2,500	200
576341 Promotional Expenses		1,221	1,200	2,780	3,000		3,000	1,800
588261 Education		3,365	17,200	17,007	20,000		20,000	2,800
588291 Travel		140	0	0	0		0	0
588293 Travel-Taxable Meals		0	0	40	0		0	0
Totals - Salaries		547,763	676,998	540,668	974,537		677,972	974
Totals - Operating		11,649	28,400	25,549	36,000		33,700	5,300
Totals - Capital		0	0	0	27,800		0	0
Grand Total		559,411	705,398	566,217	1,038,337		711,672	6,274

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	149,216	210,518	173,923	216,858	3.00	216,858	6,340
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	65,542	0.00	0	0
511011 Total Salary	0.00	149,216	210,518	173,923	282,400	0.00	216,858	6,340
511021 Temp/Part Time Sal		23,345	0	2,818	0		0	0
511025 Salaries - Project		9,688	0	0	0		0	0
513011 FICA		13,058	16,105	12,534	21,604		16,590	485
513021 Retirement		29,097	41,051	33,915	55,069		42,288	1,237
513031 Employee Group Ins		22,467	34,200	27,075	45,600		34,200	0
514011 Mileage Allowance		176	250	86	250		250	0
521011 Supplies		3,783	4,440	4,115	4,500		4,500	60
524001 Dues		179	345	213	345		345	0
526021 Equipment Maint		900	900	900	6,100		6,400	5,500
576285 Meeting Expenses		59	160	160	100		100	(60)
578025 Software Maint/Licen		0	0	0	2,640		2,640	2,640
588261 Education		3,082	3,500	1,388	3,500		2,500	(1,000)
592011 Grant Matching Funds		0	39,500	0	50,000		50,000	10,500
592021 Operating Sub-Grants		0	76,883	76,882	0		0	(76,883)
Totals - Salaries		247,047	302,124	250,351	404,923		310,186	8,062
Totals - Operating		8,004	125,728	83,659	67,185		66,485	(59,243)
Totals - Capital		0	0	0	0		0	0
Grand Total		255,051	427,852	334,010	472,108		376,671	(51,181)

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee					#Ee	
	Salaries	0.00	37,000	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	37,000	0	0	0.00	0
513011	FICA		2,831	0	0		0
566030	Donations		8,000,000	0	0		0
566047	One Safe Place		250,000	0	0		0
566062	Meals on Wheels		180,000	0	0		0
569011	Professional Service		202,000	0	0		0
579061	County Projects		2,000,000	0	0		0
592021	Operating Sub-Grants		65,640	0	0		0
Totals - Salaries			39,831	0	0		0
Totals - Operating			10,697,640	0	0		0
Totals - Capital			0	0	0		0
Grand Total			10,737,470	0	0		0

Commitment Item	2023			2024		2025		2025		2024 vs 2025 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended			
Salaries	8.00	0	0	0	991,309	8.00	991,309	991,309		
Reclassified	0.00	0	0	0	0	0.00	0	0		
New Positions	0.00	0	0	0	0	0.00	0	0		
511011 Total Salary	0.00	0	0	0	991,309	0.00	991,309	991,309		
511021 Temp/Part Time Sal		0	0	0	12,000		12,000	12,000		
513011 FICA		0	0	0	77,195		77,195	77,195		
513021 Retirement		0	0	0	198,786		198,786	198,786		
513031 Employee Group Ins		0	0	0	91,200		91,200	91,200		
514011 Mileage Allowance		0	0	0	2,000		2,000	2,000		
514021 Car Allowance		0	0	0	27,144		27,144	27,144		
514041 Mobile Phone Allow		0	0	0	960		960	960		
521011 Supplies		0	0	0	4,000		4,000	4,000		
522069 Subscriptions		0	0	0	3,000		3,000	3,000		
524001 Dues		0	0	0	1,000		1,000	1,000		
525073 Telephone - Mobile		0	0	0	2,000		2,000	2,000		
525077 Wireless Data Access		0	0	0	2,000		2,000	2,000		
526021 Equipment Maint		0	0	0	4,000		4,000	4,000		
529151 Bonds		0	0	0	675		675	675		
569011 Professional Service		0	0	0	25,000		25,000	25,000		
576285 Meeting Expenses		0	0	0	250		250	250		
576345 Liaison Expense		0	0	0	250		250	250		
579061 County Projects		0	0	0	50,000		50,000	50,000		
588261 Education		0	0	0	25,000		25,000	25,000		
588291 Travel		0	0	0	2,000		2,000	2,000		

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		0	0	0	1,400,594		1,400,594	1,400,594
Totals - Operating		0	0	0	119,175		119,175	119,175
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,519,769</b>		<b>1,519,769</b>	<b>1,519,769</b>

**Comments**

Interfund Transfer(s) 1-Commissioner, Gr. 99, effective 10/1/2024; 2-Community Outreach Coordinator, Gr. 98, effective 10/1/2024; 1-Executive Admin & Constituent Service Administrator, Gr. 98, effective 10/1/2024; 1-Executive Programs & Outreach Administrator, Gr. 98, effective 10/1/2024; 1-Assistant Precinct Administrator, Gr. 71, effective 10/1/2024; 2-Office Administrator, Gr. 70, effective 10/1/2024

The budgets and positions associated with the administrative/general divisions of each Commissioner's Precinct have been moved from the Road and Bridge Fund to the General Fund. All FY 2025 budget data can be found in the General Fund and all historical data can be found in the Road and Bridge Fund.

26100 Road Bridge

6110100000 Precinct #1 General

Hon. Roy Brooks

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	895,767	990,062	783,850	0	0.00	0	(990,062)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	895,767	990,062	783,850	0	0.00	0	(990,062)
511021 Temp/Part Time Sal		8,670	12,000	6,508	0		0	(12,000)
513011 FICA		64,572	76,545	56,689	0		0	(76,545)
513021 Retirement		179,696	198,233	157,723	0		0	(198,233)
513031 Employee Group Ins		77,028	91,200	69,825	0		0	(91,200)
514011 Mileage Allowance		63	2,500	21	0		0	(2,500)
514021 Car Allowance		24,990	26,520	24,188	0		0	(26,520)
514041 Mobile Phone Allow		760	0	800	0		0	0
521011 Supplies		2,660	4,000	800	0		0	(4,000)
521021 Computer Supplies		0	0	453	0		0	0
522069 Subscriptions		2,811	3,500	3,288	0		0	(3,500)
524001 Dues		927	1,000	75	0		0	(1,000)
525073 Telephone - Mobile		1,883	3,500	2,223	0		0	(3,500)
525077 Wireless Data Access		1,897	2,000	1,490	0		0	(2,000)
526021 Equipment Maint		0	4,000	0	0		0	(4,000)
529151 Bonds		230	675	0	0		0	(675)
576285 Meeting Expenses		347	250	227	0		0	(250)
576345 Liaison Expense		0	250	0	0		0	(250)
579061 County Projects		0	50,000	50,000	0		0	(50,000)
588261 Education		18,031	25,000	22,126	0		0	(25,000)
588291 Travel		3,404	2,000	3,008	0		0	(2,000)

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		1,251,545	1,397,060	1,099,603	0		0	(1,397,060)
Totals - Operating		32,191	96,175	83,689	0		0	(96,175)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,283,737</b>	<b>1,493,235</b>	<b>1,183,292</b>	<b>0</b>		<b>0</b>	<b>(1,493,235)</b>

**Comments**

Interfund Transfer(s) 1-Commissioner, Gr. 99, effective 10/1/2024; 2-Community Outreach Coordinator, Gr. 98, effective 10/1/2024; 1-Executive Admin & Constituent Service Administrator, Gr. 98, effective 10/1/2024; 1-Executive Programs & Outreach Administrator, Gr. 98, effective 10/1/2024; 1-Assistant Precinct Administrator, Gr. 71, effective 10/1/2024; 2-Office Administrator, Gr. 70, effective 10/1/2024

The budgets and positions associated with the administrative/general divisions of each Commissioner's Precinct have been moved from the Road and Bridge Fund to the General Fund. All FY 2025 budget data can be found in the General Fund and all historical data can be found in the Road and Bridge Fund.



26100 Road Bridge

6110200000 Precinct #1 Garage

Hon. Roy Brooks

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		3,811	3,986	3,961	4,000		4,000	14
523011 Parts and Supplies		0	0	4,558	0		0	0
523061 Small Tools		0	0	14	0		0	0
531021 Electricity		27,464	57,500	21,979	57,500		57,500	0
531031 Gas		12,172	20,000	13,998	20,000		20,000	0
531041 Water		22,602	32,000	16,538	32,000		32,000	0
532010 Const Cost/Materials		19,715	2,000	0	20,000		20,000	18,000
532011 Building Maintenance		40,472	78,263	64,811	88,000		88,000	9,737
532031 Mechanical Maint		31,605	73,000	73,319	55,000		55,000	(18,000)
532051 Landscaping Expense		2,175	50,000	21,586	50,000		50,000	0
532061 Pest Control Service		168	750	0	750		750	0
532071 Custodian Services		18,872	50,000	18,996	50,000		50,000	0
558025 Tires and Tubes		0	388	388	0		0	(388)
578021 Hardware Maintenance		0	5,000	132	5,000		5,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		179,056	372,888	240,280	382,250		382,250	9,362
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>179,056</b>	<b>372,888</b>	<b>240,280</b>	<b>382,250</b>		<b>382,250</b>	<b>9,362</b>

26100 Road Bridge

6110300000 Precinct #1 Maint

Hon. Roy Brooks

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	53.00	3,060,262	3,443,278	2,787,887	3,386,919	53.00	3,386,919	(56,359)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	9.00	0	0	0	402,183	6.00	283,296	283,296
511011 Total Salary	0.00	3,060,262	3,443,278	2,787,887	3,789,102	0.00	3,670,215	226,937
511021 Temp/Part Time Sal		0	60,000	0	60,000		60,000	0
512011 Overtime Salaries		14,084	29,000	21,083	29,000		29,000	0
512031 Workers' Comp Supple		607	0	0	0		0	0
513011 FICA		218,358	270,279	199,964	296,943		287,849	17,570
513021 Retirement		600,025	677,777	548,091	745,213		722,030	44,253
513031 Employee Group Ins		508,477	604,200	474,050	706,800		672,600	68,400
514011 Mileage Allowance		0	800	0	800		800	0
514041 Mobile Phone Allow		2,100	3,500	1,750	3,500		3,500	0
521011 Supplies		9,103	13,000	12,936	10,000		10,000	(3,000)
522041 Clothing		25,355	29,500	29,344	37,400		37,400	7,900
522069 Subscriptions		522	880	0	3,000		3,000	2,120
522085 Safety/Tact Supplies		1,937	3,500	2,861	5,000		5,000	1,500
523011 Parts and Supplies		472,934	530,000	408,816	473,000		473,000	(57,000)
523055 Field Equip&Supplies		27,631	22,000	15,424	25,000		25,000	3,000
523061 Small Tools		11,384	110,014	37,720	10,000		10,000	(100,014)
524001 Dues		190	1,020	723	1,020		1,020	0
525073 Telephone - Mobile		1,852	4,500	1,618	4,500		4,500	0
525077 Wireless Data Access		1,971	7,350	1,558	12,550		12,550	5,200
526021 Equipment Maint		918	7,500	399	2,500		2,500	(5,000)
529151 Bonds		71	75	0	75		75	0
531051 Disposal Service		16,739	37,601	22,892	39,000		39,000	1,399
532011 Building Maintenance		3,324	9,936	12,689	0		0	(9,936)
540000 Capital Outlay		0	0	0	4,066,007		4,136,007	4,136,007
553011 Bridge Programs		20,250	273,000	206,742	100,000		100,000	(173,000)
558025 Tires and Tubes		14,804	74,612	51,545	80,000		80,000	5,388
558031 Posts		7,522	14,000	12,460	30,000		20,000	6,000
558041 Road Signs		12,938	15,000	11,313	30,000		30,000	15,000
558075 Soil Lab Tests		0	2,200	0	15,000		15,000	12,800
558076 Erosion Control		0	3,000	0	5,000		5,000	2,000
558081 Culverts		95,084	120,000	74,835	250,000		250,000	130,000
558085 Rock and Gravel		20,350	45,000	23,365	140,000		140,000	95,000
558091 Cement and Concrete		321,025	635,000	452,068	825,000		725,000	90,000
558092 Base Stab Materials		300,000	500,000	400,000	600,000		600,000	100,000
558093 Milling		100,785	100,000	0	200,000		200,000	100,000
558095 Asphalt-Liquid		48,590	180,000	41,461	280,000		280,000	100,000
558097 Asphalt-Rock/Hot Mix		1,512,194	2,175,000	1,675,000	3,100,000		2,500,000	325,000
558098 Grease and Oil		5,098	20,000	16,636	22,000		22,000	2,000

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
#Ee							
569011	Professional Service	8,812	173,000	71,432	78,000	78,000	(95,000)
576121	Transportation	176	0	0	0	0	0
576131	Wrecker Service	0	1,200	600	1,200	1,200	0
576171	Vehicle Maintenance	11,071	25,000	15,177	25,000	25,000	0
576285	Meeting Expenses	0	500	136	500	500	0
578051	Equipment Rentals	15,939	15,000	0	15,000	15,000	0
579061	County Projects	25,000	1,501,000	449,921	1,836,300	606,000	(895,000)
579076	Service Awards	4,085	4,000	3,126	4,500	4,500	500
588261	Education	36,864	54,900	35,662	54,900	54,900	0
588291	Travel	12	2,000	0	2,000	2,000	0
588293	Travel-Taxable Meals	0	100	0	100	100	0
Totals - Salaries		4,403,913	5,088,834	4,032,824	5,631,358	5,445,994	357,160
Totals - Operating		3,134,531	6,710,387	4,088,461	8,317,545	6,377,245	(333,142)
Totals - Capital		0	0	0	4,066,007	4,136,007	4,136,007
Grand Total		7,538,444	11,799,221	8,121,285	18,014,910	15,959,246	4,160,025

**Comments**

New Position(s) 1-Equipment Operator V, Gr. 30, effective 11/1/2024; 2- Equipment Operator IV, Gr. 29, effective 11/1/2024; 1-Technician, Gr. 29, effective 11/1/2024; 1- Equipment Operator III, Gr. 28, effective 11/1/2024; 1-Traffic Control Technician, Gr. 28, effective 11/1/2024

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		10.00	0	0	0	9.00	963,130	963,130
		0.00	0	0	0	0.00	0	0
		1.00	0	0	0	1.00	86,022	86,022
511011	Total Salary	0.00	0	0	0	0.00	1,049,152	1,049,152
511021	Temp/Part Time Sal		0	0	0		25,000	25,000
512011	Overtime Salaries		0	0	0		1,500	1,500
513011	FICA		0	0	0		82,380	82,380
513021	Retirement		0	0	0		210,533	210,533
513031	Employee Group Ins		0	0	0		114,000	114,000
514011	Mileage Allowance		0	0	0		4,670	4,670
514021	Car Allowance		0	0	0		27,144	27,144
514041	Mobile Phone Allow		0	0	0		1,860	1,860
521011	Supplies		0	0	0		3,000	3,000
521021	Computer Supplies		0	0	0		0	0
522069	Subscriptions		0	0	0		3,500	3,500
524001	Dues		0	0	0		2,000	2,000
524161	Advertis/Leg Notice		0	0	0		200	200
525073	Telephone - Mobile		0	0	0		3,000	3,000
525077	Wireless Data Access		0	0	0		1,440	1,440
526021	Equipment Maint		0	0	0		1,800	1,800
529151	Bonds		0	0	0		250	250
540000	Capital Outlay		0	0	0		17,500	17,500
569011	Professional Service		0	0	0		25,000	25,000
576285	Meeting Expenses		0	0	0		2,500	2,500
576341	Promotional Expenses		0	0	0		1,000	1,000
576345	Liaison Expense		0	0	0		500	500
579031	Advertise/Public Svc		0	0	0		1,000	1,000
579061	County Projects		0	0	0		50,000	50,000
588261	Education		0	0	0		34,700	34,700
588291	Travel		0	0	0		5,000	5,000

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		0	0	0	1,608,003		1,516,239	1,516,239
Totals - Operating		0	0	0	138,890		134,890	134,890
Totals - Capital		0	0	0	17,500		17,500	17,500
Grand Total		0	0	0	1,764,393		1,668,629	1,668,629

**Comments**

New Position(s) 1-Strategic Initiative Manager, Gr. 74, effective 11/1/2024

Reduction in Force 1-Administrative Assistant III, Gr. 16, effective 10/1/2024

Interfund Transfer(s) 1-Commisioner, Gr. 99, effective 10/1/2024; 2-Community Outreach Coordinator, Gr. 98, effective 10/1/2024; 1-Precinct Administrator, Gr. 98, effective 10/1/2024; 1-Communications Manager, Gr. 73, effective 10/1/2024; 1-Assistant Precinct Administrator, Gr. 71, effective 10/1/2024; 1-Office Administrator, Gr. 70, effective 10/1/2024; 2-Administrative Assistant III, Gr. 16, effective 10/1/2024; 1-General Office Clerk, Gr. 13, effective 10/1/2024

The budgets and positions associated with the administrative/general divisions of each Commissioner's Precinct have been moved from the Road and Bridge Fund to the General Fund. All FY 2025 budget data can be found in the General Fund and all historical data can be found in the Road and Bridge Fund.

26100 Road Bridge

6210100000 Precinct #2 General

Hon. Alisa Simmons

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	802,848	985,157	756,413	0	0.00	0	(985,157)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	802,848	985,157	756,413	0	0.00	0	(985,157)
511021 Temp/Part Time Sal		12,577	25,000	10,920	0		0	(25,000)
512011 Overtime Salaries		0	500	686	0		0	(500)
513011 FICA		60,566	76,438	53,644	0		0	(76,438)
513021 Retirement		162,002	197,602	151,912	0		0	(197,602)
513031 Employee Group Ins		65,566	114,000	86,450	0		0	(114,000)
514011 Mileage Allowance		664	4,000	1,641	0		0	(4,000)
514021 Car Allowance		27,443	26,544	21,136	0		0	(26,544)
514041 Mobile Phone Allow		490	1,140	800	0		0	(1,140)
521011 Supplies		5,973	3,000	1,974	0		0	(3,000)
521115 Postage		0	0	10	0		0	0
522069 Subscriptions		2,324	3,500	2,922	0		0	(3,500)
524001 Dues		0	2,000	300	0		0	(2,000)
524161 Advertis/Leg Notice		0	200	0	0		0	(200)
525073 Telephone - Mobile		2,485	3,000	1,582	0		0	(3,000)
525077 Wireless Data Access		1,436	1,440	1,140	0		0	(1,440)
526021 Equipment Maint		1,753	1,000	0	0		0	(1,000)
529151 Bonds		142	250	0	0		0	(250)
576285 Meeting Expenses		2,339	2,500	1,932	0		0	(2,500)
576341 Promotional Expenses		92	1,000	60	0		0	(1,000)
576345 Liaison Expense		0	500	0	0		0	(500)
579031 Advertise/Public Svc		0	1,000	0	0		0	(1,000)
579061 County Projects		0	50,000	29,000	0		0	(50,000)
588261 Education		38,193	25,000	23,845	0		0	(25,000)
588291 Travel		500	5,000	0	0		0	(5,000)

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		1,132,155	1,430,381	1,083,602	0		0	(1,430,381)
Totals - Operating		55,236	99,390	62,764	0		0	(99,390)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,187,391</b>	<b>1,529,771</b>	<b>1,146,366</b>	<b>0</b>		<b>0</b>	<b>(1,529,771)</b>

**Comments**

Interfund Transfer(s) 1-Commisioner, Gr. 99, effective 10/1/2024; 2-Community Outreach Coordinator, Gr. 98, effective 10/1/2024; 1-Precinct Administrator, Gr. 98, effective 10/1/2024; 1-Communications Manager, Gr. 73, effective 10/1/2024; 1-Assistant Precinct Administrator, Gr. 71, effective 10/1/2024; 1-Office Administrator, Gr. 70, effective 10/1/2024; 2-Administrative Assistant III, Gr. 16, effective 10/1/2024; 1-General Office Clerk, Gr. 13, effective 10/1/2024

The budgets and positions associated with the administrative/general divisions of each Commissioner's Precinct have been moved from the Road and Bridge Fund to the General Fund. All FY 2025 budget data can be found in the General Fund and all historical data can be found in the Road and Bridge Fund.

