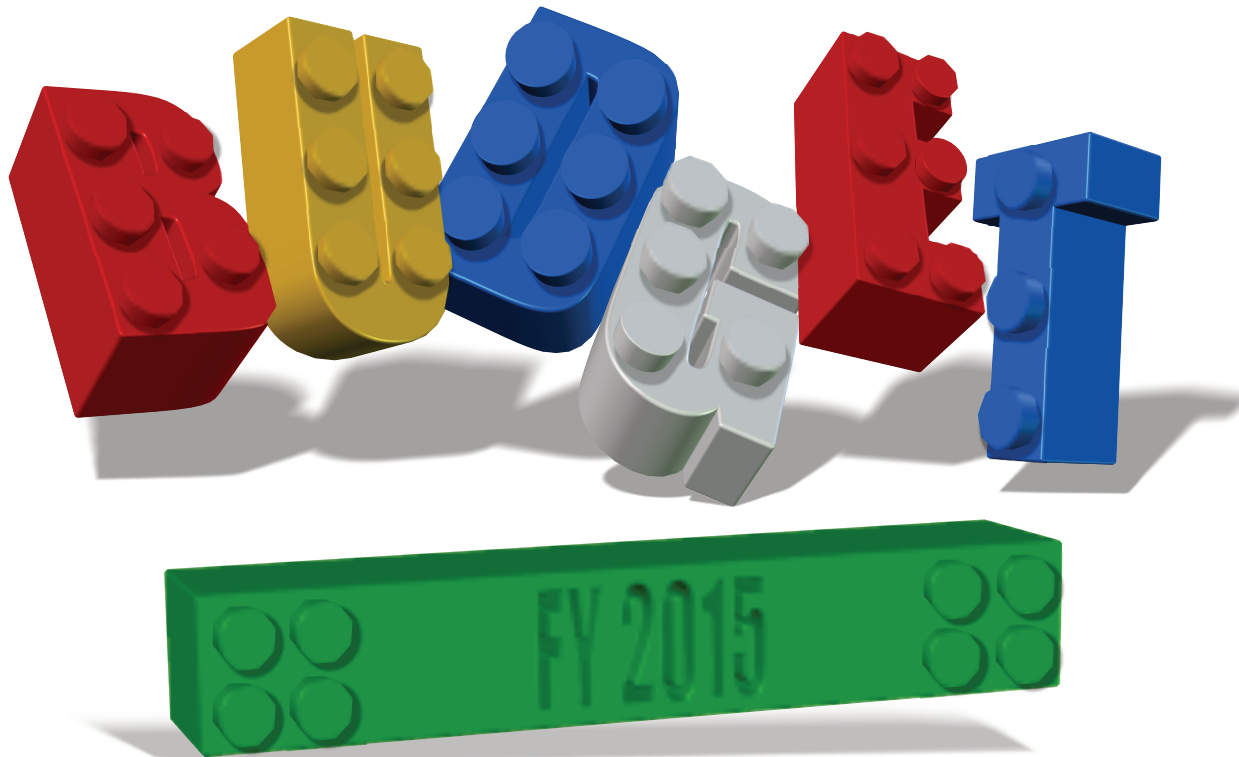


# TARRANT COUNTY



## **SUPPORTING DETAIL FOR APPROVED ROLL-UP BUDGET**

**September 9, 2014**



Prepared by  
THE TARRANT COUNTY  
BUDGET AND RISK MANAGEMENT DEPARTMENT



## TARRANT COUNTY, TEXAS FY2015 ADOPTED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$18,742,342, which is a 5.5% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,729,497.

The FY2015 budget for Tarrant County was adopted by a record vote of 5-0.

For:

B. Glen Whitley, County Judge  
Roy Charles Brooks, Commissioner Precinct 1  
Andy H. Nguyen, Commissioner Precinct 2  
Gary Fickes, Commissioner Precinct 3  
J.D. Johnson, Commissioner Precinct 4

	FY2014	FY2015
Adopted Property Tax Rate	.264000	.264000
*Effective Tax Rate	.263367	.256335
*Effective Maintenance & Operations Rate	.238891	.229456
*Rollback Rate	.287324	.275570
*Debt Rate	.029322	.027758

The total amount of Tarrant County debt obligation as of September 9, 2014 is \$317,820,000.

\*Information from the Effective and Rollback Tax Rate Worksheets prepared by the Tarrant County Tax Office using the July 25<sup>th</sup> Certified Tax Roll.

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**RECAPS**

Operating Funds

<b>Summary Description</b>	<b>2013 Expenditures</b>	<b>2014 Appropriated</b>	<b>2014 YTD</b>	<b>2015 Request</b>	<b>2015 Approved</b>	<b>2014 2015 Comparison</b>
General Administration	102,411,888	158,567,931	104,452,083	211,763,701	182,186,211	23,618,280
Public Safety	137,856,903	147,555,461	124,971,584	153,951,587	153,403,122	5,847,661
Public Buildings	19,650,776	21,599,068	17,445,057	39,379,567	21,721,165	122,097
Judicial	101,533,823	108,632,247	94,274,020	111,198,591	113,079,521	4,447,274
Community Services	7,072,960	8,407,661	6,893,826	8,521,914	8,579,915	172,254
Transportation	22,143,216	31,588,918	21,088,636	37,784,387	32,401,965	813,047
Debt Service	31,589,761	35,328,437	34,322,130	35,288,913	35,288,913	(39,524)
<b>Totals - Salaries</b>	279,177,652	304,347,085	259,140,759	317,532,280	316,412,119	12,065,034
<b>Totals - Operating</b>	143,081,675	207,332,638	144,306,578	237,042,409	230,248,693	22,916,055
<b>Totals - Capital</b>	0	0	0	43,313,971	0	0
<b>Grand Total</b>	422,259,327	511,679,723	403,447,337	597,888,660	546,660,812	34,981,089

## Operating Funds

Center Description	Center	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 2015 Comparison
County Judge	1110100000	842,787	904,652	778,002	909,345	952,348	47,696
County Administrator	1120100000	1,554,174	1,852,147	1,460,133	1,862,403	1,902,393	50,246
Non-Departmental	1140100000	40,035,118	88,156,317	46,573,374	121,905,488	108,817,238	20,660,921
County Auditor	1210100000	5,843,308	6,091,418	5,309,454	6,189,100	6,319,729	228,311
Budget/Risk Mgmt	1220100000	463,912	616,375	429,561	632,285	643,726	27,351
Tax - Administration	1310100000	715,530	861,151	721,824	1,213,183	938,413	77,262
Tax - Motor Vehicle	1310200000	7,642,625	8,402,808	7,154,094	8,421,091	8,644,658	241,850
Tax - Ad Valorem	1310300000	3,801,636	4,084,571	3,328,811	4,127,750	4,222,561	137,990
Elections	1420000000	5,082,136	5,990,808	4,011,970	5,893,857	5,683,586	(307,222)
IT Administration	1810110000	788,556	1,409,583	1,797,201	2,922,993	2,939,237	1,529,654
IT Network Ops/Comm	1810201000	14,551,700	16,199,159	10,757,442	20,878,961	10,566,452	(5,632,707)
IT Project Mgmt Ofc	1810220000	68,044	6,200	1,714,280	4,541,641	2,647,297	2,641,097
IT Records Mgmt	1810260000	1,133,668	1,584,215	822,006	777,800	715,184	(869,031)
IT Security	1810300000	1,822,319	1,714,878	691,167	1,100,419	947,526	(767,352)
IT Cust Resc Ctr	1810320000	2,846,789	2,916,956	3,519,937	7,384,012	6,586,734	3,669,778
IT App Dev & Support	1810410000	7,181,782	9,193,431	8,021,962	13,957,675	10,735,318	1,541,887
Human Resources	1820100000	2,564,400	2,762,339	2,379,263	2,881,322	2,923,777	161,438
Purchasing	1830100000	1,877,064	1,946,154	1,694,838	2,020,236	2,019,446	73,292
Facilities Admin	1860100000	1,585,010	1,635,441	1,383,933	1,694,652	1,720,702	85,261
Facilities Mail Room	1860110000	250,813	268,734	225,212	295,598	277,091	8,357
Construction Servs	1860200000	759,651	848,495	745,155	863,080	885,256	36,761
Graphics	1860300000	760,933	865,429	704,912	1,029,660	829,952	(35,477)
Recycle Center	1860400000	239,930	256,670	227,550	261,150	267,587	10,917
Debt Service	1913000000	31,589,761	35,328,437	34,322,130	35,288,913	35,288,913	(39,524)
Sheriff Admin	2110010000	1,331,272	1,422,795	1,193,124	1,417,678	1,458,702	35,907
SO-Employee Resource	2110110000	1,695,169	1,778,055	1,471,644	1,810,096	1,849,441	71,386
SO-Warrants	2110210000	5,556,279	5,899,558	5,013,917	6,014,297	6,124,944	225,386
SO-Communications	2110310000	3,479,201	3,827,273	3,224,962	4,776,547	3,936,184	108,911
SO-Investigations	2110410000	3,331,862	3,530,821	2,954,665	3,812,158	3,767,846	237,025
SO-Patrol	2110510000	6,655,609	7,344,729	6,233,478	7,725,590	7,553,481	208,752
SO-Courts/Security	2110610000	13,693,807	14,457,849	12,714,313	15,950,024	15,755,297	1,297,448
SO-Confinement	2120910000	66,841,954	71,803,266	61,310,684	73,316,330	73,953,585	2,150,319
Constable Pct 1	2210100000	1,057,493	1,116,006	968,707	1,151,546	1,175,025	59,019
Constable Pct 2	2220100000	1,001,619	1,053,317	914,809	1,078,873	1,105,973	52,656
Constable Pct 3	2230100000	1,077,679	1,145,041	998,580	1,254,539	1,234,323	89,282
Constable Pct 4	2240100000	816,935	860,339	756,343	887,868	906,224	45,885

## Operating Funds

Center Description	Center	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 2015 Comparison
Constable Pct 5	2250100000	692,511	723,565	638,075	746,907	767,127	43,562
Constable Pct 6	2260100000	810,030	830,232	719,296	827,028	845,584	15,352
Constable Pct 7	2270100000	940,875	1,056,088	937,296	1,115,687	1,131,554	75,466
Constable Pct 8	2280100000	973,988	984,260	833,014	1,191,332	995,202	10,942
Medical Examiner	2310100000	7,509,979	8,037,073	7,135,713	8,736,842	8,459,590	422,517
Fire Marshal	2410100000	327,897	346,443	297,920	367,434	360,966	14,523
CSCD	2510500000	64,172	110,000	3,802	118,750	107,000	(3,000)
Juvenile Services	2610110000	12,724,532	13,802,732	10,241,071	14,120,466	14,190,341	387,609
Juvenile-Detention	2610410000	6,135,567	6,202,095	5,332,411	6,293,664	6,451,781	249,686
Pretrial Services	2710100000	1,138,476	1,223,924	1,077,762	1,237,931	1,272,952	49,028
Administration Bldg	3110200000	735,658	759,799	629,197	820,720	734,238	(25,561)
Tarrant County Plaza	3110210000	1,953,563	2,040,436	1,707,011	3,984,404	1,920,280	(120,156)
Andersen Building	3110211000	131,651	149,208	120,345	186,203	147,787	(1,421)
D Bagsby SW Subcrths	3110212000	308,605	267,049	226,066	6,724,693	280,444	13,395
Griffin Subcourthse	3110213000	448,208	471,092	375,540	463,817	465,479	(5,613)
Mebus SE Annex	3110215000	49,912	58,923	37,353	58,382	58,382	(541)
Mansfield Subcthouse	3110217000	392,826	387,514	328,009	897,912	388,588	1,074
Northeast Annex	3110219000	183,099	190,358	147,301	186,294	187,848	(2,510)
NE Courthouse	3110220000	119,680	111,022	64,392	316,001	316,001	204,979
Southlake Subcthse	3110221000	136,852	135,140	12,627	149,240	149,240	14,100
NW Annex	3110222000	113,368	130,706	107,732	129,733	129,733	(973)
Premier St Annex	3110223000	27,966	23,061	23,145	23,785	23,785	724
SubCthse - Arlington	3110225000	418,088	466,065	376,416	466,954	468,368	2,303
NW Sub-Courthouse	3110226000	416,294	505,402	425,527	490,735	492,149	(13,253)
City/Co Jail Bldg	3110301000	358,819	510,258	206,220	3,032,707	812,707	302,449
Green Bay Bldg	3110302000	1,460,192	1,602,563	1,368,383	1,627,419	1,592,393	(10,170)
Cold Springs Bldg	3110303000	400,315	446,628	373,107	684,827	437,675	(8,953)
South Patrol Bldg	3110304000	19,514	25,469	21,783	23,283	23,283	(2,186)
Impound Facility	3110305000	11,854	10,305	7,903	8,967	8,967	(1,338)
Mansfield Boot Camp	3110306000	105,612	29,700	17,225	0	0	(29,700)
Corrections Ctr Bldg	3110307000	3,390,541	3,279,605	2,861,234	4,165,634	3,088,815	(190,790)
Lon Evans Correction	3110308000	1,105,070	1,365,877	1,149,157	1,574,512	1,588,947	223,070
Juvenile Center	3110309000	797,315	792,291	632,845	1,018,717	776,488	(15,803)
Medical Ex Building	3110312000	859,737	895,560	737,924	888,158	889,990	(5,570)
North Patrol Bldg	3110315000	66,709	76,715	58,358	73,466	73,466	(3,249)
Criminal Courts Bldg	3110401000	334,439	347,672	275,945	293,382	293,382	(54,290)

## Operating Funds

Center Description	Center	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 2015 Comparison
1895 Courthouse	3110403000	696,749	753,752	566,838	983,096	743,885	(9,867)
TCurry Crim Jst Cntr	3110404000	1,846,018	2,428,804	2,111,832	2,469,762	1,824,663	(604,141)
Crim Justice Bldg	3110405000	493,529	898,944	398,149	484,841	491,064	(407,880)
Family Law Center	3110406000	1,013,360	1,103,407	971,886	1,148,647	1,155,654	52,247
Vandergriff Civil Ct	3110407000	0	0	0	899,678	903,866	903,866
CPS-Lancaster Annex	3110501000	17,612	15,625	12,843	15,625	15,625	0
Resource Connection	3110502000	209,955	213,217	165,703	1,213,869	213,869	652
Central Garage	3110601000	25,440	32,692	28,922	29,750	30,694	(1,998)
Parking-Taylor St	3110605000	129,680	152,349	135,163	2,231,516	131,516	(20,833)
Parking- Calhoun St	3110607000	125,701	165,601	116,096	111,735	111,735	(53,866)
Parking-Plaza Garage	3110608000	143,823	144,492	137,666	897,399	147,399	2,907
Elections Center	3110701000	118,207	137,809	98,767	136,244	136,244	(1,565)
Education Center	3110704000	35,093	0	0	0	0	0
Reproduction Center	3110901000	110,206	103,886	78,410	99,371	99,371	(4,515)
Records Mgmt Center	3110902000	364,959	402,764	360,960	397,839	397,839	(4,925)
17th District Court	4111100000	198,865	261,575	232,415	270,333	276,374	14,799
48th District Court	4111500000	253,061	266,100	231,427	266,379	272,420	6,320
67th District Court	4112100000	237,845	251,931	220,309	252,194	257,856	5,925
96th District Court	4112500000	241,224	256,591	221,187	261,163	262,755	6,164
141st District Court	4113100000	239,853	252,583	219,246	252,846	258,581	5,998
153rd District Court	4113500000	241,964	260,308	225,910	258,804	264,651	4,343
236th District Court	4114100000	281,595	271,365	239,319	275,202	280,332	8,967
342nd District Court	4114500000	237,969	252,489	220,893	252,752	258,414	5,925
348th District Court	4115100000	227,382	240,800	210,473	241,297	257,883	17,083
352nd District Court	4115500000	246,970	259,126	230,398	259,397	265,188	6,062
Criminal Dist Ct #1	4120100000	958,696	1,160,208	981,415	1,041,936	1,150,246	(9,962)
Criminal Dist Ct #2	4120200000	1,092,505	1,345,499	1,230,773	1,168,759	1,270,282	(75,217)
Criminal Dist Ct #3	4120300000	1,250,976	1,291,420	1,221,845	1,113,699	1,247,740	(43,680)
Criminal Dist Ct #4	4120400000	1,527,708	1,392,191	1,275,823	1,185,758	1,255,183	(137,008)
213th District Court	4123100000	1,404,952	1,392,630	1,260,303	1,307,513	1,453,959	61,329
297th District Court	4123500000	1,373,400	1,364,212	1,245,478	1,319,668	1,354,184	(10,028)
371st District Court	4124100000	1,359,174	1,965,314	1,883,218	1,357,870	1,401,598	(563,716)
372nd District Court	4124500000	1,328,338	1,095,506	964,430	1,215,777	1,223,643	128,137
396th District Court	4124800000	1,600,403	1,496,475	1,346,928	1,446,107	1,457,327	(39,148)
432nd District Court	4124900000	1,362,292	1,345,750	1,291,246	1,251,547	1,360,533	14,783
Magistrate Court	4125500000	789,829	819,151	719,412	837,173	861,772	42,621



## Operating Funds

Center Description	Center	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 2015 Comparison
231st District Court	4131100000	574,859	568,506	515,438	619,508	583,349	14,843
233rd District Court	4131500000	530,492	561,716	486,999	581,817	572,725	11,009
322nd District Court	4132100000	527,319	557,240	486,928	632,616	609,525	52,285
323rd District Court	4132500000	2,832,302	3,015,695	2,693,942	3,017,504	3,033,119	17,424
324th District Court	4133100000	666,587	686,800	616,234	723,025	718,368	31,568
325th District Court	4133500000	563,214	602,456	527,458	588,986	605,652	3,196
360th District Court	4134100000	529,307	560,673	481,373	591,177	570,220	9,547
Special Judges	4192100000	259,995	276,459	231,442	273,459	273,459	(3,000)
Crim Crt Admin	4192500000	821,332	856,484	763,265	1,166,516	1,131,093	274,609
Grand Jury	4192600000	136,274	143,057	122,619	159,847	163,476	20,419
Criminal Atty Appt	4192700000	522,898	547,613	475,733	589,905	606,757	59,144
Criminal Mental Heal	4192800000	141,075	148,598	128,706	149,944	152,927	4,329
County Ct at Law #1	4210100000	402,915	427,550	369,539	428,661	440,856	13,306
County Ct at Law #2	4210200000	407,903	426,150	371,486	427,271	439,521	13,371
County Ct at Law #3	4210300000	401,315	440,721	373,782	439,198	444,446	3,725
County Crim Ct #1	4220100000	779,192	784,564	713,471	773,183	720,282	(64,282)
County Crim Ct #2	4220200000	550,652	597,047	523,417	631,721	709,190	112,143
County Crim Ct #3	4220300000	690,174	690,446	619,325	677,463	675,230	(15,216)
County Crim Ct #4	4220400000	744,400	764,977	695,415	783,220	805,374	40,397
County Crim Ct #5	4220500000	1,240,199	1,305,311	1,082,181	1,382,954	1,222,341	(82,970)
County Crim Ct #6	4220600000	613,362	701,299	623,475	685,088	705,584	4,285
County Crim Ct #7	4220700000	772,629	839,513	751,215	792,465	839,438	(75)
County Crim Ct #8	4220800000	680,665	700,739	623,576	683,826	721,545	20,806
County Crim Ct #9	4220900000	673,306	693,461	607,060	694,102	708,143	14,682
County Crim Ct #10	4221100000	580,104	755,470	628,587	739,416	747,374	(8,096)
Probate Court #1	4230100000	1,702,641	1,838,369	1,661,923	1,862,551	1,899,769	61,400
Probate Court #2	4230200000	1,833,002	1,906,268	1,704,299	2,065,554	1,991,685	85,417
JP Pct #1	4410100000	638,740	678,376	518,027	653,251	668,459	(9,917)
JP Pct #2	4420100000	600,892	639,385	550,603	640,786	658,638	19,253
JP Pct #3	4430100000	568,595	612,092	525,435	614,998	638,226	26,134
JP Pct #4	4440100000	625,492	652,056	569,269	673,834	685,337	33,281
JP Pct #5	4450100000	412,675	433,575	380,785	439,920	448,039	14,464
JP Pct #6	4460100000	486,227	566,636	492,705	589,194	602,327	35,691
JP Pct #7	4470100000	630,737	664,718	579,551	674,079	686,710	21,992
JP Pct #8	4480100000	506,391	543,868	481,151	610,387	615,485	71,617
D.A.-Administration	4510100000	3,444,848	3,576,207	3,207,647	3,770,876	3,732,865	156,658

Operating Funds

Center Description	Center	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 2015 Comparison
D.A.-Civil	4510200000	3,534,982	3,860,976	4,082,946	4,674,265	4,799,755	938,779
D.A.- Criminal	4510300000	22,666,556	23,963,466	20,103,984	23,531,039	24,140,860	177,394
D.A.-Investigation	4510400000	4,658,837	4,994,866	4,268,020	5,093,030	5,257,090	262,224
District Clerk	4810010000	9,296,919	10,027,341	8,680,808	10,414,957	10,581,689	554,348
County Clerk Admin	4820101000	862,471	893,190	774,155	898,102	929,328	36,138
County Clerk Acct	4820104000	430,890	501,561	437,599	505,069	517,831	16,270
Cty Clk Automation	4820120000	135	0	0	0	0	0
Cty Clk Vital Record	4820201000	1,094,195	1,289,720	1,121,270	1,326,408	1,360,534	70,814
Cty Clk Real Prpty	4820220000	1,637,206	1,831,443	1,491,327	1,819,594	1,859,227	27,784
Cty Clk Criminal	4820301000	2,536,464	2,748,165	2,250,062	2,725,451	2,804,046	55,881
County Clerk Civil	4820320000	1,743,982	1,943,509	1,550,294	1,936,130	1,993,811	50,302
DRO Administration	4830100000	243,866	254,249	224,336	256,415	262,667	8,418
DRO Child Support	4830200000	2,213,639	2,426,426	2,017,551	2,442,862	2,506,387	79,961
DRO Family Ct Svcs	4830300000	1,625,253	1,778,337	1,484,823	1,799,821	1,820,580	42,243
DRO Supervision	4830400000	967,263	1,060,402	922,735	1,069,745	1,096,948	36,546
DRO Enforcement	4830910000	1,231,761	1,305,541	1,150,708	1,422,008	1,342,538	36,997
Jury Services	4850100000	1,750,958	1,909,652	1,405,001	2,221,075	1,862,552	(47,100)
Courts/Judiciary	4880100000	490,733	838,084	451,892	2,398,144	2,425,223	1,587,139
Human Services	5210100000	3,802,132	4,793,825	3,589,142	4,740,277	4,751,042	(42,783)
Child Protective Srv	5310100000	1,924,049	2,187,224	2,087,672	2,301,367	2,255,131	67,907
Public Assistance	5410100000	237,685	225,185	225,185	249,185	351,763	126,578
Tx Agrilife Ext Srv	5710100000	678,164	721,532	612,958	733,590	742,160	20,628
Veterans Services	5720100000	343,325	370,327	294,872	380,277	360,378	(9,949)
Hist Comm Archives	5910200000	87,605	109,568	83,997	117,218	119,441	9,873
Precinct #1 General	6110100000	697,068	812,434	709,094	803,261	829,515	17,081
Precinct #1 Garage	6110200000	106,762	148,465	85,417	150,115	150,115	1,650
Precinct #1 Maint	6110300000	4,556,018	5,863,291	4,438,151	8,565,300	6,076,664	213,373
Precinct #2 General	6210100000	628,874	736,896	578,238	736,745	772,070	35,174
Precinct #2 Garage	6210200000	76,532	102,250	68,429	444,250	94,250	(8,000)
Precinct #2 Maint	6210300000	2,514,929	3,164,313	2,485,410	3,207,443	3,284,691	120,378
Precinct #3 General	6310100000	692,384	723,237	647,515	782,293	814,614	91,377
Precinct # 3 Garage	6310200000	51,312	81,550	60,499	81,550	81,550	0
Precinct #3 Maint	6310300000	3,100,022	3,993,684	3,007,037	4,937,644	4,543,932	550,248
Precinct #4 General	6410100000	698,309	761,154	649,322	756,019	789,303	28,149
Precinct #4 Garage	6410200000	118,043	143,724	88,444	144,476	145,907	2,183
Precinct #4 Maint	6410300000	5,367,986	5,819,742	4,808,541	6,089,574	5,785,637	(34,105)

Operating Funds

Center Description	Center	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 2015 Comparison
Right of Way	6510100000	609,773	3,875,507	932,110	2,745,586	2,756,747	(1,118,760)
Transportation	6840100000	1,281,568	1,837,214	1,082,173	2,227,069	2,186,828	349,614
Central Garage	6840200000	700,042	730,632	634,968	2,335,783	757,779	27,147
Sign Shop	6840300000	288,966	292,283	246,994	348,762	340,819	48,536
R&B Non-Departmental	6880100000	629,189	2,469,850	537,373	3,398,767	2,960,850	491,000
<b>Totals - Salaries</b>		279,177,652	304,347,085	259,140,759	317,532,280	316,412,119	12,065,034
<b>Totals - Operating</b>		143,081,675	207,332,638	144,306,578	237,042,409	230,248,693	22,916,055
<b>Totals - Capital</b>		0	0	0	43,313,971	0	0
<b>Grand Total</b>		422,259,327	511,679,723	403,447,337	597,888,660	546,660,812	34,981,089

## Operating Funds

Account Number	Account Description	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 2015 Comparison
511011	Salaries	182,781,455	195,674,532	165,672,140	200,666,750	205,002,985	9,328,453
511021	Temp/Part Time Sal	1,551,659	1,559,116	1,301,363	1,954,694	1,730,363	171,247
511025	Salaries - Project	172,351	177,014	120,328	189,350	157,678	(19,336)
511026	Visiting Judges	122,460	183,267	95,504	179,592	181,150	(2,117)
512011	Overtime Salaries	893,415	991,096	1,042,050	1,162,012	1,140,237	149,141
512013	Holiday Pay	1,374,396	1,471,652	1,271,590	1,499,396	1,499,396	27,744
512015	Special PayLongevity	432,384	450,066	456,539	511,420	511,420	61,354
512031	Workers' Comp Supple	235,319	0	192,615	0	0	0
512041	Termination Pay	1,315,872	1,500,000	781,691	1,525,000	1,525,000	25,000
512052	Compensation Alloc	0	0	0	6,105,783	0	0
512101	Premium Pay	822,421	900,785	710,837	920,020	920,020	19,235
512102	Field Trn OfficerPay	27,259	34,223	22,880	35,594	35,594	1,371
512103	Certification Pay	0	0	0	0	341,400	341,400
513011	FICA	13,499,442	15,290,269	12,213,897	15,738,145	16,037,921	747,652
513021	Retirement	25,601,114	28,785,035	24,512,767	29,829,128	30,501,443	1,716,408
513023	Retire Lump-sumContr	2,951,000	6,161,000	6,161,000	6,000,000	6,000,000	(161,000)
513031	Employee Group Ins	38,302,149	41,541,720	36,294,206	42,171,888	41,792,432	250,712
513032	Retiree Group Ins	4,263,975	4,750,000	3,857,249	4,750,000	4,750,000	0
513041	Workers' Compensat	3,524,333	3,316,000	3,316,084	2,775,000	2,775,000	(541,000)
513051	Unemployment Insur.	229,654	318,000	120,372	268,000	268,000	(50,000)
514011	Mileage Allowance	215,447	240,386	179,468	233,580	232,280	(8,106)
514021	Car Allowance	187,178	193,260	176,585	194,376	193,260	0
514031	Uniform Allowance	492,016	513,024	447,776	519,072	515,200	2,176
514041	Mobile Phone Allow	88,965	96,640	83,265	103,480	101,340	4,700
515071	Tuition Reimburse	93,388	200,000	110,554	200,000	200,000	0
521011	Supplies	1,276,623	1,399,533	1,230,756	1,460,610	1,429,825	30,292
521021	Computer Supplies	259,266	312,617	290,311	310,295	310,295	(2,322)
521031	Voting Supplies	237,298	334,100	122,731	280,100	270,100	(64,000)
521043	Photo Processing	21,517	26,800	17,588	26,800	23,800	(3,000)
521052	ID Dept Supplies	15,577	19,000	6,062	19,000	15,000	(4,000)
521061	Lab Supplies	336,340	340,500	292,530	374,000	374,000	33,500
521071	Graphic Supplies	10,839	22,650	14,276	27,000	18,000	(4,650)
521091	Inventory Variance	213	0	1,157	0	0	0
521095	Cert Copies/Trans	2,094	3,050	2,290	3,050	3,050	0
521115	Postage	1,497,873	1,753,330	1,296,680	1,635,617	1,496,068	(257,262)
522011	Food	213,551	266,183	202,717	243,105	243,105	(23,078)

## Operating Funds

Account Number	Account Description	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 2015 Comparison
522015	Medical Supplies	23,806	27,000	23,882	27,000	27,000	0
522021	Bedding and Clothing	9,190	10,000	4,731	10,000	10,000	0
522025	Personal Hygiene	6,073	10,000	6,624	10,000	10,000	0
522031	Kitchen Supplies	157,633	182,000	150,287	187,000	182,000	0
522035	Range Supplies	64,212	60,000	60,014	67,283	64,883	4,883
522041	Clothing	763,052	772,448	633,984	828,562	785,213	12,765
522051	Custodian Supplies	510,292	562,140	477,399	584,440	584,440	22,300
522062	Training Supplies	285	1,500	221	2,000	2,000	500
522065	Educational Material	36,760	38,644	20,309	51,195	51,195	12,551
522066	Support Services Sup	74,198	77,200	62,925	83,200	78,200	1,000
522067	Printing-Publication	192,463	200,185	201,216	217,600	217,600	17,415
522069	Subscriptions	93,370	286,225	189,310	320,705	294,535	8,310
522071	Feed Pets/Stock	578	600	569	600	600	0
522085	Safety/Tact Supplies	120,129	131,140	102,827	155,828	146,150	15,010
523011	Parts and Supplies	726,073	963,600	818,240	889,000	889,000	(74,600)
523055	Field Equip&Supplies	43,316	64,413	58,577	71,658	71,658	7,245
523061	Small Tools	12,707	15,168	3,558	15,168	15,168	0
523071	Insecticides	488	500	537	3,500	3,500	3,000
524001	Dues	231,004	251,212	229,947	261,311	238,444	(12,768)
524002	NCT Council of Govt.	23,312	23,504	18,504	23,504	23,504	0
524003	Cnty Judge/Comm Assn	3,650	3,650	3,700	3,650	3,650	0
524004	TX Assn of Counties	2,440	2,440	2,440	2,440	2,440	0
524005	GFOA	5,715	5,800	5,715	5,800	5,800	0
524006	Conf of Urban Cnties	114,571	116,975	118,539	98,600	98,600	(18,375)
524007	TX Legislative Serv	5,851	5,000	4,808	5,000	5,000	0
524009	Natl Assoc Counties	27,662	31,811	31,811	31,811	31,811	0
524151	Law Books	37,008	45,820	39,428	39,555	39,355	(6,465)
524152	Law Software	0	0	0	6,000	6,000	6,000
524153	On-line Service	133,131	177,577	131,346	240,718	240,718	63,141
524161	Advertis/Leg Notice	61,712	60,000	5,332	48,500	48,500	(11,500)
525072	Telephone-Long Dist	11,789	21,230	7,057	21,505	17,205	(4,025)
525073	Telephone - Mobile	88,032	111,223	61,274	109,031	107,261	(3,962)
525077	Wireless Data Access	69,053	84,264	58,238	85,757	79,729	(4,535)
525082	Pager / Blackberry	34,104	30,147	9,538	37,434	37,434	7,287
526021	Equipment Maint	679,308	815,042	758,220	869,653	885,071	70,029
526022	Office Equip Maint	249	0	0	0	0	0

## Operating Funds

Account Number	Account Description	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 2015 Comparison
529151	Bonds	14,718	14,645	11,061	17,233	16,507	1,862
529211	Laundry Services	146,173	144,000	143,970	151,000	151,000	7,000
531011	Rent	892,155	971,056	854,347	1,011,832	1,011,832	40,776
531012	Space Lease Rental	65,298	84,100	43,643	96,600	81,600	(2,500)
531021	Electricity	5,685,548	5,742,171	3,650,642	5,280,715	5,280,715	(461,456)
531031	Gas	394,674	520,142	511,380	563,243	563,243	43,101
531041	Water	1,518,945	1,814,360	1,469,058	1,885,289	1,884,558	70,198
531051	Disposal Service	180,028	231,326	206,174	283,790	283,790	52,464
531061	Utilities	105,996	135,200	54,351	119,200	119,200	(16,000)
531071	Telephone-Basic	604,652	645,806	519,541	646,500	638,800	(7,006)
531074	Data Transmiss Line	309,235	467,688	307,566	803,728	528,728	61,040
531075	Telephone-Texan	6,657	2,000	5,013	2,500	2,500	500
532011	Building Maintenance	2,481,229	2,428,301	2,049,899	2,622,702	2,622,702	194,401
532021	Electrical Maint	14,646	19,000	9,473	19,000	19,000	0
532025	A/C Maint Contract	1,244,551	1,225,635	1,350,764	1,466,971	1,469,246	243,611
532026	Electronic Eqp Maint	0	0	22,686	0	10,000	10,000
532041	Elevator Maintenance	710,975	808,206	772,468	830,881	830,881	22,675
532051	Landscaping Expense	213,240	270,090	198,009	293,390	287,940	17,850
532061	Pest Control Service	580	1,912	910	2,152	2,152	240
532071	Custodian Services	1,992,363	2,188,557	2,018,035	2,649,619	2,649,619	461,062
532081	Energy Mgmt Maint	69,770	60,000	59,625	70,000	70,000	10,000
532091	Burglar Systems	22,442	18,970	13,079	16,470	16,070	(2,900)
534041	Kitchen Maintenance	161,345	166,400	221,029	234,400	234,400	68,000
536041	Echo Lake Park	22,643	23,500	13,031	23,500	23,500	0
540000	Capital Outlay	0	0	0	43,313,971	0	0
551000	State Right of Way	143,770	1,649,665	561,447	473,545	473,545	(1,176,120)
552000	County Right of Way	0	1,647,850	0	1,698,690	1,698,690	50,840
553011	Bridge Programs	17,505	281,100	775	297,800	297,800	16,700
558025	Tires and Tubes	95,779	95,393	69,505	93,393	93,393	(2,000)
558031	Posts	6,239	9,400	5,394	11,370	11,370	1,970
558041	Road Signs	18,813	26,360	17,659	36,752	36,752	10,392
558045	ROW/Rd Maint Materls	8,426	38,770	33,715	26,500	26,500	(12,270)
558075	Soil Lab Tests	729	10,200	1,544	12,720	12,720	2,520
558076	Erosion Control	13,816	50,500	23,920	45,500	45,500	(5,000)
558081	Culverts	36,662	287,717	112,300	541,110	486,110	198,393
558085	Rock and Gravel	190,641	454,241	249,402	649,980	599,980	145,739

## Operating Funds

Account Number	Account Description	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 2015 Comparison
558091	Cement and Concrete	33,660	304,673	61,046	277,673	277,673	(27,000)
558092	Base Stab Materials	275,628	345,054	252,877	618,449	540,449	195,395
558095	Asphalt-Liquid	233,696	371,750	183,361	436,550	436,550	64,800
558097	Asphalt-Rock/Hot Mix	1,949,883	2,226,810	2,100,569	2,051,700	2,051,700	(175,110)
558098	Grease and Oil	50,315	55,321	41,530	53,321	53,321	(2,000)
561021	Med Exam Contract	1,042,728	1,074,100	1,074,100	1,074,100	1,100,952	26,852
562011	Financial Contracts	230,000	245,000	165,000	245,000	245,000	0
562021	Tarr Appraisal Dist	2,010,651	2,073,451	2,008,671	2,118,562	2,118,562	45,111
562031	Appl Serv Prov (ASP)	648,000	610,000	484,408	558,000	450,000	(160,000)
563051	8th Admin District	98,926	91,117	91,116	99,698	99,698	8,581
565012	Food Contr/Prisoners	4,063,905	4,152,985	4,152,985	4,405,819	4,405,819	252,834
565015	Food Contr/Employees	133,442	141,376	141,376	141,719	141,719	343
565021	ArmoredCar Messenger	145,000	151,320	145,500	162,960	162,960	11,640
565031	Security Contract	93,206	101,000	97,374	101,000	101,000	0
565051	AFIS(Fingerprinting)	710	800	350	800	800	0
566005	TX Depart Reg Servc	1,529,524	1,838,724	1,838,724	1,892,867	1,886,631	47,907
566011	CAPP - City of FW	30,000	30,000	30,000	30,000	30,000	0
566015	Rape Crisis Center	100,685	100,685	100,685	100,685	100,685	0
566021	MHMR	2,303,434	2,418,875	2,418,875	2,418,875	2,418,875	0
566025	TC Yth Collaboration	6,000	6,000	6,000	6,000	0	(6,000)
566031	Emergency Management	12,500	22,500	22,500	22,500	22,500	0
566035	TC Historical Comm	2,912	8,000	2,087	8,500	8,500	500
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	37,500	25,000	25,000	49,000	49,000	24,000
566051	Challenge, Inc.	50,000	50,000	50,000	50,000	50,000	0
566062	Meals on Wheels	0	0	0	0	58,578	58,578
566063	Downtown FtWorth Inc	0	0	0	0	50,000	50,000
566071	Child Advocates	15,000	15,000	15,000	15,000	15,000	0
566081	Alliance for Child'n	220,691	220,691	206,609	220,691	220,691	0
566084	Guardianship Ser Inc	465,000	480,000	480,000	525,000	525,000	45,000
569011	Professional Service	3,644,258	5,845,792	3,540,025	5,494,082	4,971,008	(874,784)
569016	Spec Needs Off Proj	306,725	375,000	375,000	375,000	375,000	0
569017	Yth Recovery Campus	50,000	50,000	50,000	50,000	50,000	0
572011	Rental Assistance	374,079	600,000	395,377	600,000	600,000	0
572012	Utility Assistance	864,809	1,435,000	911,386	1,400,000	1,400,000	(35,000)

## Operating Funds

Account Number	Account Description	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 2015 Comparison
572013	Food/Hygiene Assist	108,881	105,000	75,904	125,000	125,000	20,000
572015	County Burials	466,038	525,000	431,549	500,000	460,000	(65,000)
572021	Rental Admn Fee	290	1,000	370	750	750	(250)
572022	Utility Admn Fee	0	500	0	300	0	(500)
572222	Laboratory Costs	0	300	128	2,500	2,500	2,200
572224	Lab Accrediation	16,637	35,000	32,881	35,000	35,000	0
572441	Foster Home Care	2,334	5,000	2,844	5,000	5,000	0
572447	Relative Assistance	63,900	20,000	20,400	60,000	20,000	0
572551	Expanded Nutri Pgrm	1,499	1,500	1,500	1,500	1,500	0
572552	Volunteer Program	10,422	12,900	10,780	15,000	15,000	2,100
575011	Casualty Insurance	616,384	628,000	611,160	705,600	705,600	77,600
575611	Contract Labor	1,538,600	1,932,617	1,195,195	2,102,045	1,898,390	(34,227)
575612	Elections Cont Labor	449,772	379,362	4,407	500,006	500,006	120,644
575645	Background Check	20,835	20,000	10,221	27,000	24,000	4,000
575651	Test/Civil Serv Exp	5,197	6,000	2,781	11,500	5,500	(500)
576121	Transportation	321,279	336,800	322,018	344,100	359,600	22,800
576131	Wrecker Service	3,182	7,083	6,242	12,083	11,583	4,500
576141	Voting Machine Trans	55,875	65,000	0	65,000	65,000	0
576171	Vehicle Maintenance	336,181	331,985	283,012	341,385	331,485	(500)
576182	Fuel	1,964,822	2,239,276	1,826,023	2,258,359	2,244,424	5,148
576285	Meeting Expenses	11,605	14,100	11,494	13,250	13,150	(950)
576341	Promotional Expenses	6,948	8,100	7,340	9,800	9,700	1,600
576345	Liaison Expense	1,115	3,450	1,271	4,250	4,250	800
576631	Medical Exams	20,000	22,000	16,667	22,000	22,000	0
576632	Medical Services	67,370	66,680	58,043	66,680	66,680	0
578015	Radio Serv-Non Contr	19,091	33,100	31,991	30,200	30,200	(2,900)
578018	Radio Serv-Contract	337,608	362,764	297,707	397,826	352,193	(10,571)
578021	Computer Maintenance	1,551,262	1,421,848	1,386,205	1,479,237	1,477,237	55,389
578025	Software Maintenance	7,215,794	8,139,026	7,921,331	8,599,195	8,549,195	410,169
578031	Lab Equip Mainten	350,911	451,750	381,167	451,750	435,750	(16,000)
578051	Equipment Rentals	56,942	76,965	35,842	74,765	74,065	(2,900)
578061	Sign Maintenance	4,209	6,880	5,000	0	0	(6,880)
579015	Estray Livestock	18,881	23,175	18,633	23,175	23,175	0
579016	Canine Expense	8,062	15,000	8,500	15,000	10,000	(5,000)
579017	Environment Disposal	28,724	28,000	29,548	33,000	33,000	5,000
579025	Miscellaneous	341	475	472	475	475	0



## Operating Funds

Account Number	Account Description	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 2015 Comparison
579031	Advertise/Public Svc	2,044	36,500	33,061	10,000	6,500	(30,000)
579036	Auction Expense	4,136	3,500	2,348	3,500	3,500	0
579061	County Projects	1,902,508	2,045,000	1,600,961	2,172,000	2,172,000	127,000
579075	Out of Cnty Pris Exp	0	1,000	0	1,000	1,000	0
579076	Service Awards	80,822	110,330	79,472	120,463	120,463	10,133
584011	Counsel Fees-Courts	10,947,541	11,128,500	10,355,148	10,934,600	11,661,600	533,100
584021	Counsel Fees-Juvenil	360,330	460,000	388,409	460,000	430,000	(30,000)
584022	Counsel Fees - CPS	1,740,215	1,680,000	1,685,944	1,680,000	1,793,000	113,000
584023	Cnsl Fees-Juv Det&Tr	47,072	67,000	31,985	67,000	67,000	0
584024	Cnsl Fees-Fam Drg Ct	57,393	60,000	50,565	60,000	60,000	0
584031	Counsel Fees-Probate	551,344	540,000	514,386	530,000	560,000	20,000
584041	Cnsl Fees-Cap Murder	811,204	1,470,000	995,322	1,900,000	1,900,000	430,000
584051	Cnsl Fees-Crim Appls	843,069	716,500	621,490	737,500	736,500	20,000
585011	Sal-Appted Off(VJ)	3,889	5,000	2,437	5,000	5,000	0
585012	Probate Presid Judge	3,625	5,000	0	4,000	4,000	(1,000)
585021	Witness Travel	17,560	10,000	(2,852)	15,000	15,000	5,000
585031	Reporter's Records	410,121	418,415	366,009	420,600	412,900	(5,515)
585041	Change of Venue Cost	0	2,500	0	2,500	2,500	0
585044	Crim Crt Mental Comp	16,361	17,400	9,156	17,400	17,400	0
585045	Court Costs	38,294	61,880	28,825	44,500	44,500	(17,380)
585071	Litigation Expense	50,210	31,150	24,127	31,150	31,150	0
585081	Court Visitor	24,581	29,000	23,895	31,000	31,000	2,000
585141	Crime Lab Service	5,750	10,000	881	10,000	10,000	0
585142	Expert Witness Serv	217,744	168,000	179,567	168,000	188,000	20,000
585143	Psych Exam/Testimony	479,555	496,855	469,810	496,350	485,500	(11,355)
585152	Polygraph	16,225	15,000	17,325	15,000	19,000	4,000
585153	Investigative	254,445	311,115	241,497	311,600	296,600	(14,515)
585154	Interpreter Fees	157,474	194,655	124,703	205,725	202,125	7,470
585155	Cap Murder-Othr Cost	115,974	180,000	223,131	0	0	(180,000)
585156	Crim Appeal-OthrCost	7,985	0	2,870	0	0	0
585581	Jury Costs	967	3,000	705	3,000	3,000	0
585582	Grand Jury Services	124,836	125,000	109,156	151,232	130,000	5,000
585583	Petit Jury Services	1,084,686	1,220,000	784,188	1,200,000	1,000,000	(220,000)
588261	Education	773,009	1,020,320	685,034	1,044,801	1,028,806	8,486
588281	Tuition C/room Train	149,754	283,300	202,645	264,300	264,300	(19,000)
588285	Parking	10	0	0	0	0	0