26100 Road Bridge

6210200000 Precinct #2 Garage

Hon. Alisa Simmons

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		912	1,500	1,197	1,500		1,500	0
522069 Subscriptions		1,157	2,000	724	2,500		2,500	500
531021 Electricity		21,722	30,000	16,991	30,000		30,000	0
531031 Gas		6,823	25,000	7,566	25,000		25,000	0
531041 Water		13,157	13,500	6,785	15,000		15,000	1,500
531051 Disposal Service		2,200	3,000	2,319	3,000		3,000	0
532011 Building Maintenance		74,116	100,000	88,210	100,000		100,000	0
532051 Landscaping Expense		5,309	8,000	3,813	8,000		8,000	0
532061 Pest Control Service		110	750	420	750		750	0
532071 Custodian Services		19,000	24,000	19,000	24,000		24,000	0
532091 Burglar Systems		526	600	431	1,500		1,500	900
540000 Capital Outlay		0	0	0	2,577,457		2,577,457	2,577,457
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		145,033	208,350	147,456	211,250		211,250	2,900
Totals - Capital		0	0	0	2,577,457		2,577,457	2,577,457
Grand Total		145,033	208,350	147,456	2,788,707		2,788,707	2,580,357



26100 Road Bridge

6210300000 Precinct #2 Maint

Hon. Alisa Simmons

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	37.00	1,926,624	2,395,165	1,822,448	2,386,596	37.00	2,386,596	(8,569)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	65,542	1.00	65,542	65,542
511011 Total Salary	0.00	1,926,624	2,395,165	1,822,448	2,452,138	0.00	2,452,138	56,973
511021 Temp/Part Time Sal		0	22,000	9,818	22,000		22,000	0
512011 Overtime Salaries		6,275	10,000	6,433	15,000		15,000	5,000
512031 Workers' Comp Supple		213	0	165	0		0	0
513011 FICA		137,523	185,814	131,490	190,800		190,800	4,986
513021 Retirement		377,786	469,884	357,384	482,063		482,063	12,179
513031 Employee Group Ins		320,950	421,800	314,925	433,200		433,200	11,400
513051 Unemployment Insur.		0	0	2,885	0		0	0
514011 Mileage Allowance		0	0	0	1,000		1,000	1,000
514041 Mobile Phone Allow		4,250	4,500	3,695	4,980		4,980	480
521011 Supplies		1,830	2,000	1,697	2,000		2,000	0
522041 Clothing		16,489	20,000	14,955	20,000		20,000	0
523011 Parts and Supplies		188,070	200,000	185,963	225,000		225,000	25,000
523055 Field Equip&Supplies		23,766	25,000	14,356	30,000		30,000	5,000
523061 Small Tools		2,334	5,000	2,712	5,000		5,000	0
525073 Telephone - Mobile		850	600	377	600		600	0
525077 Wireless Data Access		1,976	2,400	1,520	2,880		2,880	480
526021 Equipment Maint		600	800	596	800		800	0
531041 Water		4,928	10,000	4,687	10,000		10,000	0
531051 Disposal Service		5,850	15,000	4,683	20,000		20,000	5,000
540000 Capital Outlay		0	0	0	1,514,650		1,510,650	1,510,650
558025 Tires and Tubes		19,735	25,000	21,969	25,000		25,000	0
558041 Road Signs		5,671	6,500	5,768	25,000		25,000	18,500
558075 Soil Lab Tests		0	15,000	3,500	18,500		18,500	3,500
558076 Erosion Control		6,660	10,000	719	15,000		15,000	5,000
558081 Culverts		6,209	1,500	(888)	10,000		10,000	8,500
558085 Rock and Gravel		10,920	106,000	53,946	44,300		44,300	(61,700)
558092 Base Stab Materials		11,055	183,000	122,565	236,500		236,500	53,500
558095 Asphalt-Liquid		15,024	36,600	16,953	46,700		46,700	10,100
558097 Asphalt-Rock/Hot Mix		404,281	919,000	799,457	1,435,000		1,435,000	516,000
558098 Grease and Oil		18,819	25,000	16,392	25,000		25,000	0
569011 Professional Service		45,930	96,000	93,751	190,000		190,000	94,000
576171 Vehicle Maintenance		314	1,000	374	1,000		1,000	0
576345 Liaison Expense		0	2,000	113	2,000		2,000	0
578015 Radio Serv-Non Contr		3,234	2,500	0	2,500		2,500	0
578051 Equipment Rentals		1,000	13,000	2,581	15,000		15,000	2,000
579076 Service Awards		528	1,000	814	1,500		1,500	500
588261 Education		41,178	70,000	52,858	75,000		75,000	5,000

26100 Road Bridge

6210300000 Precinct #2 Maint

Hon. Alisa Simmons

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee						
588291	Travel	0	500	111	500	500	0
Totals - Salaries		2,773,621	3,509,163	2,649,242	3,601,181	3,601,181	92,018
Totals - Operating		837,248	1,794,400	1,422,528	2,484,780	2,484,780	690,380
Totals - Capital		0	0	0	1,514,650	1,510,650	1,510,650
Grand Total		3,610,869	5,303,563	4,071,771	7,600,611	7,596,611	2,293,048

**Comments**

New Position(s) 1-Project Supervisor, Gr. 72, effective 11/1/2024

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	0	0	0	884,108	8.00	884,108	884,108
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	884,108	0.00	884,108	884,108
513011 FICA		0	0	0	68,187		68,187	68,187
513021 Retirement		0	0	0	178,162		178,162	178,162
513031 Employee Group Ins		0	0	0	91,200		91,200	91,200
514011 Mileage Allowance		0	0	0	2,750		2,750	2,750
514021 Car Allowance		0	0	0	27,144		27,144	27,144
514041 Mobile Phone Allow		0	0	0	2,400		2,400	2,400
521011 Supplies		0	0	0	6,000		6,000	6,000
522069 Subscriptions		0	0	0	4,500		4,500	4,500
524001 Dues		0	0	0	2,000		2,000	2,000
526021 Equipment Maint		0	0	0	2,500		2,500	2,500
529151 Bonds		0	0	0	150		150	150
576285 Meeting Expenses		0	0	0	4,000		4,000	4,000
579061 County Projects		0	0	0	32,000		32,000	32,000
588261 Education		0	0	0	14,000		14,000	14,000
588291 Travel		0	0	0	12,000		12,000	12,000

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		0	0	0	1,253,951		1,253,951	1,253,951
Totals - Operating		0	0	0	77,150		77,150	77,150
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,331,101</b>		<b>1,331,101</b>	<b>1,331,101</b>

**Comments**

Interfund Transfer(s) 1-Commissioner, Gr. 99, effective 10/1/2024; 1-Community Outreach Coordinator, Gr. 98, effective 10/1/2024; 1-Executive Programs & Outreach Administrator, Gr. 98, effective 10/1/2024; 1-Executive Admin & Constituent Service Administrator, Gr. 98, effective 10/1/2024; 1-Assistant Precinct Administrator, Gr. 71, effective 10/1/2024; 2-Office Administrator, Gr. 70, effective 10/1/2024; 1-Administrative Assistant III, Gr. 16, effective 10/1/2024

The budgets and positions associated with the administrative/general divisions of each Commissioner's Precinct have been moved from the Road and Bridge Fund to the General Fund. All FY 2025 budget data can be found in the General Fund and all historical data can be found in the Road and Bridge Fund.

26100 Road Bridge

6310100000 Precinct #3 General

Hon. Gary Fickes

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	804,786	903,576	707,787	0	0.00	0	(903,576)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	804,786	903,576	707,787	0	0.00	0	(903,576)
513011 FICA		56,372	69,194	51,530	0		0	(69,194)
513021 Retirement		162,266	181,837	142,945	0		0	(181,837)
513031 Employee Group Ins		69,692	91,200	64,125	0		0	(91,200)
514011 Mileage Allowance		1,700	2,750	1,412	0		0	(2,750)
514021 Car Allowance		25,431	26,520	23,416	0		0	(26,520)
514041 Mobile Phone Allow		1,705	2,400	1,670	0		0	(2,400)
521011 Supplies		3,463	5,000	3,878	0		0	(5,000)
522069 Subscriptions		3,551	3,500	3,666	0		0	(3,500)
524001 Dues		535	2,000	200	0		0	(2,000)
525073 Telephone - Mobile		894	0	0	0		0	0
526021 Equipment Maint		1,260	2,500	1,650	0		0	(2,500)
529151 Bonds		71	150	71	0		0	(150)
576285 Meeting Expenses		1,434	4,000	338	0		0	(4,000)
579061 County Projects		29,000	46,000	46,000	0		0	(46,000)
588261 Education		4,965	14,000	5,240	0		0	(14,000)
588291 Travel		19,194	12,000	9,656	0		0	(12,000)
588293 Travel-Taxable Meals		250	0	180	0		0	0

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		1,121,950	1,277,477	992,886	0		0	(1,277,477)
Totals - Operating		64,617	89,150	70,880	0		0	(89,150)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,186,567</b>	<b>1,366,627</b>	<b>1,063,765</b>	<b>0</b>		<b>0</b>	<b>(1,366,627)</b>

**Comments**

Interfund Transfer(s) 1-Commissioner, Gr. 99, effective 10/1/2024; 1-Community Outreach Coordinator, Gr. 98, effective 10/1/2024; 1-Executive Programs & Outreach Administrator, Gr. 98, effective 10/1/2024; 1-Executive Admin & Constituent Service Administrator, Gr. 98, effective 10/1/2024; 1-Assistant Precinct Administrator, Gr. 71, effective 10/1/2024; 2-Office Administrator, Gr. 70, effective 10/1/2024; 1-Administrative Assistant III, Gr. 16, effective 10/1/2024

The budgets and positions associated with the administrative/general divisions of each Commissioner's Precinct have been moved from the Road and Bridge Fund to the General Fund. All FY 2025 budget data can be found in the General Fund and all historical data can be found in the Road and Bridge Fund.

26100 Road Bridge

6310200000 Precinct #3 Garage

Hon. Gary Fickes

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
523011	Parts and Supplies	88	0	0	0	0	0
525072	Telephone-Long Dist	0	50	0	50	50	0
531021	Electricity	16,682	30,000	13,588	30,000	30,000	0
531031	Gas	7,822	12,000	6,769	12,000	12,000	0
531041	Water	13,627	10,000	9,524	10,000	10,000	0
532011	Building Maintenance	25,951	31,300	30,717	25,000	25,000	(6,300)
532051	Landscaping Expense	756	2,000	724	2,000	2,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		64,926	85,350	61,321	79,050	79,050	(6,300)
Totals - Capital		0	0	0	0	0	0
Grand Total		64,926	85,350	61,321	79,050	79,050	(6,300)

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon. Gary Fickes

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	37.00	1,781,365	2,413,076	1,470,903	2,312,772	37.00	2,312,772	(100,304)
Reclassified	1.00	0	0	0	2,914	1.00	2,914	2,914
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,781,365	2,413,076	1,470,903	2,315,686	0.00	2,315,686	(97,390)
511021 Temp/Part Time Sal		1,080	11,000	3,716	11,000		11,000	0
512011 Overtime Salaries		50,064	45,000	51,359	45,000		45,000	0
512031 Workers' Comp Supple		1,721	0	590	0		0	0
513011 FICA		131,344	188,851	110,497	181,649		181,649	(7,202)
513021 Retirement		357,871	479,769	297,248	460,880		460,880	(18,889)
513031 Employee Group Ins		300,776	421,800	251,750	421,800		421,800	0
513051 Unemployment Insur.		0	0	215	0		0	0
514011 Mileage Allowance		17	100	9	100		100	0
514041 Mobile Phone Allow		2,115	2,280	1,670	2,800		2,800	520
521011 Supplies		3,700	3,500	2,443	4,500		4,500	1,000
521115 Postage		130	0	0	0		0	0
522041 Clothing		8,921	18,000	13,840	22,000		22,000	4,000
522069 Subscriptions		0	489	284	840		840	351
523011 Parts and Supplies		261,643	300,000	227,746	310,000		310,000	10,000
523055 Field Equip&Supplies		42,734	34,511	28,519	35,000		35,000	489
523061 Small Tools		2,498	2,500	1,046	2,500		2,500	0
525077 Wireless Data Access		2,590	2,400	2,189	2,400		2,400	0
526021 Equipment Maint		976	1,000	1,000	1,000		1,000	0
529151 Bonds		91	0	0	0		0	0
531051 Disposal Service		6,700	7,000	6,000	7,000		7,000	0
532011 Building Maintenance		91	0	623	0		0	0
540000 Capital Outlay		0	0	0	810,520		810,520	810,520
558025 Tires and Tubes		24,200	27,500	15,817	27,500		27,500	0
558031 Posts		9,381	0	0	0		0	0
558041 Road Signs		462	2,000	1,273	2,000		2,000	0
558045 ROW/Rd Maint Materls		0	0	0	500		500	500
558075 Soil Lab Tests		0	0	0	100		100	100
558081 Culverts		3,744	4,500	1,246	4,500		4,500	0
558085 Rock and Gravel		3,200	29,751	29,750	32,000		32,000	2,249
558092 Base Stab Materials		7,370	4,000	0	35,000		35,000	31,000
558095 Asphalt-Liquid		38,869	94,000	38,509	95,000		95,000	1,000
558097 Asphalt-Rock/Hot Mix		304,000	325,941	245,802	480,000		480,000	154,059
558098 Grease and Oil		14,919	16,000	7,414	17,000		17,000	1,000
569011 Professional Service		10,500	10,000	9,537	10,000		10,000	0
576171 Vehicle Maintenance		216	750	229	750		750	0
576182 Fuel		10	0	(1,359)	0		0	0
576345 Liaison Expense		0	200	0	200		200	0



26100 Road Bridge

6310300000 Precinct #3 Maint

Hon. Gary Fickes

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee						
578051	Equipment Rentals	498	1,408	1,407	7,000	7,000	5,592
588261	Education	13,585	23,100	11,946	23,000	23,000	(100)
588291	Travel	1,391	0	0	100	100	100
Totals - Salaries		2,626,353	3,561,876	2,187,959	3,438,915	3,438,915	(122,961)
Totals - Operating		762,417	908,550	645,262	1,119,890	1,119,890	211,340
Totals - Capital		0	0	0	810,520	810,520	810,520
Grand Total		3,388,770	4,470,426	2,833,220	5,369,325	5,369,325	898,899

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		6.00	0	0	754,843	6.00	754,843	754,843
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	754,843	0.00	754,843	754,843
513011	FICA	0	0	0	58,376		58,376	58,376
513021	Retirement	0	0	0	153,155		153,155	153,155
513031	Employee Group Ins	0	0	0	68,400		68,400	68,400
514011	Mileage Allowance	0	0	0	1,000		1,000	1,000
514021	Car Allowance	0	0	0	27,144		27,144	27,144
514041	Mobile Phone Allow	0	0	0	3,420		3,420	3,420
521011	Supplies	0	0	0	8,000		8,000	8,000
521021	Computer Supplies	0	0	0	1,000		1,000	1,000
522069	Subscriptions	0	0	0	3,000		3,000	3,000
524001	Dues	0	0	0	2,000		2,000	2,000
526021	Equipment Maint	0	0	0	1,000		1,000	1,000
540000	Capital Outlay	0	0	0	10,000		10,000	10,000
569011	Professional Service	0	0	0	20,000		20,000	20,000
576285	Meeting Expenses	0	0	0	3,000		3,000	3,000
576345	Liaison Expense	0	0	0	250		250	250
579061	County Projects	0	0	0	25,000		25,000	25,000
588261	Education	0	0	0	20,000		20,000	20,000
588291	Travel	0	0	0	13,000		13,000	13,000

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		0	0	0	1,066,338		1,066,338	1,066,338
Totals - Operating		0	0	0	96,250		96,250	96,250
Totals - Capital		0	0	0	10,000		10,000	10,000
Grand Total		0	0	0	1,172,588		1,172,588	1,172,588

**Comments**

Interfund Transfer(s) 1-Commissioner, Gr. 99, effective 10/1/2024; 1-Executive Chief of Staff Administrator, Gr. 98, effective 10/1/2024; 1-Executive Operations Administrator, Gr.98, effective 10/1/2024; 2-Assistant Precinct Administrator, Gr. 71, effective 10/1/2024; 1-Office Administrator, Gr. 70, effective 10/1/2024

The budgets and positions associated with the administrative/general divisions of each Commissioner's Precinct have been moved from the Road and Bridge Fund to the General Fund. All FY 2025 budget data can be found in the General Fund and all historical data can be found in the Road and Bridge Fund.