Operating Funds

Account Number	Account Description	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 2015 Comparison
588291	Travel	221,314	250,768	175,302	292,290	240,000	(10,768)
588292	Travel>State Rate	8	750	80	200	200	(550)
591002	Oper Tnsfer-Othr Fd	951,815	3,749,053	3,649,053	7,324,884	4,953,864	1,204,811
591003	Oper Tnsfer-Cap PF	22,208,168	24,133,455	24,133,455	43,313,971	33,554,668	9,421,213
591004	Oper Tnsfer-Self Ins	591,667	500,000	500,000	250,000	250,000	(250,000)
592011	Grant Matching Funds	316,143	520,809	184,556	890,453	801,893	281,084
592021	Operating Sub-Grants	3,560,059	3,776,591	1,600,529	4,104,475	3,984,475	207,884
595051	Contingency Expense	0	1,382,500	0	1,500,000	5,000,000	3,617,500
595055	Undesignated	0	5,833,733	0	8,637,560	11,862,507	6,028,774
595056	Reserves	0	34,924,980	0	36,600,000	36,600,000	1,675,020
599911	Principal Payments	16,140,000	18,815,000	18,815,000	18,645,000	18,645,000	(170,000)
599921	Interest Payments	15,444,761	15,506,437	15,504,780	15,636,913	15,636,913	130,476
599935	Agent Coupon Fees	5,000	7,000	2,350	7,000	7,000	0

Operating Funds

<b>Account Number</b>	<b>Account Description</b>	<b>2013 Expenditures</b>	<b>2014 Appropriated</b>	<b>2014 YTD</b>	<b>2015 Request</b>	<b>2015 Approved</b>	<b>2014 2015 Comparison</b>
<b>Totals - Salaries</b>		279,177,652	304,347,085	259,140,759	317,532,280	316,412,119	12,065,034
<b>Totals - Operating</b>		143,081,675	207,332,638	144,306,578	237,042,409	230,248,693	22,916,055
<b>Totals - Capital</b>		0	0	0	43,313,971	0	0
<b>Grand Total</b>		<b>422,259,327</b>	<b>511,679,723</b>	<b>403,447,337</b>	<b>597,888,660</b>	<b>546,660,812</b>	<b>34,981,089</b>

# **DETAILED BUDGET**

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	589,729	624,115	542,678	621,412	6.00	638,679	14,564
Merit/Structure, etc		0	0	0	0		18,571	18,571
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		589,729	624,115	542,678	621,412		657,250	33,135
513011 FICA		41,354	46,281	37,748	46,558		48,519	2,238
513021 Retirement		85,064	94,612	82,323	95,141		100,345	5,733
513031 Employee Group Ins		67,680	69,696	63,888	69,696		69,696	0
514011 Mileage Allowance		1,346	800	1,399	2,000		2,000	1,200
514021 Car Allowance		32,028	32,028	29,359	32,028		32,028	0
514041 Mobile Phone Allow		1,670	1,800	1,650	1,800		1,800	0
521011 Supplies		3,222	5,000	5,091	5,000		5,000	0
521115 Postage		719	1,500	575	1,000		1,000	(500)
522069 Subscriptions		263	400	563	400		400	0
524001 Dues		200	500	365	500		500	0
525072 Telephone-Long Dist		34	200	16	200		200	0
525077 Wireless Data Access		456	960	494	960		960	0
525082 Pager / Blackberry		259	360	0	0		0	(360)
526021 Equipment Maint		350	400	256	400		400	0
529151 Bonds		170	0	0	250		250	250
576285 Meeting Expenses		1,170	2,000	878	500		500	(1,500)
576345 Liaison Expense		0	0	0	1,500		1,500	1,500
588261 Education		15,404	20,000	7,697	25,000		25,000	5,000
588291 Travel		1,670	4,000	3,023	5,000		5,000	1,000
Totals - Salaries		818,870	869,332	759,045	868,635		911,638	42,306
Totals - Operating		23,917	35,320	18,958	40,710		40,710	5,390
Totals - Capital		0	0	0	0		0	0
Grand Total		842,787	904,652	778,002	909,345		952,348	47,696

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	1,045,994	1,237,198	991,380	1,241,103	13.00	1,241,103	3,905
Merit/Structure, etc		0	0	0	0		40,892	40,892
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,045,994	1,237,198	991,380	1,241,103		1,281,995	44,797
511021 Temp/Part Time Sal		12,671	25,000	2,573	20,000		20,000	(5,000)
513011 FICA		69,756	87,926	65,906	87,527		89,688	1,762
513021 Retirement		144,152	179,431	144,089	181,841		187,778	8,347
513031 Employee Group Ins		118,910	151,008	116,160	151,008		151,008	0
514011 Mileage Allowance		299	400	74	400		400	0
514021 Car Allowance		8,304	8,304	7,612	8,304		8,304	0
514041 Mobile Phone Allow		2,280	2,280	2,640	2,940		2,940	660
521011 Supplies		6,999	8,000	5,608	8,000		8,000	0
521115 Postage		1,756	1,400	831	1,400		1,400	0
522067 Printing-Publication		1,333	2,000	254	2,000		2,000	0
522069 Subscriptions		1,548	3,000	1,860	3,000		3,000	0
524001 Dues		3,114	4,200	3,910	4,200		4,200	0
524161 Advertis/Leg Notice		2,440	0	0	0		0	0
525072 Telephone-Long Dist		89	200	70	200		200	0
525073 Telephone - Mobile		1,141	1,800	(110)	600		600	(1,200)
525077 Wireless Data Access		753	500	664	960		960	460
525082 Pager / Blackberry		656	1,300	0	720		720	(580)
526021 Equipment Maint		2,602	3,000	3,077	3,200		3,200	200
531061 Utilities		4,210	4,200	4,121	4,200		4,200	0
531071 Telephone-Basic		643	0	0	0		0	0
540000 Capital Outlay		0	0	0	9,000		0	0
569011 Professional Service		71,543	82,000	82,000	82,000		82,000	0
576171 Vehicle Maintenance		100	1,500	351	1,500		1,500	0
576182 Fuel		909	2,000	1,865	2,000		2,000	0
576285 Meeting Expenses		1,901	800	1,956	1,500		1,500	700
576345 Liaison Expense		152	700	999	800		800	100
579061 County Projects		6,317	20,000	10,111	20,000		20,000	0
588261 Education		2,818	9,000	6,430	9,000		9,000	0
588291 Travel		12,877	15,000	5,704	15,000		15,000	0
592021 Operating Sub-Grants		27,911	0	0	0		0	0

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,402,365	1,691,547	1,330,433	1,693,123		1,742,113	50,566
Totals - Operating		151,809	160,600	129,699	160,280		160,280	(320)
Totals - Capital		0	0	0	9,000		0	0
Grand Total		1,554,174	1,852,147	1,460,133	1,862,403		1,902,393	50,246

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
512041	Termination Pay	1,155,293	1,400,000	709,606	1,400,000	1,400,000	0
512052	Compensation Alloc	0	0	0	5,667,866	0	0
513011	FICA	(191)	0	0	0	0	0
513021	Retirement	(346)	0	0	0	0	0
513023	Retire Lump-sumContr	2,951,000	6,161,000	6,161,000	6,000,000	6,000,000	(161,000)
513032	Retiree Group Ins	4,263,975	4,750,000	3,857,249	4,750,000	4,750,000	0
513041	Workers' Compensat	3,208,333	3,000,000	3,000,000	2,500,000	2,500,000	(500,000)
513051	Unemployment Insur.	211,487	300,000	109,005	250,000	250,000	(50,000)
515071	Tuition Reimburse	93,388	200,000	110,554	200,000	200,000	0
521091	Inventory Variance	184	0	0	0	0	0
522085	Safety/Tact Supplies	5,183	13,000	6,329	12,000	12,000	(1,000)
524001	Dues	8,000	8,000	8,000	8,000	8,000	0
524002	NCT Council of Govt.	23,312	23,504	18,504	23,504	23,504	0
524003	Cnty Judge/Comm Assn	3,650	3,650	3,700	3,650	3,650	0
524004	TX Assn of Counties	2,440	2,440	2,440	2,440	2,440	0
524006	Conf of Urban Cnties	42,799	42,799	44,363	42,799	42,799	0
524007	TX Legislative Serv	5,851	5,000	4,808	5,000	5,000	0
524009	Natl Assoc Counties	27,662	31,811	31,811	31,811	31,811	0
524153	On-line Service	1,661	2,000	1,813	31,500	36,492	34,492
524161	Advertis/Leg Notice	34,336	31,500	(3,037)	20,000	20,000	(11,500)
526021	Equipment Maint	270	750	750	750	750	0
540000	Capital Outlay	0	0	0	1,650,000	0	0
562011	Financial Contracts	230,000	245,000	165,000	245,000	245,000	0
562021	Tarr Appraisal Dist	2,010,651	2,073,451	2,008,671	2,118,562	2,118,562	45,111
565031	Security Contract	24,060	26,000	23,920	26,000	26,000	0
566031	Emergency Management	12,500	22,500	22,500	22,500	22,500	0
566035	TC Historical Comm	2,912	3,000	2,087	3,500	3,500	500
566081	Alliance for Child'n	168,191	168,191	168,191	168,191	168,191	0
569011	Professional Service	157,069	268,000	98,056	300,000	330,000	62,000
569016	Spec Needs Off Proj	306,725	375,000	375,000	375,000	375,000	0
569017	Yth Recovery Campus	50,000	50,000	50,000	50,000	50,000	0
575011	Casualty Insurance	588,063	600,000	588,273	675,000	675,000	75,000
576121	Transportation	8,605	10,000	7,550	10,000	10,000	0
578018	Radio Serv-Contract	60,142	70,000	13,922	70,000	70,000	0
579031	Advertise/Public Svc	0	30,000	26,839	0	0	(30,000)



Commitment Item		2013	2014	2014	2015	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee							
579061	County Projects	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
579076	Service Awards	78,078	105,000	73,964	115,000	115,000	10,000
585071	Litigation Expense	0	1,000	0	1,000	1,000	0
591002	Oper Tnsfer-Othr Fd	0	2,749,053	2,749,053	6,324,884	3,953,864	1,204,811
591003	Oper Tnsfer-Cap PF	22,208,168	24,133,455	24,133,455	43,313,971	33,554,668	9,421,213
591004	Oper Tnsfer-Self Ins	591,667	500,000	500,000	250,000	250,000	(250,000)
595051	Contingency Expense	0	1,382,500	0	1,500,000	5,000,000	3,617,500
595055	Undesignated	0	3,943,733	0	6,637,560	9,462,507	5,518,774
595056	Reserves	0	33,924,980	0	35,600,000	35,600,000	1,675,020
Totals - Salaries		11,882,940	15,811,000	13,947,414	20,767,866	15,100,000	(711,000)
Totals - Operating		28,152,178	72,345,317	32,625,960	99,487,622	93,717,238	21,371,921
Totals - Capital		0	0	0	1,650,000	0	0
Grand Total		40,035,118	88,156,317	46,573,374	121,905,488	108,817,238	20,660,921

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	58.00	4,211,244	4,340,496	3,782,649	4,388,724	58.00	4,388,724	48,228
Merit/Structure, etc		0	0	0	0		132,438	132,438
Reclassified	1.00	0	0	0	4,992	1.00	4,992	4,992
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		4,211,244	4,340,496	3,782,649	4,393,716		4,526,154	185,658
512011 Overtime Salaries		47	750	20	750		750	0
513011 FICA		300,082	329,568	272,372	333,376		342,467	12,899
513021 Retirement		576,787	626,966	546,155	640,391		659,620	32,654
513031 Employee Group Ins		640,140	673,728	607,904	673,728		673,728	0
514011 Mileage Allowance		693	1,000	277	1,000		1,000	0
514021 Car Allowance		17,379	15,936	14,608	15,936		15,936	0
521011 Supplies		31,705	30,000	25,191	30,000		30,000	0
521115 Postage		24,552	27,350	20,887	27,350		27,350	0
522069 Subscriptions		4,832	4,850	2,795	4,850		4,850	0
524001 Dues		1,709	1,779	1,827	1,779		1,779	0
524005 GFOA		5,715	5,800	5,715	5,800		5,800	0
524151 Law Books		128	0	0	0		0	0
524161 Advertis/Leg Notice		1,240	1,450	918	1,450		1,450	0
525072 Telephone-Long Dist		84	200	59	200		100	(100)
525082 Pager / Blackberry		358	375	0	375		375	0
526021 Equipment Maint		1,634	1,500	1,023	1,500		1,500	0
529151 Bonds		170	170	0	170		170	0
540000 Capital Outlay		0	0	0	30,029		0	0
575611 Contract Labor		0	2,800	2,800	0		0	(2,800)
588261 Education		23,427	26,700	23,930	26,700		26,700	0
588291 Travel		1,383	0	324	0		0	0
<b>Totals - Salaries</b>		<b>5,746,372</b>	<b>5,988,444</b>	<b>5,223,984</b>	<b>6,058,897</b>		<b>6,219,655</b>	<b>231,211</b>
<b>Totals - Operating</b>		<b>96,936</b>	<b>102,974</b>	<b>85,470</b>	<b>100,174</b>		<b>100,074</b>	<b>(2,900)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>30,029</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>5,843,308</b>	<b>6,091,418</b>	<b>5,309,454</b>	<b>6,189,100</b>		<b>6,319,729</b>	<b>228,311</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	342,469	438,754	309,540	445,160	5.00	445,160	6,406
Merit/Structure, etc		0	0	0	0		15,531	15,531
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		342,469	438,754	309,540	445,160		460,691	21,937
511021 Temp/Part Time Sal		0	17,000	6,058	17,000		17,000	0
512011 Overtime Salaries		3,877	0	0	0		0	0
513011 FICA		23,903	33,007	21,939	33,436		34,342	1,335
513021 Retirement		47,208	63,093	44,540	64,638		66,892	3,799
513031 Employee Group Ins		42,300	58,080	42,592	58,080		58,080	0
521011 Supplies		1,398	2,000	1,751	2,000		2,000	0
521115 Postage		103	150	108	150		150	0
522065 Educational Material		1,595	1,395	1,317	1,645		1,645	250
522069 Subscriptions		99	125	0	125		125	0
524001 Dues		0	130	0	130		130	0
525072 Telephone-Long Dist		9	15	6	15		15	0
525077 Wireless Data Access		456	456	380	456		456	0
526021 Equipment Maint		150	170	183	200		200	30
540000 Capital Outlay		0	0	0	7,250		0	0
588261 Education		345	2,000	1,148	2,000		2,000	0
<b>Totals - Salaries</b>		<b>459,757</b>	<b>609,934</b>	<b>424,668</b>	<b>618,314</b>		<b>637,005</b>	<b>27,071</b>
<b>Totals - Operating</b>		<b>4,155</b>	<b>6,441</b>	<b>4,893</b>	<b>6,721</b>		<b>6,721</b>	<b>280</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,250</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>463,912</b>	<b>616,375</b>	<b>429,561</b>	<b>632,285</b>		<b>643,726</b>	<b>27,351</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	525,273	611,732	515,997	642,580	7.00	647,137	35,405
Merit/Structure, etc		0	0	0	0		21,788	21,788
Reclassified	1.00	0	0	0	5,997	1.00	5,997	5,997
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		525,273	611,732	515,997	648,577		674,922	63,190
511021 Temp/Part Time Sal		0	0	2,160	0		0	0
512011 Overtime Salaries		70	0	172	0		0	0
513011 FICA		37,337	45,241	36,526	48,382		49,891	4,650
513021 Retirement		72,863	89,265	75,514	95,484		99,309	10,044
513031 Employee Group Ins		58,280	81,312	66,308	81,312		81,312	0
514011 Mileage Allowance		251	500	90	500		500	0
514021 Car Allowance		7,884	7,884	7,227	7,884		7,884	0
514041 Mobile Phone Allow		1,140	1,140	1,045	1,140		1,140	0
521011 Supplies		770	1,366	1,365	2,000		1,500	134
521021 Computer Supplies		1,401	3,829	3,813	1,000		1,000	(2,829)
521071 Graphic Supplies		701	1,100	1,089	2,000		2,000	900
521115 Postage		298	500	187	500		500	0
522069 Subscriptions		95	769	769	450		450	(319)
524001 Dues		665	675	525	705		705	30
525072 Telephone-Long Dist		319	400	196	400		200	(200)
526021 Equipment Maint		320	387	386	400		400	13
529151 Bonds		71	71	71	0		0	(71)
540000 Capital Outlay		0	0	0	305,749		0	0
576345 Liaison Expense		689	200	149	200		200	0
578025 Software Maintenance		0	780	780	4,000		4,000	3,220
588261 Education		6,369	10,000	6,773	10,000		10,000	0
588291 Travel		734	4,000	682	2,500		2,500	(1,500)
Totals - Salaries		703,098	837,074	705,040	883,279		914,958	77,884
Totals - Operating		12,432	24,077	16,785	24,155		23,455	(622)
Totals - Capital		0	0	0	305,749		0	0
Grand Total		715,530	861,151	721,824	1,213,183		938,413	77,262

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	131.00	4,911,512	5,344,327	4,518,494	5,301,302	131.00	5,301,302	(43,025)
Merit/Structure, etc		0	0	0	0		200,186	200,186
Reclassified	2.00	0	0	0	6,154	2.00	6,154	6,154
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		4,911,512	5,344,327	4,518,494	5,307,456		5,507,642	163,315
511021 Temp/Part Time Sal		0	0	1,263	10,000		10,000	10,000
512011 Overtime Salaries		3,168	6,000	11,944	6,000		6,000	0
512031 Workers' Comp Supple		0	0	1,351	0		0	0
513011 FICA		353,971	409,424	325,849	407,369		422,683	13,259
513021 Retirement		671,045	769,610	652,177	771,749		800,816	31,206
513031 Employee Group Ins		1,365,350	1,510,080	1,313,576	1,521,696		1,521,696	11,616
514011 Mileage Allowance		762	1,000	817	1,000		1,000	0
514041 Mobile Phone Allow		1,360	1,620	1,320	1,620		1,620	0
521011 Supplies		36,446	40,890	39,749	46,000		44,000	3,110
521021 Computer Supplies		2,384	5,000	4,119	5,000		5,000	0
521071 Graphic Supplies		9,200	20,550	12,826	24,000		15,000	(5,550)
521115 Postage		254,152	253,000	237,817	280,000		275,000	22,000
522069 Subscriptions		884	1,000	974	700		700	(300)
524001 Dues		0	440	440	400		400	(40)
526021 Equipment Maint		9,293	13,753	13,753	15,000		14,000	247
529151 Bonds		142	284	142	71		71	(213)
532091 Burglar Systems		3,625	5,500	2,606	2,300		2,300	(3,200)
576171 Vehicle Maintenance		9,974	7,000	4,903	7,000		4,000	(3,000)
576182 Fuel		2,657	3,730	1,693	3,730		2,730	(1,000)
588261 Education		6,353	9,555	8,237	10,000		10,000	445
588291 Travel		346	45	44	0		0	(45)
Totals - Salaries		7,307,167	8,042,061	6,826,791	8,026,890		8,271,457	229,396
Totals - Operating		335,458	360,747	327,304	394,201		373,201	12,454
Totals - Capital		0	0	0	0		0	0
Grand Total		7,642,625	8,402,808	7,154,094	8,421,091		8,644,658	241,850

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	46.00	1,886,379	2,070,183	1,724,316	2,058,387	46.00	2,058,387	(11,796)
Merit/Structure, etc		0	0	0	0		79,425	79,425
Reclassified	2.00	0	0	0	9,415	2.00	9,415	9,415
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,886,379	2,070,183	1,724,316	2,067,802		2,147,227	77,044
512011 Overtime Salaries		2,727	7,000	4,611	6,000		5,000	(2,000)
513011 FICA		135,867	158,942	123,864	158,683		164,682	5,740
513021 Retirement		257,887	298,768	248,818	301,186		312,573	13,805
513031 Employee Group Ins		490,210	545,952	462,704	534,336		534,336	(11,616)
514011 Mileage Allowance		480	500	199	500		500	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		15,470	19,655	17,303	20,000		19,000	(655)
521021 Computer Supplies		16,453	18,221	18,219	14,000		14,000	(4,221)
521071 Graphic Supplies		938	1,000	361	1,000		1,000	0
521115 Postage		370,910	350,000	119,967	369,500		369,500	19,500
522067 Printing-Publication		135,642	137,585	137,585	155,000		155,000	17,415
524001 Dues		645	1,180	760	1,250		1,250	70
526021 Equipment Maint		4,371	2,715	2,085	3,500		3,500	785
529151 Bonds		142	0	0	0		0	0
532091 Burglar Systems		216	300	270	300		300	0
569011 Professional Service		39,500	0	0	0		0	0
576182 Fuel		901	970	895	970		970	0
578021 Computer Maintenance		47,918	50,900	49,228	53,000		53,000	2,100
578025 Software Maintenance		389,035	410,220	409,356	430,243		430,243	20,023
588261 Education		5,431	9,967	7,798	10,000		10,000	33
588291 Travel		32	33	32	0		0	(33)
<b>Totals - Salaries</b>		<b>2,774,031</b>	<b>3,081,825</b>	<b>2,564,952</b>	<b>3,068,987</b>		<b>3,164,798</b>	<b>82,973</b>
<b>Totals - Operating</b>		<b>1,027,605</b>	<b>1,002,746</b>	<b>763,859</b>	<b>1,058,763</b>		<b>1,057,763</b>	<b>55,017</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>3,801,636</b>	<b>4,084,571</b>	<b>3,328,811</b>	<b>4,127,750</b>		<b>4,222,561</b>	<b>137,990</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	36.00	1,573,424	1,691,666	1,380,958	1,655,775	36.00	1,655,775	(35,891)
Merit/Structure, etc		0	0	0	0		62,647	62,647
Reclassified	1.00	0	0	0	12,147	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,573,424	1,691,666	1,380,958	1,667,922		1,718,422	26,756
512011 Overtime Salaries		139,854	130,000	148,760	160,000		150,000	20,000
513011 FICA		122,967	139,143	109,012	139,910		143,008	3,865
513021 Retirement		235,320	262,094	220,258	265,554		271,435	9,341
513031 Employee Group Ins		391,524	418,176	354,772	418,176		418,176	0
514011 Mileage Allowance		199	300	51	300		300	0
514041 Mobile Phone Allow		960	960	920	960		960	0
521011 Supplies		22,747	40,000	37,864	40,000		40,000	0
521021 Computer Supplies		22,883	39,800	27,292	39,800		39,800	0
521031 Voting Supplies		237,298	334,100	122,731	280,100		270,100	(64,000)
521115 Postage		136,900	366,200	319,825	185,000		165,000	(201,200)
522041 Clothing		1,870	1,875	1,874	1,875		1,875	0
522069 Subscriptions		219	219	219	219		219	0
523011 Parts and Supplies		13,183	21,000	21,701	21,000		21,000	0
524161 Advertis/Leg Notice		7,422	7,500	142	7,500		7,500	0
525072 Telephone-Long Dist		86	300	61	300		150	(150)
525073 Telephone - Mobile		18,763	23,220	9,037	26,000		26,000	2,780
525077 Wireless Data Access		6,715	11,207	742	11,207		5,707	(5,500)
526021 Equipment Maint		62,217	61,480	56,036	73,492		73,492	12,012
529151 Bonds		0	200	200	200		200	0
531012 Space Lease Rental		25,318	41,100	643	46,600		31,600	(9,500)
531031 Gas		243	0	0	0		0	0
531071 Telephone-Basic		1,875	9,600	1,916	9,600		2,500	(7,100)
569011 Professional Service		774	4,750	631	500		500	(4,250)
575611 Contract Labor		1,086,596	1,429,940	708,820	1,429,940		1,229,940	(200,000)
575612 Elections Cont Labor		449,772	379,362	4,407	500,006		500,006	120,644
576141 Voting Machine Trans		55,875	65,000	0	65,000		65,000	0
576171 Vehicle Maintenance		1,650	5,000	95	5,000		3,000	(2,000)
576182 Fuel		14,978	20,000	25,760	20,000		20,000	0
578021 Computer Maintenance		290,064	305,472	291,009	306,552		306,552	1,080
578025 Software Maintenance		136,596	147,544	142,373	147,544		147,544	0
578051 Equipment Rentals		20,741	30,100	20,383	20,100		20,100	(10,000)
588261 Education		3,101	3,500	3,476	3,500		3,500	0

Commitment Item	#Ee	2013	2014	2014	2015	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
Totals - Salaries		2,464,249	2,642,339	2,214,731	2,652,822	2,702,301	59,962
Totals - Operating		2,617,887	3,348,469	1,797,238	3,241,035	2,981,285	(367,184)
Totals - Capital		0	0	0	0	0	0
Grand Total		5,082,136	5,990,808	4,011,970	5,893,857	5,683,586	(307,222)



Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	17.00	555,979	641,911	1,063,079	1,597,670	17.00	1,597,670	955,759
Merit/Structure, etc		0	0	0	0		92,987	92,987
Reclassified	1.00	0	0	0	3,646	1.00	3,646	3,646
New Positions	1.00	0	0	0	67,535	1.00	68,929	68,929
511011 Total Salary		555,979	641,911	1,063,079	1,668,851		1,763,232	1,121,321
511021 Temp/Part Time Sal		18,417	24,150	19,832	24,000		20,000	(4,150)
512011 Overtime Salaries		244	0	1,311	0		0	0
513011 FICA		40,780	45,333	75,391	121,214		125,274	79,941
513021 Retirement		76,256	92,566	153,629	242,580		256,283	163,717
513031 Employee Group Ins		77,550	104,544	140,844	209,088		209,088	104,544
514011 Mileage Allowance		9	0	27	200		200	200
514041 Mobile Phone Allow		715	1,800	1,330	1,800		1,800	0
521011 Supplies		11,640	12,000	8,532	14,000		14,000	2,000
521115 Postage		1,025	1,100	642	1,100		1,100	0
522069 Subscriptions		352	195,315	129,066	237,892		224,892	29,577
524001 Dues		0	21,600	1,309	1,500		1,500	(20,100)
525072 Telephone-Long Dist		16	100	948	100		1,200	1,100
525077 Wireless Data Access		0	456	0	456		456	0
525082 Pager / Blackberry		238	358	0	912		912	554
526021 Equipment Maint		446	3,000	2,909	7,500		7,500	4,500
540000 Capital Outlay		0	0	0	50,000		0	0
569011 Professional Service		0	25,000	0	100,000		70,000	45,000
588261 Education		3,028	16,550	10,221	25,000		25,000	8,450
588281 Tuition C/room Train		0	217,300	184,834	214,300		214,300	(3,000)
588291 Travel		1,862	6,500	3,297	2,500		2,500	(4,000)

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Approved	2014 vs 2015 Comparison
Totals - Salaries		769,950	910,304	1,455,443	2,267,733		2,375,877	1,465,573
Totals - Operating		18,607	499,279	341,758	605,260		563,360	64,081
Totals - Capital		0	0	0	50,000		0	0
<b>Grand Total</b>		<b>788,556</b>	<b>1,409,583</b>	<b>1,797,201</b>	<b>2,922,993</b>		<b>2,939,237</b>	<b>1,529,654</b>

**Comments**

New Position: Contracts Specialist, Gr. 74, effective 11/2014

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	44.00	6,013,570	6,562,200	3,088,552	3,741,090	44.00	3,726,873	(2,835,327)
Merit/Structure, etc		0	0	0	0		149,960	149,960
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		6,013,570	6,562,200	3,088,552	3,741,090		3,876,833	(2,685,367)
511021 Temp/Part Time Sal		10,310	0	0	0		0	0
512011 Overtime Salaries		16,730	14,500	13,768	12,500		12,500	(2,000)
512101 Premium Pay		5,838	8,112	5,350	8,112		8,112	0
513011 FICA		435,131	498,472	222,486	284,798		293,850	(204,622)
513021 Retirement		823,822	947,103	447,322	546,409		566,118	(380,985)
513031 Employee Group Ins		903,340	987,360	457,864	511,104		511,104	(476,256)
514011 Mileage Allowance		7,698	8,000	1,705	1,000		1,000	(7,000)
514041 Mobile Phone Allow		1,440	1,440	880	1,440		1,440	0
521021 Computer Supplies		125,839	140,000	134,700	140,000		140,000	0
522065 Educational Material		3,273	3,449	827	0		0	(3,449)
522069 Subscriptions		7,250	7,500	7,000	500		500	(7,000)
524001 Dues		674	519	0	500		500	(19)
525072 Telephone-Long Dist		2,803	1,750	0	1,250		0	(1,750)
525077 Wireless Data Access		1,862	1,824	1,533	1,908		1,908	84
525082 Pager / Blackberry		13,083	11,921	682	4,120		4,120	(7,801)
526021 Equipment Maint		52,703	58,000	57,104	50,000		50,000	(8,000)
531012 Space Lease Rental		39,980	43,000	43,000	50,000		50,000	7,000
531071 Telephone-Basic		451,211	483,200	431,805	483,200		483,200	0
531074 Data Transmiss Line		308,318	466,548	306,589	802,588		527,588	61,040
531075 Telephone-Texan		6,657	2,000	5,013	2,500		2,500	500
540000 Capital Outlay		0	0	0	10,100,763		0	0
562031 Appl Serv Prov (ASP)		342,000	204,000	204,000	342,000		342,000	138,000
569011 Professional Service		564,302	848,315	452,877	1,192,500		1,092,500	244,185
576171 Vehicle Maintenance		2,340	1,000	1,440	0		0	(1,000)
576182 Fuel		1,785	750	1,545	0		0	(750)
578021 Computer Maintenance		1,195,430	1,024,956	1,017,728	1,045,070		1,045,070	20,114
578025 Software Maintenance		3,127,881	3,775,740	3,816,476	1,524,109		1,524,109	(2,251,631)
588261 Education		56,419	31,500	19,384	31,500		31,500	0
588281 Tuition C/room Train		30,011	66,000	17,811	0		0	(66,000)
588291 Travel		0	0	3	0		0	0

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		8,217,878	9,027,187	4,237,927	5,106,453		5,270,957	(3,756,230)
Totals - Operating		6,333,821	7,171,972	6,519,515	5,671,745		5,295,495	(1,876,477)
Totals - Capital		0	0	0	10,100,763		0	0
<b>Grand Total</b>		<b>14,551,700</b>	<b>16,199,159</b>	<b>10,757,442</b>	<b>20,878,961</b>		<b>10,566,452</b>	<b>(5,632,707)</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	20.00	390	0	1,270,407	1,768,157	20.00	1,774,657	1,774,657
Merit/Structure, etc		0	0	0	0		76,252	76,252
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	132,364	0.00	0	0
511011 Total Salary		390	0	1,270,407	1,900,521		1,850,909	1,850,909
511025 Salaries - Project		52,840	0	0	0		0	0
513011 FICA		3,874	0	92,569	144,870		140,454	140,454
513021 Retirement		129	0	183,049	276,026		268,822	268,822
513031 Employee Group Ins		10,810	0	167,948	255,552		232,320	232,320
514011 Mileage Allowance		0	0	308	1,000		500	500
514041 Mobile Phone Allow		0	0	0	480		480	480
522065 Educational Material		0	0	0	500		500	500
524001 Dues		0	0	0	2,400		2,400	2,400
525072 Telephone-Long Dist		0	0	0	100		0	0
525082 Pager / Blackberry		0	0	0	912		912	912
540000 Capital Outlay		0	0	0	1,734,280		0	0
569011 Professional Service		0	6,200	0	100,000		75,000	68,800
578025 Software Maintenance		0	0	0	120,000		70,000	70,000
588261 Education		0	0	0	5,000		5,000	5,000
<b>Totals - Salaries</b>		<b>68,044</b>	<b>0</b>	<b>1,714,280</b>	<b>2,578,449</b>		<b>2,493,485</b>	<b>2,493,485</b>
<b>Totals - Operating</b>		<b>0</b>	<b>6,200</b>	<b>0</b>	<b>228,912</b>		<b>153,812</b>	<b>147,612</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,734,280</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>68,044</b>	<b>6,200</b>	<b>1,714,280</b>	<b>4,541,641</b>		<b>2,647,297</b>	<b>2,641,097</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	761,903	841,484	318,660	357,214	9.00	357,214	(484,270)
Merit/Structure, etc		0	0	0	0		11,093	11,093
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		761,903	841,484	318,660	357,214		368,307	(473,177)
511021 Temp/Part Time Sal		0	0	0	15,000		15,000	15,000
512011 Overtime Salaries		0	1,500	0	500		500	(1,000)
513011 FICA		54,766	64,525	22,535	28,550		29,362	(35,163)
513021 Retirement		104,032	121,290	45,792	52,010		53,551	(67,739)
513031 Employee Group Ins		191,290	209,088	98,736	104,544		104,544	(104,544)
514011 Mileage Allowance		69	200	24	200		200	0
514041 Mobile Phone Allow		480	480	0	480		0	(480)
521011 Supplies		3,796	2,000	992	0		0	(2,000)
522041 Clothing		476	500	223	500		500	0
524001 Dues		965	1,360	0	1,360		1,360	0
525072 Telephone-Long Dist		27	50	0	50		0	(50)
526021 Equipment Maint		852	4,072	4,220	3,000		3,000	(1,072)
540000 Capital Outlay		0	0	0	75,532		0	0
569011 Professional Service		0	49,185	49,185	0		0	(49,185)
576171 Vehicle Maintenance		1,124	2,000	201	2,000		2,000	0
576182 Fuel		4,128	4,200	3,330	4,200		4,200	0
578021 Computer Maintenance		0	0	0	5,095		5,095	5,095
578025 Software Maintenance		7,890	277,945	277,890	123,565		123,565	(154,380)
588261 Education		1,871	4,336	218	4,000		4,000	(336)
Totals - Salaries		1,112,539	1,238,567	485,747	558,498		571,464	(667,103)
Totals - Operating		21,129	345,648	336,260	143,770		143,720	(201,928)
Totals - Capital		0	0	0	75,532		0	0
Grand Total		1,133,668	1,584,215	822,006	777,800		715,184	(869,031)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	636,079	662,890	160,127	380,920	4.00	380,920	(281,970)
Merit/Structure, etc		0	0	0	0		24,808	24,808
Reclassified	1.00	0	0	0	4,514	1.00	4,514	4,514
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		636,079	662,890	160,127	385,434		410,242	(252,648)
513011 FICA		45,208	49,213	11,895	29,428		31,175	(18,038)
513021 Retirement		86,827	95,324	23,159	56,035		59,637	(35,687)
513031 Employee Group Ins		77,080	81,312	20,812	46,464		46,464	(34,848)
514041 Mobile Phone Allow		0	0	0	480		480	480
522065 Educational Material		909	1,500	181	1,500		1,500	0
522069 Subscriptions		198	200	0	200		200	0
524001 Dues		464	500	0	500		500	0
525072 Telephone-Long Dist		21	50	0	50		0	(50)
525082 Pager / Blackberry		1,669	1,789	0	1,824		1,824	35
540000 Capital Outlay		0	0	0	175,000		0	0
569011 Professional Service		163,977	167,460	46,213	113,500		113,500	(53,960)
578021 Computer Maintenance		14,376	30,000	25,152	50,000		50,000	20,000
578025 Software Maintenance		783,650	604,640	394,024	220,004		220,004	(384,636)
588261 Education		11,860	20,000	9,604	20,000		12,000	(8,000)
Totals - Salaries		845,194	888,739	215,993	517,841		547,998	(340,741)
Totals - Operating		977,125	826,139	475,174	407,578		399,528	(426,611)
Totals - Capital		0	0	0	175,000		0	0
Grand Total		1,822,319	1,714,878	691,167	1,100,419		947,526	(767,352)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	35.00	1,615,888	1,724,798	2,116,011	2,543,229	35.00	2,543,229	818,431
Merit/Structure, etc		0	0	0	0		97,636	97,636
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	107,275	0.00	0	0
511011 Total Salary		1,615,888	1,724,798	2,116,011	2,650,504		2,640,865	916,067
512011 Overtime Salaries		0	0	34,360	10,000		10,000	10,000
512031 Workers' Comp Supple		0	0	614	0		0	0
513011 FICA		117,965	129,739	155,498	203,472		202,582	72,843
513021 Retirement		220,637	248,095	309,233	386,376		384,975	136,880
513031 Employee Group Ins		210,090	220,704	354,772	441,408		406,560	185,856
514011 Mileage Allowance		168	200	6,658	7,000		7,000	6,800
514041 Mobile Phone Allow		480	480	120	480		480	0
522065 Educational Material		982	0	0	1,500		1,500	1,500
522069 Subscriptions		2,385	3,000	2,685	0		0	(3,000)
524001 Dues		1,900	2,350	1,600	800		550	(1,800)
525072 Telephone-Long Dist		32	150	0	250		0	(150)
525077 Wireless Data Access		228	0	0	0		0	0
525082 Pager / Blackberry		358	0	0	13,676		13,676	13,676
540000 Capital Outlay		0	0	0	750,000		0	0
569011 Professional Service		80,000	100,800	60,000	0		0	(100,800)
576171 Vehicle Maintenance		0	0	0	1,000		1,000	1,000
576182 Fuel		0	0	0	1,500		1,500	1,500
578021 Computer Maintenance		0	0	0	2,000		2,000	2,000
578025 Software Maintenance		460,246	472,530	470,685	2,851,546		2,851,546	2,379,016
588261 Education		15,687	14,110	7,701	12,500		12,500	(1,610)
588281 Tuition C/room Train		119,743	0	0	50,000		50,000	50,000
<b>Totals - Salaries</b>		<b>2,165,229</b>	<b>2,324,016</b>	<b>2,977,266</b>	<b>3,699,240</b>		<b>3,652,462</b>	<b>1,328,446</b>
<b>Totals - Operating</b>		<b>681,561</b>	<b>592,940</b>	<b>542,671</b>	<b>2,934,772</b>		<b>2,934,272</b>	<b>2,341,332</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,846,789</b>	<b>2,916,956</b>	<b>3,519,937</b>	<b>7,384,012</b>		<b>6,586,734</b>	<b>3,669,778</b>



Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	57.00	3,386,714	4,134,797	3,906,570	4,901,855	57.00	4,901,855	767,058
Merit/Structure, etc		0	0	0	0		196,675	196,675
Reclassified	4.00	0	0	0	14,686	4.00	14,686	14,686
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,386,714	4,134,797	3,906,570	4,916,541		5,113,216	978,419
511021 Temp/Part Time Sal		2,924	0	0	0		0	0
512011 Overtime Salaries		0	0	1,409	0		0	0
513011 FICA		245,351	313,933	284,530	374,822		389,084	75,151
513021 Retirement		462,218	594,584	562,558	714,021		742,578	147,994
513031 Employee Group Ins		446,030	569,184	546,436	662,112		662,112	92,928
514011 Mileage Allowance		52	500	201	500		500	0
514041 Mobile Phone Allow		845	0	440	960		960	960
522065 Educational Material		0	300	177	300		300	0
522069 Subscriptions		0	200	0	0		0	(200)
524001 Dues		1,077	3,965	597	2,705		2,705	(1,260)
524006 Conf of Urban Cnties		71,772	74,176	74,176	55,801		55,801	(18,375)
525072 Telephone-Long Dist		104	300	0	450		0	(300)
525082 Pager / Blackberry		2,651	1,454	24	2,302		2,302	848
540000 Capital Outlay		0	0	0	3,353,401		0	0
562031 Appl Serv Prov (ASP)		306,000	406,000	280,408	216,000		108,000	(298,000)
569011 Professional Service		48,586	742,120	81,320	600,800		600,800	(141,320)
578025 Software Maintenance		2,167,880	2,300,526	2,264,267	3,026,960		3,026,960	726,434
588261 Education		39,577	51,392	18,849	30,000		30,000	(21,392)
Totals - Salaries		4,544,135	5,612,998	5,302,144	6,668,956		6,908,450	1,295,452
Totals - Operating		2,637,647	3,580,433	2,719,818	3,935,318		3,826,868	246,435
Totals - Capital		0	0	0	3,353,401		0	0
Grand Total		7,181,782	9,193,431	8,021,962	13,957,675		10,735,318	1,541,887

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	27.00	1,660,783	1,724,807	1,524,468	1,745,143	27.00	1,745,143	20,336
Merit/Structure, etc		0	0	0	0		56,842	56,842
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	34,224	1.00	34,224	34,224
511011 Total Salary		1,660,783	1,724,807	1,524,468	1,779,367		1,836,209	111,402
511021 Temp/Part Time Sal		12,441	13,500	11,024	16,020		16,020	2,520
511025 Salaries - Project		0	49,336	22,576	48,932		48,932	(404)
512011 Overtime Salaries		3,343	5,044	4,528	5,000		5,000	(44)
512031 Workers' Comp Supple		763	0	0	0		0	0
513011 FICA		118,319	134,167	110,308	138,611		142,425	8,258
513021 Retirement		227,233	248,603	219,966	259,091		267,344	18,741
513031 Employee Group Ins		300,330	313,632	293,788	325,248		322,344	8,712
514011 Mileage Allowance		1,647	1,500	1,127	1,500		1,500	0
521011 Supplies		14,971	15,000	13,476	18,300		17,000	2,000
521115 Postage		7,242	10,000	4,134	10,000		7,500	(2,500)
522065 Educational Material		18,352	18,500	8,193	32,250		32,250	13,750
522069 Subscriptions		1,472	1,600	1,296	1,500		1,500	(100)
524001 Dues		1,687	2,849	1,560	6,553		6,553	3,704
524161 Advertis/Leg Notice		9,086	10,000	2,587	10,000		10,000	0
525072 Telephone-Long Dist		80	200	69	200		100	(100)
526021 Equipment Maint		1,603	2,425	1,595	2,650		2,000	(425)
529151 Bonds		0	0	142	0		0	0
540000 Capital Outlay		0	0	0	3,050		0	0
569011 Professional Service		145,575	165,320	128,254	158,600		158,600	(6,720)
572552 Volunteer Program		7,999	8,900	8,303	11,000		11,000	2,100
575645 Background Check		9,493	12,000	8,000	12,000		12,000	0
575651 Test/Civil Serv Exp		5,197	6,000	2,781	11,500		5,500	(500)
588261 Education		16,784	18,956	11,088	29,950		20,000	1,044