26100 Road Bridge

6410100000 Precinct #4 General

Hon. Manny Ramirez

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	0.00	679,471	745,065	618,271	0	0.00	0	(745,065)
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	679,471	745,065	618,271	0	0.00	0	(745,065)
513011 FICA		46,321	57,069	43,797	0		0	(57,069)
513021 Retirement		137,723	150,931	125,880	0		0	(150,931)
513031 Employee Group Ins		51,352	68,400	55,100	0		0	(68,400)
514011 Mileage Allowance		467	1,000	179	0		0	(1,000)
514021 Car Allowance		24,685	26,520	24,188	0		0	(26,520)
514041 Mobile Phone Allow		2,545	2,420	2,650	0		0	(2,420)
521011 Supplies		7,967	8,000	4,437	0		0	(8,000)
521021 Computer Supplies		1,289	1,000	991	0		0	(1,000)
522069 Subscriptions		2,445	3,000	2,206	0		0	(3,000)
524001 Dues		0	2,000	565	0		0	(2,000)
525073 Telephone - Mobile		415	0	0	0		0	0
525077 Wireless Data Access		90	0	0	0		0	0
526021 Equipment Maint		861	1,000	861	0		0	(1,000)
529151 Bonds		0	150	233	0		0	(150)
558081 Culverts		0	0	(697)	0		0	0
569011 Professional Service		0	25,000	0	0		0	(25,000)
576285 Meeting Expenses		748	3,000	396	0		0	(3,000)
576345 Liaison Expense		30	250	0	0		0	(250)
579061 County Projects		0	25,000	5,766	0		0	(25,000)
588261 Education		16,575	20,000	10,885	0		0	(20,000)
588291 Travel		3,791	8,000	1,482	0		0	(8,000)

Commitment Item	#Ee	2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	#Ee	2025 Recommended	2024 vs 2025 Comparison
Totals - Salaries		942,563	1,051,405	870,065	0		0	(1,051,405)
Totals - Operating		34,210	96,400	27,124	0		0	(96,400)
Totals - Capital		0	0	0	0		0	0
Grand Total		976,774	1,147,805	897,189	0		0	(1,147,805)

**Comments**

Interfund Transfer(s) 1-Commissioner, Gr. 99, effective 10/1/2024; 1-Executive Chief of Staff Administrator, Gr. 98, effective 10/1/2024; 1-Executive Operations Administrator, Gr.98, effective 10/1/2024; 2-Assistant Precinct Administrator, Gr. 71, effective 10/1/2024; 1-Office Administrator, Gr. 70, effective 10/1/2024

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26100 Road Bridge

641020000 Precinct #4 Garage

Hon. Manny Ramirez

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison		
	#Ee					#Ee			
	Salaries	1.00	49,644	53,556	45,036	53,851	1.00	53,851	295
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	49,644	53,556	45,036	53,851	0.00	53,851	295
512011	Overtime Salaries		17	0	310	0		0	0
513011	FICA		3,616	4,097	3,317	4,120		4,120	23
513021	Retirement		9,684	10,444	8,842	10,501		10,501	57
513031	Employee Group Ins		11,004	11,400	9,975	11,400		11,400	0
522051	Custodian Supplies		1,966	3,000	4,087	3,000		3,000	0
523011	Parts and Supplies		283	0	57	0		0	0
523012	Parts-Heavy Equip		787	0	0	0		0	0
523055	Field Equip&Supplies		712	0	0	0		0	0
531021	Electricity		20,687	32,000	16,664	32,000		32,000	0
531031	Gas		3,699	12,000	3,527	12,000		12,000	0
531041	Water		5,239	5,900	3,174	5,900		5,900	0
532011	Building Maintenance		41,362	31,000	17,023	31,000		31,000	0
532061	Pest Control Service		240	375	240	375		375	0
532071	Custodian Services		12,000	28,500	25,000	28,500		28,500	0
<b>Totals - Salaries</b>			<b>73,965</b>	<b>79,497</b>	<b>67,480</b>	<b>79,872</b>		<b>79,872</b>	<b>375</b>
<b>Totals - Operating</b>			<b>86,976</b>	<b>112,775</b>	<b>69,772</b>	<b>112,775</b>		<b>112,775</b>	<b>0</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>160,941</b>	<b>192,272</b>	<b>137,252</b>	<b>192,647</b>		<b>192,647</b>	<b>375</b>

26100 Road Bridge

6410300000 Precinct #4 Maint

Hon. Manny Ramirez

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	54.00	3,094,419	3,312,932	2,681,964	3,202,003	54.00	3,202,003	(110,929)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,094,419	3,312,932	2,681,964	3,202,003	0.00	3,202,003	(110,929)
511021 Temp/Part Time Sal		45,514	50,460	18,062	50,460		50,460	0
512011 Overtime Salaries		72,582	50,000	53,007	50,000		50,000	0
512031 Workers' Comp Supple		1,094	0	1,574	0		0	0
513011 FICA		229,599	261,184	197,971	252,907		252,907	(8,277)
513021 Retirement		618,411	656,454	534,196	634,823		634,823	(21,631)
513031 Employee Group Ins		565,331	615,600	489,725	615,600		615,600	0
514011 Mileage Allowance		35	0	0	0		0	0
514041 Mobile Phone Allow		3,280	3,500	2,920	3,500		3,500	0
521011 Supplies		8,902	16,000	8,288	16,000		16,000	0
521021 Computer Supplies		6,258	5,500	3,414	5,500		5,500	0
521115 Postage		15	0	0	500		500	500
522041 Clothing		35,189	42,000	24,769	45,000		45,000	3,000
522051 Custodian Supplies		982	0	692	0		0	0
523011 Parts and Supplies		279,353	300,000	255,163	300,000		300,000	0
523055 Field Equip&Supplies		16,670	20,000	12,411	20,000		20,000	0
523061 Small Tools		8,701	10,000	4,347	10,000		10,000	0
523071 Insecticides		860	1,500	1,327	1,500		1,500	0
524001 Dues		0	100	360	100		100	0
525073 Telephone - Mobile		808	1,500	575	1,500		1,500	0
525077 Wireless Data Access		929	2,000	1,138	2,000		2,000	0
526021 Equipment Maint		78,146	100,000	47,673	100,000		100,000	0
529151 Bonds		0	135	0	135		135	0
531051 Disposal Service		16,145	26,500	15,565	26,500		26,500	0
532011 Building Maintenance		0	0	61	0		0	0
540000 Capital Outlay		0	0	0	24,623,887		13,795,194	13,795,194
558025 Tires and Tubes		56,182	63,000	28,413	63,000		63,000	0
558041 Road Signs		36,833	36,000	22,344	36,000		36,000	0
558045 ROW/Rd Maint Materls		14,450	20,000	39,950	20,000		20,000	0
558081 Culverts		13,430	90,000	66,859	90,000		90,000	0
558085 Rock and Gravel		354,313	308,000	291,996	308,000		308,000	0
558091 Cement and Concrete		713	47,000	27,260	47,000		47,000	0
558092 Base Stab Materials		194,418	1,000,000	525,000	1,000,000		1,000,000	0
558095 Asphalt-Liquid		131,275	152,700	69,708	152,700		152,700	0
558097 Asphalt-Rock/Hot Mix		1,135,182	3,246,000	2,434,267	3,246,000		3,246,000	0
558098 Grease and Oil		23,480	28,800	25,000	28,800		28,800	0
576171 Vehicle Maintenance		515	5,000	568	5,000		5,000	0
576182 Fuel		0	62	0	0		0	(62)

26100 Road Bridge

6410300000 Precinct #4 Maint

Hon. Manny Ramirez

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee						
576345	Liaison Expense	0	0	0	500	500	500
578015	Radio Serv-Non Contr	263	0	0	0	0	0
578051	Equipment Rentals	0	9,000	80	9,000	9,000	0
588261	Education	27,701	26,258	23,516	36,000	36,000	9,742
588291	Travel	74	0	0	0	0	0
Totals - Salaries		4,630,265	4,950,130	3,979,420	4,809,293	4,809,293	(140,837)
Totals - Operating		2,441,788	5,557,055	3,930,745	5,570,735	5,570,735	13,680
Totals - Capital		0	0	0	24,623,887	13,795,194	13,795,194
Grand Total		7,072,053	10,507,185	7,910,165	35,003,915	24,175,222	13,668,037



Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	187,814	198,222	166,807	200,169	2.00	200,169	1,947
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	0.00	187,814	198,222	166,807	200,169	0.00	200,169	1,947
513011 FICA		13,837	15,238	12,253	15,387		15,387	149
513021 Retirement		36,811	38,841	32,683	39,220		39,220	379
513031 Employee Group Ins		22,008	22,800	19,950	22,800		22,800	0
514041 Mobile Phone Allow		960	960	800	960		960	0
524001 Dues		505	550	520	560		560	10
524151 Law Books		0	96	96	96		96	0
551000 State Right of Way		2,712,800	1,250,255	0	0		0	(1,250,255)
552000 County Right of Way		288,915	3,948,900	0	3,770,000		2,734,133	(1,214,767)
579061 County Projects		4,075	25,000	14,600	25,000		25,000	0
588261 Education		4,344	6,000	910	6,500		6,500	500
Totals - Salaries		261,430	276,061	232,494	278,536		278,536	2,475
Totals - Operating		3,010,639	5,230,801	16,126	3,802,156		2,766,289	(2,464,512)
Totals - Capital		0	0	0	0		0	0
Grand Total		3,272,069	5,506,862	248,620	4,080,692		3,044,825	(2,462,037)

**Comments**

Due to the inability of the County's budget system to reflect the change of the TCDRS contribution rate with a COLA from 19.5% to the required contribution rate with a COLA of 11.88%, \$1,035,867 was removed from 552000 County Right of Way to reflect the absorption of the decrease. This was one of the sole line items within the Road and Bridge 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 10/01/2024.

26100 Road Bridge

6840100000 Transportation

Scott B Hall

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.00	1,021,237	1,272,098	1,015,937	1,315,957	15.00	1,315,957	43,859
Reclassified	1.00	0	0	0	6,611	1.00	6,611	6,611
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,021,237	1,272,098	1,015,937	1,322,568	0.00	1,322,568	50,470
511021 Temp/Part Time Sal		300	10,000	9,225	10,000		10,000	0
512052 Compensation Alloc		0	5,844	0	0		0	(5,844)
513011 FICA		74,464	98,264	74,935	102,089		102,089	3,825
513021 Retirement		199,477	248,527	198,490	258,275		258,275	9,748
513031 Employee Group Ins		136,175	171,000	129,200	171,000		171,000	0
514011 Mileage Allowance		21	200	106	200		200	0
514041 Mobile Phone Allow		1,720	2,400	1,960	1,920		1,920	(480)
521011 Supplies		3,707	9,000	7,742	8,600		8,600	(400)
522041 Clothing		3,063	3,500	3,010	3,500		3,500	0
522085 Safety/Tact Supplies		63	3,000	0	3,000		3,000	0
523011 Parts and Supplies		926	0	0	0		0	0
523055 Field Equip&Supplies		4,089	11,400	2,808	13,250		13,250	1,850
524001 Dues		30,352	32,925	25,346	33,230		33,230	305
524151 Law Books		96	100	0	100		100	0
524161 Advertis/Leg Notice		46	100	5	100		100	0
525073 Telephone - Mobile		3,083	4,680	2,700	5,520		5,520	840
525077 Wireless Data Access		1,240	1,500	1,187	1,500		1,500	0
526021 Equipment Maint		4,627	3,500	3,312	3,500		3,500	0
529151 Bonds		0	71	71	71		71	0
553011 Bridge Programs		40,400	700,000	0	700,000		700,000	0
558076 Erosion Control		0	35,000	390	35,000		35,000	0
569011 Professional Service		1,026,577	1,369,900	205,777	1,121,500		1,121,500	(248,400)
576285 Meeting Expenses		0	500	0	500		0	(500)
588261 Education		8,719	30,000	6,932	39,650		30,000	0
588291 Travel		21	0	0	0		0	0
592011 Grant Matching Funds		0	356,100	31,774	356,100		356,100	0
<b>Totals - Salaries</b>		<b>1,433,394</b>	<b>1,808,333</b>	<b>1,429,853</b>	<b>1,866,052</b>		<b>1,866,052</b>	<b>57,719</b>
<b>Totals - Operating</b>		<b>1,127,008</b>	<b>2,561,276</b>	<b>291,054</b>	<b>2,325,121</b>		<b>2,314,971</b>	<b>(246,305)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,560,402</b>	<b>4,369,609</b>	<b>1,720,907</b>	<b>4,191,173</b>		<b>4,181,023</b>	<b>(188,586)</b>

26100 Road Bridge

6840300000 Sign Shop

Scott B Hall

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison		
	#Ee					#Ee			
	Salaries	4.00	200,341	217,149	182,377	218,239	4.00	218,239	1,090
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	200,341	217,149	182,377	218,239	0.00	218,239	1,090
512011	Overtime Salaries		2,519	2,000	2,171	2,000		2,000	0
513011	FICA		14,482	16,802	12,940	16,885		16,885	83
513021	Retirement		39,651	42,828	36,065	43,040		43,040	212
513031	Employee Group Ins		44,016	45,600	39,900	45,600		45,600	0
514041	Mobile Phone Allow		480	480	400	480		480	0
521011	Supplies		1,061	1,500	1,171	1,500		1,500	0
523011	Parts and Supplies		159,905	171,591	72,805	184,597		184,597	13,006
526021	Equipment Maint		4,867	13,400	6,291	13,400		13,400	0
540000	Capital Outlay		0	0	0	11,400		11,400	11,400
Totals - Salaries			301,489	324,859	273,853	326,244		326,244	1,385
Totals - Operating			165,833	186,491	80,267	199,497		199,497	13,006
Totals - Capital			0	0	0	11,400		11,400	11,400
Grand Total			467,322	511,350	354,120	537,141		537,141	25,791

26100 Road Bridge

6880100000 RB Non-Departmental

Helen Giese

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
512041 Termination Pay		52,993	70,000	55,331	70,000		70,000	0
512052 Compensation Alloc		0	5,845	0	0		674,467	668,622
513041 Workers' Compensat		225,000	225,000	206,250	225,000		225,000	0
513051 Unemployment Insur.		518	15,000	0	15,000		15,000	0
524001 Dues		62,000	106,000	62,000	106,000		106,000	0
569011 Professional Service		13,679	18,624	2,415	19,000		19,000	376
575011 Casualty Insurance		27,274	37,876	37,876	37,500		37,500	(376)
578015 Radio Serv-Non Contr		1	0	0	0		0	0
595055 Undesignated		0	576,000	0	590,000		500,000	(76,000)
Totals - Salaries		278,511	315,845	261,581	310,000		984,467	668,622
Totals - Operating		102,954	738,500	102,291	752,500		662,500	(76,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		381,465	1,054,345	363,872	1,062,500		1,646,967	592,622

Commitment Item	#Ee	2023	2024	2024	2025	#Ee	2025	2024 vs 2025
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	678,875	713,531	559,826	676,019	10.00	676,019	(37,512)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	678,875	713,531	559,826	676,019	0.00	676,019	(37,512)
512011 Overtime Salaries		1,753	3,000	2,863	3,000		3,000	0
513011 FICA		48,384	54,852	40,348	51,982		51,982	(2,870)
513021 Retirement		132,816	139,817	109,803	132,503		132,503	(7,314)
513031 Employee Group Ins		110,040	114,000	87,400	114,000		114,000	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		1,852	2,000	913	2,000		2,000	0
522041 Clothing		1,697	3,000	655	3,400		3,400	400
522069 Subscriptions		2,852	2,500	2,113	6,250		6,250	3,750
523011 Parts and Supplies		1,680	3,000	2,112	3,000		3,000	0
523061 Small Tools		1,821	2,000	1,474	2,000		2,000	0
524001 Dues		549	500	0	550		550	50
526021 Equipment Maint		9,797	6,500	180	6,500		6,500	0
540000 Capital Outlay		0	0	0	1,095,000		2,509,034	2,509,034
576171 Vehicle Maintenance		569,257	550,000	671,663	550,000		550,000	0
576182 Fuel		1,998,384	2,500,000	1,729,869	2,500,000		2,500,000	0
578021 Hardware Maintenance		10,368	5,500	7,759	5,500		5,500	0
588261 Education		0	700	0	700		700	0
Totals - Salaries		972,349	1,025,680	800,639	977,984		977,984	(47,696)
Totals - Operating		2,598,259	3,075,700	2,416,737	3,079,900		3,079,900	4,200
Totals - Capital		0	0	0	1,095,000		2,509,034	2,509,034
Grand Total		3,570,607	4,101,380	3,217,375	5,152,884		6,566,918	2,465,538

32100 Debt Service

1913000000 Debt Service

Helen Giese

Commitment Item		2023 Expenditures	2024 Appropriated	2024 YTD	2025 Request	2025 Recommended	2024 vs 2025 Comparison
	#Ee						
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
595056	Reserves	0	2,000,000	0	2,000,000	1,500,000	(500,000)
599911	Principal Payments	28,240,000	30,990,000	30,990,000	30,990,000	31,080,000	90,000
599921	Interest Payments	14,964,127	13,539,130	13,539,130	13,539,130	12,654,929	(884,201)
599935	Agent Coupon Fees	7,200	8,750	7,450	8,750	7,700	(1,050)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		43,211,327	46,537,880	44,536,580	46,537,880	45,242,629	(1,295,251)
Totals - Capital		0	0	0	0	0	0
Grand Total		43,211,327	46,537,880	44,536,580	46,537,880	45,242,629	(1,295,251)

Capital



## FY2025 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Communications	1121000000 Camera	1	17,000	17,000	<b>17,000</b>	1	17,000	17,000	<b>17,000</b>
County Auditor	1210100000 Chairs	2	400	800		2	400	800	
	Copier	1	5,967	5,967		1	5,967	5,967	
	Shredder	1	400	400	<b>7,167</b>	1	400	400	<b>7,167</b>
Budget/Risk Mgmt	1220100000 Chairs	3	1,000	3,000		3	1,000	3,000	
	Copier	1	6,000	6,000	<b>9,000</b>	1	6,000	6,000	<b>9,000</b>
Tax Administration	1310100000 Chairs	15	500	7,500		15	500	7,500	
	Copiers	3	5,500	16,500		3	5,500	16,500	
	Email Platform	1	6,200	6,200		1	6,200	6,200	
	Furniture	10	500	5,000		10	500	5,000	
	Paper Cutter	1	1,500	1,500		1	1,500	1,500	
	Paper Jogger	1	1,500	1,500	<b>38,200</b>	1	1,500	1,500	<b>38,200</b>
Elections	1420000000 6 Foot Power Cord for Power Supply	1,200	10	12,000		1,200	10	12,000	
	Apple USB Cable	350	20	7,000		350	20	7,000	
	Ballot Stock Boxes	2,000	40	80,000		2,000	40	80,000	
	Cart Mover	7	15,000	105,000		7	15,000	105,000	
	Chairs	10	250	2,500		10	250	2,500	
	Computer (DP 2752)	2	300	600					
	Computer Workstation (DP 2751)	1	900	900					
	Conference Chair	2	700	1,400		2	700	1,400	
	Conference Table	2	5,000	10,000		2	5,000	10,000	
	Curbside Cart Storage	1	250,000	250,000		1	250,000	250,000	
	Daisy Chain Cable	850	50	42,500		850	50	42,500	
	Forklift Camera	2	3,500	7,000		2	3,500	7,000	
	Forklift Power Protector	2	2,250	4,500		2	2,250	4,500	
	iPad	350	570	199,500		350	570	199,500	
	iPad Screen Protector	350	15	5,250		350	15	5,250	
	Laptop Computer (DP 2751)	1	300	300					
	Pollpad Carry Stand	350	130	45,500		350	130	45,500	
	Pollpad Flip Stand	350	135	47,250		350	135	47,250	
	Step Ladder	2	215	430		2	215	430	
	Supply Boxes	650	50	32,500		650	50	32,500	
	Tools (DP 2753)	1	250	250					
	Verity Power Supply	900	109	98,100		900	109	98,100	
	Wide Screen Monitor	25	600	15,000		25	600	15,000	
	Workstation (DP 2751)	1	500	500					
	Workstation (DP 2752)	2	500	1,000					
	Workstation (DP 2753)	1	500	500	<b>969,480</b>				<b>965,430</b>





## FY2025 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval				
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total	
IT Administration	1810110000 Audio/Video Equipment	1	40,000	40,000		1	40,000	40,000		
	Office Furniture including Chairs	1	20,000	20,000	<b>60,000</b>	1	20,000	20,000	<b>60,000</b>	
IT Network Ops/Comm	1810201000	Internet Routers Upgrade	1	40,000	40,000		1	40,000	40,000	
		ISP Upgrade	1	10,000	10,000		1	10,000	10,000	
		L3 Switch Upgrade	1	750,000	750,000		1	750,000	750,000	
		Optical Routers Upgrade	1	100,000	100,000		1	100,000	100,000	
		Public Safety Radio Fleet Replacement	1	1,000,000	1,000,000		1	1,000,000	1,000,000	
		Secure IT Racks	1	120,000	120,000		1	120,000	120,000	
		Security XDR and MDR Solution	1	1,100,000	1,100,000		1	1,100,000	1,100,000	
		Server Replacement	1	20,000	20,000		1	20,000	20,000	
		Site2Site Firewall Upgrade	1	10,000	10,000		1	10,000	10,000	
		Thousand Eyes Internet Path Tool	1	80,000	80,000		1	80,000	80,000	
		UPS Replacement	1	60,000	60,000		1	60,000	60,000	
		WiFi Concentrator Upgrade	1	22,000	22,000	<b>3,312,000</b>	1	22,000	22,000	<b>3,312,000</b>
		IT Proj Portfolio Mg	1810220000	AI Bot for CCA Attorney Appointments	1	200,000	200,000		1	400,000
Check-In Kiosk	1			100,000	100,000					
Construction Portfolio Project Management Software	1			93,000	93,000					
Digital Assets Management System (DAMS)	1			500,000	500,000					
DRO Streamlining Supervised Visits	1			100,000	100,000					
Elections Public Access to Results	1			250,000	250,000					
FCS Audiovisual Interview Recordings	1			50,000	50,000					
JP Courts Electronic Notifications - 24J0512	1			50,000	50,000					
JP E-File Automation - 24J0503	1			490,000	490,000					
JP3 Courtroom A/V Modernization	1			175,000	175,000					
Jury Manager Migration to the Cloud	1			200,000	200,000					
Livescan Fingerprint Scanners for the Criminal Cour	1			80,000	80,000					
Meal Program	1			60,000	60,000					
Mental Health Alert System Upgrade	1			188,000	188,000					
SAP Retiree Portal	1			350,000	350,000					
Streamlined Benefits Portal/Application	1			475,000	475,000					
Transition PSA to Techshare	1			200,000	200,000					
Analytical Software	1			75,000	75,000					
Budget System	1			200,000	200,000					
Grants Management Software	1			100,000	100,000	<b>3,936,000</b>				<b>400,000</b>
IT Records Mgmt	1810260000	Canon Image Scanners	3	2,700	8,100	<b>8,100</b>	3	2,700	8,100	<b>8,100</b>
IT Service Delivery	1810320000	Audio Visual Capital	1	80,000	80,000		1	80,000	80,000	
		Department Tech/New Replace	1	150,000	150,000		1	150,000	150,000	
		Mobile Data Computer (MDC) for Sheriff's Office	1	100,000	100,000		1	100,000	100,000	



## FY2025 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
	New Loop Request FY25	1	525,000	525,000		1	525,000	525,000	
	Printer/Scanner Refresh	1	100,000	100,000	<b>955,000</b>	1	100,000	100,000	<b>955,000</b>
IT Dis Mgt/ Bus Cont	1810500000 Cisco 8500 Router	1	60,000	60,000		1	60,000	60,000	
	NCS2006 Processor Module	1	95,000	95,000		1	95,000	95,000	
	WiFi Concentrator 9800-40	1	25,000	25,000	<b>180,000</b>	1	25,000	25,000	<b>180,000</b>
Human Resources	1820100000 Chairs	1	1,900	1,900		1	1,900	1,900	
	Copier	1	4,633	4,633		1	4,633	4,633	
	Office Furniture	1	500	500		1	500	500	
	Time-Stamp Machine	1	1,072	1,072	<b>8,105</b>	1	1,250	1,250	<b>8,283</b>
Purchasing	1830100000 Copier	1	6,431	6,431	<b>6,431</b>	1	6,431	6,431	<b>6,431</b>
FAC Administration	1860100000 Air Scrubber/Negative Air Machine	4	5,000	20,000		4	5,000	20,000	
	Billy Goat's Leaf and Litter Vacuums	1	30,000	30,000		1	30,000	30,000	
	Moving Crates	1	10,000	10,000		1	10,000	10,000	
	Pipe and Drape Backdrop	1	10,000	10,000		1	10,000	10,000	
	Replacement ID Badge Camera	1	600	600		1	600	600	
	Six Foot Tables	1	30,000	30,000		1	30,000	30,000	
	Table Covers with Logo	1	12,000	12,000	<b>112,600</b>	1	12,000	12,000	<b>112,600</b>
FAC Graphics	1860300000 Black and White Copier System	1	50,000	50,000		1	50,000	50,000	
	Computer to Plate System	1	30,000	30,000		1	30,000	30,000	
	Wide Format Printer	1	40,000	40,000	<b>120,000</b>	1	40,000	40,000	<b>120,000</b>
Sheriff Admin	2110010000 Copier	1	7,300	7,300		1	7,300	7,300	
	Drone Photo	1	150	150	<b>7,450</b>	1	150	150	<b>7,450</b>
Sheriff Empl Resourc	2110110000 Copier Recruiting	1	5,500	5,500		1	5,500	5,500	
	Gun Safe	5	4,000	20,000		5	4,000	20,000	
	Gun Shot Box	1	4,500	4,500		1	4,500	4,500	
	Personnel Furniture	1	2,000	2,000		1	2,000	2,000	
	Quartermaster Furniture	1	9,000	9,000		1	9,000	9,000	
	Range Target System	1	125,000	125,000		1	125,000	125,000	
	Stool Instructors	4	400	1,600		4	400	1,600	
	Tasers	125	960	120,000	<b>287,600</b>	125	960	120,000	<b>287,600</b>
Sheriff Warrants	2110210000 Handheld Radio (DP 2812)	2	5,500	11,000					
	Helmets	20	1,560	31,200		20	1,560	31,200	
	Shields	4	2,820	11,280		4	2,820	11,280	
	Vehicle (DP 2812)		96,000		<b>53,480</b>				<b>42,480</b>



## FY2025 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Sheriff Commun	2110310000	911 Workstations	8	37,500	300,000				
		Additional Cell Phone	8	750	6,000	8	750	6,000	
		Audio Transcription	1	35,000	35,000	1	35,000	35,000	
		Copier	5	6,500	32,500	5	6,500	32,500	
		MDC Equipment	7	1,500	10,500	7	1,500	10,500	
		Public Access Software	1	100,000	100,000	1	100,000	100,000	<b>484,000</b>
Sheriff Investig	2110410000	Body Cameras	3	1,150	3,450	3	1,150	3,450	
		Body Camera HTU	4	1,150	4,600	4	1,150	4,600	
		Body Cameras CNET	6	1,150	6,900	6	1,150	6,900	
		Camera Flash	4	500	2,000	4	500	2,000	
		Canon Camera	3	2,300	6,900	3	2,300	6,900	
		Chairs IA	5	500	2,500	5	500	2,500	
		Copier	1	7,300	7,300	1	7,300	7,300	
		Drying Chamber	1	9,815	9,815	1	9,815	9,815	
		Handheld Radio (DP 2809)	1	5,500	5,500				
		Handheld Radio (DP 2810)	1	5,500	5,500				
		Hot Spots HTU	2	228	456	2	228	456	
		Interview Camera	1	11,700	11,700	1	11,700	11,700	
		Mannequin	1	1,000	1,000	1	1,000	1,000	
		Office Furniture IA	1	2,000	2,000	1	2,000	2,000	
		Pelican Cases	5	160	800	5	160	800	
		Refrigerator	2	800	1,600	2	800	1,600	
		Shelving Unit	4	780	3,120	4	780	3,120	
		Spectrum Camera	1	4,000	4,000	1	4,000	4,000	
		Surveillance Equipment	1	40,000	40,000	1	40,000	40,000	
		Tripods	2	250	500	2	250	500	
Updraft Chamber	1	4,300	4,300	1	4,300	4,300	<b>112,941</b>		
Sheriff Patrol	2110510000	AED	6	14,800	88,800	6	14,800	88,800	
		Crash Data Hardware	1	4,200	4,200	1	4,200	4,200	
		Crash Data Hyundai	1	9,250	9,250	1	9,250	9,250	
		Crash Data Tesla	1	1,435	1,435	1	1,435	1,435	
		Handheld (DP 2829)	2	5,500	11,000				
		Handheld Radio (DP 2830)	5	5,500	27,500				
		K9 Replacement	1	23,000	23,000	1	23,000	23,000	
		K9 Storage	1	3,900	3,900	1	3,900	3,900	
		LEEP Trailer Wench	1	4,900	4,900	1	4,900	4,900	
		Lighting System	1	4,500	4,500	1	4,500	4,500	
		Night Vision SWAT	20	13,250	265,000	20	13,250	265,000	
		Office Chair	1	910	910	1	910	910	
		Shotgun (DP 2829)	2	600	1,200				
		Shotgun (DP 2830)	5	600	3,000				



## FY2025 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
	Tranquilizer Rifle	2	2,500	5,000	<b>453,595</b>	2	2,500	5,000	<b>410,895</b>
Sheriff Courts/Sec	2110610000								
	Autoclear X-Ray Machine	3	5,866	17,598		3	5,866	17,598	
	Ballistic Shields	4	3,000	12,000		4	3,000	12,000	
	Breaching Equipment	1	1,500	1,500		1	1,500	1,500	
	Electric Police Bikes	2	6,750	13,500		2	6,750	13,500	
	Inmate Transportation Chair	4	2,000	8,000		4	2,000	8,000	
	Kubota 4WD Tractor	1	27,000	27,000		1	27,000	27,000	
	Metal Detectors	3	4,500	13,500		3	4,500	13,500	
	SCBA with Mask	2	3,625	7,250		2	3,625	7,250	
	X-Ray Machines	2	32,500	65,000	<b>165,348</b>	2	32,500	65,000	<b>165,348</b>
Sheriff Confinement	2120910000								
	2 Drawer Lateral File Cabinet	4	330	1,320		4	330	1,320	
	4 Drawer Lateral File	2	620	1,240		2	620	1,240	
	5 Drawer Lateral File Cabinets	2	1,970	3,940		2	1,970	3,940	
	24/7 Rolling Office Chairs	83	340	28,220		83	340	28,220	
	Commercial Microwave	1	525	525		1	525	525	
	Commercial Shelving Units	2	360	720		2	360	720	
	Dri-Eaz Portable Blower	7	400	2,800		7	400	2,800	
	Floor Buffers	10	1,620	16,200		10	1,620	16,200	
	Front Loading Insulated Food Transporters	13	1,287	16,731		13	1,287	16,731	
	Hercules Big & Tall High Back Chairs	9	440	3,960		9	440	3,960	
	Ice and Water Dispenser	4	8,220	32,880		4	8,220	32,880	
	Ignition Bariatric Chairs	54	780	42,120		54	780	42,120	
	Inmate Services Office Furniture	1	10,000	10,000		1	10,000	10,000	
	Mailflow Closed Back Sorter	1	1,467	1,467		1	1,467	1,467	
	Pallet Jack	1	3,580	3,580		1	3,580	3,580	
	Portable Radios	3	5,500	16,500		3	5,500	16,500	
	Program Room Chairs	1	6,563	6,563		1	6,563	6,563	
	Refrigerators	2	4,020	8,040		2	4,020	8,040	
	Self Contained Breathing Apparatus	53	2,870	152,110		53	2,870	152,110	
	Step Ladder	1	700	700	<b>349,616</b>	1	700	700	<b>349,616</b>
Constable Precinct 1	2210100000								
	Copier Machine	1	3,745	3,745		1	3,745	3,745	
	Pistols	4	1,000	4,000		4	1,000	4,000	
	Work Chairs	6	321	1,926		6	321	1,926	
	Work Tables	4	1,011	4,044	<b>13,715</b>	4	1,011	4,044	<b>13,715</b>
Constable Precinct 2	2220100000								
	Body Worn Cameras (BWC)	10	4,803	48,030		10	4,803	48,030	
	Rifle	4	1,877	7,508		4	1,877	7,508	
	Time Stamp	2	979	1,958	<b>57,496</b>	2	1,250	2,500	<b>58,038</b>
Constable Precinct 3	2230100000								
	All in One Copier	1	5,500	5,500		1	5,500	5,500	



## FY2025 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
	Copier	1	4,000	4,000		1	4,000	4,000	
	Pistols	11	1,000	11,000		11	1,000	11,000	
	Rifles	11	2,500	27,500	<b>48,000</b>	11	2,500	27,500	<b>48,000</b>
Constable Precinct 4	2240100000	Combination Lock	5	30	150				
		Equipment Storage Transport Case	5	498	2,490				
		Patrol Vehicle	1	72,024	72,024				
		Pistols	13	1,000	13,000				
		Rifles	13	2,500	32,500				
		Time Stamp	1	979	979		1	1,250	1,250
		Vehicle Cages	3	2,000	6,000	<b>127,143</b>			<b>1,250</b>
Constable Precinct 5	2250100000	Gun Safe	1	1,593	1,593		1	1,593	1,593
		Pistols	11	1,000	11,000		11	1,000	11,000
		Rifles	11	2,500	27,500	<b>40,093</b>	11	2,500	27,500
Constable Precinct 6	2260100000	Laptop (DP 2789)	1	1,000	1,000				
		Pistols	7	1,000	7,000		7	1,000	7,000
		Radar Guns	2	2,000	4,000				
		Radios (DP 2789)	1	2,500	2,500				
		Rifles	7	2,500	17,500	<b>32,000</b>	7	2,500	17,500
Constable Precinct 7	2270100000	Copier	1	6,400	6,400		1	6,400	6,400
		Desk (DP 2797)	1	500	500				
		Desk (DP 2798)	1	500	500				
		Desk Phone (DP 2797)	1	250	250				
		Desk Phone (DP 2798)	1	250	250				
		Hand-Held Radio (DP 2797)	1	5,000	5,000				
		Hand-Held Radio (DP 2798)	1	5,000	5,000				
		Laptop (DP 2797)	1	1,500	1,500				
		Laptop (DP 2798)	1	1,500	1,500				
		Mobile Computer Terminal (DP 2797)	1	1,100	1,100				
		Mobile Computer Terminal (DP 2798)	1	1,100	1,100				
		Mobile Radio (DP 2797)	1	1,500	1,500				
		Mobile Radio (DP 2798)	1	1,500	1,500				
		Pistols	13	1,000	13,000		13	1,000	13,000
		Police Vehicle (DP 2797)	1	31,000	31,000				
		Police Vehicle (DP 2798)	1	31,000	31,000				
		Rifles	2	2,500	5,000	<b>106,100</b>	2	2,500	5,000
Constable Precinct 8	2280100000	Gun Safe	1	1,500	1,500		1	1,500	1,500
		Laptop	3	2,600	7,800		3	2,600	7,800
		Rifles	4	2,500	10,000		4	2,500	10,000



## FY2025 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
	Shield	1	5,000	5,000		1	5,000	5,000	
	Tasers	1	55,000	55,000		1	55,000	55,000	
	Timestamp	1	980	980		1	1,250	1,250	
	Vehicle (DP 2832)	1	60,000	60,000					
	Vehicles	8	60,000	480,000	<b>620,280</b>				<b>80,550</b>
Medical Examiner	2310100000	Agilent 6-Column Selector Valve Head	1	5,000	5,000		1	5,000	5,000
		Agilent 6475 Triple Quadruple LC/MS System	1	300,000	300,000		1	300,000	300,000
		Autopsy Saws	11	4,950	54,450		11	4,950	54,450
		Camera - DSLR Nikon D7500	3	1,000	3,000		3	1,000	3,000
		Cocoon Solo SX-720S Portable Handheld X-Ray Un	1	5,000	5,000		1	5,000	5,000
		Kyocera Copier Machine	1	5,000	5,000		1	5,000	5,000
		Walk Behind Floor Scrubber	1	8,000	8,000	<b>380,450</b>	1	8,000	8,000
									<b>380,450</b>
CSCD	2510500000	ADA Chairs	1	1,000	1,000		1	1,000	1,000
		ADA Desks	7	383	2,681		7	383	2,681
		Desk Chairs	15	387	5,805		15	387	5,805
		Desks	14	895	12,530		14	895	12,530
		Laptops	29	1,570	45,530		29	1,570	45,530
		Stackable Guest Chairs	50	60	3,000	<b>70,546</b>	50	60	3,000
									<b>70,546</b>
Juvenile Services	2610110000	Admin Copier	1	3,933	3,933		1	3,933	3,933
		Copier	1	3,933	3,933		1	3,933	3,933
		Can Opener	1	1,522	1,522				
		Cell Phone Detector	1	19,945	19,945				
		Control Room Chairs	8	600	4,800				
		Hand Held Metal Detectors	3	213	639				
		Office Furniture	17	730	12,410		17	730	12,410
		TVs and Carts	2	1,200	2,400	<b>49,582</b>			<b>20,276</b>
Juvenile Detention	2610410000	Can Opener	1	1,522	1,522		1	1,522	1,522
		Cell Phone Detector	1	19,945	19,945		1	19,945	19,945
		Control Room Chairs	8	600	4,800		8	600	4,800
		Hand Held Metal Detectors	3	213	639		3	213	639
		TVS and Carts	2	1,200	2,400	<b>29,306</b>	2	1,200	2,400
									<b>29,306</b>
Administration Bldg	3110200000	Add Card Reader to Motor Vehicle Area	1	8,000	8,000				
		Add Card Readers to Property Tax	3	7,000	21,000				
		AlPhone IP Intercom	1	10,000	10,000		1	10,000	10,000
		Dock Lift Replacement	1	18,750	18,750		1	18,750	18,750
		Domestic Water Pump Replacement	1	150,000	150,000		1	150,000	150,000
		First Floor Property Tax Renovation	1	3,000,000	3,000,000				
		Paint and New Carpet in Accounting	1	8,000	8,000		1	8,000	8,000