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Approved	2014 vs 2015 Comparison
Totals - Salaries		2,324,860	2,490,589	2,187,785	2,573,769		2,639,774	149,185
Totals - Operating		239,541	271,750	191,478	304,503		284,003	12,253
Totals - Capital		0	0	0	3,050		0	0
<b>Grand Total</b>		<b>2,564,400</b>	<b>2,762,339</b>	<b>2,379,263</b>	<b>2,881,322</b>		<b>2,923,777</b>	<b>161,438</b>

**Comments**

New Position: PBSC Benefits Analyst, Gr. 18, effective 1/2015

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	22.00	1,314,955	1,342,088	1,176,516	1,388,724	22.00	1,360,103	18,015
Merit/Structure, etc		0	0	0	0		41,533	41,533
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,314,955	1,342,088	1,176,516	1,388,724		1,401,636	59,548
512011 Overtime Salaries		2,015	2,800	1,141	2,800		2,800	0
513011 FICA		94,930	102,294	84,397	106,022		106,751	4,457
513021 Retirement		181,019	194,760	170,624	203,428		205,302	10,542
513031 Employee Group Ins		234,060	243,936	223,608	255,552		243,936	0
514011 Mileage Allowance		0	175	0	175		175	0
514021 Car Allowance		9,012	9,012	8,261	9,012		9,012	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		8,372	9,350	8,049	9,350		9,350	0
521115 Postage		291	900	323	900		900	0
522041 Clothing		0	70	0	70		70	0
522069 Subscriptions		312	442	359	442		442	0
524001 Dues		2,220	2,615	1,600	2,705		2,705	90
524161 Advertis/Leg Notice		2,890	3,000	2,614	3,000		3,000	0
525072 Telephone-Long Dist		152	250	127	250		250	0
525073 Telephone - Mobile		197	230	111	230		230	0
526021 Equipment Maint		3,647	4,711	2,926	4,711		4,711	0
529151 Bonds		0	171	164	171		171	0
540000 Capital Outlay		0	0	0	4,689		0	0
576171 Vehicle Maintenance		893	2,500	167	2,500		2,500	0
576182 Fuel		2,844	3,000	2,212	3,000		3,000	0
576285 Meeting Expenses		5,419	5,500	4,400	5,500		5,500	0
578051 Equipment Rentals		1,235	0	0	0		0	0
579036 Auction Expense		330	500	266	500		500	0
588261 Education		11,792	17,370	6,532	16,025		16,025	(1,345)

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Approved	2014 vs 2015 Comparison
Totals - Salaries		1,836,471	1,895,545	1,664,988	1,966,193		1,970,092	74,547
Totals - Operating		40,593	50,609	29,850	49,354		49,354	(1,255)
Totals - Capital		0	0	0	4,689		0	0
<b>Grand Total</b>		<b>1,877,064</b>	<b>1,946,154</b>	<b>1,694,838</b>	<b>2,020,236</b>		<b>2,019,446</b>	<b>73,292</b>

**Comments**

Unfunded but Authorized Position: Cooperative Purchasing Administrator, Gr. 16

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	683,120	764,333	635,925	767,617	13.00	767,617	3,284
Merit/Structure, etc		0	0	0	0		28,092	28,092
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		683,120	764,333	635,925	767,617		795,709	31,376
511021 Temp/Part Time Sal		56,673	54,000	46,026	45,000		45,000	(9,000)
512011 Overtime Salaries		13,020	10,000	10,773	10,000		10,000	0
513011 FICA		53,112	61,385	48,723	61,545		63,425	2,040
513021 Retirement		95,123	111,487	93,172	113,050		117,128	5,641
513031 Employee Group Ins		127,840	151,008	127,292	151,008		151,008	0
514011 Mileage Allowance		2,915	1,900	2,575	1,900		1,900	0
514041 Mobile Phone Allow		920	960	440	960		960	0
521011 Supplies		8,253	8,500	15,235	12,000		12,000	3,500
521052 ID Dept Supplies		15,577	19,000	6,062	19,000		15,000	(4,000)
521115 Postage		292	400	183	400		400	0
522041 Clothing		1,300	800	788	800		800	0
522066 Support Services Sup		13,659	16,250	13,001	14,250		14,250	(2,000)
522069 Subscriptions		212	245	159	245		245	0
524001 Dues		1,704	2,704	1,704	2,704		1,704	(1,000)
525072 Telephone-Long Dist		75	100	127	100		100	0
525073 Telephone - Mobile		11,811	13,410	6,805	13,410		13,410	0
525082 Pager / Blackberry		899	1,270	656	1,270		1,270	0
526021 Equipment Maint		154,884	168,096	155,403	215,000		215,000	46,904
532081 Energy Mgmt Maint		69,770	60,000	59,625	70,000		70,000	10,000
569011 Professional Service		138,822	40,000	29,833	40,000		40,000	0
575611 Contract Labor		39,062	38,000	38,000	38,000		38,000	0
575645 Background Check		11,341	8,000	2,221	15,000		12,000	4,000
576171 Vehicle Maintenance		11,406	17,200	19,940	15,000		15,000	(2,200)
576182 Fuel		37,175	37,000	30,704	37,000		37,000	0
578018 Radio Serv-Contract		1,823	2,193	1,814	2,193		2,193	0
578051 Equipment Rentals		0	0	1	0		0	0
588261 Education		34,223	47,200	36,720	47,200		47,200	0
588291 Travel		0	0	25	0		0	0

Commitment Item	2013		2014		2015		2015 vs 2015	
	Expenditures	Appropriated	YTD	Request	Approved	Comparison	#Ee	#Ee
Totals - Salaries	1,032,723	1,155,073	964,926	1,151,080	1,185,130	30,057		
Totals - Operating	552,288	480,368	419,007	543,572	535,572	55,204		
Totals - Capital	0	0	0	0	0	0		
Grand Total	1,585,010	1,635,441	1,383,933	1,694,652	1,720,702	85,261		

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	145,243	155,927	130,220	155,390	5.00	155,390	(537)
Merit/Structure, etc		0	0	0	0		5,888	5,888
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		145,243	155,927	130,220	155,390		161,278	5,351
512011 Overtime Salaries		2,910	1,500	1,095	1,500		1,500	0
513011 FICA		10,433	12,044	9,241	12,002		12,453	409
513021 Retirement		20,220	22,638	18,920	22,781		23,635	997
513031 Employee Group Ins		56,400	58,080	50,336	58,080		58,080	0
514011 Mileage Allowance		0	0	11	0		0	0
521011 Supplies		4,401	5,096	5,079	5,000		5,000	(96)
521091 Inventory Variance		0	0	1,157	0		0	0
521115 Postage		1,160	1,700	1,240	1,700		1,700	0
522041 Clothing		814	800	804	800		800	0
526021 Equipment Maint		6,012	6,404	3,004	8,000		8,000	1,596
540000 Capital Outlay		0	0	0	25,000		0	0
575611 Contract Labor		1,900	2,845	2,845	2,845		2,845	0
578051 Equipment Rentals		1,320	1,700	1,260	2,500		1,800	100
Totals - Salaries		235,206	250,189	209,823	249,753		256,946	6,757
Totals - Operating		15,607	18,545	15,389	20,845		20,145	1,600
Totals - Capital		0	0	0	25,000		0	0
Grand Total		250,813	268,734	225,212	295,598		277,091	8,357



Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	10.00	507,325	560,935	495,159	571,497	10.00	571,497	10,562
Salaries								
Merit/Structure, etc		0	0	0	0		18,151	18,151
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		507,325	560,935	495,159	571,497		589,648	28,713
512011 Overtime Salaries		9,514	10,260	5,731	10,260		10,260	0
513011 FICA		36,417	43,697	35,257	44,555		45,944	2,247
513021 Retirement		70,616	82,138	72,148	84,567		87,203	5,065
513031 Employee Group Ins		103,400	116,160	106,480	116,160		116,160	0
514011 Mileage Allowance		1,526	2,500	653	1,200		1,200	(1,300)
514041 Mobile Phone Allow		110	0	605	660		660	660
522041 Clothing		688	960	829	1,200		1,200	240
523011 Parts and Supplies		8,320	8,500	7,742	8,500		8,500	0
525072 Telephone-Long Dist		0	0	0	0		0	0
531021 Electricity		10,979	11,180	7,637	10,444		10,444	(736)
531031 Gas		1,041	1,029	1,740	1,513		1,513	484
531041 Water		1,614	1,436	1,175	1,724		1,724	288
531051 Disposal Service		693	650	1,304	1,750		1,750	1,100
532011 Building Maintenance		4,354	5,000	4,388	5,000		5,000	0
532025 A/C Maint Contract		2,850	3,800	4,105	3,800		3,800	0
532091 Burglar Systems		205	250	203	250		250	0
Totals - Salaries		728,909	815,690	716,033	828,899		851,075	35,385
Totals - Operating		30,743	32,805	29,122	34,181		34,181	1,376
Totals - Capital		0	0	0	0		0	0
Grand Total		759,651	848,495	745,155	863,080		885,256	36,761

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	398,103	449,164	358,808	422,902	10.00	422,902	(26,262)
Merit/Structure, etc		0	0	0	0		16,876	16,876
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		398,103	449,164	358,808	422,902		439,778	(9,386)
511021 Temp/Part Time Sal		18,037	20,000	14,896	20,000		20,000	0
512011 Overtime Salaries		5,510	7,000	5,397	7,000		7,000	0
513011 FICA		30,888	36,427	27,767	34,418		35,709	(718)
513021 Retirement		55,154	65,597	52,319	62,422		64,872	(725)
513031 Employee Group Ins		98,700	116,160	96,800	116,160		116,160	0
521011 Supplies		2,986	3,000	2,505	3,000		3,000	0
521043 Photo Processing		1,794	1,800	1,427	1,800		1,800	0
522041 Clothing		941	1,120	834	1,050		1,050	(70)
525072 Telephone-Long Dist		6	50	3	50		25	(25)
526021 Equipment Maint		108,780	148,611	130,204	124,058		124,058	(24,553)
531051 Disposal Service		638	800	337	800		800	0
540000 Capital Outlay		0	0	0	214,000		0	0
575611 Contract Labor		16,149	13,300	12,000	20,000		13,300	0
576171 Vehicle Maintenance		270	800	354	800		800	0
576182 Fuel		1,245	1,600	1,262	1,200		1,600	0
578051 Equipment Rentals		21,732	0	0	0		0	0
<b>Totals - Salaries</b>		<b>606,392</b>	<b>694,348</b>	<b>555,988</b>	<b>662,902</b>		<b>683,519</b>	<b>(10,829)</b>
<b>Totals - Operating</b>		<b>154,541</b>	<b>171,081</b>	<b>148,924</b>	<b>152,758</b>		<b>146,433</b>	<b>(24,648)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>214,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>760,933</b>	<b>865,429</b>	<b>704,912</b>	<b>1,029,660</b>		<b>829,952</b>	<b>(35,477)</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	3.00	141,859	147,424	128,983	148,881	3.00	148,881	1,457
Salaries								
Merit/Structure, etc		0	0	0	0		4,450	4,450
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		141,859	147,424	128,983	148,881		153,331	5,907
512011 Overtime Salaries		2,709	3,700	2,080	5,000		5,000	1,300
513011 FICA		10,238	11,561	9,199	11,772		12,113	552
513021 Retirement		19,732	21,732	18,858	22,344		22,990	1,258
513031 Employee Group Ins		33,840	34,848	31,944	34,848		34,848	0
521011 Supplies		2,630	200	106	500		500	300
522041 Clothing		463	480	449	480		480	0
523011 Parts and Supplies		0	8,300	7,387	3,000		3,000	(5,300)
524001 Dues		245	275	245	275		275	0
525072 Telephone-Long Dist		0	50	0	50		50	0
526021 Equipment Maint		13,867	13,000	13,735	19,000		19,000	6,000
576171 Vehicle Maintenance		7,221	8,100	8,069	8,000		8,000	(100)
576182 Fuel		7,126	7,000	6,495	7,000		8,000	1,000
Totals - Salaries		208,378	219,265	191,064	222,845		228,282	9,017
Totals - Operating		31,552	37,405	36,486	38,305		39,305	1,900
Totals - Capital		0	0	0	0		0	0
Grand Total		239,930	256,670	227,550	261,150		267,587	10,917

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	855,895	899,093	766,412	891,589	13.00	895,846	(3,247)
Merit/Structure, etc		0	0	0	0		29,417	29,417
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		855,895	899,093	766,412	891,589		925,263	26,170
512011 Overtime Salaries		0	100	1,381	100		100	0
512103 Certification Pay		0	0	0	0		600	600
513011 FICA		59,924	66,960	53,699	66,708		68,482	1,522
513021 Retirement		118,140	130,623	111,540	130,805		135,781	5,158
513031 Employee Group Ins		143,820	151,008	134,552	151,008		151,008	0
514011 Mileage Allowance		0	1,000	0	1,000		1,000	0
514021 Car Allowance		8,304	8,304	7,612	8,304		8,304	0
514031 Uniform Allowance		384	384	224	384		384	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		4,943	18,000	19,762	18,000		18,000	0
521115 Postage		20,502	22,000	17,049	23,000		23,000	1,000
522041 Clothing		94,328	93,000	54,294	93,000		93,000	0
522069 Subscriptions		2,080	3,000	2,195	3,000		3,000	0
522085 Safety/Tact Supplies		0	0	534	0		0	0
524001 Dues		3,400	3,400	2,952	3,400		3,400	0
525072 Telephone-Long Dist		27	200	18	200		200	0
526021 Equipment Maint		2,083	2,500	2,747	2,500		2,500	0
529151 Bonds		2,928	4,200	1,234	4,200		4,200	0
576171 Vehicle Maintenance		2,072	1,600	707	2,000		2,000	400
576182 Fuel		3,507	5,943	3,864	6,500		6,500	557
579076 Service Awards		2,183	3,500	3,662	3,500		3,500	0
588261 Education		5,438	4,000	7,962	4,500		4,500	500
588291 Travel		833	3,500	287	3,500		3,500	0
Totals - Salaries		1,186,947	1,257,952	1,075,858	1,250,378		1,291,402	33,450
Totals - Operating		144,325	164,843	117,266	167,300		167,300	2,457
Totals - Capital		0	0	0	0		0	0
Grand Total		1,331,272	1,422,795	1,193,124	1,417,678		1,458,702	35,907

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	17.00	902,698	941,649	760,049	951,371	17.00	951,371	9,722
Merit/Structure, etc		0	0	0	0		26,205	26,205
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		902,698	941,649	760,049	951,371		977,576	35,927
512011 Overtime Salaries		646	1,000	2,597	1,000		1,000	0
512013 Holiday Pay		0	1,000	231	1,000		1,000	0
512031 Workers' Comp Supple		0	0	876	0		0	0
512101 Premium Pay		0	156	61	156		156	0
512103 Certification Pay		0	0	0	0		6,000	6,000
513011 FICA		63,885	72,525	54,022	73,268		75,732	3,207
513021 Retirement		123,841	136,327	110,719	139,066		143,742	7,415
513031 Employee Group Ins		187,530	197,472	166,012	197,472		197,472	0
514031 Uniform Allowance		4,208	4,224	3,488	4,224		4,224	0
521011 Supplies		15,969	16,500	12,800	16,500		16,500	0
522035 Range Supplies		44,992	50,000	49,789	50,000		50,000	0
522069 Subscriptions		6,135	8,187	8,572	8,253		8,253	66
522085 Safety/Tact Supplies		14,071	13,200	11,452	15,000		15,000	1,800
524001 Dues		152	525	113	525		525	0
525072 Telephone-Long Dist		64	200	52	200		200	0
526021 Equipment Maint		2,941	4,000	2,682	4,000		4,000	0
529151 Bonds		813	0	142	0		0	0
531011 Rent		222,306	233,500	195,179	246,521		246,521	13,021
569011 Professional Service		22,454	17,500	20,735	20,000		20,000	2,500
576171 Vehicle Maintenance		4,617	4,000	1,863	4,000		4,000	0
576182 Fuel		12,203	12,250	12,212	13,000		13,000	750
576341 Promotional Expenses		2,986	3,500	3,396	3,500		3,500	0
578025 Software Maintenance		13,615	13,840	14,024	14,540		14,540	700
579076 Service Awards		135	0	0	0		0	0
585143 Psych Exam/Testimony		43,425	40,000	35,550	40,000		40,000	0
588261 Education		5,476	5,500	5,030	5,500		5,500	0
588291 Travel		4	1,000	0	1,000		1,000	0

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,282,808	1,354,353	1,098,054	1,367,557		1,406,902	52,549
Totals - Operating		412,360	423,702	373,590	442,539		442,539	18,837
Totals - Capital		0	0	0	0		0	0
Grand Total		1,695,169	1,778,055	1,471,644	1,810,096		1,849,441	71,386

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	70.00	3,337,965	3,537,985	2,960,302	3,608,915	70.00	3,608,915	70,930
Merit/Structure, etc		0	0	0	0		79,439	79,439
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,337,965	3,537,985	2,960,302	3,608,915		3,688,354	150,369
511021 Temp/Part Time Sal		101,052	74,880	67,055	74,880		74,880	0
512011 Overtime Salaries		17,694	12,000	20,951	12,000		12,000	0
512013 Holiday Pay		26,676	26,000	25,843	26,000		26,000	0
512031 Workers' Comp Supple		9,342	0	10,228	0		0	0
512101 Premium Pay		24,774	26,000	21,797	26,000		26,000	0
512102 Field Trn OfficerPay		732	1,824	688	1,824		1,824	0
512103 Certification Pay		0	0	0	0		23,400	23,400
513011 FICA		255,474	283,476	224,397	288,903		296,770	13,294
513021 Retirement		475,612	522,093	445,149	537,475		552,408	30,315
513031 Employee Group Ins		747,300	813,120	708,576	813,120		813,120	0
514031 Uniform Allowance		25,488	26,880	23,456	26,880		26,880	0
521011 Supplies		13,771	13,500	15,590	15,500		15,500	2,000
521021 Computer Supplies		312	0	0	0		0	0
522069 Subscriptions		27,221	0	0	0		0	0
522085 Safety/Tact Supplies		3,996	10,000	12,424	10,000		10,000	0
524001 Dues		40	0	40	0		0	0
524153 On-line Service		0	26,500	26,910	26,500		21,508	(4,992)
525072 Telephone-Long Dist		262	700	203	700		700	0
526021 Equipment Maint		3,803	4,000	5,150	5,000		5,000	1,000
529151 Bonds		71	0	0	0		0	0
569011 Professional Service		170,715	190,000	189,933	170,000		190,000	0
576171 Vehicle Maintenance		38,934	35,000	28,754	35,000		35,000	0
576182 Fuel		187,982	201,600	165,413	201,600		201,600	0
579075 Out of Cnty Pris Exp		0	1,000	0	1,000		1,000	0
588261 Education		893	3,000	330	3,000		3,000	0
588291 Travel		86,170	90,000	60,729	130,000		100,000	10,000

Commitment Item	#Ee	2013	2014	2014	2015	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
Totals - Salaries		5,022,109	5,324,258	4,508,442	5,415,997	5,541,636	217,378
Totals - Operating		534,170	575,300	505,476	598,300	583,308	8,008
Totals - Capital		0	0	0	0	0	0
Grand Total		5,556,279	5,899,558	5,013,917	6,014,297	6,124,944	225,386



Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	44.00	2,071,545	2,243,882	1,849,987	2,281,015	44.00	2,281,015	37,133
Merit/Structure, etc		0	0	0	0		45,248	45,248
Reclassified	2.00	0	0	0	8,895	1.00	4,431	4,431
New Positions	3.00	0	0	0	125,713	0.00	0	0
511011 Total Salary		2,071,545	2,243,882	1,849,987	2,415,623		2,330,694	86,812
511021 Temp/Part Time Sal		3,120	7,480	14,592	7,480		7,480	0
512011 Overtime Salaries		7,586	5,500	12,052	8,000		8,000	2,500
512013 Holiday Pay		26,827	30,000	25,515	30,000		30,000	0
512031 Workers' Comp Supple		6	0	0	0		0	0
512101 Premium Pay		17,824	19,500	15,336	19,500		19,500	0
512102 Field Trn OfficerPay		1,722	2,550	1,698	2,550		2,550	0
512103 Certification Pay		0	0	0	0		4,200	4,200
513011 FICA		155,215	177,528	139,631	190,859		184,682	7,154
513021 Retirement		291,657	332,630	275,438	361,395		349,446	16,816
513031 Employee Group Ins		466,710	511,104	432,212	545,952		511,104	0
514031 Uniform Allowance		10,048	10,752	8,960	10,752		10,752	0
514041 Mobile Phone Allow		960	960	880	960		960	0
521011 Supplies		25,165	22,000	17,517	24,000		24,000	2,000
521021 Computer Supplies		1,470	5,000	1,313	5,000		5,000	0
521115 Postage		19	0	3	0		0	0
522041 Clothing		0	0	0	600		0	0
524001 Dues		923	1,000	1,185	1,000		1,000	0
524153 On-line Service		0	10,000	0	10,000		10,000	0
525072 Telephone-Long Dist		180	150	128	400		400	250
525073 Telephone - Mobile		39,249	44,000	32,889	40,000		40,000	(4,000)
525077 Wireless Data Access		29,527	35,000	27,691	32,000		32,000	(3,000)
525082 Pager / Blackberry		5,754	4,500	3,819	4,500		4,500	0
526021 Equipment Maint		20,839	21,200	28,878	29,200		29,200	8,000
529151 Bonds		142	0	142	0		0	0
531051 Disposal Service		377	4,000	3,231	4,000		4,000	0
540000 Capital Outlay		0	0	0	667,750		0	0
569011 Professional Service		0	0	0	261		0	0
576131 Wrecker Service		175	0	0	0		0	0
576171 Vehicle Maintenance		1,032	3,000	1,186	4,000		4,000	1,000
576182 Fuel		6,581	10,500	19,910	10,500		10,500	0
578015 Radio Serv-Non Contr		8,112	20,000	20,119	17,000		17,000	(3,000)
578018 Radio Serv-Contract		275,643	290,571	281,971	317,599		280,000	(10,571)
578025 Software Maintenance		2,016	2,016	0	2,016		2,016	0
585143 Psych Exam/Testimony		0	0	0	450		0	0
588261 Education		8,779	11,250	8,316	12,000		12,000	750

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee						#Ee	
588291	Travel	0	1,200	363	1,200	1,200	0
Totals - Salaries		3,053,218	3,341,886	2,776,302	3,593,071	3,459,368	117,482
Totals - Operating		425,982	485,387	448,660	515,726	476,816	(8,571)
Totals - Capital		0	0	0	667,750	0	0
Grand Total		3,479,201	3,827,273	3,224,962	4,776,547	3,936,184	108,911

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	38.00	2,145,249	2,246,707	1,872,188	2,257,660	38.00	2,257,660	10,953
Merit/Structure, etc		0	0	0	0		52,692	52,692
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	84,749	1.00	42,375	42,375
511011 Total Salary		2,145,249	2,246,707	1,872,188	2,342,409		2,352,727	106,020
512011 Overtime Salaries		32,116	30,000	43,274	30,000		30,000	0
512013 Holiday Pay		13,991	16,500	12,156	16,500		16,500	0
512031 Workers' Comp Supple		396	0	0	0		0	0
512101 Premium Pay		5,297	7,500	4,463	7,500		7,500	0
512102 Field Trn OfficerPay		1	400	0	400		400	0
512103 Certification Pay		0	0	0	0		15,600	15,600
513011 FICA		159,209	176,270	140,591	183,555		185,236	8,966
513021 Retirement		305,005	331,341	282,554	348,616		352,303	20,962
513031 Employee Group Ins		423,000	441,408	386,232	464,640		453,024	11,616
514031 Uniform Allowance		4,752	3,072	4,400	3,072		3,072	0
521011 Supplies		11,456	15,000	12,090	17,500		17,500	2,500
521095 Cert Copies/Trans		100	0	0	0		0	0
521115 Postage		237	0	175	0		0	0
522041 Clothing		0	90	0	600		0	(90)
522069 Subscriptions		2,260	16,700	1,492	16,700		2,500	(14,200)
522085 Safety/Tact Supplies		5,067	8,800	2,791	10,566		10,033	1,233
524001 Dues		772	1,325	200	1,325		1,325	0
524161 Advertis/Leg Notice		0	1,000	0	1,000		1,000	0
525072 Telephone-Long Dist		166	300	94	300		300	0
525073 Telephone - Mobile		0	0	0	1,320		0	0
525077 Wireless Data Access		0	500	0	1,028		500	0
526021 Equipment Maint		1,535	2,000	1,805	2,000		2,000	0
529151 Bonds		284	0	162	0		0	0
531011 Rent		15,470	15,350	12,905	16,232		16,232	882
531051 Disposal Service		0	5,700	5,645	15,000		15,000	9,300
540000 Capital Outlay		0	0	0	39,240		0	0
569011 Professional Service		4,371	6,000	2,249	8,174		8,087	2,087
576131 Wrecker Service		1,442	3,000	3,170	8,000		8,000	5,000
576171 Vehicle Maintenance		21,470	24,000	9,785	25,200		24,000	0
576182 Fuel		99,761	102,546	102,411	101,746		96,546	(6,000)
578018 Radio Serv-Contract		0	0	0	624		0	0
579036 Auction Expense		1,425	0	287	0		0	0
585143 Psych Exam/Testimony		0	0	0	450		0	0
588261 Education		11,195	10,000	8,752	10,000		10,000	0
588291 Travel		46	0	119	0		0	0

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee	#Ee						
592011	Grant Matching Funds	65,788	65,312	44,674	73,298	73,298	7,986
592021	Operating Sub-Grants	0	0	0	65,163	65,163	65,163
Totals - Salaries		3,089,016	3,253,198	2,745,859	3,396,692	3,416,362	163,164
Totals - Operating		242,846	277,623	208,807	376,226	351,484	73,861
Totals - Capital		0	0	0	39,240	0	0
Grand Total		3,331,862	3,530,821	2,954,665	3,812,158	3,767,846	237,025

**Comments**

New Position: Deputy Sheriff (Internal Affairs), Gr. 53, effective 11/2014

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	82.00	4,098,952	4,502,213	3,755,786	4,583,280	82.00	4,583,280	81,067
Merit/Structure, etc		0	0	0	0		101,197	101,197
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	127,124	0.00	0	0
511011 Total Salary		4,098,952	4,502,213	3,755,786	4,710,404		4,684,477	182,264
512011 Overtime Salaries		53,707	41,000	84,417	43,000		43,000	2,000
512013 Holiday Pay		118,026	118,450	104,719	118,450		118,450	0
512031 Workers' Comp Supple		3,380	0	2,010	0		0	0
512101 Premium Pay		51,416	61,450	46,619	61,450		61,450	0
512102 Field Trn OfficerPay		5,123	7,753	3,726	8,141		8,141	388
512103 Certification Pay		0	0	0	0		28,800	28,800
513011 FICA		312,602	364,203	285,693	380,364		380,202	15,999
513021 Retirement		595,969	684,606	579,175	722,001		722,264	37,658
513031 Employee Group Ins		860,100	952,512	820,864	987,360		952,512	0
514031 Uniform Allowance		27,312	29,952	25,456	31,008		29,952	0
521011 Supplies		16,425	19,300	14,934	19,300		19,300	0
522041 Clothing		0	0	0	900		0	0
522085 Safety/Tact Supplies		21,677	20,740	10,999	23,339		21,740	1,000
524001 Dues		205	350	105	350		350	0
525072 Telephone-Long Dist		12	150	8	150		50	(100)
526021 Equipment Maint		2,825	6,000	3,235	6,000		4,000	(2,000)
529151 Bonds		213	0	426	0		0	0
540000 Capital Outlay		0	0	0	131,994		0	0
569011 Professional Service		0	0	108	261		0	0
576131 Wrecker Service		1,565	3,000	3,007	2,500		2,500	(500)
576171 Vehicle Maintenance		73,245	60,000	76,384	60,000		65,000	5,000
576182 Fuel		312,260	357,268	334,430	364,118		364,118	6,850
576341 Promotional Expenses		3,490	4,000	3,676	4,000		4,000	0
578018 Radio Serv-Contract		0	0	0	1,650		0	0
579015 Estray Livestock		18,881	23,175	18,633	23,175		23,175	0
579016 Canine Expense		8,062	15,000	8,500	15,000		10,000	(5,000)
585143 Psych Exam/Testimony		0	0	0	675		0	0
588261 Education		8,012	8,000	9,991	10,000		10,000	2,000
592021 Operating Sub-Grants		62,151	65,607	40,576	0		0	(65,607)

Commitment Item	#Ee	2013	2014	2014	2015	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
Totals - Salaries		6,126,587	6,762,139	5,708,465	7,062,178	7,029,248	267,109
Totals - Operating		529,022	582,590	525,012	531,418	524,233	(58,357)
Totals - Capital		0	0	0	131,994	0	0
Grand Total		6,655,609	7,344,729	6,233,478	7,725,590	7,553,481	208,752

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	181.00	9,338,616	9,776,924	8,486,287	10,100,084	181.00	10,100,084	323,160
Merit/Structure, etc		0	0	0	0		203,867	203,867
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	16.00	0	0	0	481,517	9.00	269,645	269,645
511011 Total Salary		9,338,616	9,776,924	8,486,287	10,581,601		10,573,596	796,672
512011 Overtime Salaries		113,376	100,000	181,772	200,000		200,000	100,000
512013 Holiday Pay		24,895	33,500	34,001	35,175		35,175	1,675
512031 Workers' Comp Supple		19,469	0	12,196	0		0	0
512101 Premium Pay		4,940	5,408	4,582	5,678		5,678	270
512102 Field Trn OfficerPay		2,873	3,000	3,556	4,165		4,165	1,165
512103 Certification Pay		0	0	0	0		67,800	67,800
513011 FICA		687,793	763,961	628,963	833,731		838,090	74,129
513021 Retirement		1,312,712	1,436,047	1,266,952	1,583,319		1,590,725	154,678
513031 Employee Group Ins		1,955,670	2,090,880	1,862,916	2,288,352		2,178,968	88,088
514011 Mileage Allowance		73	200	0	1,000		1,000	800
514031 Uniform Allowance		64,048	67,584	59,840	71,808		68,992	1,408
521011 Supplies		15,975	16,000	15,055	20,000		16,000	0
522041 Clothing		0	0	0	3,424		0	0
522069 Subscriptions		0	0	184	500		500	500
522085 Safety/Tact Supplies		23,691	23,730	23,587	33,396		27,000	3,270
524001 Dues		40	125	242	1,500		125	0
525072 Telephone-Long Dist		72	150	60	250		100	(50)
526021 Equipment Maint		56,793	67,066	67,335	73,683		73,683	6,617
532051 Landscaping Expense		12,981	13,000	13,000	13,000		13,000	0
540000 Capital Outlay		0	0	0	121,802		0	0
569011 Professional Service		0	0	0	1,305		0	0
576171 Vehicle Maintenance		20,448	14,400	22,179	18,000		18,000	3,600
576182 Fuel		37,884	42,374	30,697	43,200		39,200	(3,174)
578018 Radio Serv-Contract		0	0	0	5,760		0	0
585143 Psych Exam/Testimony		0	0	0	3,375		0	0
588261 Education		1,458	3,500	910	5,000		3,500	0
588291 Travel		0	0	0	1,000		0	0

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Approved	2014 vs 2015 Comparison
Totals - Salaries		13,524,465	14,277,504	12,541,065	15,604,829		15,564,189	1,286,685
Totals - Operating		169,342	180,345	173,248	223,393		191,108	10,763
Totals - Capital		0	0	0	121,802		0	0
<b>Grand Total</b>		<b>13,693,807</b>	<b>14,457,849</b>	<b>12,714,313</b>	<b>15,950,024</b>		<b>15,755,297</b>	<b>1,297,448</b>

**Comments**

New Positions:

- 4 Sheriff Deputies (Transport Officers), Gr. 51, effective 11/2014
- 4 Sheriff Deputies (Tom Vandergriff Civil Courts Building), Gr. 53, effective 3/2015
- 1 Sergeant (Tom Vandergriff Civil Courts Building), Gr. 54, effective 3/2015



Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	961.00	38,007,444	40,773,122	33,794,039	41,544,928	961.00	41,471,796	698,674
Merit/Structure, etc		0	0	0	0		603,744	603,744
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		38,007,444	40,773,122	33,794,039	41,544,928		42,075,540	1,302,418
511021 Temp/Part Time Sal		8,543	20,273	7,875	23,850		23,850	3,577
512011 Overtime Salaries		8,251	25,000	11,058	25,000		25,000	0
512013 Holiday Pay		1,163,981	1,246,202	1,069,124	1,272,271		1,272,271	26,069
512031 Workers' Comp Supple		177,516	0	153,997	0		0	0
512101 Premium Pay		650,986	710,382	562,308	727,709		727,709	17,327
512102 Field Trn OfficerPay		16,808	18,696	13,211	18,514		18,514	(182)
512103 Certification Pay		0	0	0	0		123,600	123,600
513011 FICA		2,897,261	3,299,975	2,571,036	3,362,285		3,411,854	111,879
513021 Retirement		5,544,418	6,203,439	5,219,726	6,382,231		6,477,223	273,784
513031 Employee Group Ins		10,296,715	11,151,360	9,697,424	11,162,976		11,151,360	0
513041 Workers' Compensat		0	0	84	0		0	0
513051 Unemployment Insur.		3,236	0	0	0		0	0
514031 Uniform Allowance		351,232	365,952	317,984	366,336		366,336	384
521011 Supplies		170,508	164,410	168,904	180,250		175,250	10,840
521091 Inventory Variance		29	0	0	0		0	0
521115 Postage		168	90	82	0		0	(90)
522031 Kitchen Supplies		143,420	165,000	135,779	170,000		165,000	0
522041 Clothing		303,571	303,600	303,355	337,500		303,600	0
522051 Custodian Supplies		343,429	360,000	331,558	375,500		375,500	15,500
522085 Safety/Tact Supplies		30,038	28,000	26,795	32,000		32,000	4,000
524001 Dues		691	600	476	600		600	0
525072 Telephone-Long Dist		727	1,750	601	1,750		1,000	(750)
526021 Equipment Maint		26,012	35,500	34,258	31,000		34,000	(1,500)
529151 Bonds		426	600	497	600		600	0
529211 Laundry Services		146,115	144,000	143,970	151,000		151,000	7,000
531011 Rent		49,841	49,841	41,534	53,127		53,127	3,286
531071 Telephone-Basic		695	1,000	0	1,000		1,000	0
540000 Capital Outlay		0	0	0	103,252		0	0
565012 Food Contr/Prisoners		4,063,905	4,152,985	4,152,985	4,405,819		4,405,819	252,834
565015 Food Contr/Employees		133,442	141,376	141,376	141,719		141,719	343
566021 MHMR		2,204,672	2,320,113	2,320,113	2,320,113		2,320,113	0
576171 Vehicle Maintenance		18,580	25,000	20,907	30,000		25,000	0
576182 Fuel		60,242	70,000	60,714	70,000		70,000	0
585154 Interpreter Fees		460	2,000	233	2,000		2,000	0
588261 Education		18,179	20,000	8,399	20,000		20,000	0

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee						#Ee	
588291	Travel	412	3,000	282	3,000	3,000	0
Totals - Salaries		59,126,391	63,814,401	53,417,866	64,886,100	65,673,257	1,858,856
Totals - Operating		7,715,563	7,988,865	7,892,818	8,326,978	8,280,328	291,463
Totals - Capital		0	0	0	103,252	0	0
Grand Total		66,841,954	71,803,266	61,310,684	73,316,330	73,953,585	2,150,319

**Comments**

Unfunded but Authorized Position: Jail Medical Liaison, Gr. 74

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	708,583	724,818	637,425	743,442	13.00	743,442	18,624
Merit/Structure, etc		0	0	0	0		20,659	20,659
Reclassified	3.00	0	0	0	8,258	3.00	8,258	8,258
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		708,583	724,818	637,425	751,700		772,359	47,541
511021 Temp/Part Time Sal		0	9,000	0	9,000		2,000	(7,000)
512011 Overtime Salaries		509	1,500	318	1,500		1,500	0
512103 Certification Pay		0	0	0	0		6,000	6,000
513011 FICA		51,133	56,546	45,938	58,602		60,106	3,560
513021 Retirement		97,253	104,997	92,242	109,922		113,793	8,796
513031 Employee Group Ins		141,000	151,008	138,424	151,008		151,008	0
514041 Mobile Phone Allow		3,680	3,840	3,520	3,840		3,840	0
521011 Supplies		2,249	2,500	1,309	2,500		2,500	0
521115 Postage		2,016	2,500	1,367	2,500		2,500	0
522041 Clothing		94	2,700	2,223	2,250		2,250	(450)
522069 Subscriptions		295	295	295	295		295	0
522085 Safety/Tact Supplies		0	300	135	800		800	500
524001 Dues		745	800	720	800		800	0
525072 Telephone-Long Dist		39	50	22	50		50	0
525077 Wireless Data Access		2,637	3,024	2,519	3,024		3,024	0
526021 Equipment Maint		252	450	389	450		450	0
529151 Bonds		356	178	320	250		250	72
540000 Capital Outlay		0	0	0	1,555		0	0
576171 Vehicle Maintenance		7,475	7,500	5,423	7,500		7,500	0
576182 Fuel		34,383	38,000	31,460	38,000		38,000	0
588261 Education		4,794	6,000	4,657	6,000		6,000	0
<b>Totals - Salaries</b>		<b>1,002,158</b>	<b>1,051,709</b>	<b>917,867</b>	<b>1,085,572</b>		<b>1,110,606</b>	<b>58,897</b>
<b>Totals - Operating</b>		<b>55,335</b>	<b>64,297</b>	<b>50,840</b>	<b>64,419</b>		<b>64,419</b>	<b>122</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,555</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,057,493</b>	<b>1,116,006</b>	<b>968,707</b>	<b>1,151,546</b>		<b>1,175,025</b>	<b>59,019</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	12.00	660,078	690,597	601,802	703,824	12.00	703,879	13,282
Merit/Structure, etc		0	0	0	0		18,179	18,179
Reclassified	2.00	0	0	0	4,760	2.00	4,760	4,760
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		660,078	690,597	601,802	708,584		726,818	36,221
512011 Overtime Salaries		8,953	5,000	5,420	5,000		5,000	0
512031 Workers' Comp Supple		160	0	0	0		0	0
512103 Certification Pay		0	0	0	0		5,400	5,400
513011 FICA		48,652	53,581	43,974	54,957		56,691	3,110
513021 Retirement		91,780	100,717	87,840	104,310		107,602	6,885
513031 Employee Group Ins		131,600	139,392	125,356	139,392		139,392	0
514011 Mileage Allowance		22	0	0	0		0	0
514041 Mobile Phone Allow		3,520	4,800	3,480	4,800		3,840	(960)
521011 Supplies		2,602	2,929	1,793	2,929		2,929	0
521115 Postage		1,650	1,650	1,650	1,650		1,650	0
522041 Clothing		4,129	1,800	1,737	3,600		3,000	1,200
522069 Subscriptions		1,067	1,020	1,042	1,020		1,020	0
522085 Safety/Tact Supplies		872	0	0	0		0	0
524001 Dues		375	445	445	445		445	0
525072 Telephone-Long Dist		20	125	7	125		125	0
525077 Wireless Data Access		2,637	3,024	2,519	3,024		3,024	0
526021 Equipment Maint		514	200	419	400		400	200
529151 Bonds		470	292	292	292		292	0
576171 Vehicle Maintenance		9,468	7,800	6,402	7,800		7,800	0
576182 Fuel		30,611	35,395	26,566	35,745		35,745	350
588261 Education		2,441	4,550	4,065	4,800		4,800	250
Totals - Salaries		944,764	994,087	867,872	1,017,043		1,044,743	50,656
Totals - Operating		56,855	59,230	46,936	61,830		61,230	2,000
Totals - Capital		0	0	0	0		0	0
Grand Total		1,001,619	1,053,317	914,809	1,078,873		1,105,973	52,656

Commitment Item		2013	2014	2014	2015	2015	2014 vs 2015		
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
#Ee						#Ee			
	Salaries	13.00	675,941	702,290	611,665	733,019	13.00	733,689	31,399
	Merit/Structure, etc		0	0	0	0		20,133	20,133
	Reclassified	3.00	0	0	0	7,194	3.00	7,194	7,194
	New Positions	1.00	0	0	0	37,078	1.00	37,078	37,078
511011	Total Salary		675,941	702,290	611,665	777,291		798,094	95,804
511021	Temp/Part Time Sal		43,820	58,240	49,510	58,240		17,000	(41,240)
512011	Overtime Salaries		545	1,500	549	2,000		2,000	500
512103	Certification Pay		0	0	0	0		4,800	4,800
513011	FICA		52,247	58,589	48,039	64,366		63,169	4,580
513021	Retirement		92,788	101,757	88,510	113,711		117,429	15,672
513031	Employee Group Ins		138,650	151,008	136,488	162,624		162,624	11,616
514011	Mileage Allowance		186	500	0	500		500	0
514041	Mobile Phone Allow		3,480	3,840	3,160	3,840		3,840	0
521011	Supplies		3,358	3,500	2,278	3,500		3,500	0
521115	Postage		2,172	2,000	2,119	2,000		2,000	0
522035	Range Supplies		15,155	10,000	10,226	10,000		7,600	(2,400)
522041	Clothing		1,449	1,500	1,309	2,000		2,000	500
522065	Educational Material		247	0	0	0		0	0
522069	Subscriptions		810	1,110	1,110	1,110		1,110	0
522085	Safety/Tact Supplies		2,342	2,500	0	2,500		1,500	(1,000)
524001	Dues		235	425	410	425		425	0
525072	Telephone-Long Dist		8	25	0	25		25	0
525077	Wireless Data Access		2,637	3,024	2,519	3,024		3,024	0
526021	Equipment Maint		119	750	575	750		750	0
529151	Bonds		577	258	328	258		258	0
540000	Capital Outlay		0	0	0	3,200		0	0
576121	Transportation		7	0	0	500		0	0
576171	Vehicle Maintenance		6,179	6,000	6,082	6,000		6,000	0
576182	Fuel		30,705	31,425	29,024	31,875		31,875	450
588261	Education		4,022	4,800	4,679	4,800		4,800	0

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Approved	2014 vs 2015 Comparison
Totals - Salaries		1,007,657	1,077,724	937,920	1,182,572		1,169,456	91,732
Totals - Operating		70,022	67,317	60,660	68,767		64,867	(2,450)
Totals - Capital		0	0	0	3,200		0	0
<b>Grand Total</b>		<b>1,077,679</b>	<b>1,145,041</b>	<b>998,580</b>	<b>1,254,539</b>		<b>1,234,323</b>	<b>89,282</b>

**Comments**

New Position: Deputy Constable (Bailiff/Security), Gr. 53, effective 12/2014

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	515,146	540,864	475,605	554,708	10.00	554,708	13,844
Merit/Structure, etc		0	0	0	0		13,980	13,980
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		515,146	540,864	475,605	554,708		568,688	27,824
511021 Temp/Part Time Sal		25,529	18,500	24,416	24,400		24,400	5,900
512011 Overtime Salaries		6,404	4,500	5,343	4,500		4,500	0
512103 Certification Pay		0	0	0	0		4,200	4,200
513011 FICA		40,040	43,393	36,846	44,940		46,331	2,938
513021 Retirement		71,637	78,907	69,677	81,755		84,395	5,488
513031 Employee Group Ins		112,800	116,160	106,480	116,160		116,160	0
514041 Mobile Phone Allow		3,360	3,360	3,080	3,840		3,840	480
521011 Supplies		3,897	4,000	1,480	4,000		4,000	0
521115 Postage		1,916	2,200	1,654	2,310		2,310	110
522035 Range Supplies		0	0	0	2,233		2,233	2,233
522041 Clothing		337	1,500	846	2,060		2,060	560
522069 Subscriptions		0	0	630	0		630	630
522085 Safety/Tact Supplies		0	500	118	327		327	(173)
524001 Dues		361	375	375	1,065		1,065	690
525072 Telephone-Long Dist		0	50	0	100		100	50
525077 Wireless Data Access		1,884	2,160	1,800	2,160		2,160	0
526021 Equipment Maint		582	600	887	600		600	0
529151 Bonds		543	315	315	315		315	0
576171 Vehicle Maintenance		3,106	5,000	2,361	5,000		5,000	0
576182 Fuel		26,981	34,455	23,070	34,485		30,000	(4,455)
578015 Radio Serv-Non Contr		0	0	0	100		100	100
588261 Education		2,413	3,500	1,360	2,810		2,810	(690)
Totals - Salaries		774,915	805,684	721,447	830,303		852,514	46,830
Totals - Operating		42,019	54,655	34,896	57,565		53,710	(945)
Totals - Capital		0	0	0	0		0	0
Grand Total		816,935	860,339	756,343	887,868		906,224	45,885

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	446,631	458,543	406,626	471,043	8.00	471,043	12,500
Merit/Structure, etc		0	0	0	0		13,232	13,232
Reclassified	2.00	0	0	0	5,793	2.00	5,793	5,793
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		446,631	458,543	406,626	476,836		490,068	31,525
511021 Temp/Part Time Sal		19,921	22,500	20,214	22,500		22,500	0
512011 Overtime Salaries		3,881	5,000	3,301	5,000		5,000	0
512103 Certification Pay		0	0	0	0		3,000	3,000
513011 FICA		33,880	37,403	30,786	38,802		40,044	2,641
513021 Retirement		61,805	67,072	59,276	70,381		72,738	5,666
513031 Employee Group Ins		89,300	92,928	83,248	92,928		92,928	0
514041 Mobile Phone Allow		2,480	2,880	2,120	2,880		2,880	0
521011 Supplies		3,603	3,416	2,934	3,430		3,430	14
521115 Postage		739	1,100	604	1,100		1,100	0
522041 Clothing		985	1,570	1,997	2,725		1,800	230
522069 Subscriptions		0	0	35	0		0	0
522085 Safety/Tact Supplies		467	500	490	500		500	0
524001 Dues		405	455	405	455		455	0
525072 Telephone-Long Dist		18	50	12	50		50	0
525077 Wireless Data Access		1,884	2,160	1,800	2,160		2,160	0
526021 Equipment Maint		0	100	75	100		100	0
529151 Bonds		383	134	134	520		134	0
576171 Vehicle Maintenance		4,795	6,440	3,492	4,440		4,440	(2,000)
576182 Fuel		18,035	17,700	16,914	17,700		20,200	2,500
588261 Education		3,299	3,614	3,613	4,400		3,600	(14)
Totals - Salaries		657,898	686,326	605,570	709,327		729,158	42,832
Totals - Operating		34,613	37,239	32,505	37,580		37,969	730
Totals - Capital		0	0	0	0		0	0
Grand Total		692,511	723,565	638,075	746,907		767,127	43,562



Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	544,801	550,066	474,147	542,668	9.00	543,533	(6,533)
Merit/Structure, etc		0	0	0	0		13,429	13,429
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		544,801	550,066	474,147	542,668		556,962	6,896
512011 Overtime Salaries		2,206	2,500	904	2,500		2,500	0
512031 Workers' Comp Supple		1,099	0	0	0		0	0
512103 Certification Pay		0	0	0	0		3,600	3,600
513011 FICA		39,363	42,529	33,864	41,963		43,332	803
513021 Retirement		75,266	79,942	68,596	79,647		82,245	2,303
513031 Employee Group Ins		100,580	104,544	94,864	104,544		104,544	0
514041 Mobile Phone Allow		3,240	3,360	2,240	3,360		3,360	0
521011 Supplies		4,000	3,705	3,108	3,705		3,705	0
521115 Postage		1,500	1,500	1,500	1,500		1,500	0
522035 Range Supplies		0	0	0	750		750	750
522041 Clothing		933	1,897	1,702	1,800		1,800	(97)
522069 Subscriptions		0	295	295	295		295	0
522085 Safety/Tact Supplies		1,022	703	123	800		800	97
525072 Telephone-Long Dist		55	50	23	50		50	0
525077 Wireless Data Access		2,260	2,592	2,159	2,592		2,592	0
526021 Equipment Maint		322	300	190	300		300	0
529151 Bonds		505	149	149	149		149	0
540000 Capital Outlay		0	0	0	4,305		0	0
576171 Vehicle Maintenance		4,872	5,000	4,644	5,000		5,000	0
576182 Fuel		25,307	27,500	27,564	27,500		28,500	1,000
588261 Education		2,699	3,600	3,224	3,600		3,600	0
<b>Totals - Salaries</b>		<b>766,555</b>	<b>782,941</b>	<b>674,615</b>	<b>774,682</b>		<b>796,543</b>	<b>13,602</b>
<b>Totals - Operating</b>		<b>43,475</b>	<b>47,291</b>	<b>44,681</b>	<b>48,041</b>		<b>49,041</b>	<b>1,750</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,305</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>810,030</b>	<b>830,232</b>	<b>719,296</b>	<b>827,028</b>		<b>845,584</b>	<b>15,352</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	12.00	591,155	680,522	604,617	709,044	12.00	709,044	28,522
Merit/Structure, etc		0	0	0	0		17,136	17,136
Reclassified	2.00	0	0	0	3,670	2.00	3,670	3,670
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		591,155	680,522	604,617	712,714		729,850	49,328
511021 Temp/Part Time Sal		31,568	2,100	3,975	10,000		7,000	4,900
512011 Overtime Salaries		8,744	5,000	4,581	5,000		5,000	0
512031 Workers' Comp Supple		792	0	0	0		0	0
512103 Certification Pay		0	0	0	0		5,400	5,400
513011 FICA		45,599	53,537	44,706	56,726		58,062	4,525
513021 Retirement		82,385	100,314	89,116	106,216		109,187	8,873
513031 Employee Group Ins		118,440	139,392	125,840	139,392		139,392	0
514021 Car Allowance		0	7,884	6,899	9,000		7,884	0
514041 Mobile Phone Allow		2,840	4,320	3,360	4,800		3,840	(480)
521011 Supplies		4,905	4,000	2,874	5,000		5,000	1,000
521115 Postage		1,459	2,500	1,501	2,500		2,500	0
522041 Clothing		2,107	2,700	1,661	3,500		3,000	300
522069 Subscriptions		295	295	0	295		295	0
522085 Safety/Tact Supplies		656	500	512	1,500		1,500	1,000
524001 Dues		0	130	40	750		750	620
525072 Telephone-Long Dist		16	50	12	50		50	0
525077 Wireless Data Access		3,391	3,887	3,239	3,887		3,887	0
526021 Equipment Maint		135	150	0	150		150	0
529151 Bonds		556	307	284	307		307	0
540000 Capital Outlay		0	0	0	1,400		0	0
576131 Wrecker Service		0	0	65	500		0	0
576171 Vehicle Maintenance		6,382	6,500	5,280	10,000		6,500	0
576182 Fuel		35,509	37,000	34,522	37,000		37,000	0
588261 Education		3,942	5,000	4,212	5,000		5,000	0
Totals - Salaries		881,523	993,069	883,093	1,043,848		1,065,615	72,546
Totals - Operating		59,353	63,019	54,203	70,439		65,939	2,920
Totals - Capital		0	0	0	1,400		0	0
Grand Total		940,875	1,056,088	937,296	1,115,687		1,131,554	75,466

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	639,807	629,047	528,923	612,654	11.00	612,849	(16,198)
Merit/Structure, etc		0	0	0	0		15,745	15,745
Reclassified	2.00	0	0	0	3,792	2.00	3,792	3,792
New Positions	2.00	0	0	0	84,749	0.00	0	0
511011 Total Salary		639,807	629,047	528,923	701,195		632,386	3,339
511021 Temp/Part Time Sal		17,508	20,000	19,478	20,000		20,000	0
512011 Overtime Salaries		5,663	5,000	4,254	10,000		5,000	0
512103 Certification Pay		0	0	0	0		3,000	3,000
513011 FICA		47,884	50,292	39,581	56,262		50,777	485
513021 Retirement		88,532	91,659	77,104	104,034		93,472	1,813
513031 Employee Group Ins		119,380	127,776	115,192	151,008		127,776	0
514041 Mobile Phone Allow		3,360	3,360	2,760	4,240		3,360	0
521011 Supplies		3,196	3,500	2,129	4,700		4,000	500
521115 Postage		1,218	1,200	1,095	1,470		1,470	270
522041 Clothing		1,343	2,700	2,679	4,600		2,700	0
522069 Subscriptions		70	0	35	0		0	0
522085 Safety/Tact Supplies		0	407	0	1,500		1,350	943
524001 Dues		60	100	0	485		485	385
525072 Telephone-Long Dist		19	50	10	50		50	0
525077 Wireless Data Access		2,260	2,592	2,159	2,592		2,592	0
526021 Equipment Maint		282	350	164	350		350	0
529151 Bonds		497	149	248	149		149	0
540000 Capital Outlay		0	0	0	75,512		0	0
576171 Vehicle Maintenance		8,373	4,885	4,528	4,885		4,885	0
576182 Fuel		30,128	34,500	25,983	40,000		36,000	1,500
588261 Education		4,408	6,693	6,692	8,300		5,400	(1,293)
Totals - Salaries		922,134	927,134	787,291	1,046,739		935,771	8,637
Totals - Operating		51,854	57,126	45,722	69,081		59,431	2,305
Totals - Capital		0	0	0	75,512		0	0
Grand Total		973,988	984,260	833,014	1,191,332		995,202	10,942

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	63.00	3,839,306	4,055,368	3,509,069	4,086,917	63.00	4,086,917	31,549
Merit/Structure, etc		0	0	0	0		137,428	137,428
Reclassified	1.00	0	0	0	3,303	1.00	3,303	3,303
New Positions	4.00	0	0	0	173,587	2.00	91,123	91,123
511011 Total Salary		3,839,306	4,055,368	3,509,069	4,263,807		4,318,771	263,403
511021 Temp/Part Time Sal		10,039	0	(1,589)	0		0	0
512011 Overtime Salaries		37,527	35,000	43,030	35,000		35,000	0
512031 Workers' Comp Supple		205	0	1,045	0		0	0
512101 Premium Pay		9,081	9,464	7,997	9,464		9,464	0
512103 Certification Pay		0	0	0	0		2,400	2,400
513011 FICA		282,491	313,337	257,101	329,454		333,461	20,124
513021 Retirement		530,979	590,246	513,026	626,571		634,752	44,506
513031 Employee Group Ins		660,820	731,808	647,592	778,272		755,040	23,232
514011 Mileage Allowance		3,749	4,000	2,995	4,000		4,000	0
514041 Mobile Phone Allow		4,720	4,800	4,400	4,800		4,800	0
521011 Supplies		37,329	30,000	26,946	30,000		30,000	0
521043 Photo Processing		4,908	5,000	2,785	5,000		5,000	0
521061 Lab Supplies		336,340	340,000	292,530	374,000		374,000	34,000
521115 Postage		9,964	10,000	10,024	10,000		10,000	0
522041 Clothing		2,002	2,500	2,507	2,500		2,500	0
522069 Subscriptions		107	0	0	0		0	0
525072 Telephone-Long Dist		34	700	28	700		700	0
526021 Equipment Maint		9,143	12,000	7,374	12,000		12,000	0
529151 Bonds		213	0	213	0		0	0
540000 Capital Outlay		0	0	0	350,424		0	0
561021 Med Exam Contract		1,042,728	1,074,100	1,074,100	1,074,100		1,100,952	26,852
569011 Professional Service		30,989	37,000	30,562	37,000		37,000	0
572224 Lab Accrediation		16,637	35,000	32,881	35,000		35,000	0
576121 Transportation		212,368	216,000	216,000	216,000		232,000	16,000
576171 Vehicle Maintenance		753	2,500	334	2,500		2,500	0
576182 Fuel		3,237	3,500	2,717	3,500		3,500	0
578031 Lab Equip Mainten		350,911	451,750	381,167	451,750		435,750	(16,000)
579017 Environment Disposal		28,724	28,000	29,548	33,000		33,000	5,000
579061 County Projects		22	0	0	0		0	0
588261 Education		44,652	45,000	41,328	48,000		48,000	3,000

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Approved	2014 vs 2015 Comparison
Totals - Salaries		5,378,917	5,744,023	4,984,667	6,051,368		6,097,688	353,665
Totals - Operating		2,131,061	2,293,050	2,151,045	2,335,050		2,361,902	68,852
Totals - Capital		0	0	0	350,424		0	0
<b>Grand Total</b>		<b>7,509,979</b>	<b>8,037,073</b>	<b>7,135,713</b>	<b>8,736,842</b>		<b>8,459,590</b>	<b>422,517</b>

**Comments**

New Positions: 1 Senior Criminalist, Gr. 73, effective 11/2014 and 1 Secretary (Medical Transcriptionist), Gr. 16, effective 11/2014

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	211,941	223,613	197,154	230,279	3.00	230,279	6,666
Merit/Structure, etc		0	0	0	0		5,591	5,591
Reclassified	2.00	0	0	0	12,085	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		211,941	223,613	197,154	242,364		235,870	12,257
512011 Overtime Salaries		4,480	5,500	1,276	2,500		2,500	(3,000)
512103 Certification Pay		0	0	0	0		1,200	1,200
513011 FICA		16,188	17,638	14,674	18,843		18,438	800
513021 Retirement		29,759	33,154	28,763	35,764		34,995	1,841
513031 Employee Group Ins		33,840	34,848	31,944	34,848		34,848	0
514041 Mobile Phone Allow		1,620	1,440	1,485	1,440		1,440	0
521011 Supplies		1,751	2,000	1,495	2,000		2,000	0
521115 Postage		141	275	151	275		275	0
522041 Clothing		900	900	857	900		900	0
522065 Educational Material		445	500	639	500		500	0
522069 Subscriptions		0	82	35	82		82	0
522085 Safety/Tact Supplies		4,151	500	0	500		500	0
523011 Parts and Supplies		892	500	163	800		800	300
524001 Dues		890	875	865	900		900	25
525072 Telephone-Long Dist		14	50	4	50		50	0
525077 Wireless Data Access		1,529	1,968	1,460	1,968		1,968	0
526021 Equipment Maint		269	400	365	400		400	0
529151 Bonds		71	100	93	100		100	0
558041 Road Signs		0	0	0	1,400		1,400	1,400
576171 Vehicle Maintenance		2,660	3,000	1,097	3,000		3,000	0
576182 Fuel		10,799	11,600	9,269	11,600		11,600	0
576285 Meeting Expenses		0	100	57	100		100	0
578015 Radio Serv-Non Contr		284	500	0	500		500	0
585153 Investigative		0	600	155	600		600	0
588261 Education		5,274	6,300	5,919	6,000		6,000	(300)

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Approved	2014 vs 2015 Comparison
Totals - Salaries		297,828	316,193	275,296	335,759		329,291	13,098
Totals - Operating		30,069	30,250	22,624	31,675		31,675	1,425
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>327,897</b>	<b>346,443</b>	<b>297,920</b>	<b>367,434</b>		<b>360,966</b>	<b>14,523</b>

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
521011	Supplies	8,694	9,000	3,737	8,500	7,000	(2,000)
521061	Lab Supplies	0	500	0	0	0	(500)
526021	Equipment Maint	330	500	65	0	0	(500)
540000	Capital Outlay	0	0	0	10,250	0	0
591002	Oper Tnsfer-Othr Fd	55,147	100,000	0	100,000	100,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		64,172	110,000	3,802	108,500	107,000	(3,000)
Totals - Capital		0	0	0	10,250	0	0
Grand Total		64,172	110,000	3,802	118,750	107,000	(3,000)



Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
	#Ee					#Ee	
	94.00	5,475,782	5,827,804	4,965,126	5,735,670	94.00	5,735,670 (92,134)
		0	0	0	0		193,173 (193,173)
	1.00	0	0	0	3,128	1.00	3,128 3,128
	0.00	0	0	0	0	0.00	0 0
511011		5,475,782	5,827,804	4,965,126	5,738,798		5,931,971 104,167
511021		88,607	121,645	73,108	117,870		105,000 (16,645)
512011		5,311	5,000	8,732	5,000		5,000 0
512031		0	0	916	0		0 0
512101		4,249	6,760	3,502	6,760		6,760 0
513011		398,651	453,495	357,456	446,719		459,962 6,467
513021		750,216	841,026	717,439	836,290		864,338 23,312
513031		1,041,990	1,103,520	971,872	1,091,904		1,091,904 (11,616)
514011		112,520	120,000	91,568	110,000		110,000 (10,000)
514021		9,012	9,012	8,261	9,012		9,012 0
514041		0	0	80	0		0 0
521011		58,107	60,000	49,028	60,000		60,000 0
521021		32	0	0	0		0 0
521095		168	500	141	500		500 0
521115		18,606	19,000	11,709	14,000		14,000 (5,000)
522015		12,209	15,000	10,342	14,000		14,000 (1,000)
522021		0	0	200	0		0 0
522041		11,377	9,000	13,352	9,000		9,000 0
522051		14	0	0	0		0 0
522062		285	1,500	221	2,000		2,000 500
522065		2,099	3,000	2,515	3,000		3,000 0
524001		25,000	25,000	25,000	25,000		25,000 0
525072		149	1,000	67	1,000		400 (600)
525077		456	456	380	456		456 0
525082		2,060	150	72	150		150 0
526021		13,301	18,976	14,059	18,976		18,976 0
529151		568	648	1,136	648		648 0
531011		163,349	185,831	165,022	251,655		251,655 65,824
531021		3,698	4,600	7,761	9,766		9,766 5,166
531041		3,572	2,200	1,475	2,200		2,200 0
531071		759	500	443	500		500 0
540000		0	0	0	26,119		0 0
565051		710	800	350	800		800 0
569011		1,092,663	1,175,742	1,175,437	1,193,081		1,188,081 12,339
575611		1,834	0	0	0		0 0
576121		15,953	20,000	20,163	17,000		17,000 (3,000)

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee							
576171	Vehicle Maintenance	2,010	4,000	2,886	4,000	4,000	0
576182	Fuel	22,018	25,000	18,929	25,000	25,000	0
578025	Software Maintenance	1,484	3,500	3,211	3,550	3,550	50
578051	Equipment Rentals	1,967	0	0	0	0	0
579076	Service Awards	299	0	0	0	0	0
588261	Education	12,694	11,000	8,162	15,000	15,000	4,000
588291	Travel	9,787	10,000	10,821	17,350	17,350	7,350
588292	Travel>State Rate	8	500	72	200	200	(300)
592011	Grant Matching Funds	12,882	8,118	6,021	6,385	6,385	(1,733)
592021	Operating Sub-Grants	3,348,076	3,708,449	1,494,037	4,036,777	3,916,777	208,328
Totals - Salaries		7,886,338	8,488,262	7,198,059	8,362,353	8,583,947	95,685
Totals - Operating		4,838,194	5,314,470	3,043,012	5,731,994	5,606,394	291,924
Totals - Capital		0	0	0	26,119	0	0
Grand Total		12,724,532	13,802,732	10,241,071	14,120,466	14,190,341	387,609

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	76.00	3,740,529	3,701,193	3,192,960	3,819,769	76.00	3,819,769	118,576
Merit/Structure, etc		0	0	0	0		144,938	144,938
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,740,529	3,701,193	3,192,960	3,819,769		3,964,707	263,514
511021 Temp/Part Time Sal		199,755	228,704	174,977	228,704		228,704	0
512011 Overtime Salaries		12,526	50,000	29,074	40,000		40,000	(10,000)
512031 Workers' Comp Supple		2,150	0	3,376	0		0	0
512101 Premium Pay		33,703	36,997	28,965	36,997		36,997	0
513011 FICA		285,773	310,009	245,363	315,414		326,272	16,263
513021 Retirement		517,091	550,498	468,273	565,811		586,856	36,358
513031 Employee Group Ins		842,710	871,200	766,172	882,816		882,816	11,616
514011 Mileage Allowance		18	0	0	0		0	0
521011 Supplies		9,673	9,000	5,109	9,000		9,000	0
522011 Food		213,551	266,183	202,717	243,105		243,105	(23,078)
522015 Medical Supplies		11,596	12,000	13,540	13,000		13,000	1,000
522021 Bedding and Clothing		9,190	10,000	4,531	10,000		10,000	0
522025 Personal Hygiene		6,073	10,000	6,624	10,000		10,000	0
522031 Kitchen Supplies		14,213	17,000	14,508	17,000		17,000	0
522041 Clothing		11,399	11,554	1,423	11,554		11,554	0
522051 Custodian Supplies		12,574	9,000	11,271	12,000		12,000	3,000
522065 Educational Material		237	1,000	535	1,000		1,000	0
522069 Subscriptions		330	350	0	350		350	0
522071 Feed Pets/Stock		578	600	569	600		600	0
522085 Safety/Tact Supplies		4,684	4,700	4,971	4,700		4,700	0
526021 Equipment Maint		3,044	3,150	3,108	3,240		3,240	90
529211 Laundry Services		59	0	0	0		0	0
540000 Capital Outlay		0	0	0	18,724		0	0
565031 Security Contract		4,820	12,000	10,133	12,000		12,000	0
575611 Contract Labor		31,466	40,027	42,843	0		0	(40,027)
576632 Medical Services		31,680	31,680	31,680	31,680		31,680	0
588261 Education		12,164	10,000	3,119	3,400		3,400	(6,600)
588291 Travel		2,061	5,000	3,182	2,800		2,800	(2,200)
588292 Travel>State Rate		0	250	8	0		0	(250)
592021 Operating Sub-Grants		121,922	0	63,381	0		0	0

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		5,634,254	5,748,601	4,909,160	5,889,511		6,066,352	317,751
Totals - Operating		501,313	453,494	423,251	385,429		385,429	(68,065)
Totals - Capital		0	0	0	18,724		0	0
Grand Total		6,135,567	6,202,095	5,332,411	6,293,664		6,451,781	249,686

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	15.00	796,162	838,850	739,350	849,441	15.00	849,441	10,591
Merit/Structure, etc		0	0	0	0		28,707	28,707
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		796,162	838,850	739,350	849,441		878,148	39,298
512011 Overtime Salaries		331	400	0	400		400	0
512101 Premium Pay		3,953	5,000	3,973	5,000		5,000	0
513011 FICA		57,265	64,585	52,570	65,396		67,592	3,007
513021 Retirement		109,270	121,403	106,947	124,123		128,291	6,888
513031 Employee Group Ins		156,040	174,240	159,720	174,240		174,240	0
514011 Mileage Allowance		666	1,000	657	1,000		1,000	0
521011 Supplies		8,366	8,000	7,350	8,000		8,000	0
521115 Postage		4,054	3,800	3,306	3,800		3,800	0
524001 Dues		275	425	75	425		425	0
525072 Telephone-Long Dist		91	150	75	150		100	(50)
526021 Equipment Maint		392	574	393	672		672	98
529151 Bonds		142	497	426	284		284	(213)
588261 Education		1,468	5,000	2,920	5,000		5,000	0
Totals - Salaries		1,123,687	1,205,478	1,063,217	1,219,600		1,254,671	49,193
Totals - Operating		14,789	18,446	14,545	18,331		18,281	(165)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,138,476	1,223,924	1,077,762	1,237,931		1,272,952	49,028

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.00	99,734	103,084	84,449	73,206	2.00	73,206	(29,878)
Merit/Structure, etc		0	0	0	0		3,517	3,517
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		99,734	103,084	84,449	73,206		76,723	(26,361)
512011 Overtime Salaries		2,676	2,375	1,652	7,075		3,000	625
513011 FICA		7,316	8,068	6,158	6,142		6,099	(1,969)
513021 Retirement		13,975	15,165	12,379	11,657		11,576	(3,589)
513031 Employee Group Ins		22,560	23,232	20,812	23,232		23,232	0
514011 Mileage Allowance		0	45	8	45		45	0
522041 Clothing		151	160	115	320		320	160
522051 Custodian Supplies		13,481	14,250	12,145	14,250		14,250	0
531021 Electricity		225,126	234,096	144,139	193,877		193,877	(40,219)
531031 Gas		4,662	7,627	8,396	8,354		8,354	727
531041 Water		34,755	33,603	27,200	44,804		44,804	11,201
531051 Disposal Service		3,169	3,190	3,169	3,350		3,350	160
532011 Building Maintenance		61,395	74,000	47,965	74,000		74,000	0
532025 A/C Maint Contract		70,348	39,925	78,104	70,500		70,500	30,575
532041 Elevator Maintenance		39,363	44,100	40,281	45,027		45,027	927
532051 Landscaping Expense		4,211	9,500	7,235	9,500		9,500	0
532071 Custodian Services		95,502	103,345	93,733	105,547		105,547	2,202
540000 Capital Outlay		0	0	0	85,800		0	0
565021 ArmoredCar Messenger		11,540	17,460	11,640	17,460		17,460	0
569011 Professional Service		0	0	3,043	0		0	0
575611 Contract Labor		25,693	26,574	26,573	26,574		26,574	0
<b>Totals - Salaries</b>		<b>146,261</b>	<b>151,969</b>	<b>125,458</b>	<b>121,357</b>		<b>120,675</b>	<b>(31,294)</b>
<b>Totals - Operating</b>		<b>589,397</b>	<b>607,830</b>	<b>503,739</b>	<b>613,563</b>		<b>613,563</b>	<b>5,733</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>85,800</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>735,658</b>	<b>759,799</b>	<b>629,197</b>	<b>820,720</b>		<b>734,238</b>	<b>(25,561)</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	170,999	164,086	127,531	160,920	3.00	160,920	(3,166)
Merit/Structure, etc		0	0	0	0		4,810	4,810
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		170,999	164,086	127,531	160,920		165,730	1,644
511021 Temp/Part Time Sal		5,348	9,050	6,312	18,050		18,050	9,000
512011 Overtime Salaries		4,810	8,075	6,260	8,075		8,075	0
513011 FICA		13,073	14,625	10,023	14,383		14,751	126
513021 Retirement		24,163	24,895	19,451	24,678		25,376	481
513031 Employee Group Ins		33,840	34,848	29,524	34,848		34,848	0
514011 Mileage Allowance		0	45	44	45		45	0
514041 Mobile Phone Allow		960	960	880	960		960	0
521011 Supplies		0	0	148	0		0	0
522041 Clothing		480	320	323	320		320	0
522051 Custodian Supplies		14,031	19,000	15,549	19,000		19,000	0
531021 Electricity		834,369	793,793	592,763	677,837		677,837	(115,956)
531041 Water		72,200	74,687	69,490	78,243		78,243	3,556
531051 Disposal Service		3,601	4,420	3,696	4,420		4,420	0
532011 Building Maintenance		199,721	216,000	217,328	216,000		216,000	0
532021 Electrical Maint		14,646	19,000	9,473	19,000		19,000	0
532025 A/C Maint Contract		111,491	140,000	133,821	120,000		120,000	(20,000)
532041 Elevator Maintenance		68,466	74,571	70,491	78,796		78,796	4,225
532051 Landscaping Expense		18,697	30,000	24,167	30,000		30,000	0
532071 Custodian Services		268,990	307,619	268,580	308,387		308,387	768
540000 Capital Outlay		0	0	0	2,070,000		0	0
565021 ArmoredCar Messenger		5,820	5,820	5,820	5,820		5,820	0
565031 Security Contract		40,034	41,000	39,484	41,000		41,000	0
569011 Professional Service		0	4,000	2,243	0		0	(4,000)
575611 Contract Labor		47,484	53,147	53,147	53,147		53,147	0
579025 Miscellaneous		341	475	465	475		475	0

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Approved	2014 vs 2015 Comparison
Totals - Salaries		253,192	256,584	200,024	261,959		267,835	11,251
Totals - Operating		1,700,371	1,783,852	1,506,987	1,652,445		1,652,445	(131,407)
Totals - Capital		0	0	0	2,070,000		0	0
<b>Grand Total</b>		<b>1,953,563</b>	<b>2,040,436</b>	<b>1,707,011</b>	<b>3,984,404</b>		<b>1,920,280</b>	<b>(120,156)</b>



Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	42,248	42,945	37,804	43,369	1.00	43,369	424
Merit/Structure, etc		0	0	0	0		1,297	1,297
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		42,248	42,945	37,804	43,369		44,666	1,721
512011 Overtime Salaries		5,325	6,650	4,283	6,650		6,650	0
513011 FICA		3,572	3,831	3,147	3,864		3,963	132
513021 Retirement		6,558	7,201	6,128	7,333		7,521	320
513031 Employee Group Ins		11,280	11,616	10,648	11,616		11,616	0
514011 Mileage Allowance		296	190	148	190		190	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		143	160	182	160		160	0
522051 Custodian Supplies		1,896	1,900	1,888	1,900		1,900	0
531021 Electricity		22,182	18,854	13,697	17,391		17,391	(1,463)
531031 Gas		1,518	2,216	2,831	2,991		2,991	775
531041 Water		4,512	5,979	3,848	5,979		5,979	0
531051 Disposal Service		685	800	635	800		800	0
531071 Telephone-Basic		2,269	2,100	1,534	2,100		2,100	0
532011 Building Maintenance		4,116	12,350	7,866	9,350		9,350	(3,000)
532025 A/C Maint Contract		3,165	7,187	4,092	7,187		7,187	0
532051 Landscaping Expense		1,204	2,090	962	2,090		2,090	0
532071 Custodian Services		19,842	22,209	19,854	22,303		22,303	94
532091 Burglar Systems		362	450	359	450		450	0
540000 Capital Outlay		0	0	0	40,000		0	0
Totals - Salaries		69,758	72,913	62,597	73,502		75,086	2,173
Totals - Operating		61,893	76,295	57,748	72,701		72,701	(3,594)
Totals - Capital		0	0	0	40,000		0	0
Grand Total		131,651	149,208	120,345	186,203		147,787	(1,421)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	38,126	41,525	36,940	42,346	1.00	42,346	821
Merit/Structure, etc		0	0	0	0		1,266	1,266
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		38,126	41,525	36,940	42,346		43,612	2,087
512011 Overtime Salaries		1,772	3,325	1,607	3,325		3,325	0
513011 FICA		2,976	3,468	2,824	3,531		3,628	160
513021 Retirement		5,491	6,519	5,627	6,701		6,885	366
513031 Employee Group Ins		9,870	11,616	10,648	11,616		11,616	0
514011 Mileage Allowance		108	0	266	0		0	0
514041 Mobile Phone Allow		440	480	440	480		480	0
522041 Clothing		159	160	149	160		160	0
522051 Custodian Supplies		3,963	4,589	2,629	4,589		4,589	0
531021 Electricity		61,066	52,070	39,713	48,513		48,513	(3,557)
531031 Gas		4,318	6,074	7,746	6,985		6,985	911
531041 Water		21,084	28,397	13,045	28,397		28,397	0
531051 Disposal Service		741	780	593	780		780	0
531071 Telephone-Basic		6,562	7,000	4,323	7,000		7,000	0
532011 Building Maintenance		45,941	23,750	19,738	23,750		23,750	0
532025 A/C Maint Contract		12,998	17,100	21,707	17,100		17,100	0
532051 Landscaping Expense		25,147	7,600	6,575	7,600		7,600	0
532071 Custodian Services		39,190	40,481	39,215	40,622		40,622	141
532091 Burglar Systems		2,390	475	641	475		475	0
540000 Capital Outlay		0	0	0	6,445,796		0	0
565021 ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
569011 Professional Service		14,047	0	0	0		0	0
575611 Contract Labor		0	0	0	13,287		13,287	13,287
578051 Equipment Rentals		576	0	0	0		0	0
Totals - Salaries		58,783	66,933	58,352	67,999		69,546	2,613
Totals - Operating		249,822	200,116	167,714	210,898		210,898	10,782
Totals - Capital		0	0	0	6,445,796		0	0
Grand Total		308,605	267,049	226,066	6,724,693		280,444	13,395

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	43,540	44,621	39,047	45,499	1.00	45,499	878
Merit/Structure, etc		0	0	0	0		1,360	1,360
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		43,540	44,621	39,047	45,499		46,859	2,238
512011 Overtime Salaries		7,065	3,800	2,576	3,800		3,800	0
513011 FICA		3,784	3,741	3,095	3,808		3,912	171
513021 Retirement		6,970	7,032	6,071	7,228		7,426	394
513031 Employee Group Ins		11,280	11,616	10,648	11,616		11,616	0
514011 Mileage Allowance		996	200	739	200		200	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		156	160	165	160		160	0
522051 Custodian Supplies		9,480	9,500	8,518	9,500		9,500	0
531021 Electricity		84,198	81,787	49,448	71,093		71,093	(10,694)
531031 Gas		4,798	5,164	7,968	6,971		6,971	1,807
531041 Water		19,710	28,755	14,231	28,755		28,755	0
531051 Disposal Service		2,013	2,060	2,079	2,060		2,060	0
531071 Telephone-Basic		10,142	10,392	7,076	10,392		10,392	0
532011 Building Maintenance		57,508	57,000	35,232	57,000		57,000	0
532025 A/C Maint Contract		23,815	33,250	24,467	33,250		33,250	0
532026 Electronic Eqp Maint		0	0	3,298	0		0	0
532051 Landscaping Expense		17,755	23,750	18,711	23,750		23,750	0
532071 Custodian Services		101,109	108,070	102,018	108,541		108,541	471
532091 Burglar Systems		6,613	1,500	1,502	1,500		1,500	0
565021 ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
575611 Contract Labor		25,156	26,574	26,573	26,574		26,574	0
<b>Totals - Salaries</b>		<b>74,114</b>	<b>71,490</b>	<b>62,616</b>	<b>72,631</b>		<b>74,293</b>	<b>2,803</b>
<b>Totals - Operating</b>		<b>374,094</b>	<b>399,602</b>	<b>312,924</b>	<b>391,186</b>		<b>391,186</b>	<b>(8,416)</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>448,208</b>	<b>471,092</b>	<b>375,540</b>	<b>463,817</b>		<b>465,479</b>	<b>(5,613)</b>

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee						#Ee	
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	3,120	2,850	454	2,850	2,850	0
531021	Electricity	11,341	14,132	7,124	12,292	12,292	(1,840)
531031	Gas	507	561	835	760	760	199
531041	Water	7,905	7,234	5,707	8,243	8,243	1,009
531051	Disposal Service	1,241	1,305	1,263	1,355	1,355	50
531071	Telephone-Basic	2,434	2,700	1,760	2,700	2,700	0
532011	Building Maintenance	9,121	7,500	5,502	7,500	7,500	0
532025	A/C Maint Contract	3,074	5,700	3,036	5,700	5,700	0
532051	Landscaping Expense	204	4,750	347	4,750	4,750	0
532071	Custodian Services	10,603	11,716	10,966	11,757	11,757	41
532091	Burglar Systems	362	475	359	475	475	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		49,912	58,923	37,353	58,382	58,382	(541)
Totals - Capital		0	0	0	0	0	0
Grand Total		49,912	58,923	37,353	58,382	58,382	(541)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	50,397	51,977	45,281	51,992	1.00	51,992	15
Merit/Structure, etc		0	0	0	0		1,554	1,554
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		50,397	51,977	45,281	51,992		53,546	1,569
512011 Overtime Salaries		2,815	4,275	1,490	4,275		3,275	(1,000)
513011 FICA		3,677	4,340	3,221	4,342		4,384	44
513021 Retirement		7,332	8,158	6,803	8,240		8,320	162
513031 Employee Group Ins		11,280	11,616	10,648	11,616		11,616	0
514011 Mileage Allowance		738	428	213	428		428	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		155	160	143	160		160	0
522051 Custodian Supplies		2,077	2,850	2,488	2,850		2,850	0
531021 Electricity		87,329	68,956	56,790	60,254		60,254	(8,702)
531041 Water		12,178	18,236	10,746	18,236		18,236	0
531051 Disposal Service		1,673	1,822	1,673	1,822		1,822	0
531071 Telephone-Basic		4,567	5,000	3,561	5,000		5,000	0
532011 Building Maintenance		32,040	47,500	34,366	47,500		47,500	0
532025 A/C Maint Contract		44,501	30,000	19,477	30,000		30,000	0
532041 Elevator Maintenance		5,985	9,729	11,862	5,586		5,586	(4,143)
532051 Landscaping Expense		25,638	24,700	23,389	24,700		24,700	0
532071 Custodian Services		58,342	63,097	59,200	63,343		63,343	246
532091 Burglar Systems		689	550	494	550		550	0
540000 Capital Outlay		0	0	0	510,000		0	0
565021 ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
565031 Security Contract		24,293	22,000	23,837	22,000		22,000	0
569011 Professional Service		5,000	0	0	0		0	0
575611 Contract Labor		0	0	0	12,898		12,898	12,898
Totals - Salaries		76,719	81,274	68,097	81,373		82,049	775
Totals - Operating		316,107	306,240	259,667	306,539		306,539	299
Totals - Capital		0	0	0	510,000		0	0
Grand Total		392,826	387,514	327,764	897,912		388,588	1,074

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	45,943	47,612	34,893	42,533	1.00	42,533	(5,079)
Merit/Structure, etc		0	0	0	0		1,272	1,272
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		45,943	47,612	34,893	42,533		43,805	(3,807)
512011 Overtime Salaries		3,851	750	397	4,750		4,750	4,000
513011 FICA		3,253	3,737	2,377	3,654		3,752	15
513021 Retirement		6,865	7,599	5,123	6,936		7,120	(479)
513031 Employee Group Ins		11,280	11,616	9,196	11,616		11,616	0
514011 Mileage Allowance		53	0	40	0		0	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		147	160	135	160		160	0
522051 Custodian Supplies		1,697	3,040	1,626	3,040		3,040	0
531021 Electricity		29,962	25,062	22,483	22,394		22,394	(2,668)
531041 Water		2,951	5,094	2,859	5,094		5,094	0
531051 Disposal Service		2,359	2,453	2,399	2,543		2,543	90
531071 Telephone-Basic		2,798	4,000	1,757	4,000		4,000	0
532011 Building Maintenance		19,903	33,250	10,335	23,250		23,250	(10,000)
532025 A/C Maint Contract		34,811	27,233	34,761	37,250		37,250	10,017
532061 Pest Control Service		0	0	220	240		240	240
532071 Custodian Services		16,541	17,972	18,098	18,054		18,054	82
532091 Burglar Systems		205	300	203	300		300	0
<b>Totals - Salaries</b>		<b>71,726</b>	<b>71,794</b>	<b>52,427</b>	<b>69,969</b>		<b>71,523</b>	<b>(271)</b>
<b>Totals - Operating</b>		<b>111,373</b>	<b>118,564</b>	<b>94,875</b>	<b>116,325</b>		<b>116,325</b>	<b>(2,239)</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>183,099</b>	<b>190,358</b>	<b>147,301</b>	<b>186,294</b>		<b>187,848</b>	<b>(2,510)</b>

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee						#Ee	
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	2,250	3,325	1,252	7,125	7,125	3,800
531021	Electricity	36,470	31,191	11,265	52,868	52,868	21,677
531031	Gas	304	4,000	1,304	4,000	4,000	0
531041	Water	5,273	7,500	2,335	15,000	15,000	7,500
531051	Disposal Service	1,823	1,105	2,020	2,500	2,500	1,395
531071	Telephone-Basic	5,411	5,500	3,064	5,500	5,500	0
532011	Building Maintenance	10,974	6,672	6,500	45,000	45,000	38,328
532025	A/C Maint Contract	17,491	9,392	1,384	35,000	35,000	25,608
532051	Landscaping Expense	4,933	5,000	0	23,000	23,000	18,000
532071	Custodian Services	23,311	25,697	23,413	88,072	88,072	62,375
532091	Burglar Systems	0	0	215	500	500	500
565021	ArmoredCar Messenger	11,440	11,640	11,640	11,640	11,640	0
575611	Contract Labor	0	0	0	25,796	25,796	25,796
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		119,680	111,022	64,392	316,001	316,001	204,979
Totals - Capital		0	0	0	0	0	0
Grand Total		119,680	111,022	64,392	316,001	316,001	204,979

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
531031	Gas		86	90	0		0
531041	Water		86	0	0		0
531061	Utilities	38,588	66,000	0	50,000	50,000	(16,000)
531071	Telephone-Basic	8,167	8,000	801	9,000	9,000	1,000
532011	Building Maintenance	58,861	27,500	96	55,000	55,000	27,500
532071	Custodian Services	14,360	22,000	0	18,000	18,000	(4,000)
565021	ArmoredCar Messenger	11,540	11,640	11,640	11,640	11,640	0
575011	Casualty Insurance	5,164	0	0	5,600	5,600	5,600
Totals - Salaries			0	0	0		0
Totals - Operating		136,852	135,140	12,627	149,240	149,240	14,100
Totals - Capital		0	0	0	0	0	0
Grand Total		136,852	135,140	12,627	149,240	149,240	14,100



Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		0	0	0	0	0	0
522051		1,763	3,000	2,106	3,000	3,000	0
531021		29,712	31,929	22,088	28,025	28,025	(3,904)
531031		2,182	2,637	3,681	3,956	3,956	1,319
531041		6,622	5,392	7,361	6,237	6,237	845
531071		3,109	5,000	1,544	5,000	5,000	0
532011		22,863	25,000	19,688	25,000	25,000	0
532025		6,847	14,000	7,673	14,000	14,000	0
532051		2,378	3,200	4,451	3,500	3,500	300
532071		37,070	40,048	38,827	40,315	40,315	267
532091		823	500	313	700	700	200
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		113,368	130,706	107,732	129,733	129,733	(973)
Totals - Capital		0	0	0	0	0	0
Grand Total		113,368	130,706	107,732	129,733	129,733	(973)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
531021 Electricity		11,476	8,936	7,886	8,785		8,785	(151)
531071 Telephone-Basic		1,815	2,000	1,044	2,000		2,000	0
532011 Building Maintenance		11,840	8,580	11,637	9,700		9,700	1,120
532025 A/C Maint Contract		1,417	1,345	1,102	1,400		1,400	55
532051 Landscaping Expense		1,213	1,900	1,272	1,600		1,600	(300)
532091 Burglar Systems		205	300	203	300		300	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		27,966	23,061	23,145	23,785		23,785	724
Totals - Capital		0	0	0	0		0	0
Grand Total		27,966	23,061	23,145	23,785		23,785	724

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	42,988	44,041	31,056	38,733	1.00	38,733	(5,308)
Merit/Structure, etc		0	0	0	0		1,158	1,158
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		42,988	44,041	31,056	38,733		39,891	(4,150)
512011 Overtime Salaries		5,999	4,750	3,115	4,750		4,750	0
513011 FICA		3,373	3,770	2,505	3,364		3,452	(318)
513021 Retirement		6,751	7,086	4,959	6,384		6,552	(534)
513031 Employee Group Ins		11,280	11,616	9,196	11,616		11,616	0
514011 Mileage Allowance		171	456	299	456		456	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		146	160	284	160		160	0
522051 Custodian Supplies		8,065	9,500	1,241	9,500		9,500	0
531021 Electricity		70,109	75,481	42,776	60,230		60,230	(15,251)
531031 Gas		5,732	8,274	9,919	8,274		8,274	0
531041 Water		10,288	11,954	10,353	11,954		11,954	0
531051 Disposal Service		2,113	2,181	2,150	2,470		2,470	289
531071 Telephone-Basic		8,003	8,324	6,372	8,324		8,324	0
532011 Building Maintenance		44,378	59,684	46,915	55,684		55,684	(4,000)
532025 A/C Maint Contract		28,349	43,595	27,017	67,595		67,595	24,000
532041 Elevator Maintenance		4,932	7,500	8,791	5,193		5,193	(2,307)
532051 Landscaping Expense		18,672	15,000	17,340	19,000		19,000	4,000
532071 Custodian Services		108,806	114,276	111,002	114,850		114,850	574
532091 Burglar Systems		593	500	3,290	500		500	0
565021 ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
575611 Contract Labor		25,220	25,797	25,796	25,797		25,797	0
Totals - Salaries		71,042	72,199	51,529	65,783		67,197	(5,002)
Totals - Operating		347,045	393,866	324,887	401,171		401,171	7,305
Totals - Capital		0	0	0	0		0	0
Grand Total		418,088	466,065	376,416	466,954		468,368	2,303

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	37,146	38,365	34,034	38,733	1.00	38,733	368
Merit/Structure, etc		0	0	0	0		1,158	1,158
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		37,146	38,365	34,034	38,733		39,891	1,526
512011 Overtime Salaries		5,359	5,000	3,769	5,000		5,000	0
513011 FICA		2,993	3,355	2,658	3,383		3,471	116
513021 Retirement		5,867	6,305	5,501	6,420		6,588	283
513031 Employee Group Ins		11,280	11,616	10,648	11,616		11,616	0
514011 Mileage Allowance		640	400	475	400		400	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		161	160	162	160		160	0
522051 Custodian Supplies		5,207	10,000	5,530	10,000		10,000	0
531021 Electricity		91,285	94,706	64,948	76,611		76,611	(18,095)
531031 Gas		10,308	10,288	14,549	10,631		10,631	343
531041 Water		4,801	13,389	7,199	10,389		10,389	(3,000)
531051 Disposal Service		1,700	2,500	1,711	2,500		2,500	0
531071 Telephone-Basic		5,402	5,500	3,313	5,500		5,500	0
532011 Building Maintenance		48,715	60,000	61,369	60,000		60,000	0
532025 A/C Maint Contract		28,217	55,000	39,362	55,000		55,000	0
532041 Elevator Maintenance		4,932	7,500	5,072	7,500		7,500	0
532051 Landscaping Expense		18,509	33,125	22,819	33,125		33,125	0
532071 Custodian Services		97,105	109,276	103,097	114,850		114,850	5,574
532091 Burglar Systems		538	1,000	203	1,000		1,000	0
565021 ArmoredCar Messenger		11,540	11,640	11,640	11,640		11,640	0
569011 Professional Service		0	0	1,232	0		0	0
575611 Contract Labor		24,110	25,797	25,796	25,797		25,797	0
Totals - Salaries		63,764	65,521	57,525	66,032		67,446	1,925
Totals - Operating		352,530	439,881	368,001	424,703		424,703	(15,178)
Totals - Capital		0	0	0	0		0	0
Grand Total		416,294	505,402	425,527	490,735		492,149	(13,253)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	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
		0.00	0	0	0		0.00	0
511011	Total Salary	0	0	0	0		0	0
522051	Custodian Supplies	1,400	1,560	0	1,560		1,560	0
522066	Support Services Sup	25,290	14,250	6,639	14,250		14,250	0
531021	Electricity	156,102	180,000	63,617	255,000		255,000	75,000
531031	Gas	16,398	15,677	8,702	22,000		22,000	6,323
531041	Water	30,461	79,060	2,812	95,000		95,000	15,940
532011	Building Maintenance	56,800	110,925	25,307	160,925		160,925	50,000
532025	A/C Maint Contract	26,448	42,750	41,382	85,000		85,000	42,250
532041	Elevators Maintenance	45,919	66,036	57,761	73,694		73,694	7,658
532071	Custodian Services	0	0	0	78,704		78,704	78,704
540000	Capital Outlay	0	0	0	2,220,000		0	0
575611	Contract Labor	0	0	0	26,574		26,574	26,574
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		358,819	510,258	206,220	812,707		812,707	302,449
Totals - Capital		0	0	0	2,220,000		0	0
Grand Total		358,819	510,258	206,220	3,032,707		812,707	302,449

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	246,318	289,321	224,092	301,288	7.00	301,288	11,967
Merit/Structure, etc		0	0	0	0		12,626	12,626
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		246,318	289,321	224,092	301,288		313,914	24,593
512011 Overtime Salaries		12,482	13,150	8,850	13,150		13,150	0
512031 Workers' Comp Supple		696	0	711	0		0	0
512101 Premium Pay		18	0	3	0		0	0
513011 FICA		18,151	23,176	16,107	24,092		25,057	1,881
513021 Retirement		35,385	43,565	33,609	45,726		47,559	3,994
513031 Employee Group Ins		69,560	81,312	71,148	81,312		81,312	0
514011 Mileage Allowance		900	760	1,949	760		760	0
514041 Mobile Phone Allow		240	480	(240)	480		480	0
522041 Clothing		2,097	2,240	2,166	2,240		2,240	0
522066 Support Services Sup		7,896	9,500	7,200	9,500		9,500	0
531021 Electricity		359,798	355,609	214,183	297,658		297,658	(57,951)
531031 Gas		52,627	75,123	84,434	75,123		75,123	0
531041 Water		372,200	382,602	408,561	405,365		405,365	22,763
531051 Disposal Service		16,520	19,150	17,060	19,150		19,150	0
531071 Telephone-Basic		3,559	4,000	2,289	4,000		4,000	0
532011 Building Maintenance		108,475	161,975	104,909	131,975		131,975	(30,000)
532025 A/C Maint Contract		89,560	71,250	97,135	91,250		91,250	20,000
532026 Electronic Eqp Maint		0	0	1,578	0		0	0
532051 Landscaping Expense		2,843	10,450	3,755	10,450		5,000	(5,450)
534041 Kitchen Maintenance		60,867	58,900	68,885	68,900		68,900	10,000
540000 Capital Outlay		0	0	0	45,000		0	0
<b>Totals - Salaries</b>		<b>383,750</b>	<b>451,764</b>	<b>356,228</b>	<b>466,808</b>		<b>482,232</b>	<b>30,468</b>
<b>Totals - Operating</b>		<b>1,076,442</b>	<b>1,150,799</b>	<b>1,012,155</b>	<b>1,115,611</b>		<b>1,110,161</b>	<b>(40,638)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,460,192</b>	<b>1,602,563</b>	<b>1,368,383</b>	<b>1,627,419</b>		<b>1,592,393</b>	<b>(10,170)</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.00	77,541	81,019	68,463	77,987	2.00	77,987	(3,032)
Merit/Structure, etc		0	0	0	0		2,331	2,331
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		77,541	81,019	68,463	77,987		80,318	(701)
512011 Overtime Salaries		7,352	13,650	12,130	6,650		6,650	(7,000)
512101 Premium Pay		2	0	0	0		0	0
513011 FICA		5,881	7,279	5,771	6,512		6,690	(589)
513021 Retirement		11,657	12,676	11,656	12,359		12,698	22
513031 Employee Group Ins		22,560	23,232	21,296	23,232		23,232	0
514011 Mileage Allowance		389	333	786	333		333	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		630	640	504	640		640	0
522051 Custodian Supplies		267	950	0	950		950	0
522066 Support Services Sup		1,980	4,700	4,708	4,700		4,700	0
531011 Rent		8,961	10,000	9,230	10,000		10,000	0
531021 Electricity		89,483	91,718	55,558	82,967		82,967	(8,751)
531031 Gas		16,705	17,816	21,690	20,052		20,052	2,236
531041 Water		48,398	50,890	52,242	56,720		56,720	5,830
531051 Disposal Service		3,379	6,240	3,379	6,240		6,240	0
532011 Building Maintenance		65,274	79,230	49,782	79,230		79,230	0
532025 A/C Maint Contract		20,036	23,750	31,332	23,750		23,750	0
532051 Landscaping Expense		2,237	2,850	2,605	2,850		2,850	0
532091 Burglar Systems		157	175	155	175		175	0
534041 Kitchen Maintenance		16,947	19,000	21,381	19,000		19,000	0
540000 Capital Outlay		0	0	0	250,000		0	0
<b>Totals - Salaries</b>		<b>125,863</b>	<b>138,669</b>	<b>120,543</b>	<b>127,553</b>		<b>130,401</b>	<b>(8,268)</b>
<b>Totals - Operating</b>		<b>274,452</b>	<b>307,959</b>	<b>252,564</b>	<b>307,274</b>		<b>307,274</b>	<b>(685)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>400,315</b>	<b>446,628</b>	<b>373,107</b>	<b>684,827</b>		<b>437,675</b>	<b>(8,953)</b>

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies	951	903	929	903	903	0
531021	Electricity	6,051	5,769	4,242	5,411	5,411	(358)
531031	Gas	799	1,313	1,351	1,313	1,313	0
531041	Water	1,577	1,573	1,233	1,723	1,723	150
531071	Telephone-Basic	821	1,250	352	1,250	1,250	0
532011	Building Maintenance	365	3,325	3,231	3,325	3,325	0
532025	A/C Maint Contract	1,508	1,900	1,008	1,900	1,900	0
532071	Custodian Services	7,443	9,436	9,435	7,458	7,458	(1,978)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		19,514	25,469	21,783	23,283	23,283	(2,186)
Totals - Capital		0	0	0	0	0	0
Grand Total		19,514	25,469	21,783	23,283	23,283	(2,186)



Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	0.00	0	0	0	0	0.00	0	0
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522051 Custodian Supplies		0	143	0	143		143	0
531021 Electricity		5,977	6,228	4,273	4,890		4,890	(1,338)
531041 Water		2,498	1,069	323	1,069		1,069	0
532011 Building Maintenance		1,708	2,600	3,152	2,600		2,600	0
532025 A/C Maint Contract		1,390	0	0	0		0	0
532091 Burglar Systems		281	265	155	265		265	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		11,854	10,305	7,903	8,967		8,967	(1,338)
Totals - Capital		0	0	0	0		0	0
Grand Total		11,854	10,305	7,903	8,967		8,967	(1,338)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	12.00	579,298	613,830	513,313	464,461	12.00	464,461	(149,369)
Merit/Structure, etc		0	0	0	0		18,974	18,974
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		579,298	613,830	513,313	464,461		483,435	(130,395)
512011 Overtime Salaries		53,777	38,250	28,178	52,250		52,250	14,000
512101 Premium Pay		5,213	4,056	4,149	5,694		5,694	1,638
513011 FICA		45,359	50,195	38,491	39,964		41,416	(8,779)
513021 Retirement		87,064	96,366	78,470	75,854		78,609	(17,757)
513031 Employee Group Ins		171,080	185,856	157,784	139,392		139,392	(46,464)
514011 Mileage Allowance		79	150	38	150		150	0
522041 Clothing		3,210	4,800	4,797	4,800		4,800	0
522051 Custodian Supplies		1,524	570	0	570		570	0
522066 Support Services Sup		25,372	25,500	28,194	25,500		25,500	0
526021 Equipment Maint		0	0	0	5,000		0	0
531021 Electricity		935,650	941,442	588,332	827,194		827,194	(114,248)
531031 Gas		66,753	104,914	91,789	104,914		104,914	0
531041 Water		479,772	511,395	482,177	536,965		536,965	25,570
531051 Disposal Service		41,057	42,000	44,500	43,244		43,244	1,244
532011 Building Maintenance		483,518	330,000	420,306	385,000		385,000	55,000
532025 A/C Maint Contract		214,177	180,000	211,298	200,000		200,000	20,000
532026 Electronic Eqp Maint		0	0	4,917	0		5,000	5,000
532041 Elevator Maintenance		104,072	106,500	121,114	112,362		112,362	5,862
532071 Custodian Services		0	2,000	1,608	6,500		6,500	4,500
534041 Kitchen Maintenance		8,396	0	0	0		0	0
540000 Capital Outlay		0	0	0	1,100,000		0	0
565021 ArmoredCar Messenger		5,820	5,820	5,820	5,820		5,820	0
569011 Professional Service		37,850	0	0	0		0	0
575611 Contract Labor		41,500	35,961	35,961	30,000		30,000	(5,961)
<b>Totals - Salaries</b>		<b>941,871</b>	<b>988,703</b>	<b>820,422</b>	<b>777,765</b>		<b>800,946</b>	<b>(187,757)</b>
<b>Totals - Operating</b>		<b>2,448,670</b>	<b>2,290,902</b>	<b>2,040,812</b>	<b>2,287,869</b>		<b>2,287,869</b>	<b>(3,033)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>3,390,541</b>	<b>3,279,605</b>	<b>2,861,234</b>	<b>4,165,634</b>		<b>3,088,815</b>	<b>(190,790)</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	9.00	166,733	197,531	201,958	356,689	9.00	356,689	159,158
Salaries								
Merit/Structure, etc		0	0	0	0		15,908	15,908
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		166,733	197,531	201,958	356,689		372,597	175,066
512011 Overtime Salaries		20,973	14,500	14,104	14,500		14,500	0
512031 Workers' Comp Supple		0	0	607	0		0	0
512101 Premium Pay		953	0	1,383	0		0	0
513011 FICA		13,682	16,221	15,706	28,396		29,613	13,392
513021 Retirement		25,781	30,490	31,442	53,897		56,207	25,717
513031 Employee Group Ins		47,940	58,080	61,468	104,544		104,544	46,464
514011 Mileage Allowance		0	0	3	0		0	0
521011 Supplies		3	0	0	0		0	0
522041 Clothing		920	1,600	1,547	1,600		1,600	0
522051 Custodian Supplies		953	300	0	300		300	0
522066 Support Services Sup		0	7,000	3,184	15,000		10,000	3,000
526021 Equipment Maint		0	0	0	5,000		0	0
531021 Electricity		308,697	400,000	219,862	341,340		341,340	(58,660)
531031 Gas		61,839	85,785	79,056	94,363		94,363	8,578
531041 Water		113,035	223,228	100,998	143,513		143,513	(79,715)
531051 Disposal Service		13,464	14,500	14,103	14,500		14,500	0
532011 Building Maintenance		138,792	145,000	164,156	145,000		145,000	0
532025 A/C Maint Contract		103,081	75,000	92,881	104,975		104,975	29,975
532026 Electronic Eqp Maint		0	0	12,892	0		5,000	5,000
532041 Elevator Maintenance		17,322	36,642	28,803	32,895		32,895	(3,747)
532071 Custodian Services		600	0	0	0		0	0
534041 Kitchen Maintenance		60,541	60,000	105,004	118,000		118,000	58,000
569011 Professional Service		9,760	0	0	0		0	0
Totals - Salaries		276,062	316,822	326,671	558,026		577,461	260,639
Totals - Operating		829,008	1,049,055	822,485	1,016,486		1,011,486	(37,569)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,105,070	1,365,877	1,149,157	1,574,512		1,588,947	223,070

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	144,715	145,557	131,963	147,602	4.00	147,602	2,045
Merit/Structure, etc		0	0	0	0		6,361	6,361
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		144,715	145,557	131,963	147,602		153,963	8,406
512011 Overtime Salaries		13,407	10,925	9,557	10,925		10,925	0
513011 FICA		11,135	11,971	10,046	12,128		12,614	643
513021 Retirement		21,590	22,502	20,361	23,018		23,942	1,440
513031 Employee Group Ins		45,120	46,464	42,592	46,464		46,464	0
514011 Mileage Allowance		13	285	37	285		285	0
521011 Supplies		0	0	184	0		0	0
522041 Clothing		796	1,280	828	1,280		1,280	0
522051 Custodian Supplies		7,142	7,600	5,714	7,600		7,600	0
531021 Electricity		169,733	172,411	93,212	142,108		142,108	(30,303)
531031 Gas		18,664	27,723	30,460	30,495		30,495	2,772
531041 Water		38,744	43,765	33,526	44,552		44,552	787
531051 Disposal Service		3,810	3,850	3,810	3,850		3,850	0
531071 Telephone-Basic		17,709	17,680	9,375	17,680		17,680	0
532011 Building Maintenance		128,486	92,000	53,665	82,000		82,000	(10,000)
532025 A/C Maint Contract		64,648	55,000	63,022	65,000		65,000	10,000
532051 Landscaping Expense		12,562	14,250	13,040	14,250		14,250	0
532071 Custodian Services		84,446	90,528	85,694	90,980		90,980	452
534041 Kitchen Maintenance		14,594	28,500	25,760	28,500		28,500	0
540000 Capital Outlay		0	0	0	250,000		0	0
Totals - Salaries		235,980	237,704	214,556	240,422		248,193	10,489
Totals - Operating		561,334	554,587	418,289	528,295		528,295	(26,292)
Totals - Capital		0	0	0	250,000		0	0
Grand Total		797,315	792,291	632,845	1,018,717		776,488	(15,803)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	48,447	49,675	44,617	50,155	1.00	50,155	480
Merit/Structure, etc		0	0	0	0		1,499	1,499
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		48,447	49,675	44,617	50,155		51,654	1,979
512011 Overtime Salaries		4,134	19,000	16,454	8,000		8,000	(11,000)
513011 FICA		3,892	5,291	4,504	4,486		4,601	(690)
513021 Retirement		7,240	8,363	8,864	8,514		8,732	369
513031 Employee Group Ins		11,280	11,616	10,648	11,616		11,616	0
514011 Mileage Allowance		289	300	73	300		300	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		156	160	0	160		160	0
522051 Custodian Supplies		4,344	6,000	4,128	6,000		6,000	0
531011 Rent		38,616	40,822	31,437	3,600		3,600	(37,222)
531021 Electricity		355,240	293,606	195,763	273,136		273,136	(20,470)
531031 Gas		75,618	68,210	68,350	77,954		77,954	9,744
531041 Water		48,633	55,286	67,879	81,221		81,221	25,935
531051 Disposal Service		671	1,280	621	1,280		1,280	0
531071 Telephone-Basic		9,520	11,000	6,393	10,694		10,694	(306)
532011 Building Maintenance		68,781	120,000	83,792	120,000		120,000	0
532025 A/C Maint Contract		67,988	75,000	78,185	75,000		75,000	0
532041 Elevator Maintenance		12,167	11,738	10,158	11,204		11,204	(534)
532051 Landscaping Expense		7,369	9,000	2,253	9,000		9,000	0
532071 Custodian Services		69,075	80,537	77,412	107,162		107,162	26,625
532091 Burglar Systems		808	2,400	155	2,400		2,400	0
575611 Contract Labor		24,990	25,796	25,796	25,796		25,796	0
<b>Totals - Salaries</b>		<b>75,761</b>	<b>94,725</b>	<b>85,601</b>	<b>83,551</b>		<b>85,383</b>	<b>(9,342)</b>
<b>Totals - Operating</b>		<b>783,976</b>	<b>800,835</b>	<b>652,323</b>	<b>804,607</b>		<b>804,607</b>	<b>3,772</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>859,737</b>	<b>895,560</b>	<b>737,924</b>	<b>888,158</b>		<b>889,990</b>	<b>(5,570)</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522051 Custodian Supplies		1,038	1,425	1,523	1,425		1,425	0
531021 Electricity		19,529	21,946	14,426	18,039		18,039	(3,907)
531031 Gas		1,073	987	1,473	1,081		1,081	94
531041 Water		4,603	5,576	5,234	5,576		5,576	0
531051 Disposal Service		1,552	1,570	1,518	2,053		2,053	483
531071 Telephone-Basic		4,904	5,000	3,154	5,000		5,000	0
532011 Building Maintenance		6,771	9,500	3,893	9,500		9,500	0
532025 A/C Maint Contract		6,413	6,888	5,395	6,888		6,888	0
532051 Landscaping Expense		2,956	3,700	3,257	3,700		3,700	0
532071 Custodian Services		17,713	19,843	18,484	19,924		19,924	81
532091 Burglar Systems		157	280	0	280		280	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		66,709	76,715	58,358	73,466		73,466	(3,249)
Totals - Capital		0	0	0	0		0	0
Grand Total		66,709	76,715	58,358	73,466		73,466	(3,249)

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee						#Ee	
	Salaries	0	0	0	0		0
	Merit/Structure, etc	0	0	0	0		0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0		0
522051	Custodian Supplies	1,976	2,850	2,246	2,850		0
531021	Electricity	158,444	130,830	88,226	95,723		(35,107)
531031	Gas	8,674	10,611	8,158	10,611		0
531041	Water	15,691	16,794	12,435	17,593		799
531051	Disposal Service	14,112	14,550	14,096	15,008		458
532011	Building Maintenance	31,304	52,250	24,164	37,650		(14,600)
532025	A/C Maint Contract	37,217	42,750	57,826	37,264		(5,486)
532041	Elevator Maintenance	48,904	56,679	50,651	56,284		(395)
532071	Custodian Services	12,297	14,538	12,324	14,579		41
565021	ArmoredCar Messenger	5,820	5,820	5,820	5,820		0
Totals - Salaries		0	0	0	0		0
Totals - Operating		334,439	347,672	275,945	293,382		(54,290)
Totals - Capital		0	0	0	0		0
Grand Total		334,439	347,672	275,945	293,382		(54,290)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.00	116,266	119,778	98,706	91,727	2.00	91,727	(28,051)
Merit/Structure, etc		0	0	0	0		5,001	5,001
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	34,119	1.00	34,119	34,119
511011 Total Salary		116,266	119,778	98,706	125,846		130,847	11,069
512011 Overtime Salaries		13,176	11,400	8,768	12,000		12,000	600
513011 FICA		8,999	10,036	7,428	10,547		10,928	892
513021 Retirement		17,666	18,864	15,448	20,015		20,742	1,878
513031 Employee Group Ins		33,840	34,848	29,040	34,848		34,848	0
521011 Supplies		3	0	0	0		0	0
522041 Clothing		480	600	600	600		600	0
522051 Custodian Supplies		7,568	10,450	8,609	10,450		10,450	0
531021 Electricity		101,543	168,672	77,498	113,228		113,228	(55,444)
531031 Gas		223	250	0	250		250	0
531041 Water		24,157	28,323	8,450	28,822		28,822	499
532011 Building Maintenance		172,717	90,250	90,078	114,703		114,703	24,453
532025 A/C Maint Contract		22,733	33,000	39,681	24,230		24,230	(8,770)
532041 Elevator Maintenance		27,323	36,067	15,720	18,914		18,914	(17,153)
532051 Landscaping Expense		14,864	31,350	16,785	31,350		31,350	0
532071 Custodian Services		129,369	137,091	132,255	141,293		141,293	4,202
540000 Capital Outlay		0	0	0	245,320		0	0
565021 ArmoredCar Messenger		5,820	5,820	5,820	5,820		5,820	0
566035 TC Historical Comm		0	5,000	0	5,000		5,000	0
575611 Contract Labor		0	11,953	11,953	39,860		39,860	27,907



Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Approved	2014 vs 2015 Comparison
Totals - Salaries		189,948	194,926	159,389	203,256		209,365	14,439
Totals - Operating		506,801	558,826	407,449	534,520		534,520	(24,306)
Totals - Capital		0	0	0	245,320		0	0
<b>Grand Total</b>		<b>696,749</b>	<b>753,752</b>	<b>566,838</b>	<b>983,096</b>		<b>743,885</b>	<b>(9,867)</b>

**Comments**

New Position: Building Engineer III, Gr. 29, effective 11/2014

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	201,002	208,571	144,033	162,656	4.00	162,656	(45,915)
Merit/Structure, etc		0	0	0	0		7,261	7,261
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		201,002	208,571	144,033	162,656		169,917	(38,654)
512011 Overtime Salaries		7,711	12,125	6,268	12,125		12,125	0
513011 FICA		14,134	16,884	10,319	13,371		13,927	(2,957)
513021 Retirement		28,492	31,736	21,566	25,379		26,433	(5,303)
513031 Employee Group Ins		56,400	58,080	44,528	46,464		46,464	(11,616)
514011 Mileage Allowance		0	100	0	100		100	0
522041 Clothing		640	640	587	640		640	0
522051 Custodian Supplies		32,528	40,650	30,675	40,650		40,650	0
526021 Equipment Maint		9,180	9,670	11,621	9,670		0	(9,670)
531021 Electricity		590,203	646,979	426,666	556,267		556,267	(90,712)
531041 Water		45,080	62,097	46,153	62,097		62,097	0
531051 Disposal Service		3,516	3,880	3,175	3,880		3,880	0
532011 Building Maintenance		201,373	169,750	177,072	169,750		169,750	0
532025 A/C Maint Contract		78,669	67,415	121,425	73,527		73,527	6,112
532041 Elevator Maintenance		188,640	194,250	196,494	218,406		218,406	24,156
532071 Custodian Services		321,298	327,371	311,545	333,300		333,300	5,929
540000 Capital Outlay		0	0	0	644,300		0	0
565021 ArmoredCar Messenger		17,460	17,460	17,460	17,460		17,460	0
569011 Professional Service		0	496,000	489,100	0		0	(496,000)
575611 Contract Labor		49,692	65,146	53,147	79,720		79,720	14,574
<b>Totals - Salaries</b>		<b>307,738</b>	<b>327,496</b>	<b>226,713</b>	<b>260,095</b>		<b>268,966</b>	<b>(58,530)</b>
<b>Totals - Operating</b>		<b>1,538,280</b>	<b>2,101,308</b>	<b>1,885,119</b>	<b>1,565,367</b>		<b>1,555,697</b>	<b>(545,611)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>644,300</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,846,018</b>	<b>2,428,804</b>	<b>2,111,832</b>	<b>2,469,762</b>		<b>1,824,663</b>	<b>(604,141)</b>

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
	#Ee					#Ee	
511011							
512011							
512101							
513011							
513021							
513031							
514011							
514041							
522041							
522051							
531021							
531041							
532011							
532025							
532041							
532051							
532071							
569011							
Totals - Salaries		161,470	193,691	152,394	206,500	212,723	19,032
Totals - Operating		332,060	705,253	245,756	278,341	278,341	(426,912)
Totals - Capital		0	0	0	0	0	0
Grand Total		493,529	898,944	398,149	484,841	491,064	(407,880)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	122,645	127,090	124,419	191,909	4.00	191,909	64,819
Merit/Structure, etc		0	0	0	0		5,736	5,736
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		122,645	127,090	124,419	191,909		197,645	70,555
512011 Overtime Salaries		9,670	8,525	6,388	8,525		8,525	0
513011 FICA		9,508	10,375	9,311	15,334		15,772	5,397
513021 Retirement		18,068	19,502	18,842	29,103		29,936	10,434
513031 Employee Group Ins		33,840	34,848	34,364	46,464		46,464	11,616
514011 Mileage Allowance		0	45	0	45		45	0
522041 Clothing		461	480	503	480		480	0
522051 Custodian Supplies		14,588	16,345	14,332	16,345		16,345	0
531021 Electricity		304,800	277,615	211,039	258,876		258,876	(18,739)
531031 Gas		2,501	2,430	1,576	2,430		2,430	0
531041 Water		17,704	20,433	14,319	20,433		20,433	0
531051 Disposal Service		3,230	3,800	2,763	3,800		3,800	0
532011 Building Maintenance		73,554	108,000	98,384	98,000		98,000	(10,000)
532025 A/C Maint Contract		42,078	49,500	42,552	56,500		56,500	7,000
532041 Elevator Maintenance		68,466	73,500	70,601	78,797		78,797	5,297
532051 Landscaping Expense		356	1,370	2,550	1,370		1,370	0
532071 Custodian Services		228,166	254,762	240,656	255,449		255,449	687
565021 ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
569011 Professional Service		0	30,000	14,500	0		0	(30,000)
575611 Contract Labor		52,086	53,147	53,147	53,147		53,147	0
Totals - Salaries		193,731	200,385	193,324	291,380		298,387	98,002
Totals - Operating		819,628	903,022	778,562	857,267		857,267	(45,755)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,013,360	1,103,407	971,886	1,148,647		1,155,654	52,247

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
	#Ee					#Ee	
		0	0	0	0	0	0
		0	0	0	0	3,429	3,429
	0.00	0	0	0	0	0	0
	3.00	0	0	0	98,228	3.00	98,228
511011		0	0	0	98,228		101,657
512011		0	0	0	8,500		8,500
513011		0	0	0	8,166		8,428
513021		0	0	0	15,498		15,995
513031		0	0	0	34,848		34,848
522041		0	0	0	480		480
531021		0	0	0	233,871		233,871
531031		0	0	0	4,000		4,000
531041		0	0	0	35,000		35,000
531051		0	0	0	3,800		3,800
532011		0	0	0	90,000		90,000
532025		0	0	0	50,000		50,000
532041		0	0	0	1,000		1,000
532051		0	0	0	1,500		1,500
532071		0	0	0	250,000		250,000
565021		0	0	0	11,640		11,640
575611		0	0	0	53,147		53,147
Totals - Salaries		0	0	0	165,240		169,428
Totals - Operating		0	0	0	734,438		734,438
Totals - Capital		0	0	0	0		0
Grand Total		0	0	0	899,678		903,866

**Comments**

New Positions: 1 Building Engineer II, Gr. 28, effective 11/2014 and 2 Building Engineers III, Gr. 29, effective 11/2014

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
531021	Electricity	687	675	460	675	675	0
531041	Water	2,851	2,600	2,376	2,600	2,600	0
532011	Building Maintenance	9,528	12,350	10,008	12,350	12,350	0
532051	Landscaping Expense	4,545	0	0	0	0	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		17,612	15,625	12,843	15,625	15,625	0
Totals - Capital			0	0	0	0	0
Grand Total		17,612	15,625	12,843	15,625	15,625	0

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
531011 Rent		111,424	111,424	88,559	112,476		112,476	1,052
531061 Utilities		63,198	65,000	50,230	65,000		65,000	0
531071 Telephone-Basic		8,716	6,480	5,249	6,480		6,480	0
532011 Building Maintenance		153	2,775	329	2,375		2,375	(400)
532071 Custodian Services		26,463	27,538	21,033	27,538		27,538	0
540000 Capital Outlay		0	0	0	1,000,000		0	0
569011 Professional Service		0	0	303	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		209,955	213,217	165,703	213,869		213,869	652
Totals - Capital		0	0	0	1,000,000		0	0
Grand Total		209,955	213,217	165,703	1,213,869		213,869	652

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
531021	Electricity	57,603	51,841	35,342	44,519	44,519	(7,322)
531041	Water	2,330	3,548	1,542	3,548	3,548	0
532011	Building Maintenance	32,121	39,750	52,085	42,750	42,750	3,000
532041	Elevator Maintenance	10,898	13,913	7,686	8,402	8,402	(5,511)
532051	Landscaping Expense	2,586	2,850	2,088	2,850	2,850	0
532071	Custodian Services	24,143	27,447	26,852	29,447	29,447	2,000
540000	Capital Outlay	0	0	0	2,100,000	0	0
569011	Professional Service	0	13,000	9,568	0	0	(13,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		129,680	152,349	135,163	131,516	131,516	(20,833)
Totals - Capital		0	0	0	2,100,000	0	0
Grand Total		129,680	152,349	135,163	2,231,516	131,516	(20,833)



Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
	#Ee					#Ee	
		33,604	35,010	24,078	0	0	(35,010)
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		33,604	35,010	24,078	0	0	(35,010)
512011		1,410	4,700	101	0	0	(4,700)
513011		2,375	3,038	1,633	0	0	(3,038)
513021		4,782	5,711	3,467	0	0	(5,711)
513031		11,280	11,616	8,228	0	0	(11,616)
522041		153	160	108	0	0	(160)
522051		339	0	322	0	0	0
531021		13,434	24,489	9,438	9,978	9,978	(14,511)
531041		2,876	3,228	2,258	3,228	3,228	0
532011		12,617	14,875	8,738	14,875	14,875	0
532025		1,256	1,600	1,526	1,600	1,600	0
532041		19,563	24,208	20,142	22,515	22,515	(1,693)
532051		545	2,000	2,565	2,000	2,000	0
532071		21,467	27,966	26,982	30,966	30,966	3,000
575611		0	7,000	6,510	26,573	26,573	19,573
Totals - Salaries		53,450	60,075	37,507	0	0	(60,075)
Totals - Operating		72,251	105,526	78,589	111,735	111,735	6,209
Totals - Capital		0	0	0	0	0	0
Grand Total		125,701	165,601	116,096	111,735	111,735	(53,866)

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies		340	0	340		340
531021	Electricity	27,696	20,582	18,892	17,792	17,792	(2,790)
531041	Water	4,946	3,958	3,121	3,958	3,958	0
532011	Building Maintenance	28,887	27,000	21,787	27,000	27,000	0
532041	Elevator Maintenance	29,342	34,073	39,270	33,770	33,770	(303)
532051	Landscaping Expense	2,870	4,000	1,170	4,000	4,000	0
532071	Custodian Services	23,752	27,966	26,852	33,966	33,966	6,000
540000	Capital Outlay	0	0	0	750,000	0	0
575611	Contract Labor	26,330	26,573	26,573	26,573	26,573	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		143,823	144,492	137,666	147,399	147,399	2,907
Totals - Capital		0	0	0	750,000	0	0
Grand Total		143,823	144,492	137,666	897,399	147,399	2,907

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522051 Custodian Supplies		0	2,850	1,924	2,850		2,850	0
531021 Electricity		46,852	44,381	28,778	34,928		34,928	(9,453)
531031 Gas		2,060	5,308	6,243	5,658		5,658	350
531041 Water		1,902	4,369	3,463	4,369		4,369	0
531051 Disposal Service		2,008	2,050	2,008	2,050		2,050	0
531071 Telephone-Basic		28,898	23,000	16,227	23,000		23,000	0
532011 Building Maintenance		12,158	18,050	13,110	18,050		18,050	0
532025 A/C Maint Contract		6,657	9,005	8,447	9,005		9,005	0
532051 Landscaping Expense		1,497	1,900	2,153	1,900		1,900	0
532071 Custodian Services		15,814	26,296	16,211	33,834		33,834	7,538
532091 Burglar Systems		362	600	203	600		600	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		118,207	137,809	98,767	136,244		136,244	(1,565)
Totals - Capital		0	0	0	0		0	0
Grand Total		118,207	137,809	98,767	136,244		136,244	(1,565)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	0.00	0	0	0	0	0.00	0	0
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522051 Custodian Supplies		757	665	1,045	665		665	0
531021 Electricity		45,168	42,895	28,177	37,601		37,601	(5,294)
531031 Gas		3,258	3,875	5,118	4,613		4,613	738
531041 Water		4,530	7,160	3,214	7,160		7,160	0
531051 Disposal Service		2,008	1,995	1,956	1,995		1,995	0
532011 Building Maintenance		25,827	15,000	12,430	15,000		15,000	0
532025 A/C Maint Contract		13,798	15,000	11,308	15,000		15,000	0
532051 Landscaping Expense		62	1,880	0	1,880		1,880	0
532071 Custodian Services		14,279	14,716	14,572	14,757		14,757	41
532091 Burglar Systems		519	700	590	700		700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		110,206	103,886	78,410	99,371		99,371	(4,515)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>110,206</b>	<b>103,886</b>	<b>78,410</b>	<b>99,371</b>		<b>99,371</b>	<b>(4,515)</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522051 Custodian Supplies		1,170	1,425	0	1,425		1,425	0
531011 Rent		282,187	324,288	310,482	318,221		318,221	(6,067)
531021 Electricity		39,353	38,788	19,037	38,879		38,879	91
531031 Gas		5,979	6,309	7,331	7,360		7,360	1,051
531051 Disposal Service		709	1,245	1,079	1,245		1,245	0
531071 Telephone-Basic		1,136	1,000	645	1,000		1,000	0
532011 Building Maintenance		16,056	14,250	7,148	14,250		14,250	0
532025 A/C Maint Contract		9,337	4,125	4,815	4,125		4,125	0
532071 Custodian Services		6,481	11,034	10,219	11,034		11,034	0
532091 Burglar Systems		2,551	300	203	300		300	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		364,959	402,764	360,960	397,839		397,839	(4,925)
Totals - Capital		0	0	0	0		0	0
Grand Total		364,959	402,764	360,960	397,839		397,839	(4,925)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	109,852	180,674	161,011	183,511	3.00	183,511	2,837
Merit/Structure, etc		0	0	0	0		4,945	4,945
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		109,852	180,674	161,011	183,511		188,456	7,782
511021 Temp/Part Time Sal		653	0	0	0		0	0
513011 FICA		8,052	13,822	11,968	14,039		14,417	595
513021 Retirement		14,860	25,981	23,156	26,646		27,364	1,383
513031 Employee Group Ins		26,320	34,848	30,976	34,848		34,848	0
521011 Supplies		1,872	2,000	1,964	2,000		2,000	0
521115 Postage		117	125	36	125		125	0
524001 Dues		475	500	505	500		500	0
525072 Telephone-Long Dist		40	50	24	50		50	0
526021 Equipment Maint		0	75	0	75		75	0
529151 Bonds		71	0	71	0		0	0
569011 Professional Service		33,426	0	0	0		0	0
588261 Education		3,127	3,500	2,705	8,539		8,539	5,039
Totals - Salaries		159,737	255,325	227,112	259,044		265,085	9,760
Totals - Operating		39,128	6,250	5,304	11,289		11,289	5,039
Totals - Capital		0	0	0	0		0	0
Grand Total		198,865	261,575	232,415	270,333		276,374	14,799

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison		
	#Ee					#Ee			
	Salaries	3.00	175,920	183,493	161,011	183,511	3.00	183,511	18
	Merit/Structure, etc		0	0	0	0		4,945	4,945
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		175,920	183,493	161,011	183,511		188,456	4,963
513011	FICA		13,071	14,038	11,964	14,039		14,417	379
513021	Retirement		24,004	26,386	23,156	26,646		27,364	978
513031	Employee Group Ins		33,840	34,848	31,944	34,848		34,848	0
521011	Supplies		1,644	1,800	779	1,800		1,800	0
521115	Postage		217	250	149	250		250	0
524001	Dues		395	500	425	500		500	0
525072	Telephone-Long Dist		10	50	8	50		50	0
585154	Interpreter Fees		623	1,235	1,235	1,235		1,235	0
588261	Education		3,338	3,500	755	3,500		3,500	0
Totals - Salaries			246,835	258,765	228,076	259,044		265,085	6,320
Totals - Operating			6,226	7,335	3,352	7,335		7,335	0
Totals - Capital			0	0	0	0		0	0
Grand Total			253,061	266,100	231,427	266,379		272,420	6,320

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison		
	#Ee					#Ee			
	Salaries	3.00	165,868	173,139	151,926	173,156	3.00	173,156	17
	Merit/Structure, etc		0	0	0	0		4,635	4,635
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		165,868	173,139	151,926	173,156		177,791	4,652
513011	FICA		12,086	13,246	11,090	13,247		13,601	355
513021	Retirement		22,633	24,898	21,850	25,143		25,816	918
513031	Employee Group Ins		33,840	34,848	31,944	34,848		34,848	0
521011	Supplies		1,649	1,650	909	1,650		1,650	0
521115	Postage		191	100	94	100		100	0
524001	Dues		105	500	155	500		500	0
525072	Telephone-Long Dist		10	50	4	50		50	0
588261	Education		1,461	3,500	2,336	3,500		3,500	0
Totals - Salaries			234,427	246,131	216,810	246,394		252,056	5,925
Totals - Operating			3,417	5,800	3,498	5,800		5,800	0
Totals - Capital			0	0	0	0		0	0
Grand Total			237,845	251,931	220,309	252,194		257,856	5,925



Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison		
	#Ee					#Ee			
	Salaries	3.00	168,123	175,461	153,964	175,478	3.00	175,478	17
	Merit/Structure, etc		0	0	0	0		4,705	4,705
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		168,123	175,461	153,964	175,478		180,183	4,722
511021	Temp/Part Time Sal		960	1,000	0	5,000		1,000	0
513011	FICA		12,661	13,500	11,490	13,807		13,861	361
513021	Retirement		22,940	25,232	22,143	25,480		26,163	931
513031	Employee Group Ins		33,840	34,848	31,944	34,848		34,848	0
521011	Supplies		1,786	2,000	1,028	2,000		2,000	0
521115	Postage		543	500	521	500		650	150
524001	Dues		0	500	0	500		500	0
525072	Telephone-Long Dist		17	50	12	50		50	0
588261	Education		355	3,500	85	3,500		3,500	0
Totals - Salaries			238,524	250,041	219,541	254,613		256,055	6,014
Totals - Operating			2,700	6,550	1,646	6,550		6,700	150
Totals - Capital			0	0	0	0		0	0
Grand Total			241,224	256,591	221,187	261,163		262,755	6,164

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison		
	#Ee					#Ee			
	Salaries	3.00	165,869	173,139	151,926	173,156	3.00	173,156	17
	Merit/Structure, etc		0	0	0	0		4,635	4,635
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		165,869	173,139	151,926	173,156		177,791	4,652
511021	Temp/Part Time Sal		761	0	0	0		0	0
513011	FICA		12,124	13,246	10,931	13,247		13,601	355
513021	Retirement		22,633	24,898	21,850	25,143		25,816	918
513031	Employee Group Ins		33,840	34,848	31,944	34,848		34,848	0
521011	Supplies		2,359	2,200	894	2,200		2,200	0
521115	Postage		54	125	25	125		125	0
524001	Dues		575	300	0	300		300	0
525072	Telephone-Long Dist		16	50	6	50		50	0
526021	Equipment Maint		287	377	438	377		450	73
588261	Education		1,336	3,400	1,233	3,400		3,400	0
Totals - Salaries			235,227	246,131	216,651	246,394		252,056	5,925
Totals - Operating			4,626	6,452	2,594	6,452		6,525	73
Totals - Capital			0	0	0	0		0	0
Grand Total			239,853	252,583	219,246	252,846		258,581	5,998