## FY2025 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
	Replace Outdoor Trash Cans	6	1,700	10,200		6	1,700	10,200	
	Two Additional Offices	2	31,900	63,800	<b>3,289,750</b>	2	31,900	63,800	<b>260,750</b>
Tarrant County Plaza	3110210000	6th and 7th Floor Stairwell Security Upgrades	1	27,975	27,975				
		Add Ballistic Tint to Plaza Building Entrance	1	27,000	27,000		1	27,000	27,000
		Add Emergency Shower	1	10,000	10,000		1	10,000	10,000
		Add Security Card Reader	1	4,500	4,500				
		CRAC Unit #1 Replacement	1	75,000	75,000		1	75,000	75,000
		Landscape Upgrades	1	59,000	59,000		1	59,000	59,000
		Replace Carpet in Crime Scene	1	13,000	13,000				
		Replace Flooring in Front of Sink	1	40,000	40,000				
		Replace Insulation on Generator Exhaust	1	40,000	40,000				
		UPS Capacitor and Fan Replacement for Lieberts U	1	128,450	128,450		1	128,450	128,450
		Water Fountain Replacement	17	2,500	42,500	<b>467,425</b>	17	2,500	42,500
Andersen Building	3110211000	RTU #1 Replacement	1	25,000	25,000	<b>25,000</b>	1	25,000	25,000
Bagsby SW Sub-Cths	3110212000	Add Ballistic Tint to Constables Office	1	10,000	10,000				
		Add Ballistic Tint to Judges Office	1	4,350	4,350				
		Add Safety Film to Windows and Doors for JP6	1	450	450	<b>14,800</b>			
Miller Avenue Campus	3110213000	Add Ballistic Tint to Miller Building Entrance	1	34,570	34,570		1	34,570	34,570
		Add Lighting to Tax Office	1	10,000	10,000				
		Replace Water Fountains	2	3,500	7,000	<b>51,570</b>	2	3,500	7,000
Mansfield Sub-Cths	3110217000	Chiller Replacement	2	425,000	850,000		2	425,000	850,000
		Duress Button Install	1	15,461	15,461		1	15,461	15,461
		Emergency Generator System	1	1,350,000	1,350,000		1	1,350,000	1,350,000
		Fire Panel Replacement	1	10,000	10,000		1	10,000	10,000
		Foundation Repairs	1	250,000	250,000		1	250,000	250,000
		Justice of the Peace #7	1	20,000	20,000		1	20,000	20,000
		Reconfigure Workspace for New Employees	1	1,182,500	1,182,500				
		Replace Commissioners Suite Carpet	1	9,200	9,200				
		Replace Courtroom Carpet	1	8,100	8,100				
		Replace Justice of Peace Carpet	1	10,774	10,774				
		Replace Revolving Door	1	200,000	200,000	<b>3,906,035</b>	1	200,000	200,000
Northeast Annex	3110219000	New Door and Film	1	3,630	3,630	<b>3,630</b>			
Southlake Sub-Cths	3110225000	Add Lighting in Tax Office	1	10,000	10,000				
		Fan Power Box Controller Upgrade	1	42,500	42,500		1	42,500	42,500
		Roof Repair and Recoat	1	50,000	50,000	<b>102,500</b>	1	50,000	50,000



## FY2025 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Premier St Annex	3110223000 Resurface Parking Lot	1	25,000	25,000	<b>25,000</b>	1	25,000	25,000	<b>25,000</b>
Sub-Cths Arlington	3110225000 Install Level 2 Chargin Station for Employees	1	100,000	100,000	<b>100,000</b>				
350 W Belknap Bldg	3110301000 Install Television Enclosures	48	1,063	51,024		48	1,063	51,024	
	Lavatory Replacements for Jail Staff	1	20,000	20,000					
	Replace Gym Lights	18	373	6,714		18	373	6,714	
	Replace VAV Boxes	15	6,247	93,705	<b>171,443</b>	15	6,247	93,705	<b>151,443</b>
Green Bay Bldg	3110302000 Expanded Metal to Top of Housing Units	1	5,000,000	5,000,000					
	New Ice Machine	1	9,000	9,000		1	9,000	9,000	
	Replace Dishwasher	2	400,000	800,000		2	400,000	800,000	
	Replace EMT Cabinets	1	1,500	1,500					
	Replace Flooring in Medical Area	1	7,500	7,500					
	Replace Medical Providers Cabinets	1	1,500	1,500					
	Retrofit Lights	1	750,000	750,000		1	750,000	750,000	
	Roof Replacement	1	8,500,000	8,500,000	<b>15,069,500</b>	1	8,500,000	8,500,000	<b>10,059,000</b>
Cold Springs Bldg	3110303000 Install New Water/Ice Machine	1	10,000	10,000		1	10,000	10,000	
	Replace Generator Tank	1	25,000	25,000	<b>35,000</b>	1	25,000	25,000	<b>35,000</b>
South Patrol Bldg	3110304000 New Camera System Install	1	46,000	46,000	<b>46,000</b>				
Impound Facility	3110305000 Extend RP Metal Security Fence	1	135,000	135,000	<b>135,000</b>	1	135,000	135,000	<b>135,000</b>
Corrections Ctr Bldg	3110307000 Inmate Housing Unit Shower Replacements	1	1,280,070	1,280,070		1	1,280,070	1,280,070	
	Renovate Room 263 into Office Space	1	4,000	4,000					
	Renovate Room 270 into Office Space	1	4,000	4,000		1	4,000	4,000	
	Renovate Room 275 for Medical Staff	1	1,500	1,500		1	1,500	1,500	
	Replace Cabinets in Room 279	1	2,000	2,000					
	Replace Cabinets in Room 55C and 55D	1	13,000	13,000					
	Replace Card Readers	16	900	14,400					
	Replace Flooring in Room 259	1	6,500	6,500					
	Replace Loading Dock Roll-Up Door	1	28,455	28,455		1	28,455	28,455	
	Replace Trash Compactor Roll-Up Door	1	12,810	12,810		1	12,810	12,810	
	Retrofit Secured Area Lighting	1	1,000,000	1,000,000					
	Split System for Electronics Room	1	12,000	12,000		1	12,000	12,000	
	Update Staff Restrooms	1	524,000	524,000	<b>2,902,735</b>				<b>1,338,835</b>
Lon Evans Corr Ctr	3110308000 Exhaust Fan for Weld Shop	1	8,000	8,000		1	8,000	8,000	
	Replace Card Readers	49	900	44,100					
	Replace Ice Machines	3	12,415	37,245		3	12,415	37,245	
	Replace Pulpers	2	11,250	22,500		2	11,250	22,500	





## FY2025 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
	Replace Tilt Skilllets	5	33,014	165,070	<b>276,915</b>	5	33,014	165,070	<b>232,815</b>
Juvenile Center	3110309000 Add Ballistic Tint	1	103,680	103,680		1	103,680	103,680	
	Add Outdoor Bench and Picnic Tables	1	4,000	4,000		1	4,000	4,000	
	Carpet Replacement Administrative Offices	1	30,000	30,000		1	30,000	30,000	
	Carpet Replacement for Offices	1	8,000	8,000		1	8,000	8,000	
	Carpet Replacement for Secretary/Operational Office	1	10,000	10,000		1	10,000	10,000	
	Carpet Replacement in Detention Center Clinic	1	35,000	35,000		1	35,000	35,000	
	Carpet Replacement in Offices Near Training Room	1	30,000	30,000		1	30,000	30,000	
	Courtroom Renovations	1	45,100	45,100		1	45,100	45,100	
	Lynn Ross Carpet Replacement	1	50,000	50,000		1	50,000	50,000	
	Medical Clinic Expansion	1	27,000	27,000		1	27,000	27,000	
	New Camera System	1	290,000	290,000		1	290,000	290,000	
	Refurbish Gymnasium	1	50,000	50,000		1	50,000	50,000	
	Repaint and Reletter Monuments	1	300,000	300,000		1	300,000	300,000	
	Restroom Renovations	1	94,028	94,028	<b>1,076,808</b>	1	94,028	94,028	<b>1,076,808</b>
Medical Examiner Bld	3110312000 Add Lighting to First Floor	1	12,500	12,500					
	Relocate Vent Snorkels	1	50,000	50,000					
	Replace Halogen Bulb Light Fixtures	1	600,000	600,000		1	600,000	600,000	
	Third Floor New Lab Space	1	1,950,000	1,950,000					
	Tile Replacement	1	710,640	710,640					
	Triatek Valve Replacement	1	1,500,000	1,500,000					
	Water Fountains Replacement	4	6,250	25,000	<b>4,848,140</b>	4	6,250	25,000	<b>625,000</b>
North Patrol Bldg	3110315000 Install New Handicap Buttons to Front Doors	2	5,000	10,000		2	5,000	10,000	
	Install New Large Volume Ice Machine	1	20,000	20,000		1	20,000	20,000	
	Replace HVAC Units	9	6,617	59,553	<b>89,553</b>	9	6,617	59,553	<b>89,553</b>
Criminal Courts Bldg	3110401000 Cooling Tower Replacement	1	750,000	750,000					
	Fire Alarm Replacement	1	800,000	800,000	<b>1,550,000</b>				
1895 Courthouse	3110403000 Automatic Door Opener for Law Library	1	10,000	10,000		1	10,000	10,000	
	Electrical Outlets for All Public Computers and Phot	1	15,000	15,000		1	15,000	15,000	
	Exterior Lighting Upgrade	1	250,000	250,000		1	250,000	250,000	
	Feasibility Study to Repoint Exterior Walls	1	30,000	30,000		1	30,000	30,000	
	Install Electrical Outlets Under Counsel Tables	1	15,000	15,000		1	15,000	15,000	
	Renovate 1st Floor Annex Room	1	40,000	40,000					
	Replace Acoustic Panels in Courtrooms	10	10,000	100,000		10	10,000	100,000	
	Replace VAV Boxes	1	500,000	500,000	<b>960,000</b>	1	500,000	500,000	<b>920,000</b>
T Curry Crm Just Ctr	3110404000 5th Floor Lawyers Lounge Renovation	1	240,900	240,900		1	240,900	240,900	
	Add Ballistic Tint to TCCJC Building Entrance	1	119,520	119,520		1	119,520	119,520	



## FY2025 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
	Design for AHU's and VAV Replacement	1	550,000	550,000					
	Family Law Security Counters	1	52,000	52,000					
	Replace Office Cubicles	1	44,550	44,550					
	Replace Water Fountains	1	100,000	100,000					
	TCCJC 4th Floor Mens RR	1	51,322	51,322					
	TCCJC 4th Floor Water Fountain	1	5,844	5,844					
	TCCJC 4th Floor Womens RR	1	59,981	59,981					
	TCCJC 5th Floor Court and Offices	1	865,535	865,535	<b>2,089,652</b>				<b>360,420</b>
Family Law Center	3110406000 Add Ballistic Tint to Juvenile Center Entrance	1	18,720	18,720		1	18,720	18,720	
	Add Three Security Cameras	1	5,000	5,000					
	Family File Desk Security Counter	1	44,000	44,000					
	Install Security Glass Room 3032	1	30,000	30,000					
	Install Security Glass Room 3087	1	86,000	86,000					
	Modify Cubicle Walls	1	4,200	4,200		1	4,200	4,200	
	Remodel DRO for More Office Space	1	30,000	30,000	<b>217,920</b>	1	30,000	30,000	<b>52,920</b>
Vandergriff Civit Ct	3110407000 Add Ballistic Tint to CCA Office	1	218,880	218,880		1	218,880	218,880	
	Additional Window Coverings	1	3,000	3,000		1	3,000	3,000	
	Civil File Desk Security Counter	1	71,500	71,500					
	Replace Courtroom AlPhone System	12	3,750	45,000	<b>338,380</b>	12	3,750	45,000	<b>266,880</b>
Resource Conn Bldg	3110502000 Add Sidewalks	1	74,580	74,580					
	Building Replace Air Cooled Chiller	1	200,000	200,000					
	Center Wayfinding	1	12,000	12,000					
	Exterior Paint	1	343,200	343,200					
	Exterior Vestibules	1	52,800	52,800					
	Irrigation Replacement	1	350,000	350,000					
	Update Current Camera System	1	895,000	895,000	<b>1,927,580</b>				
Elections Center	3110701000 Ballot Board Room Expansion	1	19,800	19,800		1	19,800	19,800	
	Elections Premier Exterior Window Film	1	22,440	22,440		1	22,440	22,440	
	Elections Quorum Raised Floor Decking	1	1,056	1,056		1	1,056	1,056	
	Security Upgrades	1	125,000	125,000	<b>168,296</b>	1	125,000	125,000	<b>168,296</b>
Reproduction Center	3110901000 Retrofit Lighting	1	200,000	200,000	<b>200,000</b>				
Resource Connection	3420100000 Assist Lift - Spa	1	15,000	15,000					
	Unplanned Capital Expenses	1	50,000	50,000	<b>65,000</b>				
342nd District Court	4114500000 Copier	1	6,000	6,000	<b>6,000</b>	1	6,000	6,000	<b>6,000</b>
233rd District Court	4131500000 Copier	1	5,000	5,000	<b>5,000</b>	1	5,000	5,000	<b>5,000</b>



## FY2025 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
County Ct at Law #1	4210100000 Copier	1	4,053	4,053	<b>4,053</b>	1	4,053	4,053	<b>4,053</b>
Probate Court #2	4230200000 Chairs	4	375	1,500	<b>1,500</b>	4	375	1,500	<b>1,500</b>
JP Precinct #1	4410100000 Time/Date Stamp Machines	5	979	4,895	<b>4,895</b>	5	1,250	6,250	<b>6,250</b>
JP Precinct #2	4420100000 Chair (DP 2806)	1	280	280					
	Chairs	1	4,316	4,316		1	4,316	4,316	
	Copier	1	6,721	6,721	<b>11,317</b>	1	6,721	6,721	<b>11,037</b>
JP Precinct #4	4440100000 DP-7150 Document Processor	1	693	693		1	693	693	
	IB-37 Wi-Fi Interface	1	109	109		1	109	109	
	PF-7140 Extra Paper Tray	1	628	628		1	628	628	
	Taskalfa 4004I Black & White Copier	1	2,657	2,657	<b>4,087</b>	1	2,657	2,657	<b>4,087</b>
JP Precinct #5	4450100000 Copier	2	3,745	7,490	<b>7,490</b>	2	3,745	7,490	<b>7,490</b>
JP Precinct #6	4460100000 Copier with Options	1	5,349	5,349	<b>5,349</b>	1	5,349	5,349	<b>5,349</b>
Crim DA Admin	4510100000 Chairs	46	435	20,010		46	435	20,010	
	Copiers	6	5,500	33,000		6	5,500	33,000	
	Forensic Towers	2	10,835	21,670		2	10,835	21,670	
	Furniture	13	616	8,008		13	616	8,008	
	Vehicle	4	45,000	180,000	<b>262,688</b>	1	45,000	45,000	<b>127,688</b>
District Clerk	4810010000 Alarm Equipment	2	1,513	3,026		2	1,513	3,026	
	Alarm Equipment FLC	2	1,951	3,902		2	1,951	3,902	
	Alarm Equipment TVCCB	1	1,607	1,607		1	1,607	1,607	
	Copier	2	5,228	10,456		2	5,228	10,456	
	Executive Chairs	8	795	6,360		8	795	6,360	
	Paper Folder	1	993	993		1	993	993	
	Shelving Hardware	1	110,997	110,997		1	110,997	110,997	
	Task Chairs	86	350	30,100	<b>167,441</b>	86	350	30,100	<b>167,441</b>
Cty Clk Passports	4820106000 Customer Bench Seating -- 3 Seat Unit	5	1,200	6,000		5	1,200	6,000	
	Customer Bench Seating -- 6 Seat Unit	1	3,000	3,000		1	3,000	3,000	
	Desks	4	1,500	6,000		4	1,500	6,000	
	Employee Task Chairs	9	375	3,375		9	375	3,375	
	FastID Passport Photo System	2	3,500	7,000		2	3,500	7,000	
	Guest Chairs	8	300	2,400	<b>27,775</b>	8	300	2,400	<b>27,775</b>
Cty Clk Vital Record	4820201000 Pedestal	2	400	800	<b>800</b>	2	400	800	<b>800</b>



## FY2025 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Cty Clk Civil	4820320000 Safe	1	1,500	1,500	<b>1,500</b>	1	1,500	1,500	<b>1,500</b>
DRO Administration	4830100000 Chairs	7	390	2,730	<b>2,730</b>	7	390	2,730	<b>2,730</b>
DRO Family Ct Svcs	4830300000 High Volume Printer	1	2,500	2,500	<b>2,500</b>	1	2,500	2,500	<b>2,500</b>
Human Services	5210100000 Chairs	10	275	2,750	<b>2,750</b>	10	275	2,750	<b>2,750</b>
Tx AgrLife Ext Svcs	5710100000 Computer (DP 2844)	1	1,082	1,082	<b>1,082</b>				
Veterans Services	5720100000 Clothing (DP 2852)	4	200	800					
	Computer (DP 2852)	4	600	2,400					
	Desk (DP 2852)	4	2,000	8,000					
	Dues (DP 2852)	4	50	200					
	Education (DP 2852)	4	3,000	12,000					
	Office Chair (DP 2852)	4	800	3,200					
	Supplies (DP 2852)	4	300	1,200	<b>27,800</b>				
Precinct #1 Maint	6110300000 4X4 LWB Crew Cab	3	70,000	210,000		3	70,000	210,000	
	4X4 SWB Crew Cab	1	70,000	70,000					
	Asphalt Distributor	1	336,550	336,550		1	336,550	336,550	
	Cold Planer	1	900,000	900,000		1	900,000	900,000	
	Diagnostic Service Kit	1	9,800	9,800		1	9,800	9,800	
	Dump Truck	3	181,939	545,817		3	181,939	545,817	
	Four Wheeler	2	34,500	69,000		2	34,500	69,000	
	Gradall	1	590,000	590,000		1	590,000	590,000	
	Laser Printer	1	550	550		1	550	550	
	Message Board	2	25,000	50,000		2	25,000	50,000	
	Reclaimer	1	865,000	865,000		1	865,000	865,000	
	Retroreflectometer	1	10,890	10,890		1	10,890	10,890	
	Shredder	1	2,400	2,400		1	2,400	2,400	
	Steel Wheel Roller	2	170,000	340,000		2	170,000	340,000	
	Temporary Traffic Signal	2	33,000	66,000		2	33,000	66,000	
	Pickup 1 Ton	1	90,000	90,000		1	90,000	90,000	
	Pickup 1/2 Ton	1	50,000	50,000	<b>4,206,007</b>	1	50,000	50,000	<b>4,136,007</b>
Precinct #2 General	6210100000 6FT Folding Tables	60	55	3,300		60	55	3,300	
	Commissioner Monitor	1	1,700	1,700		1	1,700	1,700	
	Community Room AV Add-On Features	1	12,500	12,500	<b>17,500</b>	1	12,500	12,500	<b>17,500</b>
Precinct #2 Garage	6210200000 Building Expansion	1	1,436,287	1,436,287		1	1,436,287	1,436,287	
	Office Furniture	1	40,000	40,000		1	40,000	40,000	