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison		
#Ee	#Ee								
	Salaries	3.00	170,763	178,181	156,349	178,198	3.00	178,198	17
	Merit/Structure, etc		0	0	0	0		4,786	4,786
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		170,763	178,181	156,349	178,198		182,984	4,803
513011	FICA		12,265	13,631	11,033	13,633		13,999	368
513021	Retirement		23,301	25,623	22,486	25,875		26,570	947
513031	Employee Group Ins		32,900	34,848	31,944	34,848		34,848	0
521011	Supplies		1,927	2,000	621	2,200		2,200	200
521115	Postage		134	250	73	250		250	0
524001	Dues		0	250	0	250		250	0
525072	Telephone-Long Dist		14	50	8	50		50	0
584011	Counsel Fees-Courts		0	1,975	1,975	0		0	(1,975)
588261	Education		660	3,500	1,420	3,500		3,500	0
Totals - Salaries			239,229	252,283	221,812	252,554		258,401	6,118
Totals - Operating			2,735	8,025	4,098	6,250		6,250	(1,775)
Totals - Capital			0	0	0	0		0	0
Grand Total			241,964	260,308	225,910	258,804		264,651	4,343

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	193,265	180,674	161,011	183,511	3.00	183,511	2,837
Merit/Structure, etc		0	0	0	0		4,945	4,945
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		193,265	180,674	161,011	183,511		188,456	7,782
511021 Temp/Part Time Sal		0	0	0	1,800		1,000	1,000
513011 FICA		13,773	13,822	11,623	14,177		14,494	672
513021 Retirement		26,750	25,981	23,161	26,646		27,364	1,383
513031 Employee Group Ins		33,840	34,848	30,976	34,848		34,848	0
521011 Supplies		2,047	2,715	2,231	2,715		2,715	0
521115 Postage		239	200	211	200		200	0
524001 Dues		0	325	105	325		325	0
525072 Telephone-Long Dist		24	100	21	100		50	(50)
526021 Equipment Maint		329	380	0	380		380	0
584011 Counsel Fees-Courts		11,070	8,820	8,820	7,000		7,000	(1,820)
588261 Education		259	3,500	1,160	3,500		3,500	0
Totals - Salaries		267,628	255,325	226,771	260,982		266,162	10,837
Totals - Operating		13,967	16,040	12,548	14,220		14,170	(1,870)
Totals - Capital		0	0	0	0		0	0
Grand Total		281,595	271,365	239,319	275,202		280,332	8,967

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee	#Ee						
	Salaries	3.00	166,760	173,139	151,926	173,156	3.00 173,156 17
	Merit/Structure, etc		0	0	0	0	4,635 4,635
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		166,760	173,139	151,926	173,156	177,791 4,652
513011	FICA		12,451	13,246	11,335	13,247	13,601 355
513021	Retirement		22,767	24,898	21,850	25,143	25,816 918
513031	Employee Group Ins		33,840	34,848	31,944	34,848	34,848 0
521011	Supplies		1,415	2,183	1,399	2,183	2,183 0
521115	Postage		0	50	0	50	50 0
524001	Dues		280	300	230	300	300 0
525072	Telephone-Long Dist		37	50	24	50	50 0
526021	Equipment Maint		164	275	200	275	275 0
529151	Bonds		0	0	71	0	0 0
588261	Education		255	3,500	1,914	3,500	3,500 0
Totals - Salaries			235,818	246,131	217,055	246,394	252,056 5,925
Totals - Operating			2,151	6,358	3,837	6,358	6,358 0
Totals - Capital			0	0	0	0	0 0
Grand Total			237,969	252,489	220,893	252,752	258,414 5,925

Commitment Item		2013	2014	2014	2015	2015	2014 vs 2015		
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
#Ee						#Ee			
	Salaries	3.00	156,812	163,813	143,742	163,828	3.00	173,048	9,235
	Merit/Structure, etc		0	0	0	0		4,356	4,356
	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		156,812	163,813	143,742	163,828		177,404	13,591
513011	FICA		11,259	12,532	10,062	12,533		13,572	1,040
513021	Retirement		21,397	23,557	20,673	23,788		25,759	2,202
513031	Employee Group Ins		33,840	34,848	31,944	34,848		34,848	0
521011	Supplies		962	1,500	774	1,750		1,750	250
521115	Postage		342	500	134	500		500	0
524001	Dues		605	500	755	500		500	0
525072	Telephone-Long Dist		21	50	16	50		50	0
588261	Education		2,144	3,500	2,372	3,500		3,500	0
Totals - Salaries			223,308	234,750	206,420	234,997		251,583	16,833
Totals - Operating			4,074	6,050	4,052	6,300		6,300	250
Totals - Capital			0	0	0	0		0	0
Grand Total			227,382	240,800	210,473	241,297		257,883	17,083

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	171,276	178,708	156,814	178,725	3.00	178,725	17
Merit/Structure, etc		0	0	0	0		4,802	4,802
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		171,276	178,708	156,814	178,725		183,527	4,819
511021 Temp/Part Time Sal		0	0	2,265	0		0	0
513011 FICA		12,458	13,672	11,595	13,673		14,040	368
513021 Retirement		23,370	25,698	22,553	25,951		26,648	950
513031 Employee Group Ins		33,840	34,848	31,944	34,848		34,848	0
521011 Supplies		2,061	2,000	1,788	2,000		2,000	0
521115 Postage		66	20	2	150		100	80
524001 Dues		550	655	655	500		500	(155)
525072 Telephone-Long Dist		14	25	17	50		25	0
588261 Education		3,335	3,500	2,765	3,500		3,500	0
Totals - Salaries		240,944	252,926	225,171	253,197		259,063	6,137
Totals - Operating		6,026	6,200	5,227	6,200		6,125	(75)
Totals - Capital		0	0	0	0		0	0
Grand Total		246,970	259,126	230,398	259,397		265,188	6,062

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	161,760	209,028	142,991	162,413	3.00	173,086	(35,942)
Merit/Structure, etc		0	0	0	0		4,314	4,314
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		161,760	209,028	142,991	162,413		177,400	(31,628)
511021 Temp/Part Time Sal		25,263	0	0	0		0	0
512011 Overtime Salaries		704	1,000	0	1,000		1,000	0
513011 FICA		14,159	16,068	10,369	12,501		13,648	(2,420)
513021 Retirement		22,070	30,202	20,653	23,728		25,904	(4,298)
513031 Employee Group Ins		33,840	46,464	28,072	34,848		34,848	(11,616)
521011 Supplies		3,056	3,500	2,594	3,500		3,500	0
521115 Postage		227	200	3	200		200	0
524001 Dues		75	400	0	400		400	0
525072 Telephone-Long Dist		24	50	10	50		50	0
526021 Equipment Maint		72	75	0	75		75	0
529151 Bonds		0	71	0	71		71	0
584011 Counsel Fees-Courts		535,976	650,000	665,717	600,000		690,000	40,000
584041 Cnsl Fees-Cap Murder		16,525	50,000	0	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		66,036	70,000	60,228	70,000		70,000	0
585031 Reporter's Records		38,117	35,000	13,180	35,000		35,000	0
585044 Crim Crt Mental Comp		150	3,900	0	3,900		3,900	0
585071 Litigation Expense		703	3,000	1,265	3,000		3,000	0
585142 Expert Witness Serv		2,605	3,000	650	3,000		3,000	0
585143 Psych Exam/Testimony		9,448	10,000	12,375	10,000		10,000	0
585153 Investigative		17,101	20,000	19,340	20,000		20,000	0
585154 Interpreter Fees		4,942	5,000	3,040	5,000		5,000	0
585155 Cap Murder-Othr Cost		1,954	0	0	0		0	0
585156 Crim Appeal-OthrCost		706	0	420	0		0	0
588261 Education		3,184	3,250	506	3,250		3,250	0
<b>Totals - Salaries</b>		<b>257,796</b>	<b>302,762</b>	<b>202,085</b>	<b>234,490</b>		<b>252,800</b>	<b>(49,962)</b>
<b>Totals - Operating</b>		<b>700,900</b>	<b>857,446</b>	<b>779,330</b>	<b>807,446</b>		<b>897,446</b>	<b>40,000</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>958,696</b>	<b>1,160,208</b>	<b>981,415</b>	<b>1,041,936</b>		<b>1,150,246</b>	<b>(9,962)</b>



Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee	#Ee						
	Salaries	241,444	271,045	229,270	273,402	273,752	2,707
	Merit/Structure, etc	0	0	0	0	6,626	6,626
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	241,444	271,045	229,270	273,402	280,378	9,333
513011	FICA	17,457	20,794	16,468	20,974	21,508	714
513021	Retirement	32,948	39,087	33,038	39,810	40,823	1,736
513031	Employee Group Ins	49,820	58,080	50,336	58,080	58,080	0
514031	Uniform Allowance	544	768	608	768	768	0
521011	Supplies	3,178	3,500	2,219	3,500	3,500	0
521115	Postage	515	500	271	500	500	0
524001	Dues	425	425	425	425	425	0
525072	Telephone-Long Dist	6	50	5	50	50	0
529151	Bonds	0	0	102	0	0	0
584011	Counsel Fees-Courts	612,136	725,000	676,769	600,000	690,000	(35,000)
584041	Cnsl Fees-Cap Murder	33,930	95,000	77,969	50,000	50,000	(45,000)
584051	Cnsl Fees-Crim Appls	33,020	35,000	45,352	35,000	35,000	0
585031	Reporter's Records	22,952	33,000	37,968	33,000	33,000	0
585071	Litigation Expense	2,814	3,000	1,856	3,000	3,000	0
585142	Expert Witness Serv	4,294	0	4,500	0	3,000	3,000
585143	Psych Exam/Testimony	19,458	17,000	21,777	17,000	17,000	0
585153	Investigative	13,011	25,000	19,188	25,000	25,000	0
585154	Interpreter Fees	3,519	5,000	2,822	5,000	5,000	0
585155	Cap Murder-Othr Cost	0	10,000	9,679	0	0	(10,000)
585156	Crim Appeal-OthrCost	952	0	68	0	0	0
588261	Education	80	3,250	85	3,250	3,250	0
Totals - Salaries		342,213	389,774	329,719	393,034	401,557	11,783
Totals - Operating		750,291	955,725	901,054	775,725	868,725	(87,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		1,092,505	1,345,499	1,230,773	1,168,759	1,270,282	(75,217)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	175,921	183,493	161,012	183,511	3.00	183,511	18
Merit/Structure, etc		0	0	0	0		4,945	4,945
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		175,921	183,493	161,012	183,511		188,456	4,963
513011 FICA		12,214	14,038	11,122	14,039		14,417	379
513021 Retirement		24,004	26,386	23,157	26,646		27,364	978
513031 Employee Group Ins		33,840	34,848	31,944	34,848		34,848	0
521011 Supplies		3,400	3,000	2,818	3,000		3,000	0
521115 Postage		164	200	117	200		200	0
524001 Dues		320	455	555	155		155	(300)
525072 Telephone-Long Dist		24	50	11	50		50	0
584011 Counsel Fees-Courts		647,451	720,000	732,279	625,000		750,000	30,000
584022 Counsel Fees - CPS		0	0	10,900	0		0	0
584041 Cnsl Fees-Cap Murder		164,509	128,000	77,818	50,000		50,000	(78,000)
584051 Cnsl Fees-Crim Appls		62,918	70,000	53,190	70,000		70,000	0
585031 Reporter's Records		37,004	31,000	38,990	31,000		31,000	0
585044 Crim Crt Mental Comp		2,740	3,500	705	3,500		3,500	0
585071 Litigation Expense		8,759	3,500	1,896	3,500		3,500	0
585142 Expert Witness Serv		8,325	0	1,500	0		3,000	3,000
585143 Psych Exam/Testimony		29,349	30,000	39,493	30,000		30,000	0
585153 Investigative		28,215	30,000	28,590	30,000		30,000	0
585154 Interpreter Fees		1,660	5,000	801	5,000		5,000	0
585155 Cap Murder-Othr Cost		9,226	5,000	1,910	0		0	(5,000)
585156 Crim Appeal-OthrCost		459	0	213	0		0	0
588261 Education		475	2,950	2,825	3,250		3,250	300
Totals - Salaries		245,979	258,765	227,234	259,044		265,085	6,320
Totals - Operating		1,004,998	1,032,655	994,611	854,655		982,655	(50,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,250,976	1,291,420	1,221,845	1,113,699		1,247,740	(43,680)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	205,153	232,818	204,299	234,610	4.00	235,865	3,047
Merit/Structure, etc		0	0	0	0		5,860	5,860
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		205,153	232,818	204,299	234,610		241,725	8,907
512103 Certification Pay		0	0	0	0		600	600
513011 FICA		15,262	17,840	15,226	17,978		18,568	728
513021 Retirement		28,078	33,535	29,382	34,122		35,242	1,707
513031 Employee Group Ins		40,420	46,464	42,592	46,464		46,464	0
514031 Uniform Allowance		0	384	0	384		384	0
521011 Supplies		1,311	2,500	1,218	2,500		2,500	0
521115 Postage		116	50	86	100		100	50
524001 Dues		400	300	250	300		300	0
525072 Telephone-Long Dist		8	50	6	50		50	0
529151 Bonds		0	0	71	0		0	0
540000 Capital Outlay		0	0	0	8,000		0	0
584011 Counsel Fees-Courts		747,497	700,000	692,261	650,000		730,000	30,000
584041 Cnsl Fees-Cap Murder		206,778	207,000	156,845	50,000		50,000	(157,000)
584051 Cnsl Fees-Crim Appls		136,188	50,000	49,061	50,000		50,000	0
585031 Reporter's Records		25,471	25,000	32,500	25,000		25,000	0
585044 Crim Crt Mental Comp		1,518	0	963	0		0	0
585071 Litigation Expense		2,421	3,000	6,041	3,000		3,000	0
585142 Expert Witness Serv		2,950	0	3,000	0		3,000	3,000
585143 Psych Exam/Testimony		7,300	30,000	10,900	30,000		15,000	(15,000)
585152 Polygraph		0	0	850	0		0	0
585153 Investigative		20,204	25,000	17,896	25,000		25,000	0
585154 Interpreter Fees		630	5,000	550	5,000		5,000	0
585155 Cap Murder-Othr Cost		81,418	10,000	9,335	0		0	(10,000)
585156 Crim Appeal-OthrCost		2,345	0	169	0		0	0
588261 Education		2,240	3,250	2,322	3,250		3,250	0

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Approved	2014 vs 2015 Comparison
Totals - Salaries		288,913	331,041	291,499	333,558		342,983	11,942
Totals - Operating		1,238,795	1,061,150	984,324	844,200		912,200	(148,950)
Totals - Capital		0	0	0	8,000		0	0
<b>Grand Total</b>		<b>1,527,708</b>	<b>1,392,191</b>	<b>1,275,823</b>	<b>1,185,758</b>		<b>1,255,183</b>	<b>(137,008)</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	272,215	280,624	227,199	283,914	5.00	289,452	8,828
Merit/Structure, etc		0	0	0	0		6,786	6,786
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		272,215	280,624	227,199	283,914		296,238	15,614
512011 Overtime Salaries		433	500	1	500		500	0
512103 Certification Pay		0	0	0	0		1,200	1,200
513011 FICA		20,005	21,536	16,551	21,817		22,851	1,315
513021 Retirement		37,302	40,481	32,813	41,409		43,372	2,891
513031 Employee Group Ins		55,460	58,080	48,884	58,080		58,080	0
514031 Uniform Allowance		720	384	560	768		768	384
521011 Supplies		3,644	3,600	3,363	3,600		3,600	0
521115 Postage		32	125	12	125		75	(50)
525072 Telephone-Long Dist		8	50	3	50		25	(25)
529151 Bonds		0	0	86	0		0	0
584011 Counsel Fees-Courts		764,763	760,000	735,682	685,000		810,000	50,000
584041 Cnsl Fees-Cap Murder		55,435	65,000	65,000	50,000		50,000	(15,000)
584051 Cnsl Fees-Crim Appls		79,381	65,000	36,093	65,000		65,000	0
585031 Reporter's Records		37,644	35,000	20,424	35,000		35,000	0
585071 Litigation Expense		102	750	2,750	750		750	0
585142 Expert Witness Serv		9,403	0	13,233	0		5,000	5,000
585143 Psych Exam/Testimony		19,759	20,000	22,095	20,000		20,000	0
585152 Polygraph		0	0	650	0		0	0
585153 Investigative		33,586	33,000	21,497	33,000		33,000	0
585154 Interpreter Fees		7,163	5,000	5,126	5,000		5,000	0
585155 Cap Murder-Othr Cost		5,048	0	7,088	0		0	0
585156 Crim Appeal-OthrCost		125	0	0	0		0	0
588261 Education		2,725	3,500	1,193	3,500		3,500	0
Totals - Salaries		386,136	401,605	326,008	406,488		423,009	21,404
Totals - Operating		1,018,816	991,025	934,295	901,025		1,030,950	39,925
Totals - Capital		0	0	0	0		0	0
Grand Total		1,404,952	1,392,630	1,260,303	1,307,513		1,453,959	61,329

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	272,228	283,810	249,026	287,131	5.00	287,131	3,321
Merit/Structure, etc		0	0	0	0		6,924	6,924
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		272,228	283,810	249,026	287,131		294,055	10,245
512011 Overtime Salaries		0	500	0	500		500	0
512103 Certification Pay		0	0	0	0		600	600
513011 FICA		18,642	21,809	17,283	22,063		22,638	829
513021 Retirement		37,253	40,995	35,916	41,876		42,968	1,973
513031 Employee Group Ins		56,400	58,080	53,240	58,080		58,080	0
514031 Uniform Allowance		768	768	704	768		768	0
521011 Supplies		2,845	3,000	2,639	3,000		3,000	0
521115 Postage		9	100	12	100		50	(50)
525072 Telephone-Long Dist		7	50	4	50		25	(25)
540000 Capital Outlay		0	0	0	5,000		0	0
584011 Counsel Fees-Courts		700,517	734,000	700,896	680,000		710,000	(24,000)
584041 Cnsl Fees-Cap Murder		107,851	50,000	18,188	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		47,636	50,000	40,238	50,000		50,000	0
585021 Witness Travel		3,444	0	0	0		0	0
585031 Reporter's Records		20,232	35,000	52,589	35,000		35,000	0
585044 Crim Crt Mental Comp		2,423	3,000	0	3,000		3,000	0
585071 Litigation Expense		9,178	3,000	1,303	3,000		3,000	0
585142 Expert Witness Serv		0	0	2,445	0		0	0
585143 Psych Exam/Testimony		47,332	40,000	33,949	40,000		40,000	0
585152 Polygraph		0	0	850	0		0	0
585153 Investigative		28,063	32,000	31,533	32,000		32,000	0
585154 Interpreter Fees		3,269	5,000	390	5,000		5,000	0
585155 Cap Murder-Othr Cost		13,144	0	1,799	0		0	0
585156 Crim Appeal-OthrCost		420	0	7	0		0	0
588261 Education		1,741	3,100	2,471	3,100		3,500	400

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Approved	2014 vs 2015 Comparison
Totals - Salaries		385,290	405,962	356,168	410,418		419,609	13,647
Totals - Operating		988,110	958,250	889,310	904,250		934,575	(23,675)
Totals - Capital		0	0	0	5,000		0	0
<b>Grand Total</b>		<b>1,373,400</b>	<b>1,364,212</b>	<b>1,245,478</b>	<b>1,319,668</b>		<b>1,354,184</b>	<b>(10,028)</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	221,555	229,366	201,489	231,154	4.00	235,967	6,601
Merit/Structure, etc		0	0	0	0		5,741	5,741
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		221,555	229,366	201,489	231,154		241,708	12,342
512011 Overtime Salaries		752	500	1,502	500		500	0
512103 Certification Pay		0	0	0	0		600	600
513011 FICA		16,175	17,615	14,749	17,751		18,605	990
513021 Retirement		30,390	33,110	29,247	33,692		35,312	2,202
513031 Employee Group Ins		45,120	46,464	42,592	46,464		46,464	0
514031 Uniform Allowance		384	384	352	384		384	0
521011 Supplies		2,733	3,500	3,177	3,500		3,500	0
521115 Postage		186	100	121	150		150	50
524001 Dues		0	75	0	75		75	0
525072 Telephone-Long Dist		10	50	5	50		50	0
584011 Counsel Fees-Courts		864,360	845,000	798,678	790,000		820,000	(25,000)
584041 Cnsl Fees-Cap Murder		0	450,000	453,854	50,000		50,000	(400,000)
584051 Cnsl Fees-Crim Appls		68,914	75,500	41,635	75,500		75,500	0
585031 Reporter's Records		38,494	30,000	35,655	30,000		30,000	0
585044 Crim Crt Mental Comp		4,161	1,000	2,088	1,000		1,000	0
585071 Litigation Expense		5,648	3,500	150	3,500		3,500	0
585142 Expert Witness Serv		0	0	3,300	0		1,000	1,000
585143 Psych Exam/Testimony		31,638	25,900	43,092	25,900		35,000	9,100
585152 Polygraph		500	0	0	0		0	0
585153 Investigative		21,732	40,000	26,242	40,000		30,000	(10,000)
585154 Interpreter Fees		5,482	5,000	2,160	5,000		5,000	0
585155 Cap Murder-Othr Cost		0	155,000	182,757	0		0	(155,000)
585156 Crim Appeal-OthrCost		677	0	197	0		0	0
588261 Education		265	3,250	175	3,250		3,250	0
Totals - Salaries		314,376	327,439	289,932	329,945		343,573	16,134
Totals - Operating		1,044,798	1,637,875	1,593,286	1,027,925		1,058,025	(579,850)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,359,174	1,965,314	1,883,218	1,357,870		1,401,598	(563,716)



Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	171,276	178,708	156,813	178,725	3.00	178,725	17
Merit/Structure, etc		0	0	0	0		4,802	4,802
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		171,276	178,708	156,813	178,725		183,527	4,819
513011 FICA		12,676	13,672	11,602	13,673		14,040	368
513021 Retirement		23,370	25,698	22,553	25,951		26,648	950
513031 Employee Group Ins		33,840	34,848	31,944	34,848		34,848	0
521011 Supplies		2,349	3,000	1,409	3,000		3,000	0
521115 Postage		59	50	12	50		50	0
525072 Telephone-Long Dist		5	30	3	30		30	0
584011 Counsel Fees-Courts		856,037	650,000	595,764	750,000		750,000	100,000
584041 Cnsl Fees-Cap Murder		95,444	50,000	23,625	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		43,101	40,000	58,130	60,000		60,000	20,000
585021 Witness Travel		2,037	0	0	0		0	0
585031 Reporter's Records		31,451	35,000	19,590	35,000		35,000	0
585044 Crim Crt Mental Comp		1,835	3,000	1,370	3,000		3,000	0
585071 Litigation Expense		3,610	3,000	276	3,000		3,000	0
585142 Expert Witness Serv		17,168	0	2,925	0		2,000	2,000
585143 Psych Exam/Testimony		14,624	25,000	15,955	25,000		25,000	0
585153 Investigative		14,814	25,000	15,280	25,000		25,000	0
585154 Interpreter Fees		630	5,000	2,134	5,000		5,000	0
585155 Cap Murder-Othr Cost		3,652	0	3,481	0		0	0
585156 Crim Appeal-OthrCost		280	0	584	0		0	0
588261 Education		80	3,500	982	3,500		3,500	0
Totals - Salaries		241,162	252,926	222,911	253,197		259,063	6,137
Totals - Operating		1,087,176	842,580	741,518	962,580		964,580	122,000
Totals - Capital		0	0	0	0		0	0
Grand Total		1,328,338	1,095,506	964,430	1,215,777		1,223,643	128,137

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	156,812	163,813	146,630	167,417	3.00	172,955	9,142
Merit/Structure, etc		0	0	0	0		4,464	4,464
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		156,812	163,813	146,630	167,417		177,419	13,606
513011 FICA		11,461	12,532	10,636	12,808		13,573	1,041
513021 Retirement		21,397	23,557	21,090	24,309		25,762	2,205
513031 Employee Group Ins		33,840	34,848	31,944	34,848		34,848	0
521011 Supplies		2,829	3,500	3,603	3,500		3,500	0
521115 Postage		32	150	50	150		150	0
525072 Telephone-Long Dist		10	75	7	75		75	0
584011 Counsel Fees-Courts		1,045,621	955,000	850,621	955,000		955,000	0
584022 Counsel Fees - CPS		0	0	2,470	0		0	0
584041 Cnsl Fees-Cap Murder		69,979	105,000	77,199	50,000		50,000	(55,000)
584051 Cnsl Fees-Crim Appls		109,824	80,000	88,582	80,000		80,000	0
585031 Reporter's Records		41,087	35,000	28,726	35,000		35,000	0
585044 Crim Crt Mental Comp		1,160	2,000	705	2,000		2,000	0
585071 Litigation Expense		3,019	3,000	384	3,000		3,000	0
585142 Expert Witness Serv		28,050	0	2,898	0		0	0
585143 Psych Exam/Testimony		27,892	29,500	38,575	29,500		29,500	0
585152 Polygraph		3,825	0	5,150	0		4,000	4,000
585153 Investigative		32,494	40,000	33,923	40,000		35,000	(5,000)
585154 Interpreter Fees		7,523	5,000	1,725	5,000		5,000	0
585155 Cap Murder-Othr Cost		0	0	519	0		0	0
585156 Crim Appeal-OthrCost		970	0	857	0		0	0
588261 Education		2,579	3,500	635	3,500		3,500	0
Totals - Salaries		223,510	234,750	210,299	239,382		251,602	16,852
Totals - Operating		1,376,893	1,261,725	1,136,629	1,206,725		1,205,725	(56,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,600,403	1,496,475	1,346,928	1,446,107		1,457,327	(39,148)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	156,812	163,813	143,742	163,828	3.00	173,048	9,235
Merit/Structure, etc		0	0	0	0		4,356	4,356
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		156,812	163,813	143,742	163,828		177,404	13,591
513011 FICA		11,749	12,532	10,792	12,533		13,572	1,040
513021 Retirement		21,397	23,557	20,673	23,788		25,759	2,202
513031 Employee Group Ins		33,840	34,848	31,944	34,848		34,848	0
521011 Supplies		2,866	3,000	1,389	3,000		3,000	0
521115 Postage		291	350	139	350		300	(50)
524001 Dues		120	100	145	100		100	0
525072 Telephone-Long Dist		3	50	2	50		50	0
540000 Capital Outlay		0	0	0	5,550		0	0
584011 Counsel Fees-Courts		829,306	860,000	876,453	760,000		860,000	0
584041 Cnsl Fees-Cap Murder		60,654	50,000	33,195	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		104,707	85,000	71,330	85,000		85,000	0
585031 Reporter's Records		47,429	40,000	29,342	40,000		35,000	(5,000)
585044 Crim Crt Mental Comp		0	1,000	0	1,000		1,000	0
585071 Litigation Expense		12,106	3,000	7,608	3,000		3,000	0
585142 Expert Witness Serv		520	0	5,810	0		3,000	3,000
585143 Psych Exam/Testimony		38,332	30,000	22,701	30,000		30,000	0
585152 Polygraph		0	0	3,750	0		0	0
585153 Investigative		36,240	30,000	22,703	30,000		30,000	0
585154 Interpreter Fees		3,430	5,000	2,570	5,000		5,000	0
585155 Cap Murder-Othr Cost		1,533	0	6,562	0		0	0
585156 Crim Appeal-OthrCost		879	0	312	0		0	0
588261 Education		80	3,500	85	3,500		3,500	0
<b>Totals - Salaries</b>		<b>223,799</b>	<b>234,750</b>	<b>207,151</b>	<b>234,997</b>		<b>251,583</b>	<b>16,833</b>
<b>Totals - Operating</b>		<b>1,138,494</b>	<b>1,111,000</b>	<b>1,084,096</b>	<b>1,011,000</b>		<b>1,108,950</b>	<b>(2,050)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,550</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,362,292</b>	<b>1,345,750</b>	<b>1,291,246</b>	<b>1,251,547</b>		<b>1,360,533</b>	<b>14,783</b>

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
	#Ee					#Ee	
	5.00	556,599	573,253	496,684	575,050	5.00	5,557
		0	0	0	0		17,186
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		556,599	573,253	496,684	575,050		22,743
511021		12,099	14,074	16,080	20,000		5,926
513011		39,135	42,010	36,220	43,245		1,872
513021		75,945	82,434	71,563	83,498		4,105
513031		56,400	58,080	52,272	58,080		0
514011		0	0	806	0		0
521011		1,955	3,000	2,230	3,000		0
525072		8	50	4	50		(25)
526021		722	750	356	750		0
569011		46,967	42,000	41,884	50,000		8,000
585154		0	120	120	0		(120)
588261		0	3,380	0	3,500		120
588291		0	0	1,194	0		0
Totals - Salaries		740,179	769,851	673,624	779,873		34,646
Totals - Operating		49,651	49,300	45,788	57,300		7,975
Totals - Capital		0	0	0	0		0
Grand Total		789,829	819,151	719,412	837,173		42,621

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	290,580	305,142	292,712	305,173	4.00	305,173	31
Merit/Structure, etc		0	0	0	0		8,581	8,581
Reclassified	1.00	0	0	0	13,404	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		290,580	305,142	292,712	318,577		313,754	8,612
511021 Temp/Part Time Sal		120	0	0	0		0	0
513011 FICA		20,781	22,613	21,238	23,802		23,192	579
513021 Retirement		39,642	43,880	42,145	46,258		45,557	1,677
513031 Employee Group Ins		41,360	46,464	41,624	46,464		46,464	0
521011 Supplies		2,079	2,300	1,221	2,300		2,300	0
521115 Postage		3	50	0	50		50	0
524001 Dues		0	0	125	0		0	0
525072 Telephone-Long Dist		51	75	23	75		50	(25)
526021 Equipment Maint		445	482	480	482		482	0
584011 Counsel Fees-Courts		71,917	96,000	50,358	130,000		80,000	(16,000)
584022 Counsel Fees - CPS		93,813	37,000	54,844	37,000		57,000	20,000
585031 Reporter's Records		0	0	624	0		0	0
585071 Litigation Expense		0	0	4	0		0	0
585154 Interpreter Fees		10,724	10,000	8,301	10,000		10,000	0
588261 Education		3,345	4,500	1,739	4,500		4,500	0
<b>Totals - Salaries</b>		<b>392,483</b>	<b>418,099</b>	<b>397,719</b>	<b>435,101</b>		<b>428,967</b>	<b>10,868</b>
<b>Totals - Operating</b>		<b>182,376</b>	<b>150,407</b>	<b>117,719</b>	<b>184,407</b>		<b>154,382</b>	<b>3,975</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>574,859</b>	<b>568,506</b>	<b>515,438</b>	<b>619,508</b>		<b>583,349</b>	<b>14,843</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	292,354	303,403	266,231	303,435	4.00	303,435	32
Merit/Structure, etc		0	0	0	0		8,529	8,529
Reclassified	1.00	0	0	0	15,136	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		292,354	303,403	266,231	318,571		311,964	8,561
511021 Temp/Part Time Sal		240	0	0	0		0	0
513011 FICA		20,772	22,480	18,798	23,802		23,055	575
513021 Retirement		39,891	43,630	38,289	46,257		45,297	1,667
513031 Employee Group Ins		45,120	46,464	42,592	46,464		46,464	0
521011 Supplies		1,027	1,300	923	1,300		1,300	0
521115 Postage		189	300	155	300		300	0
524001 Dues		210	230	105	230		230	0
525072 Telephone-Long Dist		9	50	8	50		50	0
526021 Equipment Maint		0	359	440	565		565	206
526022 Office Equip Maint		249	0	0	0		0	0
540000 Capital Outlay		0	0	0	778		0	0
584011 Counsel Fees-Courts		60,829	68,000	51,983	68,000		68,000	0
584022 Counsel Fees - CPS		57,425	61,000	56,038	61,000		61,000	0
585031 Reporter's Records		568	0	1,883	0		0	0
585154 Interpreter Fees		10,179	10,000	7,406	10,000		10,000	0
588261 Education		1,430	4,500	2,147	4,500		4,500	0
Totals - Salaries		398,377	415,977	365,911	435,094		426,780	10,803
Totals - Operating		132,115	145,739	121,088	145,945		145,945	206
Totals - Capital		0	0	0	778		0	0
Grand Total		530,492	561,716	486,999	581,817		572,725	11,009

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison		
	#Ee					#Ee			
	Salaries	4.00	279,394	290,057	258,544	297,696	4.00	303,234	13,177
	Merit/Structure, etc		0	0	0	0		8,357	8,357
	Reclassified	1.00	0	0	0	20,852	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		279,394	290,057	258,544	318,548		311,591	21,534
513011	FICA		19,727	21,459	18,255	23,800		23,027	1,568
513021	Retirement		38,123	41,710	37,191	46,254		45,243	3,533
513031	Employee Group Ins		45,120	46,464	42,592	46,464		46,464	0
521011	Supplies		2,004	2,300	2,205	2,300		2,300	0
521115	Postage		77	175	108	175		175	0
524001	Dues		400	500	400	500		500	0
525072	Telephone-Long Dist		35	75	25	75		75	0
526021	Equipment Maint		1,129	1,000	437	1,000		650	(350)
529151	Bonds		71	0	0	0		0	0
584011	Counsel Fees-Courts		73,025	75,000	38,700	115,000		75,000	0
584022	Counsel Fees - CPS		53,873	62,000	75,747	62,000		90,000	28,000
585031	Reporter's Records		2,072	0	0	0		0	0
585154	Interpreter Fees		8,613	12,000	9,784	12,000		10,000	(2,000)
588261	Education		3,657	4,500	2,941	4,500		4,500	0
Totals - Salaries			382,363	399,690	356,582	435,066		426,325	26,635
Totals - Operating			144,956	157,550	130,346	197,550		183,200	25,650
Totals - Capital			0	0	0	0		0	0
Grand Total			527,319	557,240	486,928	632,616		609,525	52,285

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	564,351	602,822	528,826	603,216	7.00	597,692	(5,130)
Merit/Structure, etc		0	0	0	0		18,898	18,898
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		564,351	602,822	528,826	603,216		616,590	13,768
511021 Temp/Part Time Sal		2,438	0	0	0		0	0
513011 FICA		39,674	43,925	36,984	44,439		44,738	813
513021 Retirement		77,060	86,686	75,967	87,587		89,529	2,843
513031 Employee Group Ins		74,260	81,312	74,536	81,312		81,312	0
521011 Supplies		1,459	2,180	2,135	2,300		2,300	120
521115 Postage		0	0	30	0		0	0
524001 Dues		305	350	195	350		350	0
525072 Telephone-Long Dist		2	50	2	50		50	0
566071 Child Advocates		15,000	15,000	15,000	15,000		15,000	0
569011 Professional Service		15,538	0	0	0		0	0
584021 Counsel Fees-Juvenil		360,330	460,000	388,409	460,000		430,000	(30,000)
584022 Counsel Fees - CPS		1,313,914	1,309,000	1,249,234	1,309,000		1,339,000	30,000
584023 Cnsl Fees-Juv Det&Tr		47,072	67,000	31,985	67,000		67,000	0
584024 Cnsl Fees-Fam Drg Ct		57,393	60,000	50,565	60,000		60,000	0
584041 Cnsl Fees-Cap Murder		100	0	11,630	0		0	0
584051 Cnsl Fees-Crim Appls		84,603	90,000	65,685	90,000		90,000	0
585031 Reporter's Records		30,864	35,000	19,848	35,000		35,000	0
585071 Litigation Expense		744	0	233	0		0	0
585142 Expert Witness Serv		0	0	1,125	0		0	0
585143 Psych Exam/Testimony		131,450	145,000	120,823	142,500		142,500	(2,500)
585153 Investigative		2,150	2,000	1,976	2,000		2,000	0
585154 Interpreter Fees		8,385	10,000	13,386	10,000		10,000	0
585156 Crim Appeal-OthrCost		135	0	0	0		0	0
588261 Education		5,077	5,370	5,369	7,750		6,500	1,130
588291 Travel		0	0	0	0		1,250	1,250



Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Approved	2014 vs 2015 Comparison
Totals - Salaries		757,784	814,745	716,313	816,554		832,169	17,424
Totals - Operating		2,074,519	2,200,950	1,977,629	2,200,950		2,200,950	0
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>2,832,302</b>	<b>3,015,695</b>	<b>2,693,942</b>	<b>3,017,504</b>		<b>3,033,119</b>	<b>17,424</b>

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison		
	#Ee					#Ee			
	Salaries	5.00	353,083	365,951	337,496	365,989	5.00	371,527	5,576
	Merit/Structure, etc		0	0	0	0		10,398	10,398
	Reclassified	1.00	0	0	0	4,821	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		353,083	365,951	337,496	370,810		381,925	15,974
513011	FICA		25,399	27,265	24,505	27,798		28,407	1,142
513021	Retirement		48,177	52,624	48,569	53,842		55,456	2,832
513031	Employee Group Ins		56,400	58,080	51,304	58,080		58,080	0
521011	Supplies		1,426	2,000	1,399	2,000		2,000	0
521115	Postage		90	225	73	175		175	(50)
524001	Dues		800	330	435	900		900	570
525072	Telephone-Long Dist		29	25	17	25		25	0
526021	Equipment Maint		622	800	800	900		900	100
540000	Capital Outlay		0	0	0	3,495		0	0
584011	Counsel Fees-Courts		79,960	85,000	48,886	110,000		80,000	(5,000)
584022	Counsel Fees - CPS		84,853	81,000	87,407	81,000		96,000	15,000
585031	Reporter's Records		1,504	0	0	500		0	0
585154	Interpreter Fees		11,185	9,000	11,415	9,000		10,000	1,000
588261	Education		3,058	4,500	3,927	4,500		4,500	0
Totals - Salaries			483,059	503,920	461,874	510,530		523,868	19,948
Totals - Operating			183,528	182,880	154,360	209,000		194,500	11,620
Totals - Capital			0	0	0	3,495		0	0
Grand Total			666,587	686,800	616,234	723,025		718,368	31,568

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	302,406	313,758	275,317	313,790	4.00	313,790	32
Merit/Structure, etc		0	0	0	0		8,838	8,838
Reclassified	1.00	0	0	0	4,821	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		302,406	313,758	275,317	318,611		322,628	8,870
513011 FICA		21,654	23,272	19,695	23,805		23,871	599
513021 Retirement		41,263	45,119	39,596	46,263		46,846	1,727
513031 Employee Group Ins		45,120	46,464	42,592	46,464		46,464	0
521011 Supplies		1,938	2,037	1,259	2,037		2,037	0
521115 Postage		144	335	183	335		335	0
524001 Dues		255	280	60	280		280	0
525072 Telephone-Long Dist		20	49	15	49		49	0
526021 Equipment Maint		574	642	634	642		642	0
584011 Counsel Fees-Courts		58,035	86,000	46,844	66,000		58,000	(28,000)
584022 Counsel Fees - CPS		79,561	70,000	88,809	70,000		90,000	20,000
585031 Reporter's Records		0	0	668	0		0	0
585154 Interpreter Fees		9,819	10,000	10,875	10,000		10,000	0
588261 Education		2,427	4,500	912	4,500		4,500	0
Totals - Salaries		410,442	428,613	377,199	435,143		439,809	11,196
Totals - Operating		152,772	173,843	150,259	153,843		165,843	(8,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		563,214	602,456	527,458	588,986		605,652	3,196

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	286,781	297,666	261,197	297,696	4.00	303,234	5,568
Merit/Structure, etc		0	0	0	0		8,357	8,357
Reclassified	1.00	0	0	0	20,852	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		286,781	297,666	261,197	318,548		311,591	13,925
511021 Temp/Part Time Sal		240	0	0	240		240	240
513011 FICA		20,559	22,041	18,669	23,819		23,045	1,004
513021 Retirement		39,131	42,805	37,565	46,254		45,243	2,438
513031 Employee Group Ins		45,120	46,464	42,592	46,464		46,464	0
521011 Supplies		1,436	2,000	1,850	2,750		2,500	500
521115 Postage		60	100	15	100		100	0
524001 Dues		1,220	1,482	1,200	1,540		1,000	(482)
525072 Telephone-Long Dist		27	20	15	20		20	0
526021 Equipment Maint		168	517	219	517		517	0
584011 Counsel Fees-Courts		63,898	75,000	40,554	75,000		65,000	(10,000)
584022 Counsel Fees - CPS		56,777	60,000	60,495	60,000		60,000	0
585031 Reporter's Records		184	0	912	0		0	0
585154 Interpreter Fees		8,531	8,050	11,564	10,000		10,000	1,950
588261 Education		5,174	4,528	4,527	5,925		4,500	(28)
<b>Totals - Salaries</b>		<b>391,831</b>	<b>408,976</b>	<b>360,023</b>	<b>435,325</b>		<b>426,583</b>	<b>17,607</b>
<b>Totals - Operating</b>		<b>137,475</b>	<b>151,697</b>	<b>121,350</b>	<b>155,852</b>		<b>143,637</b>	<b>(8,060)</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>529,307</b>	<b>560,673</b>	<b>481,373</b>	<b>591,177</b>		<b>570,220</b>	<b>9,547</b>

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 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
		0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
511026	Visiting Judges	4,272	6,000	4,644	6,000	6,000	0
513011	FICA	332	459	355	459	459	0
569011	Professional Service	239,886	250,000	210,363	250,000	250,000	0
588291	Travel	15,504	20,000	16,080	17,000	17,000	(3,000)
Totals - Salaries		4,604	6,459	4,999	6,459	6,459	0
Totals - Operating		255,391	270,000	226,443	267,000	267,000	(3,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		259,995	276,459	231,442	273,459	273,459	(3,000)



Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Approved	2014 vs 2015 Comparison
Totals - Salaries		801,506	836,665	754,496	1,111,746		1,097,723	261,058
Totals - Operating		19,826	19,819	8,769	23,370		33,370	13,551
Totals - Capital		0	0	0	31,400		0	0
<b>Grand Total</b>		<b>821,332</b>	<b>856,484</b>	<b>763,265</b>	<b>1,166,516</b>		<b>1,131,093</b>	<b>274,609</b>

**Comments**

- 1) Additional temporary funds provided for coordinator training for new judges (if needed), administrative support for judicial counsel, and implementation of ACMS.
- 2) One position added due to expired grant.