## FY2025 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
	Oil Storage Room Extension	1	123,420	123,420		1	123,420	123,420	
	Overhead Shop Door Operators (6)	6	5,000	30,000		6	5,000	30,000	
	Overhead Washbay Doors	2	25,000	50,000		2	25,000	50,000	
	Restroom/Locker Room Renovation	1	827,750	827,750		1	827,750	827,750	
	Shop Exhaust Fans (3)	3	15,000	45,000		3	15,000	45,000	
	Storage Unit/Air Compressor	1	25,000	25,000	<b>2,577,457</b>	1	25,000	25,000	<b>2,577,457</b>
Precinct #2 Maint	6210300000 Chair	1	500	500		1	500	500	
	Cold Planer	1	741,950	741,950		1	741,950	741,950	
	Desk	1	1,500	1,500		1	1,500	1,500	
	Haul Truck	1	224,400	224,400		1	224,400	224,400	
	Industrial Concrete Saw	1	52,800	52,800		1	52,800	52,800	
	Laptop	1	4,000	4,000					
	Motor Grader	1	489,500	489,500	<b>1,514,650</b>	1	489,500	489,500	<b>1,510,650</b>
					<b>0</b>				
Precinct #3 Maint	6310300000 2-Way Radio	10	472	4,720		10	472	4,720	
	Air Jacks	1	1,200	1,200		1	1,200	1,200	
	Asphalt Paver	1	565,000	565,000		1	565,000	565,000	
	Copier	1	6,000	6,000		1	6,000	6,000	
	Mower	1	6,200	6,200		1	6,200	6,200	
	Pressure Washer	1	12,900	12,900		1	12,900	12,900	
	Scanner	1	7,900	7,900		1	7,900	7,900	
	Skid Steer Loader	2	59,000	118,000		2	59,000	118,000	
	Steel Wheel Drum Roll	1	88,600	88,600	<b>810,520</b>	1	88,600	88,600	<b>810,520</b>
Precinct #4 General	6410100000 Copier Machine	1	10,000	10,000	<b>10,000</b>	1	10,000	10,000	<b>10,000</b>
Precinct #4 Maint	6410300000 14 Yard Dump Truck	5	180,000	900,000		5	180,000	900,000	
	7 Yard Dump Trucks	4	140,000	560,000		4	140,000	560,000	
	Boom Mower	1	260,000	260,000		1	260,000	260,000	
	Color Copier	1	10,000	10,000		1	10,000	10,000	
	Gradall	1	575,000	575,000		1	575,000	575,000	
	Haul Truck	1	214,000	214,000		1	214,000	214,000	
	Message Board	1	23,000	23,000		1	23,000	23,000	
	Mowing Tractor	2	55,000	110,000		2	55,000	110,000	
	New Building and Land	1	21,657,387	21,657,387		1	10,828,694	10,828,694	
	Patch Truck	1	247,500	247,500		1	247,500	247,500	
	Portable Lift	1	67,000	67,000	<b>24,623,887</b>	1	67,000	67,000	<b>13,795,194</b>
Central Garage	6840200000 Pickup 1/2 Ton	1	50,000	50,000		1	50,000	50,000	
	Pickup 3/4 Ton	1	65,000	65,000		1	65,000	65,000	
	SUV Full Size PPV	6	80,000	480,000					
	Van 1 Ton Extended Cargo with Partition	1	60,000	60,000		1	60,000	60,000	



## FY2025 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
	Van Full Size 1 Ton Vehicles	4	75,000	300,000	<b>955,000</b>	4	75,000	300,000	
		1				1	2,034,034	2,034,034	<b>2,509,034</b>
Sign Shop	6840300000 5-Gallon and 1-Gallon Paint Shakers	1	10,900	10,900		1	10,900	10,900	
	Drafting Chair	1	500	500	<b>11,400</b>	1	500	500	<b>11,400</b>

SUMMARY RECAP			
	Requested	Proposals	
General Fund	54,921,713	30,765,350	
Road & Bridge Fund	<u>33,743,921</u>	<u>22,841,228</u>	
<b>Total</b>	<b>88,665,634</b>	<b>53,606,578</b>	

CATEGORY DETAIL	
Office Equipment	573,444
Furniture	514,555
Computer Equipment/Software	5,916,380
Vehicles	4,978,851
Heavy Equipment	6,686,398
Other Equipment	3,401,413
Construction/Renovations	<u>31,535,537</u>
<b>Total</b>	<b>53,606,578</b>

# Personnel Actions



## FY2025 Budget Hearing New Positions Request Report

										Budget Office Proposals for Commissioners Court Approval					
Department Requests															
Department	Gr	Position	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total		Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total
<b>10000 - General Fund</b>															
1420000000	Elections	52	Law Enforcement Officer	11/1/2024	1	73,018	12,755		85,773						
1420000000	Elections	17	Programming Support	11/1/2024	1	74,141	1,440	1,700	77,281	11/1/2024	1	74,141			74,141
1420000000	Elections	15	Voting Equipment Technician	11/1/2024	2	114,983	80	750	115,813	11/1/2024	1	57,491	80		57,571
1420000000	Elections	15	Voter Registration Clerk II	11/1/2024	2	114,983		1,600	116,583	11/1/2024	1	57,491			57,491
1810110000	IT Administration	72	Financial Analyst III	11/1/2024	1	93,910			93,910						
1810220000	IT Proj Portfolio Mg	91	Senior Project Manager	11/1/2024	1	156,518			156,518						
1810220000	IT Proj Portfolio Mg	90	Lead Quality Assurance Analyst	11/1/2024	2	272,872			272,872						
1810300000	IT Security	89	Senior Command Center Analyst	11/1/2024	1	122,070			122,070						
1810320000	IT Service Delivery	87	Senior Customer Support Specialist	11/1/2024	1	102,289			102,289						
1830100000	Purchasing	70	Buyer	11/1/2024	3	243,752			243,752						
1860100000	FAC Administration	74	Senior Project Manager	11/1/2024	1	118,340			118,340	11/1/2024	1	118,340			118,340
2110010000	Sheriff Admin	16	Accounting Specialist	11/1/2024	1	64,058			64,058						
2110110000	Sheriff Empl Resourc	53-II	Background Investigator	11/1/2024	5	431,370			431,370						
2110110000	Sheriff Empl Resourc	53-II	Training Instructor	11/1/2024	5	431,370			431,370	11/1/2024	3	258,822			258,822
2110110000	Sheriff Empl Resourc	53-II	Recruiting Specialist	11/1/2024	3	258,822			258,822						
2110110000	Sheriff Empl Resourc	18	HR Coordinator	11/1/2024	1	83,564			83,564	11/1/2024	1	83,564			83,564
2110210000	Sheriff Warrants	53-II	Criminal Mental Warrant Deputy	11/1/2024	2	172,548	1,360	11,000	184,908						
2110210000	Sheriff Warrants	53-II	Extradition Deputy	11/1/2024	2	172,548			172,548						
2110210000	Sheriff Warrants	52	Extradition Specialist	11/1/2024	1	73,018			73,018						
2110210000	Sheriff Warrants	17	Lead Warrant Clerk	11/1/2024	1	74,141			74,141						
2110210000	Sheriff Warrants	16	Bond Conditions Clerk	11/1/2024	8	512,467			512,467						
2110310000	Sheriff Communicator	17	Property Specialist	11/1/2024	1	79,369			79,369	11/1/2024	1	74,141			74,141
2110410000	Sheriff Investig	53-II	Child Medical Investigator	11/1/2024	1	86,274		5,500	91,774						
2110410000	Sheriff Investig	53-II	CNET Investigator	11/1/2024	1	86,274			86,274	11/1/2024	1	86,274			86,274
2110410000	Sheriff Investig	53-II	IA Investigator	11/1/2024	1	86,274			86,274						
2110410000	Sheriff Investig	53-II	Offender Registration Detective	11/1/2024	1	86,274	680	5,500	92,454						
2110510000	Sheriff Patrol	54-II	Sergeant	11/1/2024	2	201,062		12,200	213,262						
2110510000	Sheriff Patrol	53-II	Patrol Deputy	11/1/2024	5	431,370		30,500	461,870						
2120910000	Sheriff Confinemnt	16	Administrative Assistant	11/1/2024	1	64,058			64,058						
2220100000	Constable Precinct 2	53-II	Deputy Constable	11/1/2024	1	100,025	1,500		101,525						
2250100000	Constable Precinct 5	53-II	Deputy Constable	11/1/2024	1	86,274			86,274						
2250100000	Constable Precinct 5	16	Administrative Secretary	11/1/2024	1	64,058			64,058	11/1/2024	1	64,058			64,058





## FY2025 Budget Hearing New Positions Request Report

										Budget Office Proposals for Commissioners Court Approval					
Department Requests															
Department	Gr	Position	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total		Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total
2260100000	Constable Precinct 6	53-II	Deputy Constable	11/1/2024	1	86,274	2,700	3,500	92,474						
2270100000	Constable Precinct 7	54-II	Senior Deputy Constable	11/1/2024	1	100,531	1,688	40,850	143,069						
2270100000	Constable Precinct 7	53-II	Deputy Constable	11/1/2024	1	86,274	1,688	40,850	128,812						
2270100000	Constable Precinct 7	16	Administrative Secretary	11/1/2024	1	64,058	116		64,174						
2280100000	Constable Precinct 8	53-II	Deputy Constable	11/1/2024	5	431,370		60,000	491,370						
2280100000	Constable Precinct 8	16	Administrative Secretary	11/1/2024	1	64,058			64,058						
2310100000	Medical Examiner	17	Bookkeeper	11/1/2024	1	74,141			74,141	11/1/2024	1	74,141			74,141
4192500000	Criminal Courts	75	Business Manager	11/1/2024	1	135,468			135,468	11/1/2024	1	135,468			135,468
4192500000	Criminal Courts	72	Community Clinical Svcs Coordinator	11/1/2024	1	102,311			102,311	11/1/2024	1	102,311			102,311
4210100000	County Ct at Law #1	17	Auxiliary Court Coordinator	11/1/2024	1	74,141			74,141						
4420100000	JP Precinct #2	17	Administrative Court Clerk	11/1/2024	2	148,282	1,317	280	149,879						
5710100000	Tx AgriLife Ext Svcs	16	Administrative Assistant III	11/1/2024	1	74,975		1,082	76,057						
5720100000	Veterans Services	17	Veteran Services Officer	11/1/2024	4	296,564		27,800	324,364						
5910200000	Hist Comm Archives	72	Historic Preservation Coordinator	11/1/2024	1	94,736			94,736						
6210100000	Precinct #2 General	74	Strategic Initiative Manager	11/1/2024	1	120,777	8,585		129,362	11/1/2024	1	117,597	4,585		122,183
<b>26100 - Road and Bridge</b>															
6110300000	Precinct #1 Maint	30	Equipment Operator V	11/1/2024	1	78,584			78,584	11/1/2024	1	78,584			78,584
6110300000	Precinct #1 Maint	29	Equipment Operator IV	11/1/2024	2	146,671			146,671	11/1/2024	2	146,671			146,671
6110300000	Precinct #1 Maint	29	Technician	11/1/2024	1	73,335			73,335	11/1/2024	1	73,335			73,335
6110300000	Precinct #1 Maint	28	Equipment Operator III	11/1/2024	2	130,021			130,021	11/1/2024	1	65,011			65,011
6110300000	Precinct #1 Maint	28	Traffic Control Technician	11/1/2024	1	65,011			65,011	11/1/2024	1	65,011			65,011
6110300000	Precinct #1 Maint	27	Equipment Operator II	11/1/2024	2	120,354			120,354						
6210300000	Precinct #2 Maint	72	Project Supervisor	11/1/2024	1	94,736		6,000	100,736	11/1/2024	1	94,736		2,000	96,736



## FY2025 Budget Hearing New Positions Request Report

			Department Requests						Budget Office Proposals for Commissioners Court Approval																																																												
Department	Gr	Position	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total																																																							
<div style="border: 1px solid black; padding: 10px; margin: 0 auto; width: 80%;"> <p style="text-align: center; margin: 0;"><b>RECAP</b></p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;"></th> <th colspan="5" style="text-align: center;">Department Requests</th> <th colspan="5" style="text-align: center;">Proposals</th> </tr> <tr> <th></th> <th style="text-align: center;"># of Pos.</th> <th style="text-align: center;">Salary &amp; Fringes</th> <th style="text-align: center;">Operating Cost</th> <th style="text-align: center;">Capital</th> <th style="text-align: center;">Total</th> <th style="text-align: center;"># of Pos.</th> <th style="text-align: center;">Salary &amp; Fringes</th> <th style="text-align: center;">Operating Cost</th> <th style="text-align: center;">Capital</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>Total General Fund</td> <td style="text-align: center;">84</td> <td style="text-align: right;">7,086,057</td> <td style="text-align: right;">33,910</td> <td style="text-align: right;">243,112</td> <td style="text-align: right;">7,363,079</td> <td style="text-align: center;">15</td> <td style="text-align: right;">1,303,841</td> <td style="text-align: right;">4,665</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,308,507</td> </tr> <tr> <td>Total Road and Bridge</td> <td style="text-align: center;">10</td> <td style="text-align: right;">708,710</td> <td style="text-align: center;">0</td> <td style="text-align: right;">6,000</td> <td style="text-align: right;">714,710</td> <td style="text-align: center;">7</td> <td style="text-align: right;">523,346</td> <td style="text-align: center;">0</td> <td style="text-align: right;">2,000</td> <td style="text-align: right;">525,346</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: center;"><b>94</b></td> <td style="text-align: right;"><b>7,794,768</b></td> <td style="text-align: right;"><b>33,910</b></td> <td style="text-align: right;"><b>249,112</b></td> <td style="text-align: right;"><b>8,077,789</b></td> <td style="text-align: center;"><b>22</b></td> <td style="text-align: right;"><b>1,827,187</b></td> <td style="text-align: right;"><b>4,665</b></td> <td style="text-align: right;"><b>2,000</b></td> <td style="text-align: right;"><b>1,833,853</b></td> </tr> </tbody> </table> </div>																Department Requests					Proposals						# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	Total General Fund	84	7,086,057	33,910	243,112	7,363,079	15	1,303,841	4,665	0	1,308,507	Total Road and Bridge	10	708,710	0	6,000	714,710	7	523,346	0	2,000	525,346	<b>Total</b>	<b>94</b>	<b>7,794,768</b>	<b>33,910</b>	<b>249,112</b>	<b>8,077,789</b>	<b>22</b>	<b>1,827,187</b>	<b>4,665</b>	<b>2,000</b>	<b>1,833,853</b>
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## Personnel Actions FY 2025

### Reduction in Force

Job Title	Fund	Position #	Grade	Department	Effective Date
Criminal Courts Administrator	General Fund	20006023	6	Criminal Courts Administration	10/1/2024
Special Projects & Relationship Manager	General Fund	20002292	91	IT Administration	10/1/2024
Associate Systems Administrator	General Fund	20000147	87	IT Network OPS/Comm	10/1/2024
Technical & Administrative Director	General Fund	20005091	79	Medical Examiner	10/1/2024
Senior Latent Fingerprint Examiner	General Fund	20006142	73	Medical Examiner	10/1/2024
Judge's Bailiff II	General Fund	20002591	53-II	Criminal District Court 4	10/1/2024
Deputy Cadet Sheriff (Detention Officer)	General Fund	20007297	52	Sheriff Office - Confinement	10/1/2024
Deputy Cadet Sheriff (Detention Officer)	General Fund	20007299	52	Sheriff Office - Confinement	10/1/2024
Deputy Cadet Sheriff (Detention Officer)	General Fund	20007316	52	Sheriff Office - Confinement	10/1/2024
Deputy Cadet Sheriff (Detention Officer)	General Fund	20007317	52	Sheriff Office - Confinement	10/1/2024
Deputy Cadet Sheriff (Detention Officer)	General Fund	20007324	52	Sheriff Office - Confinement	10/1/2024
Administrative Assistant III	General Fund	20006404	16	Precinct 2 - General	10/1/2024
Jail Management Project Captain	45100	20007037	56	Sheriff Office - Chief of Staff	10/1/2024
Jail Management Project Detention Corporal	45100	20007132	53	Sheriff Office - Chief of Staff	10/1/2024
Jail Management Project Detention Corporal	45100	20007131	53	Sheriff Office - Chief of Staff	10/1/2024
Deputy Director	T0400	20006925	06	Public Health	10/1/2024
Compliance Program Director	T0400	20002931	74	Public Health	10/1/2024
Administrative Assistant IV	T0400	20003354	17	Public Health	10/1/2024
Administrative Assistant IV	T0400	20007582	17	Public Health	10/1/2024
Grounds Supervisor	Resource Connection	20004317	29	Resource Connection	10/1/2024
Groundskeeper	Resource Connection	20006812	26	Resource Connection	10/1/2024

**TOTAL POSITIONS ELIMINATED: 21**



## Personnel Actions FY 2025

### Intrafund Transfers

Job Title	Fund	Position #	Grade	Department	Effective Date
Emergency Management Coordinator	General Fund	20005396	74	Emergency Management	10/1/2024
Emergency Management Coordinator Assistant	General Fund	20006567	72	Emergency Management	10/1/2024
<i>Moving 2 positions from County Administrator to Emergency Management</i>					
Digital Media Manager	General Fund	20007029	73	Communications	10/1/2024
Communication/PIO Manager	General Fund	20004787	73	Communications	10/1/2024
Administrative Assistant IV	General Fund	20007801	70	Communications	10/1/2024
<i>Moving 3 positions from County Administrator to Communications</i>					
Management Analyst	General Fund	20002905	72	Budget and Risk Management	10/1/2024
<i>Moving #20002905 position from County Administrator to Budget and Risk Management</i>					

### Interfund Transfers

Job Title	Fund	Position #	Grade	Department	Effective Date
Commissioner	General Fund	20002983	99	Precinct #1 General	10/1/2024
Community Outreach Coordinator	General Fund	20006866	98	Precinct #1 General	10/1/2024
Community Outreach Coordinator	General Fund	20007871	98	Precinct #1 General	10/1/2024
Executive Admin & Constituent Srvs Administrator	General Fund	20006031	98	Precinct #1 General	10/1/2024
Executive Programs & Outreach Administrator	General Fund	20002980	98	Precinct #1 General	10/1/2024
Assistant Precinct Administrator	General Fund	20002982	71	Precinct #1 General	10/1/2024
Office Administrator	General Fund	20006639	70	Precinct #1 General	10/1/2024
Office Administrator	General Fund	20002979	70	Precinct #1 General	10/1/2024
Commissioner	General Fund	20003019	99	Precinct #2 General	10/1/2024
Community Outreach Coordinator	General Fund	20006405	98	Precinct #2 General	10/1/2024
Community Outreach Coordinator	General Fund	20007194	98	Precinct #2 General	10/1/2024



## Personnel Actions FY 2025

### Interfund Transfers

Job Title	Fund	Position #	Grade	Department	Effective Date
Precinct Administrator	General Fund	20003018	98	Precinct #2 General	10/1/2024
Communications Manager	General Fund	20007912	73	Precinct #2 General	10/1/2024
Assistant Precinct Administrator	General Fund	20003017	71	Precinct #2 General	10/1/2024
Office Administrator	General Fund	20007256	70	Precinct #2 General	10/1/2024
Administrative Assistant III	General Fund	20007911	16	Precinct #2 General	10/1/2024
Administrative Assistant III	General Fund	20006404	16	Precinct #2 General	10/1/2024
General Office Clerk III	General Fund	20007255	13	Precinct #2 General	10/1/2024
Commissioner	General Fund	20003051	99	Precinct #3 General	10/1/2024
Community Outreach Coordinator	General Fund	20007276	98	Precinct #3 General	10/1/2024
Executive Programs & Outreach Administrator	General Fund	20006406	98	Precinct #3 General	10/1/2024
Executive Admin & Constituent Svcs Administrator	General Fund	20003050	98	Precinct #3 General	10/1/2024
Assistant Precinct Administrator	General Fund	20005285	71	Precinct #3 General	10/1/2024
Office Administrator	General Fund	20007039	70	Precinct #3 General	10/1/2024
Office Administrator	General Fund	20006806	70	Precinct #3 General	10/1/2024
Administrative Assistant III	General Fund	20007454	16	Precinct #3 General	10/1/2024
Commissioner	General Fund	20003088	99	Precinct #4 General	10/1/2024
Executive Chief of Staff Administrator	General Fund	20007614	98	Precinct #4 General	10/1/2024
Executive Operations Administrator	General Fund	20007613	98	Precinct #4 General	10/1/2024
Assistant Precinct Administrator	General Fund	20003085	71	Precinct #4 General	10/1/2024
Assistant Precinct Administrator	General Fund	20007934	71	Precinct #4 General	10/1/2024
Office Administrator	General Fund	20003086	70	Precinct #4 General	10/1/2024
Executive	General Fund	20004575	5	Resource Connection	10/1/2024
Supervisor	General Fund	20004314	71	Resource Connection	10/1/2024
Building Maintenance	General Fund	20004320	29	Resource Connection	10/1/2024
Building Maintenance	General Fund	20004318	29	Resource Connection	10/1/2024