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
	#Ee					#Ee	
	Salaries	92,432	96,605	82,242	109,418	2.00	12,813
	Merit/Structure, etc	0	0	0	0		2,180
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	92,432	96,605	82,242	109,418		14,993
512103	Certification Pay	0	0	0	0		1,200
513011	FICA	6,793	7,449	5,969	8,430		1,239
513021	Retirement	12,717	14,003	11,915	15,999		2,487
513031	Employee Group Ins	22,560	23,232	20,812	23,232		0
514031	Uniform Allowance	768	768	688	768		0
521011	Supplies	1,004	1,000	994	2,000		500
Totals - Salaries		135,270	142,057	121,625	157,847		19,919
Totals - Operating		1,004	1,000	994	2,000		500
Totals - Capital		0	0	0	0		0
Grand Total		136,274	143,057	122,619	159,847		20,419





Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
	#Ee					#Ee	
	Salaries	96,189	100,035	86,876	101,022	2.00	987
	Merit/Structure, etc	0	0	0	0		3,020
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	96,189	100,035	86,876	101,022		4,007
513011	FICA	7,279	7,690	6,560	7,765		306
513021	Retirement	13,195	14,454	12,561	14,738		723
513031	Employee Group Ins	22,560	23,232	21,296	23,232		0
514041	Mobile Phone Allow	480	480	440	480		0
521011	Supplies	386	500	397	500		0
524001	Dues	0	207	0	207		(207)
588261	Education	987	2,000	325	2,000		(500)
588291	Travel	0	0	252	0		0
Totals - Salaries		139,703	145,891	127,732	147,237		5,036
Totals - Operating		1,373	2,707	974	2,707		(707)
Totals - Capital		0	0	0	0		0
Grand Total		141,075	148,598	128,706	149,944		4,329

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
	#Ee					#Ee	
	Salaries	294,859	307,940	270,199	307,956	3.00	5,554
	Merit/Structure, etc	0	0	0	0		4,464
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	294,859	307,940	270,199	307,956		10,018
511021	Temp/Part Time Sal	2,520	3,000	1,440	3,000		0
511026	Visiting Judges	8,106	9,120	5,165	9,120		0
513011	FICA	20,173	22,005	18,000	22,167		928
513021	Retirement	40,234	44,282	38,860	44,716		1,886
513031	Employee Group Ins	33,840	34,848	31,944	34,848		0
521011	Supplies	969	2,000	986	2,000		0
521115	Postage	29	100	29	50		(50)
524001	Dues	150	155	375	525		345
525072	Telephone-Long Dist	24	25	18	25		0
526021	Equipment Maint	72	75	0	75		0
529151	Bonds	0	0	0	179		179
585154	Interpreter Fees	240	750	0	750		0
588261	Education	1,700	3,250	2,524	3,250		0
Totals - Salaries		399,732	421,195	365,607	421,807		12,832
Totals - Operating		3,183	6,355	3,932	6,854		474
Totals - Capital		0	0	0	0		0
Grand Total		402,915	427,550	369,539	428,661		13,306

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	294,858	307,940	270,200	307,956	3.00	313,494	5,554
Merit/Structure, etc		0	0	0	0		4,464	4,464
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		294,858	307,940	270,200	307,956		317,958	10,018
511021 Temp/Part Time Sal		9,120	3,000	3,460	3,000		3,000	0
511026 Visiting Judges		7,140	9,120	6,077	9,120		9,120	0
513011 FICA		20,935	22,005	18,427	22,167		22,933	928
513021 Retirement		40,234	44,282	38,860	44,716		46,168	1,886
513031 Employee Group Ins		33,840	34,848	31,944	34,848		34,848	0
521011 Supplies		698	1,780	1,109	1,780		1,780	0
521115 Postage		11	50	0	50		50	0
524001 Dues		330	0	360	330		360	360
525072 Telephone-Long Dist		49	60	30	60		60	0
529151 Bonds		0	0	0	179		179	179
588261 Education		688	3,065	1,020	3,065		3,065	0
Totals - Salaries		406,126	421,195	368,968	421,807		434,027	12,832
Totals - Operating		1,776	4,955	2,518	5,464		5,494	539
Totals - Capital		0	0	0	0		0	0
Grand Total		407,903	426,150	371,486	427,271		439,521	13,371

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison	
	#Ee					#Ee		
	Salaries	302,685	316,000	277,271	316,016	3.00	316,016	16
	Merit/Structure, etc	0	0	0	0		4,705	4,705
	Reclassified	0	0	0	0	0.00	0	0
	New Positions	0	0	0	0	0.00	0	0
511011	Total Salary	302,685	316,000	277,271	316,016		320,721	4,721
511021	Temp/Part Time Sal	0	3,000	600	3,000		3,000	0
511026	Visiting Judges	0	9,120	0	9,120		9,120	0
513011	FICA	20,014	22,622	18,271	22,784		23,144	522
513021	Retirement	41,302	45,441	39,877	45,886		46,569	1,128
513031	Employee Group Ins	33,840	34,848	31,944	34,848		34,848	0
521011	Supplies	712	2,500	586	2,500		2,000	(500)
521115	Postage	133	250	148	250		250	0
524001	Dues	290	160	290	160		160	0
525072	Telephone-Long Dist	10	25	6	25		25	0
526021	Equipment Maint	0	80	0	80		80	0
529151	Bonds	0	75	71	179		179	104
584011	Counsel Fees-Courts	1,050	3,350	3,350	1,100		1,100	(2,250)
588261	Education	1,278	3,250	1,369	3,250		3,250	0
Totals - Salaries		397,841	431,031	367,963	431,654		437,402	6,371
Totals - Operating		3,474	9,690	5,819	7,544		7,044	(2,646)
Totals - Capital		0	0	0	0		0	0
Grand Total		401,315	440,721	373,782	439,198		444,446	3,725

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	353,533	319,041	278,826	319,118	3.00	319,118	77
Merit/Structure, etc		0	0	0	0		4,758	4,758
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	42,375	0.00	0	0
511011 Total Salary		353,533	319,041	278,826	361,493		323,876	4,835
511026 Visiting Judges		4,017	9,120	7,596	9,120		9,120	0
512015 Special Pay/Longevity		3,875	3,876	3,552	969		969	(2,907)
513011 FICA		24,090	22,951	18,941	26,137		23,259	308
513021 Retirement		48,792	46,491	40,611	52,763		47,223	732
513031 Employee Group Ins		41,360	34,848	31,944	46,464		34,848	0
514031 Uniform Allowance		272	384	0	384		384	0
521011 Supplies		1,597	2,200	1,287	2,200		2,200	0
521115 Postage		17	100	1	100		100	0
524001 Dues		400	500	0	500		500	0
525072 Telephone-Long Dist		10	25	6	25		25	0
529151 Bonds		71	178	0	178		178	0
540000 Capital Outlay		0	0	0	5,000		0	0
584011 Counsel Fees-Courts		289,813	333,000	324,791	255,000		265,000	(68,000)
584051 Cnsl Fees-Crim Appls		1,740	0	980	0		0	0
585031 Reporter's Records		816	500	0	1,500		1,000	500
585044 Crim Crt Mental Comp		950	0	475	0		0	0
585071 Litigation Expense		10	0	5	0		0	0
585143 Psych Exam/Testimony		6,525	5,500	2,650	5,500		5,500	0
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		100	2,000	0	2,000		2,000	0
588261 Education		1,205	3,250	1,805	3,250		3,500	250
<b>Totals - Salaries</b>		<b>475,938</b>	<b>436,711</b>	<b>381,471</b>	<b>497,330</b>		<b>439,679</b>	<b>2,968</b>
<b>Totals - Operating</b>		<b>303,254</b>	<b>347,853</b>	<b>332,001</b>	<b>270,853</b>		<b>280,603</b>	<b>(67,250)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>779,192</b>	<b>784,564</b>	<b>713,471</b>	<b>773,183</b>		<b>720,282</b>	<b>(64,282)</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	247,700	303,856	266,477	307,956	3.00	313,494	9,638
Merit/Structure, etc		0	0	0	0		4,464	4,464
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		247,700	303,856	266,477	307,956		317,958	14,102
511026 Visiting Judges		11,497	9,120	6,381	9,120		9,120	0
512015 Special Pay/Longevity		3,875	3,786	3,552	969		969	(2,817)
513011 FICA		17,259	21,753	18,350	22,012		22,777	1,024
513021 Retirement		34,327	44,192	38,855	44,856		46,308	2,116
513031 Employee Group Ins		27,495	33,880	31,218	34,848		34,848	968
521011 Supplies		1,222	1,300	575	1,300		1,300	0
521115 Postage		2	40	0	40		40	0
524001 Dues		105	105	0	105		105	0
525072 Telephone-Long Dist		3	65	4	65		65	0
540000 Capital Outlay		0	0	0	5,000		0	0
569011 Professional Service		5,059	3,500	0	0		0	(3,500)
584011 Counsel Fees-Courts		195,193	165,000	153,182	195,000		265,000	100,000
585031 Reporter's Records		0	500	24	500		500	0
585044 Crim Crim Mental Comp		475	0	950	0		0	0
585071 Litigation Expense		363	50	200	50		50	0
585143 Psych Exam/Testimony		4,550	3,500	1,950	3,500		3,500	0
585153 Investigative		0	650	0	650		650	0
585154 Interpreter Fees		1,467	2,500	1,577	2,500		2,500	0
588261 Education		60	3,250	120	3,250		3,500	250
<b>Totals - Salaries</b>		<b>342,154</b>	<b>416,587</b>	<b>364,834</b>	<b>419,761</b>		<b>431,980</b>	<b>15,393</b>
<b>Totals - Operating</b>		<b>208,499</b>	<b>180,460</b>	<b>158,583</b>	<b>206,960</b>		<b>277,210</b>	<b>96,750</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>550,652</b>	<b>597,047</b>	<b>523,417</b>	<b>631,721</b>		<b>709,190</b>	<b>112,143</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.50	263,323	275,462	241,700	275,475	2.50	275,475	13
Merit/Structure, etc		0	0	0	0		3,493	3,493
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		263,323	275,462	241,700	275,475		278,968	3,506
511021 Temp/Part Time Sal		0	2,500	0	2,500		2,500	0
511026 Visiting Judges		6,891	9,120	608	9,120		9,120	0
512015 Special PayLongevity		3,875	3,876	3,552	969		969	(2,907)
513011 FICA		18,264	19,779	16,004	19,719		19,986	207
513021 Retirement		36,459	40,169	35,272	40,140		40,647	478
513031 Employee Group Ins		28,200	29,040	26,620	29,040		29,040	0
521011 Supplies		1,634	2,100	900	2,100		2,100	0
521115 Postage		11	25	16	25		25	0
524001 Dues		0	75	0	75		75	0
525072 Telephone-Long Dist		6	25	3	25		25	0
526021 Equipment Maint		0	75	0	75		75	0
540000 Capital Outlay		0	0	0	5,000		0	0
569011 Professional Service		12,648	15,000	6,420	0		15,000	0
584011 Counsel Fees-Courts		309,248	280,000	272,965	280,000		265,000	(15,000)
584051 Cnsl Fees-Crim Appls		600	0	2,060	0		0	0
585031 Reporter's Records		1,272	2,000	2,236	2,000		1,500	(500)
585044 Crim Crt Mental Comp		0	0	475	0		0	0
585071 Litigation Expense		0	200	59	200		200	0
585143 Psych Exam/Testimony		3,850	4,000	8,275	4,000		4,000	0
585153 Investigative		1,193	500	616	500		500	0
585154 Interpreter Fees		1,403	3,000	1,375	3,000		2,000	(1,000)
585156 Crim Appeal-OthrCost		38	0	33	0		0	0
588261 Education		1,261	3,500	135	3,500		3,500	0
Totals - Salaries		357,012	379,946	323,755	376,963		381,230	1,284
Totals - Operating		333,163	310,500	295,570	295,500		294,000	(16,500)
Totals - Capital		0	0	0	5,000		0	0
Grand Total		690,174	690,446	619,325	677,463		675,230	(15,216)



Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	351,974	365,611	321,028	367,397	4.00	376,617	11,006
Merit/Structure, etc		0	0	0	0		5,612	5,612
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		351,974	365,611	321,028	367,397		382,229	16,618
511026 Visiting Judges		3,142	9,120	4,254	9,120		9,120	0
512011 Overtime Salaries		82	0	0	0		0	0
512103 Certification Pay		0	0	0	0		600	600
513011 FICA		23,603	26,187	21,444	26,485		27,666	1,479
513021 Retirement		48,094	52,575	46,221	53,346		55,587	3,012
513031 Employee Group Ins		45,120	46,464	42,592	46,464		46,464	0
514031 Uniform Allowance		384	0	352	0		0	0
521011 Supplies		1,791	2,300	1,323	2,300		2,300	0
521115 Postage		18	50	11	50		50	0
524001 Dues		275	365	355	355		355	(10)
524151 Law Books		0	0	0	200		0	0
525072 Telephone-Long Dist		7	25	2	25		25	0
526021 Equipment Maint		72	80	65	100		100	20
529151 Bonds		0	0	0	178		178	178
584011 Counsel Fees-Courts		257,585	250,000	247,557	260,000		265,000	15,000
584051 Cnsl Fees-Crim Appls		0	0	0	1,000		0	0
585031 Reporter's Records		288	515	0	1,000		1,000	485
585044 Crim Crt Mental Comp		0	0	475	0		0	0
585071 Litigation Expense		160	200	29	200		200	0
585143 Psych Exam/Testimony		8,550	6,455	6,850	8,500		8,500	2,045
585153 Investigative		200	515	0	1,000		1,000	485
585154 Interpreter Fees		225	1,015	107	1,500		1,500	485
588261 Education		2,831	3,500	2,751	4,000		3,500	0
Totals - Salaries		472,398	499,957	435,891	502,812		521,666	21,709
Totals - Operating		272,002	265,020	259,524	280,408		283,708	18,688
Totals - Capital		0	0	0	0		0	0
Grand Total		744,400	764,977	695,415	783,220		805,374	40,397

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
	#Ee					#Ee	
	Salaries	254,960	266,847	230,729	255,985	2.50	265,008 (1,839)
	Merit/Structure, etc	0	0	0	0		2,911
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	89,332	0.00	0
511011	Total Salary	254,960	266,847	230,729	345,317		267,919 1,072
511026	Visiting Judges	2,570	9,120	6,077	9,120		9,120 0
512015	Special Pay/Longevity	0	0	0	3,786		3,786 3,786
513011	FICA	17,059	18,632	15,360	25,086		19,165 533
513021	Retirement	34,790	38,373	33,144	50,690		39,452 1,079
513031	Employee Group Ins	28,200	29,040	26,136	40,656		29,040 0
521011	Supplies	3,303	3,500	2,884	3,500		3,500 0
521115	Postage	47	100	22	100		100 0
524001	Dues	0	0	120	0		120 120
525072	Telephone-Long Dist	7	25	5	25		25 0
529151	Bonds	0	250	86	250		250 0
566021	MHMR	98,762	98,762	98,762	98,762		98,762 0
569011	Professional Service	5,601	10,000	2,977	0		8,000 (2,000)
584011	Counsel Fees-Courts	629,991	630,000	586,463	605,000		632,000 2,000
584051	Cnsl Fees-Crim Appls	1,715	6,000	8,825	6,000		6,000 0
585031	Reporter's Records	1,972	3,000	816	3,000		2,000 (1,000)
585071	Litigation Expense	222	500	0	500		500 0
585143	Psych Exam/Testimony	9,325	10,000	12,450	10,000		10,000 0
585152	Polygraph	0	0	500	0		0 0
585153	Investigative	1,996	2,500	2,334	2,500		2,500 0
585154	Interpreter Fees	6,650	8,000	2,925	8,000		8,000 0
585156	Crim Appeal-OthrCost	0	0	12	0		0 0
588261	Education	4,223	3,500	860	3,500		3,500 0
588291	Travel	0	0	552	0		0 0
592011	Grant Matching Funds	138,808	167,162	50,141	167,162		78,602 (88,560)
<b>Totals - Salaries</b>		<b>337,579</b>	<b>362,012</b>	<b>311,446</b>	<b>474,655</b>		<b>368,482 6,470</b>
<b>Totals - Operating</b>		<b>902,621</b>	<b>943,299</b>	<b>770,735</b>	<b>908,299</b>		<b>853,859 (89,440)</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>1,240,199</b>	<b>1,305,311</b>	<b>1,082,181</b>	<b>1,382,954</b>		<b>1,222,341 (82,970)</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	254,960	312,597	276,758	315,433	3.00	315,433	2,836
Merit/Structure, etc		0	0	0	0		4,687	4,687
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		254,960	312,597	276,758	315,433		320,120	7,523
511026 Visiting Judges		6,715	9,120	3,950	9,120		9,120	0
512015 Special Pay/Longevity		0	0	0	3,786		3,786	3,786
513011 FICA		17,352	22,132	18,649	22,800		23,158	1,026
513021 Retirement		34,790	44,952	39,803	46,351		47,031	2,079
513031 Employee Group Ins		27,495	34,848	31,702	34,848		34,848	0
521011 Supplies		1,673	2,000	1,169	2,000		2,000	0
521115 Postage		36	175	93	175		175	0
524001 Dues		0	300	0	300		300	0
525072 Telephone-Long Dist		5	25	3	25		25	0
529151 Bonds		0	0	0	100		71	71
569011 Professional Service		4,386	7,000	0	0		0	(7,000)
584011 Counsel Fees-Courts		259,990	258,000	244,573	240,000		255,000	(3,000)
584051 Cnsl Fees-Crim Appls		0	0	100	0		0	0
585031 Reporter's Records		136	1,200	0	1,200		1,000	(200)
585044 Crim Crt Mental Comp		475	0	0	0		0	0
585071 Litigation Expense		0	200	65	200		200	0
585142 Expert Witness Serv		0	0	500	0		0	0
585143 Psych Exam/Testimony		4,450	3,500	5,100	3,500		3,500	0
585153 Investigative		0	500	0	500		500	0
585154 Interpreter Fees		120	1,500	140	1,500		1,500	0
588261 Education		779	3,250	870	3,250		3,250	0
<b>Totals - Salaries</b>		<b>341,312</b>	<b>423,649</b>	<b>370,862</b>	<b>432,338</b>		<b>438,063</b>	<b>14,414</b>
<b>Totals - Operating</b>		<b>272,050</b>	<b>277,650</b>	<b>252,613</b>	<b>252,750</b>		<b>267,521</b>	<b>(10,129)</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>613,362</b>	<b>701,299</b>	<b>623,475</b>	<b>685,088</b>		<b>705,584</b>	<b>4,285</b>

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison		
#Ee	#Ee								
	Salaries	4.00	362,592	376,645	330,467	378,493	4.00	378,493	1,848
	Merit/Structure, etc		0	0	0	0		5,947	5,947
	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		362,592	376,645	330,467	378,493		384,440	7,795
511026	Visiting Judges		5,712	9,120	6,077	9,120		9,120	0
512011	Overtime Salaries		247	0	298	0		0	0
512015	Special PayLongevity		3,229	3,230	3,552	3,230		3,230	0
512103	Certification Pay		0	0	0	0		600	600
513011	FICA		25,056	27,308	22,832	27,611		28,111	803
513021	Retirement		50,009	54,681	48,130	55,482		56,433	1,752
513031	Employee Group Ins		45,120	46,464	42,592	46,464		46,464	0
514031	Uniform Allowance		384	384	352	384		384	0
521011	Supplies		2,350	2,500	2,492	2,500		2,500	0
521115	Postage		49	150	42	150		125	(25)
524001	Dues		140	135	140	135		135	0
525072	Telephone-Long Dist		14	25	15	25		25	0
529151	Bonds		0	71	0	71		71	0
584011	Counsel Fees-Courts		271,606	307,500	287,120	257,500		297,500	(10,000)
584051	Cnsl Fees-Crim Appls		150	0	0	0		0	0
585031	Reporter's Records		400	2,500	0	2,500		1,500	(1,000)
585044	Crim Crt Mental Comp		0	0	475	0		0	0
585071	Litigation Expense		0	200	0	200		200	0
585143	Psych Exam/Testimony		4,700	3,500	4,500	3,500		3,500	0
585153	Investigative		0	500	117	500		500	0
585154	Interpreter Fees		730	1,350	891	1,350		1,350	0
588261	Education		140	3,250	1,122	3,250		3,250	0
Totals - Salaries			492,350	517,832	454,301	520,784		528,782	10,950
Totals - Operating			280,279	321,681	296,914	271,681		310,656	(11,025)
Totals - Capital			0	0	0	0		0	0
Grand Total			772,629	839,513	751,215	792,465		839,438	(75)

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee	#Ee						
	Salaries	308,546	322,034	282,567	322,051	322,051	17
	Merit/Structure, etc	0	0	0	0	4,886	4,886
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	308,546	322,034	282,567	322,051	326,937	4,903
511026	Visiting Judges	4,928	9,120	3,646	9,120	9,120	0
512015	Special Pay/Longevity	3,875	3,876	3,552	969	969	(2,907)
513011	FICA	21,055	23,150	19,052	23,090	23,464	314
513021	Retirement	42,629	46,866	41,149	46,903	47,612	746
513031	Employee Group Ins	33,840	34,848	31,944	34,848	34,848	0
521011	Supplies	2,687	2,500	1,619	2,500	2,500	0
521115	Postage	5	45	13	45	45	0
524001	Dues	105	0	105	0	0	0
525072	Telephone-Long Dist	34	150	15	150	150	0
540000	Capital Outlay	0	0	0	5,000	0	0
584011	Counsel Fees-Courts	252,452	249,000	232,946	230,000	265,000	16,000
585031	Reporter's Records	1,044	500	356	500	1,500	1,000
585044	Crim Crt Mental Comp	475	0	475	0	0	0
585071	Litigation Expense	0	50	0	50	50	0
585143	Psych Exam/Testimony	5,350	4,000	4,050	4,000	4,000	0
585153	Investigative	0	500	0	500	500	0
585154	Interpreter Fees	1,415	1,350	432	1,350	1,350	0
588261	Education	2,224	2,750	1,655	2,750	3,500	750
Totals - Salaries		414,873	439,894	381,910	436,981	442,950	3,056
Totals - Operating		265,791	260,845	241,666	241,845	278,595	17,750
Totals - Capital		0	0	0	5,000	0	0
Grand Total		680,665	700,739	623,576	683,826	721,545	20,806

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	310,483	324,032	284,319	324,049	3.00	324,049	17
Merit/Structure, etc		0	0	0	0		4,945	4,945
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		310,483	324,032	284,319	324,049		328,994	4,962
511026 Visiting Judges		12,178	12,160	5,165	12,160		12,160	0
512015 Special Pay/Longevity		3,875	3,230	3,552	3,230		3,230	0
513011 FICA		22,134	23,486	19,674	23,649		24,027	541
513021 Retirement		42,894	47,060	41,401	47,521		48,239	1,179
513031 Employee Group Ins		33,840	34,848	31,944	34,848		34,848	0
521011 Supplies		2,230	2,750	1,533	2,750		2,750	0
521115 Postage		18	200	7	200		200	0
524001 Dues		290	295	290	295		295	0
525072 Telephone-Long Dist		41	50	23	50		50	0
584011 Counsel Fees-Courts		231,100	232,500	212,117	232,500		240,500	8,000
584051 Cnsl Fees-Crim Appls		2,538	0	0	0		0	0
585031 Reporter's Records		1,136	1,500	0	1,500		1,500	0
585071 Litigation Expense		168	0	2	0		0	0
585143 Psych Exam/Testimony		3,700	4,000	4,350	4,000		4,000	0
585153 Investigative		789	750	0	750		750	0
585154 Interpreter Fees		552	1,600	381	1,600		1,600	0
588261 Education		4,016	3,500	2,301	3,500		3,500	0
588291 Travel		1,327	1,500	0	1,500		1,500	0
Totals - Salaries		425,403	444,816	386,056	445,457		451,498	6,682
Totals - Operating		247,903	248,645	221,003	248,645		256,645	8,000
Totals - Capital		0	0	0	0		0	0
Grand Total		673,306	693,461	607,060	694,102		708,143	14,682

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	239,802	375,595	329,552	377,444	4.00	377,444	1,849
Merit/Structure, etc		0	0	0	0		5,914	5,914
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		239,802	375,595	329,552	377,444		383,358	7,763
511021 Temp/Part Time Sal		8,330	3,240	1,630	3,240		3,240	0
511026 Visiting Judges		2,607	9,120	304	9,120		9,120	0
512011 Overtime Salaries		453	0	212	0		0	0
512015 Special PayLongevity		3,229	0	3,552	0		0	0
512103 Certification Pay		0	0	0	0		600	600
513011 FICA		16,709	27,199	22,280	27,502		28,000	801
513021 Retirement		33,328	54,011	47,987	54,805		55,751	1,740
513031 Employee Group Ins		26,790	46,464	42,592	46,464		46,464	0
514031 Uniform Allowance		320	0	352	0		0	0
521011 Supplies		993	1,300	1,551	1,300		1,300	0
521115 Postage		58	65	23	65		65	0
524001 Dues		0	105	0	105		105	0
525072 Telephone-Long Dist		11	50	4	50		50	0
529151 Bonds		0	71	0	71		71	0
569011 Professional Service		18,249	0	0	0		0	0
584011 Counsel Fees-Courts		221,195	229,000	175,464	210,000		210,000	(19,000)
585031 Reporter's Records		864	1,500	0	1,500		1,500	0
585071 Litigation Expense		156	0	0	0		0	0
585143 Psych Exam/Testimony		3,450	3,500	2,350	3,500		3,500	0
585153 Investigative		0	500	0	500		500	0
585154 Interpreter Fees		1,800	1,000	140	1,000		1,000	0
588261 Education		595	2,750	595	2,750		2,750	0
588291 Travel		1,166	0	0	0		0	0
Totals - Salaries		331,568	515,629	448,460	518,575		526,533	10,904
Totals - Operating		248,536	239,841	180,127	220,841		220,841	(19,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		580,104	755,470	628,587	739,416		747,374	(8,096)

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
	#Ee					#Ee	
511011							
511025							
512015							
513011							
513021							
513031							
514011							
521011							
521115							
524001							
525072							
526021							
529151							
566084							
569011							
584031							
585011							
585081							
585154							
Totals - Salaries		1,208,323	1,261,377	1,116,279	1,270,380	1,297,608	36,231
Totals - Operating		494,318	576,992	545,644	592,171	602,161	25,169
Totals - Capital		0	0	0	0	0	0
Grand Total		1,702,641	1,838,369	1,661,923	1,862,551	1,899,769	61,400





Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	415,629	440,445	327,446	414,145	9.00	414,145	(26,300)
Merit/Structure, etc		0	0	0	0		15,921	15,921
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		415,629	440,445	327,446	414,145		430,066	(10,379)
511021 Temp/Part Time Sal		0	0	11,232	0		0	0
511026 Visiting Judges		5,856	6,239	3,535	6,239		6,426	187
512011 Overtime Salaries		221	100	611	100		100	0
513011 FICA		31,171	34,180	25,341	32,167		33,400	(780)
513021 Retirement		56,866	63,351	47,145	60,149		62,460	(891)
513031 Employee Group Ins		101,520	104,544	78,408	104,544		104,544	0
521011 Supplies		9,850	11,485	7,932	11,500		11,500	15
521115 Postage		8,482	9,200	6,637	10,500		9,200	0
524001 Dues		415	500	795	500		500	0
525072 Telephone-Long Dist		201	250	46	250		250	0
526021 Equipment Maint		449	635	1,835	1,500		1,500	865
529151 Bonds		142	142	297	388		313	171
540000 Capital Outlay		0	0	0	1,729		0	0
585154 Interpreter Fees		0	315	315	300		300	(15)
588261 Education		7,939	6,750	6,451	9,000		7,900	1,150
588291 Travel		0	240	0	240		0	(240)
<b>Totals - Salaries</b>		<b>611,263</b>	<b>648,859</b>	<b>493,718</b>	<b>617,344</b>		<b>636,996</b>	<b>(11,863)</b>
<b>Totals - Operating</b>		<b>27,477</b>	<b>29,517</b>	<b>24,309</b>	<b>34,178</b>		<b>31,463</b>	<b>1,946</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,729</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>638,740</b>	<b>678,376</b>	<b>518,027</b>	<b>653,251</b>		<b>668,459</b>	<b>(9,917)</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	397,657	406,784	353,702	411,204	8.00	411,204	4,420
Merit/Structure, etc		0	0	0	0		14,775	14,775
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		397,657	406,784	353,702	411,204		425,979	19,195
511021 Temp/Part Time Sal		5,378	0	0	0		0	0
511026 Visiting Judges		6,260	10,814	7,071	6,239		6,426	(4,388)
512011 Overtime Salaries		24	2,500	1,057	2,500		2,500	0
513011 FICA		29,739	32,138	25,801	32,126		33,271	1,133
513021 Retirement		54,281	58,855	51,047	60,070		62,215	3,360
513031 Employee Group Ins		84,600	92,928	84,216	92,928		92,928	0
514011 Mileage Allowance		526	750	467	750		750	0
521011 Supplies		10,020	12,500	10,122	12,500		12,500	0
521115 Postage		9,501	13,000	10,483	13,000		13,000	0
522069 Subscriptions		68	36	36	36		36	0
524001 Dues		305	505	305	505		505	0
525072 Telephone-Long Dist		30	100	24	100		100	0
526021 Equipment Maint		525	475	612	650		650	175
529151 Bonds		164	0	0	178		178	178
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		1,814	7,500	5,659	7,500		7,100	(400)
Totals - Salaries		578,465	604,769	523,361	605,817		624,069	19,300
Totals - Operating		22,427	34,616	27,242	34,969		34,569	(47)
Totals - Capital		0	0	0	0		0	0
Grand Total		600,892	639,385	550,603	640,786		658,638	19,253

Commitment Item		2013	2014	2014	2015	2015	2014 vs 2015		
		Expenditures	Appropriated	YTD	Request	Approved	Comparison		
#Ee						#Ee			
	Salaries	8.00	368,720	391,830	334,614	392,288	8.00	392,288	458
	Merit/Structure, etc		0	0	0	0		19,202	19,202
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		368,720	391,830	334,614	392,288		411,490	19,660
511026	Visiting Judges		8,077	8,319	5,823	8,319		8,568	249
512011	Overtime Salaries		2,426	2,717	1,460	2,717		2,717	0
513011	FICA		27,378	30,820	24,485	30,855		32,343	1,523
513021	Retirement		50,686	56,736	48,371	57,355		60,143	3,407
513031	Employee Group Ins		85,540	92,928	84,216	92,928		92,928	0
514011	Mileage Allowance		959	662	677	662		662	0
521011	Supplies		10,371	10,366	10,011	11,025		10,500	134
521115	Postage		10,134	9,975	9,800	10,474		10,500	525
524001	Dues		405	435	435	405		405	(30)
525072	Telephone-Long Dist		4	50	0	50		50	0
526021	Equipment Maint		694	733	732	700		700	(33)
529151	Bonds		0	71	71	320		320	249
585154	Interpreter Fees		710	350	50	350		350	0
588261	Education		2,491	5,100	4,690	5,550		5,550	450
588291	Travel		0	1,000	0	1,000		1,000	0
<b>Totals - Salaries</b>			<b>543,787</b>	<b>584,012</b>	<b>499,646</b>	<b>585,124</b>		<b>608,851</b>	<b>24,839</b>
<b>Totals - Operating</b>			<b>24,808</b>	<b>28,080</b>	<b>25,789</b>	<b>29,874</b>		<b>29,375</b>	<b>1,295</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>568,595</b>	<b>612,092</b>	<b>525,435</b>	<b>614,998</b>		<b>638,226</b>	<b>26,134</b>

10000 General Fund

4440100000 JP Pct #4

Hon.Jacquelyn Wright

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	403,861	418,412	370,763	431,426	8.00	431,426	13,014
Merit/Structure, etc		0	0	0	0		12,894	12,894
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		403,861	418,412	370,763	431,426		444,320	25,908
511026 Visiting Judges		7,067	6,239	4,783	6,239		6,426	187
512011 Overtime Salaries		10,728	10,000	4,860	10,000		10,000	0
513011 FICA		30,454	33,251	27,484	34,247		35,247	1,996
513021 Retirement		56,608	61,606	54,050	64,096		65,968	4,362
513031 Employee Group Ins		90,240	92,928	85,184	92,928		92,928	0
514011 Mileage Allowance		353	500	488	600		600	100
521011 Supplies		8,733	10,300	7,905	10,500		10,300	0
521115 Postage		9,679	10,650	8,371	10,650		10,650	0
522069 Subscriptions		263	290	275	340		340	50
524001 Dues		380	380	305	380		380	0
525072 Telephone-Long Dist		43	100	15	100		100	0
526021 Equipment Maint		654	1,000	664	1,000		1,000	0
529151 Bonds		0	0	0	178		178	178
540000 Capital Outlay		0	0	0	4,150		0	0
585154 Interpreter Fees		505	500	50	600		500	0
588261 Education		5,925	5,900	4,072	6,400		6,400	500
Totals - Salaries		599,310	622,936	547,613	639,536		655,489	32,553
Totals - Operating		26,182	29,120	21,656	30,148		29,848	728
Totals - Capital		0	0	0	4,150		0	0
Grand Total		625,492	652,056	569,269	673,834		685,337	33,281

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	280,020	291,728	255,743	293,529	5.00	293,529	1,801
Merit/Structure, etc		0	0	0	0		8,773	8,773
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		280,020	291,728	255,743	293,529		302,302	10,574
511026 Visiting Judges		3,433	5,339	3,119	6,239		6,426	1,087
513011 FICA		20,529	22,795	18,652	22,933		23,618	823
513021 Retirement		38,225	41,951	36,789	42,621		43,895	1,944
513031 Employee Group Ins		56,400	58,080	53,240	58,080		58,080	0
521011 Supplies		3,598	4,500	4,473	4,200		4,200	(300)
521115 Postage		3,444	3,000	2,984	3,250		3,250	250
522069 Subscriptions		36	50	36	50		50	0
524001 Dues		200	407	400	625		625	218
525072 Telephone-Long Dist		10	50	9	50		50	0
526021 Equipment Maint		390	318	167	365		365	47
529151 Bonds		93	142	142	178		178	36
585154 Interpreter Fees		175	300	140	300		300	0
588261 Education		6,123	4,915	4,890	7,500		4,700	(215)
Totals - Salaries		398,606	419,893	367,544	423,402		434,321	14,428
Totals - Operating		14,069	13,682	13,241	16,518		13,718	36
Totals - Capital		0	0	0	0		0	0
Grand Total		412,675	433,575	380,785	439,920		448,039	14,464

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	329,567	372,785	332,029	390,071	7.00	390,071	17,286
Merit/Structure, etc		0	0	0	0		11,658	11,658
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		329,567	372,785	332,029	390,071		401,729	28,944
511026 Visiting Judges		1,212	6,239	2,703	6,239		6,426	187
512011 Overtime Salaries		0	1,500	122	1,500		1,000	(500)
513011 FICA		24,330	29,111	24,370	30,433		31,301	2,190
513021 Retirement		44,981	53,822	47,823	56,856		58,476	4,654
513031 Employee Group Ins		67,680	81,312	72,600	81,312		81,312	0
514011 Mileage Allowance		1,144	1,200	917	1,200		1,200	0
521011 Supplies		6,684	7,250	6,638	8,000		7,500	250
521115 Postage		7,948	8,300	3,358	8,500		8,300	0
525072 Telephone-Long Dist		13	50	12	30		30	(20)
526021 Equipment Maint		422	425	375	375		375	(50)
529151 Bonds		0	142	142	178		178	36
585154 Interpreter Fees		190	300	150	300		300	0
588261 Education		2,057	4,200	1,467	4,200		4,200	0
Totals - Salaries		468,913	545,969	480,564	567,611		581,444	35,475
Totals - Operating		17,314	20,667	12,141	21,583		20,883	216
Totals - Capital		0	0	0	0		0	0
Grand Total		486,227	566,636	492,705	589,194		602,327	35,691

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	414,140	429,671	376,029	432,816	9.00	432,816	3,145
Merit/Structure, etc		0	0	0	0		12,935	12,935
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		414,140	429,671	376,029	432,816		445,751	16,080
511026 Visiting Judges		2,827	6,239	4,783	6,239		6,426	187
512011 Overtime Salaries		58	750	71	750		750	0
513011 FICA		29,912	33,405	26,901	33,645		34,649	1,244
513021 Retirement		56,534	61,895	54,104	62,954		64,832	2,937
513031 Employee Group Ins		101,520	104,544	95,832	104,544		104,544	0
514011 Mileage Allowance		734	900	642	900		900	0
521011 Supplies		8,617	9,500	6,563	10,110		9,500	0
521115 Postage		10,059	9,894	11,071	10,540		10,540	646
522069 Subscriptions		1,486	36	36	36		36	0
524001 Dues		580	505	430	505		505	0
525072 Telephone-Long Dist		24	30	15	30		30	0
526021 Equipment Maint		626	700	347	600		600	(100)
529151 Bonds		0	0	0	178		178	178
540000 Capital Outlay		0	0	0	2,763		0	0
585154 Interpreter Fees		140	850	850	520		520	(330)
588261 Education		3,482	5,799	1,878	6,949		6,949	1,150
Totals - Salaries		605,724	637,404	558,361	641,848		657,852	20,448
Totals - Operating		25,013	27,314	21,189	29,468		28,858	1,544
Totals - Capital		0	0	0	2,763		0	0
Grand Total		630,737	664,718	579,551	674,079		686,710	21,992



Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	328,801	344,129	306,845	353,081	7.00	353,081	8,952
Merit/Structure, etc		0	0	0	0		13,920	13,920
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	32,045	1.00	32,045	32,045
511011 Total Salary		328,801	344,129	306,845	385,126		399,046	54,917
511021 Temp/Part Time Sal		5,463	9,600	13,052	12,000		2,000	(7,600)
511026 Visiting Judges		7,956	6,239	3,743	6,239		6,426	187
512011 Overtime Salaries		2,088	2,000	0	2,000		2,000	0
513011 FICA		25,311	27,691	23,920	31,011		31,325	3,634
513021 Retirement		45,206	49,774	44,143	56,211		58,233	8,459
513031 Employee Group Ins		71,910	81,312	74,536	92,928		92,928	11,616
514011 Mileage Allowance		124	150	104	150		150	0
521011 Supplies		8,044	9,600	5,710	10,000		9,600	0
521115 Postage		4,739	6,750	4,640	7,350		6,750	0
522069 Subscriptions		36	36	36	54		54	18
524001 Dues		135	141	60	141		141	0
525072 Telephone-Long Dist		33	50	18	50		50	0
526021 Equipment Maint		557	493	451	493		493	0
529151 Bonds		0	213	213	249		249	36
540000 Capital Outlay		0	0	0	345		0	0
585154 Interpreter Fees		210	440	140	440		440	0
588261 Education		5,777	5,250	3,541	5,600		5,600	350
<b>Totals - Salaries</b>		<b>486,859</b>	<b>520,895</b>	<b>466,342</b>	<b>585,665</b>		<b>592,108</b>	<b>71,213</b>
<b>Totals - Operating</b>		<b>19,532</b>	<b>22,973</b>	<b>14,808</b>	<b>24,377</b>		<b>23,377</b>	<b>404</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>345</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>506,391</b>	<b>543,868</b>	<b>481,151</b>	<b>610,387</b>		<b>615,485</b>	<b>71,617</b>

**Comments**

New Position: Administrative Court Clerk, Gr. 16, effective 11/2014

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	24.00	1,350,512	1,395,282	1,200,224	1,412,886	24.00	1,412,886	17,604
Merit/Structure, etc		0	0	0	0		46,884	46,884
Reclassified	1.00	0	0	0	2,437	1.00	2,437	2,437
New Positions	1.00	0	0	0	52,000	1.00	52,000	52,000
511011 Total Salary		1,350,512	1,395,282	1,200,224	1,467,323		1,514,207	118,925
511021 Temp/Part Time Sal		5,532	5,000	400	5,000		5,000	0
511025 Salaries - Project		17,837	34,672	35,101	34,672		3,000	(31,672)
512011 Overtime Salaries		278	500	131	500		300	(200)
512015 Special PayLongevity		3,640	43,440	5,200	0		0	(43,440)
513011 FICA		96,808	110,327	86,993	112,381		113,304	2,977
513021 Retirement		185,035	206,960	173,392	213,129		220,073	13,113
513031 Employee Group Ins		261,320	278,784	255,068	290,400		290,400	11,616
514011 Mileage Allowance		556	500	247	500		500	0
514041 Mobile Phone Allow		1,085	0	1,045	0		1,140	1,140
521011 Supplies		101,477	118,000	105,236	125,000		125,000	7,000
521021 Computer Supplies		72,456	77,300	93,075	85,000		85,000	7,700
521043 Photo Processing		14,815	20,000	13,377	20,000		17,000	(3,000)
521095 Cert Copies/Trans		0	500	71	500		500	0
521115 Postage		41,798	42,000	34,990	43,000		42,000	0
522069 Subscriptions		10,064	4,300	6,064	4,300		6,300	2,000
524001 Dues		32,500	625	33,195	32,350		14,000	13,375
524151 Law Books		33,196	37,000	33,547	37,000		37,000	0
524153 On-line Service		125,937	133,544	96,033	153,965		153,965	20,421
525072 Telephone-Long Dist		1,437	1,500	1,083	1,500		1,500	0
525073 Telephone - Mobile		389	0	0	0		0	0
525082 Pager / Blackberry		1,076	1,073	0	1,076		1,076	3
526021 Equipment Maint		28,559	18,000	23,530	25,000		25,000	7,000
529151 Bonds		923	1,500	1,384	1,500		1,500	0
540000 Capital Outlay		0	0	0	41,680		0	0
566081 Alliance for Child'n		52,500	52,500	38,418	52,500		52,500	0
576171 Vehicle Maintenance		1,985	500	2,987	1,000		1,000	500
576182 Fuel		3,723	1,400	2,984	3,800		3,800	2,400
576285 Meeting Expenses		258	300	137	300		300	0
576345 Liaison Expense		37	0	0	0		0	0
576631 Medical Exams		20,000	22,000	16,667	22,000		22,000	0
578025 Software Maintenance		0	0	750	0		0	0
585021 Witness Travel		12,007	10,000	(2,987)	15,000		15,000	5,000
585031 Reporter's Records		248	0	0	0		0	0
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		8,256	8,700	19,498	10,000		10,000	1,300

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee	#Ee						
588291	Travel	26,100	6,500	4,625	27,000	27,000	20,500
591002	Oper Tnsfer-Othr Fd	896,668	900,000	900,000	900,000	900,000	0
592011	Grant Matching Funds	35,834	43,000	25,183	43,000	43,000	0
Totals - Salaries		1,922,605	2,075,465	1,757,801	2,123,905	2,147,924	72,459
Totals - Operating		1,522,243	1,500,742	1,449,846	1,605,291	1,584,941	84,199
Totals - Capital		0	0	0	41,680	0	0
Grand Total		3,444,848	3,576,207	3,207,647	3,770,876	3,732,865	156,658

**Comments**

New Position: Victim Assistance Coordinator (One Safe Place), Gr. 71, effective 10/2014