## Personnel Actions FY 2025

### Interfund Transfers

Job Title	Fund	Position #	Grade	Department	Effective Date
Building Maintenance	General Fund	20006664	29	Resource Connection	10/1/2024
Building Maintenance	General Fund	20004315	29	Resource Connection	10/1/2024
Building Maintenance	General Fund	20004316	29	Resource Connection	10/1/2024
Grounds Supervisor	General Fund	20004317	29	Resource Connection	10/1/2024
Building Maintenance	General Fund	20004997	27	Resource Connection	10/1/2024
Groundskeeper	General Fund	20006812	26	Resource Connection	10/1/2024
Paraprofessional	General Fund	20004576	17	Resource Connection	10/1/2024
Paraprofessional	General Fund	20004493	17	Resource Connection	10/1/2024
Accounting/Bookkeeper	General Fund	20004324	16	Resource Connection	10/1/2024
Driver	General Fund	20006102	14	Resource Connection	10/1/2024
General Office Clerk	General Fund	20004319	14	Resource Connection	10/1/2024
General Office Clerk III	General Fund	20007264	13	Resource Connection	10/1/2024
Lifeguard	General Fund	20005574	13	Resource Connection	10/1/2024

*Moving all positions of Precincts General from Road and Bridge Fund to General Fund.*

*Moving all positions from Resource Connection Fund to General Fund.*

Data Modernization Supervisor	T0400	20007786	73	Public Health	10/1/2024
Informatics Supervisor	T0400	20007377	73	Public Health	10/1/2024
Informatics Supervisor	T0400	20007379	73	Public Health	10/1/2024
Informatics Supervisor	T0400	20007378	73	Public Health	10/1/2024
Public Health Informatics Analyst	T0400	20007794	72	Public Health	10/1/2024

*Moving 5 positions from GRANT F0102-2023 Fund to T0400 Fund Public Health.*

# Revenue Estimates



## FY2025 Revenues

	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 BUDGET	FY2024 PROJECTED	FY2025 BUDGET	DIFFERENCE FY24 vs FY25
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### GENERAL FUND

#### Taxes-Ad Valorem

410111 Taxes - Current	454,754,031	468,437,661	509,361,520	494,753,641	485,984,498	475,291,949	(19,461,692)
410191 Payment in Lieu - Tax	1,508,825	1,238,154	885,086	718,000	1,238,283	850,000	132,000
410199 TIF - Tax Increment Financing	(8,340,590)	(5,746,177)	(10,335,178)	(10,928,000)	(7,759,902)	(9,916,781)	1,011,219
410211 Taxes - Delinquent	1,519,115	747,827	2,669,925	1,200,000	(270,774)	183,154	(1,016,846)
410381 Penalty & Interest-Delinquent Taxes	904,623	959,421	779,561	800,000	392,006	366,309	(433,691)
410391 Penalty & Interest-Current Taxes	<u>1,639,565</u>	<u>1,756,530</u>	<u>1,959,634</u>	<u>1,600,000</u>	<u>1,713,022</u>	<u>1,793,279</u>	<u>193,279</u>
<b>Taxes Ad Valorem Sub-Total</b>	<b>451,985,569</b>	<b>467,393,415</b>	<b>505,320,548</b>	<b>488,143,641</b>	<b>481,297,133</b>	<b>468,567,909</b>	<b>(19,575,732)</b>

#### Taxes-Other

413071 VIT Penalties	0	0	0	0	0	0	0
410411 Expired Refund	0	0	0	0	0	0	0
410412 VIT Excess Escrow	<u>374,601</u>	<u>399,714</u>	<u>353,493</u>	<u>350,000</u>	<u>388,080</u>	<u>375,000</u>	<u>25,000</u>
<b>Taxes Other Sub-Total</b>	<b>374,601</b>	<b>399,714</b>	<b>353,493</b>	<b>350,000</b>	<b>350,000</b>	<b>375,000</b>	<b>25,000</b>

#### Licenses

411101 Liquor Licenses	601,020	549,745	753,475	550,000	567,400	650,000	100,000
411201 Beer and Wine Licenses	238,712	296,592	232,525	275,000	267,935	230,000	(45,000)
411401 Marriage Licenses	444,920	499,388	480,880	480,000	528,487	520,000	40,000
411501 Sex Oriented Business Licenses	<u>800</u>	<u>550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Licenses Sub-Total</b>	<b>1,285,452</b>	<b>1,346,275</b>	<b>1,466,880</b>	<b>1,305,000</b>	<b>1,363,822</b>	<b>1,400,000</b>	<b>95,000</b>

#### Fees of Office

421113 Tax - Collections Commissions Fee	5,859,638	5,703,991	5,880,470	5,880,470	5,964,088	5,950,000	69,530
421121 Sales Tax Collection Commission	22,457,545	28,717,747	30,239,015	30,200,000	30,611,308	30,600,000	400,000
421122 Motor Vehicle Coll. Commission	3,766,184	4,662,781	4,414,470	4,400,000	4,228,691	4,235,000	(165,000)
421123 Certificate of Title	2,958,830	2,826,575	2,710,360	2,700,000	2,601,870	2,600,000	(100,000)
421133 Tax Certificate	18,170	22,470	18,280	17,700	16,213	16,500	(1,200)
421141 Motor Vehicle Title Service	4,375	4,100	5,600	4,100	4,350	3,600	(500)
421192 Scofflaw Commissions	123,916	164,195	139,253	140,000	161,413	150,000	10,000
421198 Other Motor Vehicle Fees	10,998	14,198	8,122	8,000	7,768	7,600	(400)
421199 Tax-Other Fees	9,320	7,382	6,928	7,000	5,442	6,100	(900)
421319 Elections-Other Revenue	2,684	2,276	1,285	1,500	0	0	(1,500)
422001 Sheriff-Service Fees	265,831	323,194	264,060	300,000	176,000	175,000	(125,000)
422004 Sheriff-Alarm Fees	21,800	19,025	19,150	18,000	15,900	16,000	(2,000)





### FY2025 Revenues

	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 BUDGET	FY2024 PROJECTED	FY2025 BUDGET	DIFFERENCE FY24 vs FY25
422005 Sheriff-Game Room Application Fee	0	0	0	0	1,000	0	0
422008 Sheriff-Alcohol Testing Fees	6,989	1,413	835	500	492	500	0
422009 Sheriff Travel Reimbursement	83,685	69,955	69,929	60,000	83,487	70,000	10,000
422013 Sheriff Estray Livestock Fees	9,474	15,115	5,915	7,000	5,553	4,600	(2,400)
422016 Miscellaneous Sheriff Report Fees	3,021	1,805	2,540	1,300	4,526	1,800	500
422018 Bail Bond Surety Fees	43,842	46,142	46,368	46,000	43,475	43,000	(3,000)
423101 Constable 1 Fees	575,083	693,633	751,375	700,000	789,769	750,000	50,000
423201 Constable 2 Fees	494,334	1,013,753	1,224,563	1,100,000	1,176,939	1,150,000	50,000
423301 Constable 3 Fees	450,502	531,955	547,944	530,000	554,880	540,000	10,000
423401 Constable 4 Fees	413,376	430,330	401,835	350,000	525,504	480,000	130,000
423501 Constable 5 Fees	253,789	582,989	709,500	650,000	672,125	660,000	10,000
423601 Constable 6 Fees	371,230	445,741	585,622	500,000	524,985	525,000	25,000
423701 Constable 7 Fees	414,835	757,969	921,053	900,000	1,022,674	950,000	50,000
423801 Constable 8 Fees	431,936	901,936	1,041,709	950,000	1,090,506	1,000,000	50,000
424111 CC Abstract Judgment Filing Fee	32,696	28,684	26,906	25,000	30,008	28,000	3,000
424112 CC-Deeds of Trust Fee	7,151,209	5,155,884	3,312,237	3,000,000	3,125,427	3,125,000	125,000
424113 CC-Warranty Deeds Fee	3,137,590	3,081,661	2,101,396	2,000,000	2,023,937	2,025,000	25,000
424115 CC-Mechanics/Tax Liens Fee	129,673	130,230	139,881	135,000	140,084	140,000	5,000
424118 CC-E-Filings	0	0	22	0	0	0	0
424121 CC-Assumed Names Fee	80,025	90,548	72,492	72,000	71,157	71,000	(1,000)
424122 CC-Copies	1,060,714	985,714	882,123	800,000	865,331	850,000	50,000
424123 CC-Beer/Wine Fee	4,850	4,670	4,730	4,800	4,893	4,800	0
424124 CC-Birth/Death Certificate Fees	1,320,324	1,344,404	1,385,628	1,350,000	1,302,405	1,300,000	(50,000)
424131 CC-County Court at Law Fee	321,578	405,745	548,309	450,000	502,179	475,000	25,000
424141 CC-Probate Court Fee	435,456	484,908	474,140	485,000	453,503	450,000	(35,000)
424142 CC-Probate Document Filing	5,225	9,025	9,600	10,000	4,367	5,000	(5,000)
424143 CC Public Probate Administrator Fee	61,750	62,870	60,567	60,000	59,318	60,000	0
424151 CC-County Criminal Court Fee	167,625	296,460	185,894	200,000	180,771	180,000	(20,000)
424152 CC-Misdemeanor Conviction	62	94	45	0	30	0	0
424153 CC-Criminal Transaction Adm.	29,674	47,926	35,558	40,000	33,501	33,000	(7,000)
424154 CC-TDPS Failure to Appear/Pay	937	6,614	5,315	6,000	2,750	3,000	(3,000)
424156 CC-Time Payment Fee	16,469	39,833	28,659	35,000	21,167	20,000	(15,000)
424161 CC-Court Reporter Fees	116,940	301,880	369,013	350,000	341,218	345,000	(5,000)
424162 CC-Trust Fund Administration Fee	65,856	87,271	85,153	75,000	107,609	90,000	15,000
424165 CC-Microfilm & TAQe Sales	23,014	49,532	41,442	45,000	38,090	38,000	(7,000)
424171 CC-Assistant Court Investigator Fee	0	0	0	0	0	0	0
424172 CC-Court Investigator Fee	39	0	0	0	0	0	0
424181 CC-E-Filing Recovery	10	4	2	0	0	0	0



### FY2025 Revenues

	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 BUDGET	FY2024 PROJECTED	FY2025 BUDGET	DIFFERENCE FY24 vs FY25
424182 CC-Online Access-Set Up	7,250	6,800	6,250	6,000	1,933	2,000	(4,000)
424183 CC-Online Access-Service	56,600	58,500	59,500	62,000	36,800	40,000	(22,000)
424190 CC-Other Revenue	5,020	7,729	8,522	8,000	9,577	8,000	0
424196 CC-Passport Fee	1,216,880	1,500,940	1,652,140	1,800,000	1,651,327	1,625,000	(175,000)
424197 CC-Photo Fee	322,482	408,595	420,597	440,000	497,541	475,000	35,000
424198 CC-Over/Short	254	198	97	0	115	0	0
424201 District Clerk Fees	2,968,317	2,998,505	3,065,058	2,970,000	3,088,481	3,000,000	30,000
424205 DC-Trust Fund Administration	28,338	44,810	35,412	40,000	51,269	45,000	5,000
424207 DC- Court Reporter Fee	335,915	527,824	680,858	600,000	719,941	700,000	100,000
424212 DC-Web Base Access	791,920	819,030	843,105	840,000	853,733	840,000	0
424220 DC-E-Filing Recovery	613	464	342	0	(255)	0	0
424299 District Clerk Over/Short	51	(71)	46	0	(111)	0	0
424311 Domestic Relations-Child Support Fee	6,248	2,451	24	0	-	0	0
424312 Domestic Relations Initial Child Support Fee	203,368	195,220	194,843	195,000	176,680	175,000	(20,000)
424321 Domestic Relations-Probation Fees	1,265	1,475	820	700	680	600	(100)
424322 Domestic Relations-Probation Fees-IVD	526,880	539,165	443,082	450,000	428,757	380,000	(70,000)
424323 Domestic Relations-IVD Performance Bonus	25,796	16,516	13,331	16,000	14,085	10,000	(6,000)
424341 Domestic Relations-AQplication Fees	5,898	5,974	4,250	3,000	4,733	4,000	1,000
424342 Domestic Relations-Attorney Fees	5	0	0	0	0	0	0
424343 Domestic Relations-Filing Fees	158,170	152,921	150,976	160,000	134,791	132,000	(28,000)
424344 Domestic Relations - Family Ct Srv Fee	50,156	46,150	35,057	35,000	29,167	29,000	(6,000)
424345 Child Support Service Fee	3,825	3,185	730	0	906	1,000	1,000
424346 DRO Custody Evaluation/Social Study	124,824	122,414	106,490	85,000	85,522	80,000	(5,000)
424347 Domestic Relations-Fam Ct Srv Visitation Fee	16,980	19,415	20,965	20,000	20,333	19,000	(1,000)
424349 Domestic Relations Reimb.-Cert. Mail	3,600	2,430	4,530	2,000	4,253	3,000	1,000
424353 DRO-SDU Customer Service Contract	15,674	19,059	24,454	19,000	32,070	25,000	6,000
424354 DRO-SDU State Case Registry	18,093	16,657	17,316	17,000	16,510	16,000	(1,000)
424411 District Attorney Fees	77,579	115,311	106,796	110,000	106,902	105,000	(5,000)
424431 DA Hot Check	0	0	111	0	0	0	0
424421 District Attorney-Welfare Fraud	0	0	0	0	0	0	0
425101 Probate Court #1 Fees	12,238	13,198	12,418	12,000	12,781	12,000	0
425201 Probate Court #2 Fees	11,080	11,898	11,768	11,000	11,969	11,000	0
426101 Justice of the Peace # 1 Fees	167,063	165,816	191,294	185,000	217,862	200,000	15,000
426201 Justice of the Peace # 2 Fees	177,631	284,647	347,050	325,000	357,308	340,000	15,000
426301 Justice of the Peace # 3 Fees	150,614	130,527	147,280	140,000	167,657	155,000	15,000
426401 Justice of the Peace # 4 Fees	168,748	148,236	173,934	165,000	212,960	190,000	25,000
426501 Justice of the Peace # 5 Fees	117,403	175,143	227,239	210,000	190,705	190,000	(20,000)
426601 Justice of the Peace # 6 Fees	207,592	202,181	197,819	190,000	221,012	200,000	10,000



### FY2025 Revenues

	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 BUDGET	FY2024 PROJECTED	FY2025 BUDGET	DIFFERENCE FY24 vs FY25
426701 Justice of the Peace # 7 Fees	235,186	258,739	319,309	275,000	362,684	320,000	45,000
426801 Justice of the Peace # 8 Fees	122,644	213,350	257,249	220,000	273,996	250,000	30,000
426911 Justice of the Peace Truancy Fee	300	3,050	14,955	15,000	17,569	16,000	1,000
429311 Medical Examiner Fees		0	0	0	12,960	0	0
429320 Medical Examiner-DNA Fees	608,023	518,105	791,226	600,000	637,616	600,000	0
429321 Medical Examiner- Crime Lab Fees	250,440	230,309	116,730	78,000	200,000	175,000	97,000
429323 Medical Examiner- Facility Utilization Fees	160,065	97,422	53,025	60,000	90,980	80,000	20,000
429324 Medical Examiner-Over the Counter Fees	31,412	28,107	30,460	25,000	35,936	30,000	5,000
429325 Medical Examiner-Court Witness Fees		0	0	0	14,620	15,000	15,000
429326 Medical Examiner-Cremation Fees	361,442	325,886	339,293	330,000	367,607	350,000	20,000
429327 Medical Examiner-Conference Fees		0	0	0	275	0	0
429328 Medical Examiner-Other Miscellaneous Fees		0	65		1,137	0	0
429329 Medical Examiner- Toxicology Lab Analysis	577,065	525,569	602,875	450,000	468,292	360,000	(90,000)
429391 Medical Examiner-Non Jurisdiction Autopsy	1,135,130	826,936	1,718,288	500,000	235,529	200,000	(300,000)
429511 Pretrial Release Fees	0	0	0	0	0	0	0
429521 DWI Interlock Fees	0	0	0	0	0	0	0
429528 Urinalysis/Counseling Fee	0	0	108	0	0	0	0
429701 Jury Fees	211,648	332,822	432,254	400,000	441,751	435,000	35,000
429704 Court Reporter Service Fee	9,598	16,617	15,460	15,000	15,656	<b>15,000</b>	0
429999 Miscellaneous Fees	<u>30,398</u>	<u>34,522</u>	<u>34,105</u>	<u>34,000</u>	<u>36,310</u>	<u>34,000</u>	<u>0</u>
<b>Fees of Office Sub-Total</b>	<b>64,930,824</b>	<b>72,749,370</b>	<b>73,715,201</b>	<b>70,733,070</b>	<b>72,170,815</b>	<b>71,070,100</b>	<b>337,030</b>
<b>Cash Fines</b>							
431101 Criminal Dist. Court 1 Fines	100,372	94,429	98,658	100,000	67,676	67,000	(33,000)
431102 Criminal Dist. Court 2 Fines	69,820	77,814	64,082	74,000	69,291	69,000	(5,000)
431103 Criminal Dist. Court 3 Fines	89,152	71,028	77,015	80,000	73,186	72,000	(8,000)
431104 Criminal Dist. Court 4 Fines	91,535	87,076	50,756	55,000	57,023	59,000	4,000
431115 213th District Court Fines	89,688	70,498	55,814	55,000	42,601	43,000	(12,000)
431121 297th District Court Fines	88,478	103,229	89,703	88,000	56,193	57,000	(31,000)
431125 371st District Court Fines	94,257	93,023	66,999	69,000	67,554	69,000	0
431131 372nd District Court Fines	142,093	151,010	119,206	140,000	80,941	79,000	(61,000)
431135 396th District Court Fines	61,026	61,138	49,700	56,000	44,039	44,000	(12,000)
431136 432nd District Court Fines	89,782	87,711	84,585	84,000	73,677	72,000	(12,000)
431137 485th District Court Fines	0	25,855	31,856	37,000	40,670	41,000	4,000
431xxx Court Fines - Various Courts	0	0	0	0	0	0	0
431251 352nd District Court Fines	0	500	500	0	0	0	0
431331 322nd District Court Fines	0	250	0	0	0	0	0
432101 Criminal Court 1 Fines	130,068	156,734	114,128	102,000	105,398	102,000	0



## FY2025 Revenues

	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 BUDGET	FY2024 PROJECTED	FY2025 BUDGET	DIFFERENCE FY24 vs FY25
432102 Criminal Court 2 Fines	131,189	166,192	99,001	79,050	121,948	110,000	30,950
432103 Criminal Court 3 Fines	173,764	155,854	146,012	113,900	152,903	150,000	36,100
432104 Criminal Court 4 Fines	154,231	193,574	133,650	112,200	180,289	150,000	37,800
432105 Criminal Court 5 Fines	11,673	20,044	20,601	17,000	35,574	25,000	8,000
432106 Criminal Court 6 Fines	91,589	165,693	62,684	70,550	36,256	35,000	(35,550)
432107 Criminal Court 7 Fines	175,180	181,066	113,110	96,050	106,230	100,000	3,950
432108 Criminal Court 8 Fines	138,735	181,836	96,293	76,500	129,688	100,000	23,500
432109 Criminal Court 9 Fines	159,299	156,543	114,421	114,750	91,501	90,000	(24,750)
432110 Criminal Court 10 Fines	368,916	380,432	201,866	183,600	220,357	200,000	16,400
435101 Justice of the Peace #1 Fines	12,379	6,602	8,486	8,800	4,277	5,000	(3,800)
435201 Justice of the Peace #2 Fines	14,689	11,576	8,904	11,000	12,361	12,000	1,000
435301 Justice of the Peace #3 Fines	13,967	11,557	13,611	13,000	14,361	13,000	0
435401 Justice of the Peace #4 Fines	60,890	60,088	66,582	60,000	62,907	60,000	0
435501 Justice of the Peace #5 Fines	159,470	138,992	141,165	145,000	121,586	120,000	(25,000)
435601 Justice of the Peace #6 Fines	192,579	247,272	234,109	232,000	248,310	240,000	8,000
435701 Justice of the Peace #7 Fines	126,485	108,111	90,704	91,000	73,464	75,000	(16,000)
435801 Justice of the Peace #8 Fines	<u>13,617</u>	<u>13,939</u>	<u>7,477</u>	<u>7,000</u>	<u>7,371</u>	<u>7,000</u>	<u>0</u>
<b>Cash Fines Sub-Total</b>	<b>3,044,923</b>	<b>3,279,664</b>	<b>2,461,678</b>	<b>2,371,400</b>	<b>2,397,632</b>	<b>2,266,000</b>	<b>(105,400)</b>
<b>Intergovernmental Revenue</b>							
441005 Liquor by the Drink	11,985,442	14,043,954	15,643,305	15,600,000	16,000,000	16,000,000	400,000
441011 Bingo Prize Fee	635,309	624,727	561,343	560,000	300,000	250,000	(310,000)
441021 Fuel Tax Credit	172	125	27	0	56	0	0
441031 Federal Flood/Payments in Lieu of Taxes	73,822	393,635	442,223	200,000	311,615	300,000	100,000
442201 Prisoner Care-Marshal	35,720	5,480	5,280	2,000	4,053	4,000	2,000
442301 Prisoner Care-Out of County	0	108,120	0	0	0	0	0
442901 Prisoner Care	67,602	0	2,720	0	0	0	0
443101 Federal Grant Revenue	474,486	539,406	766,605	500,000	528,491	500,000	0
443103 US Justice - SCAAQ	0	555,990	1,290,674	500,000	542,035	500,000	0
443201 State Grant Revenue		0	2,077,328		0	0	0
443205 Indigent Defense - SB7	1,318,760	1,135,534	1,206,342	1,200,000	996,517	990,000	(210,000)
443401 Indirect Cost/Fiscal Administration Fees	409,994	1,376,521	143,403	782,000	110,487	110,000	(672,000)
444101 Rent-Voting Machines	175,475	104,305	282,450	100,000	214,109	100,000	0
444102 Contract Election	222,988	222,352	22,370	50,000	45,051	40,000	(10,000)
444201 Contract Patrol Service	1,114,619	1,128,271	1,496,507	1,563,864	1,563,864	1,906,562	342,698
444202 Medical Examiner Contract	472,219	768,494	1,089,810	1,709,474	1,709,474	2,819,018	1,109,544
444302 Child Support Monitoring (ICSS)	1,695,030	1,807,656	1,826,030	1,800,000	1,804,869	1,800,000	0
444303 Child Support Monitoring-Incentive (ICSS)	210,552	204,577	210,060	180,000	229,641	200,000	20,000



## FY2025 Revenues

		FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	DIFFERENCE
		ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	BUDGET	FY24 vs FY25
444601	Interlocal Contracts	58,362	53,921	68,141	55,000	56,527	55,000	0
444801	Jail Psych-JPSH	4,931,342	5,691,158	7,066,447	7,066,447	7,921,459	8,219,397	1,152,950
445303	Judicial Salary Reimbursement	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	0
446001	Intergovernmental Revenue	0	0	0	0	0	0	0
446010	Social Security Incentive	<u>53,200</u>	<u>75,400</u>	<u>94,600</u>	<u>70,000</u>	<u>79,800</u>	<u>75,000</u>	<u>5,000</u>
<b>Intergovernmental Revenues Sub-Total</b>		<b>25,027,094</b>	<b>29,931,624</b>	<b>35,387,665</b>	<b>33,030,785</b>	<b>33,510,048</b>	<b>34,960,977</b>	<b>1,930,192</b>
<b>Investment Income</b>								
450005	Discounts Earned	1,919	4,102	4,904	4,000	2,854	3,000	(1,000)
451002	Interest Income Received	<u>437,511</u>	<u>4,927,735</u>	<u>28,601,199</u>	<u>24,000,000</u>	<u>26,300,000</u>	<u>16,700,000</u>	<u>(7,300,000)</u>
<b>Investment Income Sub-Total</b>		<b>439,430</b>	<b>4,931,837</b>	<b>28,606,103</b>	<b>24,004,000</b>	<b>26,302,854</b>	<b>16,703,000</b>	<b>(7,301,000)</b>
<b>Other Revenue</b>								
471001	Building Rental	261,402	274,813	305,137	266,329	266,329	1,671,329	1,405,000
471002	Other RC Rental	0	0				287,000	287,000
471008	Utility Billings	128,734	92,591	43,837	41,964	43,542	613,000	571,036
471011	Janitorial Disposal	0	0	0	0	0	140,000	140,000
481001	District Clerk Bond Forfeitures	988,623	1,730,584	1,232,706	800,000	1,374,234	1,000,000	200,000
481003	Attorney/Restitution Fees	654,893	519,615	526,249	543,000	484,978	500,000	(43,000)
481004	County Clerk Bond Forfeitures	265,168	837,953	798,528	400,000	332,085	325,000	(75,000)
481005	Probation Fees	0	0	0	0	0	0	0
481007	Economic Crimes-Forfeiture	49,046	108,645	38,617	0	402,756	0	0
481008	Contempt of Court	3,910	329	500	0	0	0	0
481009	Investigative Reimbursement		0			0	0	0
481011	District Attorney Longevity Reimbursement	287,960	279,350	290,720	291,000	302,530	303,000	12,000
481012	Jury Reimbursement	164,016	415,616	562,940	1,100,000	1,387,836	1,350,000	250,000
481013	Witness Travel Criminal Defense		0			0	0	0
482001	Vending Concessions	94,586	141,948	548,722	540,000	455,172	450,000	(90,000)
482002	Pay Phone Commissions	1,030,000	1,079,053	1,082,261	600,000	1,053,181	1,000,000	400,000
482003	Vendor/Rebate Commissions	144,995	148,211	155,821	150,000	130,320	130,000	(20,000)
482101	State Fees Commission	217,857	244,046	201,728	200,000	188,646	185,000	(15,000)
482102	Payroll Fees	10,390	10,220	9,690	10,000	9,420	9,500	(500)
482103	Probate Public Administrator Commission	0	0	0	0	0	0	0
483001	Parking Revenues	625,682	623,202	636,324	630,000	650,446	630,000	0
483002	Other Taxable Revenue		0	210	0	0	0	0
483003	Parking Revenue-Non Tax	344,080	730,736	764,379	750,000	780,606	750,000	0
483010	Proceeds from Asset Sale	0	0	0		0	0	0



### FY2025 Revenues

		FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 BUDGET	FY2024 PROJECTED	FY2025 BUDGET	DIFFERENCE FY24 vs FY25
483011	Auction Proceeds	7,282	4,861	3,494	4,000	11,992	5,000	1,000
483012	Auction Proceeds - Non-Tax	9,166	15,104	44,168	5,000	5,980	5,000	0
483013	ScrAQ PAQer Auction Proceeds	85,645	152,535	112,666	90,000	99,730	90,000	0
484003	Donate Hlth, Misc	3,318	0	0	0	0	0	0
484005	Donations	0	107	0	0	0	0	0
485002	Payments by Program Participants	24,865	26,120	22,190	24,000	18,513	18,000	(6,000)
485003	Other Revenues	137,134	476,651	148,017	100,000	113,617	100,000	0
485004	Racetrack Admission Fees	19,023	24,443	22,222	20,000	16,441	16,000	(4,000)
485005	Prior Year Reimbursement	24,987	21,299	24,366	0	7,051	0	0
485006	Warranty Work Reimbursement	0	2,520	1,495	0	240	0	0
485007	Hazardous Waste	275	300	303	300	321	250	(50)
485008	Abandoned Property < \$100	120,570	15,221	25,517	50,000	69,983	50,000	0
485009	Returned Check Fee	9,987	11,180	13,484	10,000	16,210	10,000	0
488001	Contingent Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000,000</u>	<u>0</u>	<u>5,000,000</u>	<u>0</u>
	<b>Other Revenue Sub-Total</b>	<b>5,713,594</b>	<b>7,987,253</b>	<b>7,616,291</b>	<b>11,625,593</b>	<b>8,222,159</b>	<b>14,638,079</b>	<b>3,012,486</b>
				7,267,317				
<b>Interfund Transfers</b>								
491002	From Other Funds	45,488	239,006	242,069	300,000	213,793	215,000	(85,000)
491221	From Courthouse Security	<u>690,359</u>	<u>1,078,134</u>	<u>1,190,814</u>	<u>1,100,000</u>	<u>1,022,277</u>	<u>1,000,000</u>	<u>(100,000)</u>
	<b>Interfund Transfers Sub-Total</b>	<b>735,847</b>	<b>1,317,140</b>	<b>1,432,883</b>	<b>1,400,000</b>	<b>1,236,070</b>	<b>1,215,000</b>	<b>(185,000)</b>
	<b>Total - All Revenues</b>	<b>553,537,334</b>	<b>589,336,293</b>	<b>656,360,742</b>	<b>632,963,489</b>	<b>626,850,533</b>	<b>611,196,065</b>	<b>(21,767,424)</b>
	<b>Cash Carryforward</b>	<b>119,104,201</b>	<b>193,046,648</b>		<b>167,669,718</b>	<b>186,803,786</b>	<b>146,829,432</b>	<b>(20,840,286)</b>
	<b>Total - General Fund</b>	<b>672,641,535</b>	<b>782,382,941</b>	<b>656,360,742</b>	<b>800,633,207</b>	<b>813,654,319</b>	<b>758,025,497</b>	<b>(42,607,710)</b>



## FY2025 Revenues

	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 BUDGET	FY2024 PROJECTED	FY2025 BUDGET	DIFFERENCE FY24 vs FY25
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### ROAD & BRIDGE FUND

#### Taxes-Ad Valorem

410211 Taxes-Delinquent	233	101	0	0	107	0	0
410381 Taxes-P & I Delinquent	<u>906</u>	<u>487</u>	<u>0</u>	<u>0</u>	<u>489</u>	<u>0</u>	<u>0</u>
<b>Taxes Sub-Total</b>	<b>1,139</b>	<b>588</b>	<b>0</b>	<b>0</b>	<b>596</b>	<b>0</b>	<b>0</b>

#### Fees of Office

421125 Miscellaneous State Motor Vehicle Fees	323,950	320,450	321,150	321,000	321,850	321,850	850
421151 Motor Vehicle Road & Bridge Fee	<u>19,215,010</u>	<u>18,723,560</u>	<u>18,890,810</u>	<u>18,700,000</u>	<u>18,361,130</u>	<u>18,300,000</u>	<u>(400,000)</u>
<b>Fees of Office Sub-Total</b>	<b>19,538,960</b>	<b>19,044,010</b>	<b>19,211,960</b>	<b>19,021,000</b>	<b>18,682,980</b>	<b>18,621,850</b>	<b>(399,150)</b>

#### Intergovernmental Revenue

443201 State Reimbursement	30,394	30,194	30,180	30,100	28,442	28,000	(2,100)
444601 Interlocal Contracts	71,595	50,539	50,377	26,000	28,000	28,000	2,000
446001 Intergovernmental Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Intergovernmental Revenue Sub-Total</b>	<b>101,989</b>	<b>80,733</b>	<b>80,557</b>	<b>56,100</b>	<b>56,442</b>	<b>56,000</b>	<b>(100)</b>

#### Investment Income

451002 Interest Income Received	<b>22,566</b>	<b>128,206</b>	<b>774,390</b>	<b>700,000</b>	<b>1,190,000</b>	<b>800,000</b>	<b>100,000</b>
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#### Other Revenue

482003 Vendor/Rebate Commissions	1,300	0	0	0	0	0	0
483010 Proceeds From Asset Sale	83,663	83,463	232,604	0	0	0	0
483011 Auction Proceeds	2,950	4,009	5,621	3,000	5,916	3,000	0
483012 Auction Proceeds-Non-Taxable	551	0	0	0	0	0	0
484003 Donate Hlth, Misc	0	11,000	250,053	0	14,000	0	0
485003 Other Revenue	292,707	616,221	543,147	300,000	259,566	202,000	(98,000)
485005 Prior Year Reimbursement	<u>8,372</u>	<u>179</u>	<u>283,138</u>	<u>0</u>	<u>576</u>	<u>0</u>	<u>0</u>
<b>Other Revenue Sub-Total</b>	<b>389,543</b>	<b>714,871</b>	<b>1,314,564</b>	<b>303,000</b>	<b>280,058</b>	<b>205,000</b>	<b>(98,000)</b>



### FY2025 Revenues

	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 BUDGET	FY2024 PROJECTED	FY2025 BUDGET	DIFFERENCE FY24 vs FY25
<b>Interfund Transfers</b>	20,054,197	19,968,408	21,381,471	20,080,100			19,784,187
491001 Operating Transfer from General Fund	11,132,895	10,686,261	15,060,427	18,346,889	18,836,587	6,751,114	(11,595,775)
<b>Total - All Revenues</b>	<b>31,187,092</b>	<b>30,654,669</b>	<b>36,441,898</b>	<b>38,426,989</b>	<b>39,046,663</b>	<b>26,433,964</b>	<b>(11,993,025)</b>
<i>Cash Carryforward</i>	<i>11,968,365</i>	<i>15,059,553</i>		<i>11,002,172</i>	<i>14,580,441</i>	<i>16,677,822</i>	<i>5,675,650</i>
<b>Total - Road &amp; Bridge</b>	<b>43,155,457</b>	<b>45,714,222</b>	<b>36,441,898</b>	<b>49,429,161</b>	<b>53,627,104</b>	<b>43,111,786</b>	<b>(6,317,375)</b>
<b>DEBT SERVICE FUND</b>							
<b>Taxes-Ad Valorem</b>							
410111 Taxes-Current	34,615,558	33,883,577	42,170,108	43,315,112	42,566,885	42,802,559	(512,553)
410211 Taxes - Delinquent	139,498	71,312	216,130	120,000	(18,793)	16,846	(103,154)
410381 Penalty & Interest-Delinquent Taxes	90,353	89,140	64,479	85,000	39,019	33,691	(51,309)
410391 Penalty & Interest-Current Taxes	<u>124,803</u>	<u>127,055</u>	<u>162,238</u>	<u>130,000</u>	<u>150,042</u>	<u>164,936</u>	<u>34,936</u>
<b>Taxes Sub-Total</b>	<b>34,970,212</b>	<b>34,171,084</b>	<b>42,612,956</b>	<b>43,650,112</b>	<b>42,737,153</b>	<b>43,018,031</b>	<b>(632,081)</b>
<b>Investment Income</b>							
451002 Interest Income Received	21,012	98,714	899,045	848,914	1,094,000	850,000	1,086
<b>Other Revenue</b>							
485003 Other Revenue	0	0	25,858	0	0	0	0
<b>Total - All Revenues</b>	<b>34,991,224</b>	<b>34,269,798</b>	<b>43,537,859</b>	<b>44,499,026</b>	<b>43,831,153</b>	<b>43,868,031</b>	<b>(630,995)</b>
<i>Cash Carryforward</i>	<i>934,160</i>	<i>1,708,025</i>		<i>2,038,854</i>	<i>2,081,325</i>	<i>1,374,598</i>	<i>(664,256)</i>
<b>Total Debt Service</b>	<b>35,925,384</b>	<b>35,977,823</b>	<b>43,537,859</b>	<b>46,537,880</b>	<b>45,912,478</b>	<b>45,242,629</b>	<b>(1,295,251)</b>





## SUMMARY - FY2025 Revenues

	General Fund	Road & Bridge	Debt Service	Total	FY2024 Budget	FY24 vs. FY25
<b>Taxes</b>	468,942,909	0	43,018,031	511,960,940	532,143,753	(20,182,813)
<b>Licenses</b>	1,400,000	0	0	1,400,000	1,305,000	95,000
<b>Fees of Office</b>	71,070,100	18,621,850	0	89,691,950	89,754,070	(62,120)
<b>Cash Fines</b>	2,266,000	0	0	2,266,000	2,371,400	(105,400)
<b>Intergovernmental Revenues</b>	34,960,977	56,000	0	35,016,977	33,086,885	1,930,092
<b>Investment Income</b>	16,703,000	800,000	850,000	18,353,000	25,552,914	(7,199,914)
<b>Other Revenue</b>	14,638,079	205,000	0	14,843,079	11,928,593	2,914,486
<b>Interfund Transfers</b>	<u>1,215,000</u>	<u>6,751,114</u>	<u>0</u>	<u>7,966,114</u>	<u>19,746,889</u>	<u>(11,780,775)</u>
<b>Total Revenues</b>	<b>611,196,065</b>	<b>26,433,964</b>	<b>43,868,031</b>	<b>681,498,060</b>	<b>715,889,504</b>	<b>(34,391,444)</b>
<b>Cash Carryforward</b>	<b>146,829,432</b>	<b>16,677,822</b>	<b>1,374,598</b>	<b>164,881,852</b>	<b>180,710,744</b>	<b>(15,828,892)</b>
<b>Total All</b>	<b>758,025,497</b>	<b>43,111,786</b>	<b>45,242,629</b>	<b>846,379,912</b>	<b>896,600,248</b>	<b>(50,220,336)</b>