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	35.00	2,542,094	2,733,475	2,925,097	3,388,001	35.00	3,388,001	654,526
Merit/Structure, etc		0	0	0	0		110,602	110,602
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,542,094	2,733,475	2,925,097	3,388,001		3,498,603	765,128
511021 Temp/Part Time Sal		2,545	10,560	0	10,560		4,560	(6,000)
512011 Overtime Salaries		2,185	1,000	881	1,000		1,000	0
512015 Special PayLongevity		56,020	57,000	69,360	0		0	(57,000)
513011 FICA		171,152	197,693	202,873	240,276		245,104	47,411
513021 Retirement		354,289	406,160	432,346	492,083		508,143	101,983
513031 Employee Group Ins		304,090	336,864	369,776	406,560		406,560	69,696
514011 Mileage Allowance		0	50	3,808	50		50	0
521011 Supplies		0	0	(5)	0		0	0
521095 Cert Copies/Trans		16	50	40	50		50	0
521115 Postage		515	500	546	500		500	0
522069 Subscriptions		0	2,300	0	2,300		2,300	0
524001 Dues		50	1,380	0	0		0	(1,380)
525072 Telephone-Long Dist		833	1,000	0	1,000		1,000	0
525082 Pager / Blackberry		4,442	3,577	0	3,577		3,577	0
569011 Professional Service		0	0	186	0		0	0
578051 Equipment Rentals		552	700	552	700		700	0
585031 Reporter's Records		1,140	500	64	500		500	0
585045 Court Costs		388	0	469	0		0	0
585154 Interpreter Fees		14,228	12,000	6,925	12,000		12,000	0
588261 Education		14,620	15,950	9,961	16,500		16,500	550
588291 Travel		2,992	3,000	1,529	3,000		3,000	0
592011 Grant Matching Funds		62,831	77,217	58,536	95,608		95,608	18,391
Totals - Salaries		3,432,376	3,742,802	4,004,142	4,538,530		4,664,020	921,218
Totals - Operating		102,606	118,174	78,804	135,735		135,735	17,561
Totals - Capital		0	0	0	0		0	0
Grand Total		3,534,982	3,860,976	4,082,946	4,674,265		4,799,755	938,779

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	193.00	16,047,582	16,846,136	14,018,900	16,340,088	193.00	16,340,088	(506,048)
Merit/Structure, etc		0	0	0	0		507,514	507,514
Reclassified	5.00	0	0	0	17,972	5.00	17,972	17,972
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		16,047,582	16,846,136	14,018,900	16,358,060		16,865,574	19,438
511021 Temp/Part Time Sal		308,810	237,500	253,993	247,500		247,500	10,000
511025 Salaries - Project		0	63,820	35,485	65,380		65,380	1,560
512011 Overtime Salaries		16,677	12,000	15,775	12,000		12,000	0
512015 Special Pay/Longevity		339,140	320,000	350,010	485,760		485,760	165,760
513011 FICA		1,180,310	1,290,801	1,030,764	1,272,842		1,300,907	10,106
513021 Retirement		2,237,549	2,470,216	2,068,078	2,447,465		2,521,227	51,011
513031 Employee Group Ins		2,206,650	2,311,584	2,011,988	2,241,888		2,241,888	(69,696)
514011 Mileage Allowance		10,239	9,216	4,421	9,216		9,216	0
514041 Mobile Phone Allow		320	0	440	0		480	480
521011 Supplies		25	0	(10)	0		0	0
521021 Computer Supplies		194	4,045	181	0		0	(4,045)
521095 Cert Copies/Trans		1,540	2,000	2,037	2,000		2,000	0
521115 Postage		490	300	98	300		300	0
522069 Subscriptions		2,000	2,000	6,020	2,000		2,000	0
524001 Dues		0	5,970	0	0		0	(5,970)
524152 Law Software		0	0	0	6,000		6,000	6,000
525072 Telephone-Long Dist		6	0	0	0		0	0
525073 Telephone - Mobile		2,844	2,243	718	2,243		2,243	0
525077 Wireless Data Access		456	600	481	600		600	0
525082 Pager / Blackberry		238	0	0	0		0	0
569011 Professional Service		41,279	43,000	39,699	46,500		46,500	3,500
576171 Vehicle Maintenance		136	0	0	0		0	0
576182 Fuel		47	0	48	0		0	0
578025 Software Maintenance		2,090	2,250	0	0		0	(2,250)
585021 Witness Travel		7	0	135	0		0	0
585031 Reporter's Records		25,441	35,000	29,063	35,000		35,000	0
585045 Court Costs		2,312	750	916	750		750	0
585141 Crime Lab Service		5,750	10,000	881	10,000		10,000	0
585142 Expert Witness Serv		144,430	165,000	137,681	165,000		165,000	0
585143 Psych Exam/Testimony		0	1,500	0	1,500		1,500	0
585152 Polygraph		11,900	15,000	5,575	15,000		15,000	0
585153 Investigative		1,100	1,000	108	1,000		1,000	0
585154 Interpreter Fees		10,834	22,000	4,558	30,000		30,000	8,000
588261 Education		37,257	64,500	57,222	56,500		56,500	(8,000)
588291 Travel		28,903	22,500	26,185	14,000		14,000	(8,500)

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
	#Ee						
592021	Operating Sub-Grants	0	2,535	2,535	2,535	2,535	0
Totals - Salaries		22,347,276	23,561,273	19,789,853	23,140,111	23,749,932	188,659
Totals - Operating		319,280	402,193	314,130	390,928	390,928	(11,265)
Totals - Capital		0	0	0	0	0	0
Grand Total		22,666,556	23,963,466	20,103,984	23,531,039	24,140,860	177,394

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	47.00	3,188,333	3,428,058	2,949,825	3,484,965	47.00	3,484,965	56,907
Merit/Structure, etc		0	0	0	0		107,888	107,888
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,188,333	3,428,058	2,949,825	3,484,965		3,592,853	164,795
511021 Temp/Part Time Sal		1,559	35,000	9,106	35,000		35,000	0
511025 Salaries - Project		33,380	0	0	15,000		15,000	15,000
512011 Overtime Salaries		30,077	35,000	23,534	35,000		35,000	0
512031 Workers' Comp Supple		13,838	0	0	0		0	0
512103 Certification Pay		0	0	0	0		26,400	26,400
513011 FICA		242,024	268,924	221,723	274,425		284,698	15,774
513021 Retirement		447,656	500,473	431,768	513,608		533,107	32,634
513031 Employee Group Ins		516,530	545,952	490,292	545,952		545,952	0
514041 Mobile Phone Allow		16,320	17,280	14,520	17,280		17,280	0
521021 Computer Supplies		7,324	5,000	0	5,000		5,000	0
521095 Cert Copies/Trans		270	0	0	0		0	0
522035 Range Supplies		4,065	0	0	4,300		4,300	4,300
522069 Subscriptions		3,585	7,250	0	7,250		7,250	0
522085 Safety/Tact Supplies		2,211	3,060	1,567	6,400		6,400	3,340
524001 Dues		100	2,990	175	500		500	(2,490)
524153 On-line Service		5,532	5,533	6,590	5,533		5,533	0
525073 Telephone - Mobile		2,181	1,496	334	1,496		1,496	0
525077 Wireless Data Access		1,368	1,000	1,140	5,471		5,471	4,471
576171 Vehicle Maintenance		22,120	18,400	14,791	18,400		18,400	0
576182 Fuel		98,524	100,000	84,470	100,000		100,000	0
579025 Miscellaneous		0	0	7	0		0	0
585021 Witness Travel		66	0	0	0		0	0
588261 Education		20,185	15,450	17,749	15,450		15,450	0
588285 Parking		10	0	0	0		0	0
588291 Travel		1,579	4,000	429	2,000		2,000	(2,000)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		4,489,716	4,830,687	4,140,767	4,921,230		5,085,290	254,603
Totals - Operating		169,120	164,179	127,253	171,800		171,800	7,621
Totals - Capital		0	0	0	0		0	0
Grand Total		4,658,837	4,994,866	4,268,020	5,093,030		5,257,090	262,224



Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	149.00	5,867,697	6,181,696	5,386,286	6,202,860	149.00	6,207,417	25,721
Merit/Structure, etc		0	0	0	0		238,963	238,963
Reclassified	1.00	0	0	0	8,528	1.00	8,528	8,528
New Positions	2.00	0	0	0	60,442	2.00	60,442	60,442
511011 Total Salary		5,867,697	6,181,696	5,386,286	6,271,830		6,515,350	333,654
511021 Temp/Part Time Sal		146,336	208,818	180,960	353,600		303,600	94,782
512011 Overtime Salaries		36,227	60,000	31,174	60,000		60,000	0
512031 Workers' Comp Supple		0	0	831	0		0	0
513011 FICA		432,474	491,218	399,913	509,511		523,809	32,591
513021 Retirement		805,446	897,611	780,319	919,491		954,850	57,239
513031 Employee Group Ins		1,607,400	1,728,848	1,536,216	1,754,016		1,754,016	25,168
514011 Mileage Allowance		1,880	2,500	925	2,500		2,500	0
521011 Supplies		143,907	165,870	149,443	175,000		175,000	9,130
521021 Computer Supplies		1,576	5,500	662	5,500		5,500	0
521115 Postage		234,174	246,000	185,663	246,000		246,000	0
522069 Subscriptions		0	1,000	974	1,000		1,000	0
524001 Dues		160	400	175	400		400	0
524151 Law Books		0	4,800	4,766	1,000		1,000	(3,800)
525072 Telephone-Long Dist		213	250	182	250		250	0
526021 Equipment Maint		10,476	15,000	12,292	20,000		20,000	5,000
529151 Bonds		284	500	142	500		264	(236)
532091 Burglar Systems		56	700	0	700		300	(400)
540000 Capital Outlay		0	0	0	72,309		0	0
579031 Advertise/Public Svc		2,044	6,500	6,223	10,000		6,500	0
585045 Court Costs		899	1,130	1,130	1,000		1,000	(130)
588261 Education		920	2,000	625	2,750		2,750	750
588291 Travel		4,750	7,000	1,906	7,600		7,600	600

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Approved	2014 vs 2015 Comparison
Totals - Salaries		8,897,461	9,570,691	8,316,624	9,870,948		10,114,125	543,434
Totals - Operating		399,458	456,650	364,184	471,700		467,564	10,914
Totals - Capital		0	0	0	72,309		0	0
<b>Grand Total</b>		<b>9,296,919</b>	<b>10,027,341</b>	<b>8,680,808</b>	<b>10,414,957</b>		<b>10,581,689</b>	<b>554,348</b>

### Comments

New Positions: 1 Associate Clerk III (Passports), Gr. 15, effective 11/2014 and 1 Administrative Clerk (Passports), Gr. 16, effective 11/2014

\*Approval of new positions is contingent upon Department of State's approval of the District Clerk processing passports at the Northeast Sub-Courthouse.

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	597,721	612,659	534,593	615,992	11.00	620,549	7,890
Merit/Structure, etc		0	0	0	0		22,113	22,113
Reclassified	1.00	0	0	0	2,708	1.00	2,708	2,708
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		597,721	612,659	534,593	618,700		645,370	32,711
512011 Overtime Salaries		0	100	0	100		100	0
513011 FICA		42,197	44,730	37,122	45,514		47,048	2,318
513021 Retirement		81,743	88,305	77,075	90,042		93,914	5,609
513031 Employee Group Ins		119,380	127,776	115,676	127,776		127,776	0
514011 Mileage Allowance		155	250	204	400		400	150
514041 Mobile Phone Allow		1,320	1,320	1,210	1,320		1,320	0
521011 Supplies		11,300	7,000	5,518	6,000		6,000	(1,000)
521115 Postage		0	300	0	300		0	(300)
522067 Printing-Publication		956	400	610	400		400	0
522069 Subscriptions		0	250	0	250		0	(250)
524001 Dues		760	750	285	750		750	0
524151 Law Books		2,760	2,800	0	0		0	(2,800)
525072 Telephone-Long Dist		892	2,300	1,206	2,300		2,000	(300)
526021 Equipment Maint		803	1,750	425	1,750		1,750	0
588261 Education		2,484	2,500	232	2,500		2,500	0
<b>Totals - Salaries</b>		<b>842,517</b>	<b>875,140</b>	<b>765,880</b>	<b>883,852</b>		<b>915,928</b>	<b>40,788</b>
<b>Totals - Operating</b>		<b>19,954</b>	<b>18,050</b>	<b>8,276</b>	<b>14,250</b>		<b>13,400</b>	<b>(4,650)</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>862,471</b>	<b>893,190</b>	<b>774,155</b>	<b>898,102</b>		<b>929,328</b>	<b>36,138</b>

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
	#Ee					#Ee	
	Salaries	296,993	346,137	303,278	349,533	6.00	3,396
	Merit/Structure, etc	0	0	0	0		10,446
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	296,993	346,137	303,278	349,533		13,842
512011	Overtime Salaries	2,486	0	647	0		0
513011	FICA	21,485	26,480	21,551	26,740		1,059
513021	Retirement	40,897	49,775	43,727	50,752		2,494
513031	Employee Group Ins	61,100	69,696	63,888	69,696		0
514011	Mileage Allowance	411	723	370	651		(72)
521011	Supplies	4,141	4,100	1,707	4,047		(53)
521115	Postage	2,977	4,000	1,883	3,000		(1,000)
522067	Printing-Publication	92	200	131	200		0
526021	Equipment Maint	306	450	415	450		0
Totals - Salaries		423,373	492,811	433,462	497,372		17,323
Totals - Operating		7,517	8,750	4,137	7,697		(1,053)
Totals - Capital		0	0	0	0		0
Grand Total		430,890	501,561	437,599	505,069		16,270

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	21.00	693,990	804,919	691,590	834,317	21.00	834,317	29,398
Merit/Structure, etc		0	0	0	0		27,933	27,933
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		693,990	804,919	691,590	834,317		862,250	57,331
512011 Overtime Salaries		2,928	800	4,253	1,000		1,000	200
513011 FICA		50,450	61,675	50,107	63,939		66,076	4,401
513021 Retirement		95,172	115,932	100,209	121,358		125,414	9,482
513031 Employee Group Ins		203,040	243,936	213,444	243,936		243,936	0
514011 Mileage Allowance		1,284	1,400	1,567	2,300		2,300	900
514041 Mobile Phone Allow		120	480	440	480		480	0
521011 Supplies		17,758	25,000	24,016	23,500		23,500	(1,500)
521115 Postage		6,380	8,000	5,629	8,000		8,000	0
522067 Printing-Publication		21,648	25,000	28,404	25,000		25,000	0
522069 Subscriptions		0	0	100	0		0	0
525082 Pager / Blackberry		3	0	0	0		0	0
526021 Equipment Maint		1,422	2,578	1,512	2,578		2,578	0
<b>Totals - Salaries</b>		<b>1,046,985</b>	<b>1,229,142</b>	<b>1,061,610</b>	<b>1,267,330</b>		<b>1,301,456</b>	<b>72,314</b>
<b>Totals - Operating</b>		<b>47,211</b>	<b>60,578</b>	<b>59,661</b>	<b>59,078</b>		<b>59,078</b>	<b>(1,500)</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>1,094,195</b>	<b>1,289,720</b>	<b>1,121,270</b>	<b>1,326,408</b>		<b>1,360,534</b>	<b>70,814</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	25.00	1,011,769	1,120,292	904,749	1,109,413	25.00	1,109,413	(10,879)
Merit/Structure, etc		0	0	0	0		32,441	32,441
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,011,769	1,120,292	904,749	1,109,413		1,141,854	21,562
512011 Overtime Salaries		5	250	294	250		250	0
513011 FICA		72,324	85,722	64,625	84,890		87,371	1,649
513021 Retirement		138,092	161,134	130,221	161,123		165,834	4,700
513031 Employee Group Ins		257,090	290,400	232,320	290,400		290,400	0
514011 Mileage Allowance		16	50	0	50		50	0
521011 Supplies		8,209	15,000	8,558	14,000		14,000	(1,000)
521115 Postage		20,981	24,000	17,234	21,500		21,500	(2,500)
522067 Printing-Publication		4,205	6,000	4,656	5,000		5,000	(1,000)
524001 Dues		0	50	0	0		0	(50)
526021 Equipment Maint		1,105	1,050	1,175	1,850		1,850	800
578025 Software Maintenance		123,411	127,495	127,495	131,118		131,118	3,623
Totals - Salaries		1,479,295	1,657,848	1,332,209	1,646,126		1,685,759	27,911
Totals - Operating		157,910	173,595	159,118	173,468		173,468	(127)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,637,206	1,831,443	1,491,327	1,819,594		1,859,227	27,784

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
	#Ee					#Ee	
	Salaries	1,653,655	1,786,185	1,449,372	1,764,481	42.00	1,764,481 (21,704)
	Merit/Structure, etc	0	0	0	0		64,333 64,333
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	1,653,655	1,786,185	1,449,372	1,764,481		1,828,814 42,629
512011	Overtime Salaries	1,335	500	950	500		500 0
513011	FICA	118,003	136,682	103,729	135,022		139,943 3,261
513021	Retirement	225,825	256,926	208,795	256,276		265,617 8,691
513031	Employee Group Ins	445,560	487,872	407,528	487,872		487,872 0
521011	Supplies	32,284	28,000	24,408	27,000		27,000 (1,000)
521115	Postage	38,471	32,000	34,463	33,300		33,300 1,300
522067	Printing-Publication	15,778	14,000	16,429	15,000		15,000 1,000
526021	Equipment Maint	804	1,000	783	1,000		1,000 0
585045	Court Costs	4,750	5,000	3,605	5,000		5,000 0
Totals - Salaries		2,444,378	2,668,165	2,170,375	2,644,151		2,722,746 54,581
Totals - Operating		92,086	80,000	79,687	81,300		81,300 1,300
Totals - Capital		0	0	0	0		0 0
Grand Total		2,536,464	2,748,165	2,250,062	2,725,451		2,804,046 55,881

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	30.00	1,127,723	1,239,931	978,303	1,234,806	30.00	1,234,806	(5,125)
Merit/Structure, etc		0	0	0	0		47,214	47,214
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,127,723	1,239,931	978,303	1,234,806		1,282,020	42,089
512011 Overtime Salaries		3,402	2,000	5,441	4,000		4,000	2,000
513011 FICA		80,968	95,008	70,785	94,769		98,381	3,373
513021 Retirement		154,450	178,590	141,421	179,875		186,730	8,140
513031 Employee Group Ins		310,200	348,480	278,784	348,480		348,480	0
514011 Mileage Allowance		546	500	274	500		500	0
521011 Supplies		27,042	27,485	35,354	28,000		28,000	515
521115 Postage		24,256	31,000	24,263	25,000		25,000	(6,000)
522067 Printing-Publication		12,810	15,000	13,147	15,000		15,000	0
524001 Dues		575	1,000	305	1,000		1,000	0
526021 Equipment Maint		2,010	4,000	2,035	4,000		4,000	0
585045 Court Costs		0	515	182	700		700	185
Totals - Salaries		1,677,288	1,864,509	1,475,008	1,862,430		1,920,111	55,602
Totals - Operating		66,694	79,000	75,286	73,700		73,700	(5,300)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,743,982	1,943,509	1,550,294	1,936,130		1,993,811	50,302



Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison		
	#Ee					#Ee			
	Salaries	2.00	178,958	184,993	162,851	186,415	2.00	186,415	1,422
	Merit/Structure, etc		0	0	0	0		5,571	5,571
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		178,958	184,993	162,851	186,415		191,986	6,993
513011	FICA		12,228	13,036	11,067	13,306		13,479	443
513021	Retirement		24,487	26,671	23,488	27,138		27,946	1,275
513031	Employee Group Ins		22,560	23,232	21,296	23,232		23,232	0
514041	Mobile Phone Allow		480	480	440	480		480	0
521011	Supplies		1,197	1,300	1,100	1,300		1,300	0
524001	Dues		165	182	60	182		182	0
524151	Law Books		60	65	60	72		72	7
525072	Telephone-Long Dist		99	100	71	100		100	0
526021	Equipment Maint		149	165	108	165		165	0
588261	Education		3,483	3,725	3,797	3,725		3,725	0
588291	Travel		0	300	0	300		0	(300)
Totals - Salaries			238,714	248,412	219,142	250,571		257,123	8,711
Totals - Operating			5,152	5,837	5,195	5,844		5,544	(293)
Totals - Capital			0	0	0	0		0	0
Grand Total			243,866	254,249	224,336	256,415		262,667	8,418

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	33.00	1,482,507	1,607,641	1,336,746	1,600,725	33.00	1,600,725	(6,916)
Merit/Structure, etc		0	0	0	0		57,479	57,479
Reclassified	1.00	0	0	0	6,178	1.00	6,178	6,178
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,482,507	1,607,641	1,336,746	1,606,903		1,664,382	56,741
511021 Temp/Part Time Sal		20,563	20,000	24,865	35,000		35,000	15,000
512011 Overtime Salaries		746	500	1,949	1,000		1,000	500
513011 FICA		107,660	124,553	97,605	125,682		130,057	5,504
513021 Retirement		202,487	231,251	192,566	233,468		241,814	10,563
513031 Employee Group Ins		351,560	383,328	322,828	383,328		383,328	0
514011 Mileage Allowance		0	600	323	600		0	(600)
521011 Supplies		18,560	20,000	13,791	20,000		20,000	0
521115 Postage		19,932	25,000	15,162	25,000		20,000	(5,000)
524001 Dues		315	725	469	800		475	(250)
524151 Law Books		240	250	252	264		264	14
525072 Telephone-Long Dist		52	500	37	500		250	(250)
526021 Equipment Maint		3,364	3,865	3,534	1,175		1,175	(2,690)
529151 Bonds		284	213	71	142		142	(71)
585154 Interpreter Fees		0	0	0	1,000		500	500
588261 Education		5,370	8,000	7,352	8,000		8,000	0
<b>Totals - Salaries</b>		<b>2,165,523</b>	<b>2,367,873</b>	<b>1,976,883</b>	<b>2,385,981</b>		<b>2,455,581</b>	<b>87,708</b>
<b>Totals - Operating</b>		<b>48,116</b>	<b>58,553</b>	<b>40,668</b>	<b>56,881</b>		<b>50,806</b>	<b>(7,747)</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>2,213,639</b>	<b>2,426,426</b>	<b>2,017,551</b>	<b>2,442,862</b>		<b>2,506,387</b>	<b>79,961</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	20.00	1,037,012	1,177,215	935,074	1,183,919	20.00	1,183,919	6,704
Merit/Structure, etc		0	0	0	0		37,063	37,063
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,037,012	1,177,215	935,074	1,183,919		1,220,982	43,767
511021 Temp/Part Time Sal		86,151	45,207	87,640	60,300		42,379	(2,828)
513011 FICA		86,228	93,662	78,411	95,330		96,758	3,096
513021 Retirement		149,457	169,560	141,660	172,184		177,496	7,936
513031 Employee Group Ins		215,260	232,320	201,344	232,320		232,320	0
514011 Mileage Allowance		11,294	11,330	8,321	11,330		11,330	0
514041 Mobile Phone Allow		1,440	1,920	1,320	1,920		1,440	(480)
521011 Supplies		10,946	9,000	4,737	9,000		9,000	0
521115 Postage		3,867	4,078	2,403	4,078		4,078	0
522069 Subscriptions		351	350	362	0		0	(350)
524001 Dues		1,065	1,445	1,105	1,875		1,445	0
524151 Law Books		60	130	60	237		237	107
525072 Telephone-Long Dist		213	300	129	300		300	0
525073 Telephone - Mobile		317	400	214	1,200		500	100
526021 Equipment Maint		780	800	795	800		800	0
529151 Bonds		0	0	71	0		0	0
540000 Capital Outlay		0	0	0	1,458		0	0
569011 Professional Service		0	0	0	2,500		2,500	2,500
575611 Contract Labor		9,277	12,300	6,679	0		3,045	(9,255)
576171 Vehicle Maintenance		62	320	0	320		120	(200)
576182 Fuel		653	750	267	750		600	(150)
585154 Interpreter Fees		1,715	2,500	1,538	2,500		1,500	(1,000)
588261 Education		9,435	12,250	11,838	15,000		12,250	0
588291 Travel		(330)	2,500	854	2,500		1,500	(1,000)
Totals - Salaries		1,586,843	1,731,214	1,453,770	1,757,303		1,782,705	51,491
Totals - Operating		38,411	47,123	31,053	41,060		37,875	(9,248)
Totals - Capital		0	0	0	1,458		0	0
Grand Total		1,625,253	1,778,337	1,484,823	1,799,821		1,820,580	42,243

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	13.00	652,056	718,420	627,914	715,172	13.00	715,172	(3,248)
Salaries								
Merit/Structure, etc		0	0	0	0		26,650	26,650
Reclassified	3.00	0	0	0	8,757	3.00	8,757	8,757
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		652,056	718,420	627,914	723,929		750,579	32,159
511021 Temp/Part Time Sal		25,208	5,000	4,125	5,000		5,000	0
513011 FICA		48,723	55,415	44,825	55,837		57,875	2,460
513021 Retirement		89,204	103,447	90,521	105,254		109,124	5,677
513031 Employee Group Ins		133,010	151,008	133,584	151,008		151,008	0
514011 Mileage Allowance		411	700	175	700		500	(200)
514041 Mobile Phone Allow		960	960	880	960		960	0
521011 Supplies		5,700	6,600	6,595	6,600		6,600	0
521115 Postage		4,799	8,500	4,946	8,500		5,300	(3,200)
524151 Law Books		60	65	60	72		72	7
525072 Telephone-Long Dist		69	200	49	200		100	(100)
526021 Equipment Maint		607	732	208	475		475	(257)
529151 Bonds		162	355	71	355		355	0
540000 Capital Outlay		0	0	0	455		0	0
588261 Education		6,293	9,000	8,780	10,400		9,000	0
<b>Totals - Salaries</b>		<b>949,572</b>	<b>1,034,950</b>	<b>902,024</b>	<b>1,042,688</b>		<b>1,075,046</b>	<b>40,096</b>
<b>Totals - Operating</b>		<b>17,690</b>	<b>25,452</b>	<b>20,710</b>	<b>26,602</b>		<b>21,902</b>	<b>(3,550)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>455</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>967,263</b>	<b>1,060,402</b>	<b>922,735</b>	<b>1,069,745</b>		<b>1,096,948</b>	<b>36,546</b>

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	15.00	863,499	905,765	800,521	881,810	15.00	881,810	(23,955)
Merit/Structure, etc		0	0	0	0		29,587	29,587
Reclassified	7.00	0	0	0	49,165	2.00	24,599	24,599
New Positions	1.00	0	0	0	59,079	0.00	0	0
511011 Total Salary		863,499	905,765	800,521	990,054		935,996	30,231
513011 FICA		61,607	68,633	57,193	75,243		70,868	2,235
513021 Retirement		117,844	130,249	115,185	143,863		135,907	5,658
513031 Employee Group Ins		164,030	174,240	157,784	185,856		174,240	0
521011 Supplies		8,685	9,200	5,610	8,000		8,000	(1,200)
521115 Postage		7,463	6,200	5,328	6,500		6,200	0
522069 Subscriptions		297	348	362	386		386	38
524001 Dues		495	660	450	825		660	0
524151 Law Books		504	710	683	710		710	0
525072 Telephone-Long Dist		0	100	0	100		100	0
526021 Equipment Maint		1,080	1,315	1,342	1,350		1,350	35
529151 Bonds		213	71	71	71		71	0
585045 Court Costs		0	50	0	50		50	0
588261 Education		6,043	8,000	6,179	9,000		8,000	0
Totals - Salaries		1,206,981	1,278,887	1,130,682	1,395,016		1,317,011	38,124
Totals - Operating		24,780	26,654	20,026	26,992		25,527	(1,127)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,231,761	1,305,541	1,150,708	1,422,008		1,342,538	36,997

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	217,924	224,126	198,442	225,971	5.00	225,971	1,845
Merit/Structure, etc		0	0	0	0		6,755	6,755
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	52,685	2.00	52,685	52,685
511011 Total Salary		217,924	224,126	198,442	278,656		285,411	61,285
511021 Temp/Part Time Sal		17,143	20,000	17,595	20,000		15,000	(5,000)
512011 Overtime Salaries		3,890	4,500	5,424	4,500		4,500	0
513011 FICA		16,921	19,020	15,707	23,192		23,326	4,306
513021 Retirement		30,267	32,877	29,323	41,210		42,190	9,313
513031 Employee Group Ins		56,400	58,080	53,240	81,312		81,312	23,232
521011 Supplies		27,378	37,000	33,912	35,000		25,000	(12,000)
521115 Postage		125,282	123,188	116,504	150,000		50,000	(73,188)
524001 Dues		0	30	0	30		30	0
524153 On-line Service		0	0	0	13,220		13,220	13,220
525072 Telephone-Long Dist		27	50	41	50		50	0
525082 Pager / Blackberry		362	400	0	400		400	0
526021 Equipment Maint		713	701	633	633		633	(68)
569011 Professional Service		0	0	0	177,160		147,000	147,000
576121 Transportation		36,600	36,800	36,600	36,600		36,600	(200)
585154 Interpreter Fees		3,850	2,880	3,533	2,880		2,880	0
585581 Jury Costs		967	3,000	705	3,000		3,000	0
585582 Grand Jury Services		124,836	125,000	109,156	151,232		130,000	5,000
585583 Petit Jury Services		1,084,686	1,220,000	784,188	1,200,000		1,000,000	(220,000)
588261 Education		3,711	2,000	0	2,000		2,000	0

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Approved	2014 vs 2015 Comparison
Totals - Salaries		342,545	358,603	319,730	448,870		451,739	93,136
Totals - Operating		1,408,413	1,551,049	1,085,271	1,772,205		1,410,813	(140,236)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,750,958</b>	<b>1,909,652</b>	<b>1,405,001</b>	<b>2,221,075</b>		<b>1,862,552</b>	<b>(47,100)</b>

**Comments**

New Positions: 2 Assistant Jury Bailiffs (Tom Vandergriff Civil Courts Building), Gr. 14, effective 11/2014

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	243,678	252,207	226,050	237,200	3.00	252,276	69
Merit/Structure, etc		0	0	0	0		7,089	7,089
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		243,678	252,207	226,050	237,200		259,365	7,158
511021 Temp/Part Time Sal		0	0	4,036	0		0	0
513011 FICA		17,974	19,294	17,046	18,146		19,842	548
513021 Retirement		33,254	36,268	32,519	34,442		37,660	1,392
513031 Employee Group Ins		33,840	34,848	31,460	34,848		34,848	0
521011 Supplies		303	750	213	500		500	(250)
525072 Telephone-Long Dist		5	10	0	10		10	0
563051 8th Admin District		98,926	91,117	91,116	99,698		99,698	8,581
576121 Transportation		32,513	33,000	31,314	36,000		36,000	3,000
584011 Counsel Fees-Courts		0	93,855	0	500,000		500,000	406,145
584041 Cnsl Fees-Cap Murder		0	220,000	0	1,400,000		1,400,000	1,180,000
585012 Probate Presid Judge		3,625	5,000	0	4,000		4,000	(1,000)
585041 Change of Venue Cost		0	2,500	0	2,500		2,500	0
585045 Court Costs		26,615	48,435	18,138	30,000		30,000	(18,435)
588261 Education		0	800	0	800		800	0
Totals - Salaries		328,746	342,617	311,111	324,636		351,715	9,098
Totals - Operating		161,987	495,467	140,781	2,073,508		2,073,508	1,578,041
Totals - Capital		0	0	0	0		0	0
Grand Total		490,733	838,084	451,892	2,398,144		2,425,223	1,587,139



Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee	#Ee						
	Salaries	25.00	1,382,555	1,396,979	1,211,566	1,421,826	25.00 1,421,826 24,847
	Merit/Structure, etc		0	0	0	0	49,059 49,059
	Reclassified	1.00	0	0	0	11,634	1.00 4,472 4,472
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		1,382,555	1,396,979	1,211,566	1,433,460	1,475,357 78,378
511021	Temp/Part Time Sal		3,807	5,000	2,214	5,000	5,000 0
512011	Overtime Salaries		0	0	206	0	0 0
513011	FICA		100,407	107,325	87,816	110,079	113,163 5,838
513021	Retirement		188,731	201,024	174,510	208,208	214,292 13,268
513031	Employee Group Ins		264,140	290,400	256,520	290,400	290,400 0
514011	Mileage Allowance		3,892	10,000	2,751	5,000	5,000 (5,000)
514041	Mobile Phone Allow		480	960	440	480	480 (480)
521011	Supplies		26,111	25,000	23,724	25,000	25,000 0
521115	Postage		10,627	12,400	7,932	10,000	10,000 (2,400)
522069	Subscriptions		3,600	3,900	3,600	3,900	3,900 0
524001	Dues		190	900	0	500	500 (400)
525072	Telephone-Long Dist		250	200	143	200	200 0
526021	Equipment Maint		1,574	2,737	2,353	3,500	3,500 763
572011	Rental Assistance		374,079	600,000	395,377	600,000	600,000 0
572012	Utility Assistance		864,809	1,435,000	911,386	1,400,000	1,400,000 (35,000)
572013	Food/Hygiene Assist		108,881	105,000	75,904	125,000	125,000 20,000
572015	County Burials		466,038	525,000	431,549	500,000	460,000 (65,000)
572021	Rental Admn Fee		290	1,000	370	750	750 (250)
572022	Utility Admn Fee		0	500	0	300	0 (500)
576121	Transportation		0	5,000	0	10,000	10,000 5,000
588261	Education		1,671	5,500	781	3,500	3,500 (2,000)
592011	Grant Matching Funds		0	60,000	0	5,000	5,000 (55,000)
<b>Totals - Salaries</b>			1,944,012	2,011,688	1,736,023	2,052,627	2,103,692 92,004
<b>Totals - Operating</b>			1,858,120	2,782,137	1,853,118	2,687,650	2,647,350 (134,787)
<b>Totals - Capital</b>			0	0	0	0	0 0
<b>Grand Total</b>			3,802,132	4,793,825	3,589,142	4,740,277	4,751,042 (42,783)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522041 Clothing		246,883	240,000	162,640	250,000		250,000	10,000
524161 Advertis/Leg Notice		4,265	5,000	2,100	5,000		5,000	0
531071 Telephone-Basic		1,282	1,500	1,072	1,500		1,500	0
566005 TX Depart Reg Servc		1,529,524	1,838,724	1,838,724	1,892,867		1,886,631	47,907
569011 Professional Service		17,608	15,000	14,681	22,000		22,000	7,000
572441 Foster Home Care		2,334	5,000	2,844	5,000		5,000	0
572447 Relative Assistance		63,900	20,000	20,400	60,000		20,000	0
572552 Volunteer Program		0	1,000	0	1,000		1,000	0
576121 Transportation		15,233	16,000	10,391	18,000		18,000	2,000
576285 Meeting Expenses		0	0	74	0		0	0
576632 Medical Services		35,690	35,000	26,363	35,000		35,000	0
585045 Court Costs		3,329	6,000	4,384	7,000		7,000	1,000
588261 Education		4,000	4,000	3,999	4,000		4,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		1,924,049	2,187,224	2,087,672	2,301,367		2,255,131	67,907
Totals - Capital		0	0	0	0		0	0
Grand Total		1,924,049	2,187,224	2,087,672	2,301,367		2,255,131	67,907

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee						#Ee	
	Salaries	0	0	0	0	0.00	0
	Merit/Structure, etc	0	0	0	0	0.00	0
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
566011	CAPP - City of FW	30,000	30,000	30,000	30,000	30,000	0
566015	Rape Crisis Center	100,685	100,685	100,685	100,685	100,685	0
566025	TC Yth Collaboration	6,000	6,000	6,000	6,000	0	(6,000)
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	37,500	25,000	25,000	49,000	49,000	24,000
566051	Challenge, Inc.	50,000	50,000	50,000	50,000	50,000	0
566062	Meals on Wheels	0	0	0	0	58,578	58,578
566063	Downtown FtWorth Inc	0	0	0	0	50,000	50,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		237,685	225,185	225,185	249,185	351,763	126,578
Totals - Capital		0	0	0	0	0	0
Grand Total		237,685	225,185	225,185	249,185	351,763	126,578

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	420,066	434,647	379,114	436,721	13.00	436,721	2,074
Merit/Structure, etc		0	0	0	0		12,103	12,103
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		420,066	434,647	379,114	436,721		448,824	14,177
513011 FICA		28,562	30,830	25,330	33,410		34,335	3,505
513021 Retirement		27,339	30,074	25,244	35,264		36,177	6,103
513031 Employee Group Ins		145,700	151,008	133,584	151,008		151,008	0
514011 Mileage Allowance		13,099	15,498	8,552	15,498		15,498	0
521011 Supplies		11,377	13,500	10,360	13,500		13,500	0
521021 Computer Supplies		476	1,000	312	1,000		1,000	0
521115 Postage		465	750	474	750		750	0
522065 Educational Material		8,621	9,000	5,924	9,000		9,000	0
522069 Subscriptions		1,070	1,200	347	2,400		1,200	0
524001 Dues		848	925	741	840		840	(85)
525072 Telephone-Long Dist		89	300	56	300		100	(200)
526021 Equipment Maint		3,738	3,895	3,569	3,895		3,895	0
531074 Data Transmiss Line		917	1,140	978	1,140		1,140	0
540000 Capital Outlay		0	0	0	3,971		0	0
572551 Expanded Nutri Pgrm		1,499	1,500	1,500	1,500		1,500	0
572552 Volunteer Program		2,423	3,000	2,477	3,000		3,000	0
575611 Contract Labor		0	3,120	2,874	0		0	(3,120)
576285 Meeting Expenses		322	500	416	500		500	0
576341 Promotional Expenses		0	0	0	1,000		1,000	1,000
588261 Education		11,555	19,645	11,107	18,893		18,893	(752)
<b>Totals - Salaries</b>		<b>634,765</b>	<b>662,057</b>	<b>571,825</b>	<b>671,901</b>		<b>685,842</b>	<b>23,785</b>
<b>Totals - Operating</b>		<b>43,400</b>	<b>59,475</b>	<b>41,133</b>	<b>57,718</b>		<b>56,318</b>	<b>(3,157)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,971</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>678,164</b>	<b>721,532</b>	<b>612,958</b>	<b>733,590</b>		<b>742,160</b>	<b>20,628</b>

10000 General Fund

5720100000 Veterans Services

#

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison		
	#Ee					#Ee			
	Salaries	5.00	228,418	244,774	193,967	224,043	5.00	224,043	(20,731)
	Merit/Structure, etc		0	0	0	0		7,421	7,421
	Reclassified	3.00	0	0	0	27,214	2.00	3,915	3,915
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		228,418	244,774	193,967	251,257		235,379	(9,395)
513011	FICA		17,131	18,725	14,440	19,222		18,007	(718)
513021	Retirement		31,146	35,199	27,908	36,483		34,177	(1,022)
513031	Employee Group Ins		52,640	58,080	47,432	58,080		58,080	0
514011	Mileage Allowance		3,329	2,410	1,695	3,000		3,000	590
521011	Supplies		1,802	2,462	1,787	2,800		2,500	38
521115	Postage		2,352	2,100	1,408	2,260		2,260	160
522041	Clothing		0	138	138	0		0	(138)
524001	Dues		150	210	200	275		275	65
525072	Telephone-Long Dist		94	80	33	100		100	20
526021	Equipment Maint		482	499	565	600		600	101
575611	Contract Labor		3,033	0	0	0		0	0
576341	Promotional Expenses		283	300	268	1,000		1,000	700
588261	Education		2,463	5,350	5,030	5,200		5,000	(350)
Totals - Salaries			332,665	359,188	285,442	368,042		348,643	(10,545)
Totals - Operating			10,660	11,139	9,430	12,235		11,735	596
Totals - Capital			0	0	0	0		0	0
Grand Total			343,325	370,327	294,872	380,277		360,378	(9,949)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	52,194	57,920	50,753	58,492	1.00	58,492	572
Merit/Structure, etc		0	0	0	0		2,372	2,372
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		52,194	57,920	50,753	58,492		60,864	2,944
511021 Temp/Part Time Sal		7,466	18,720	8,175	23,750		23,750	5,030
513011 FICA		4,223	5,863	3,906	6,292		6,473	610
513021 Retirement		7,125	8,329	7,302	8,493		8,838	509
513031 Employee Group Ins		11,280	11,616	10,648	11,616		11,616	0
514011 Mileage Allowance		0	250	18	250		250	0
521011 Supplies		3,299	3,700	2,406	3,950		3,950	250
521115 Postage		17	250	143	250		150	(100)
522069 Subscriptions		215	350	0	350		350	0
524001 Dues		230	195	25	350		350	155
525072 Telephone-Long Dist		6	25	3	25		25	0
526021 Equipment Maint		134	400	11	400		175	(225)
576285 Meeting Expenses		0	100	46	150		150	50
588261 Education		1,416	1,850	562	2,850		2,500	650
Totals - Salaries		82,288	102,698	80,802	108,893		111,791	9,093
Totals - Operating		5,317	6,870	3,196	8,325		7,650	780
Totals - Capital		0	0	0	0		0	0
Grand Total		87,605	109,568	83,997	117,218		119,441	9,873

26100 Road Bridge

3110601000 Central Garage

David Phillips

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies		285	0	285	285	0
531021	Electricity	14,300	13,431	10,257	10,518	10,518	(2,913)
531031	Gas	2,342	2,941	3,166	2,941	2,941	0
531041	Water	(2,901)	760	0	731	0	(760)
531051	Disposal Service	693	700	664	700	700	0
531071	Telephone-Basic	2,238	2,900	1,287	2,900	2,300	(600)
532011	Building Maintenance	6,290	9,500	9,174	9,500	9,500	0
532025	A/C Maint Contract	2,273	1,425	4,171	1,425	3,700	2,275
532071	Custodian Services	0	300	0	300	300	0
532091	Burglar Systems		450	203	450	450	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		25,440	32,692	28,922	29,750	30,694	(1,998)
Totals - Capital		0	0	0	0	0	0
Grand Total		25,440	32,692	28,922	29,750	30,694	(1,998)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	452,163	515,542	452,578	519,111	6.00	530,322	14,780
Merit/Structure, etc		0	0	0	0		16,432	16,432
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		452,163	515,542	452,578	519,111		546,754	31,212
511021 Temp/Part Time Sal		8,490	7,000	1,400	7,000		7,000	0
513011 FICA		33,930	40,200	33,405	40,635		42,482	2,282
513021 Retirement		65,016	77,547	68,053	78,820		82,834	5,287
513031 Employee Group Ins		59,220	69,696	63,888	69,696		69,696	0
514011 Mileage Allowance		1,064	4,400	1,713	4,400		4,400	0
514021 Car Allowance		24,084	23,724	21,505	23,724		23,724	0
521011 Supplies		7,571	8,250	6,345	8,250		8,250	0
521115 Postage		5,500	5,500	5,500	5,500		5,500	0
522069 Subscriptions		2,221	3,000	1,043	3,000		3,000	0
524001 Dues		62	500	336	500		500	0
525072 Telephone-Long Dist		77	400	31	400		400	0
525073 Telephone - Mobile		150	4,000	1,826	4,000		4,000	0
525077 Wireless Data Access		1,358	1,800	1,140	1,800		1,800	0
525082 Pager / Blackberry		0	0	2,028	0		0	0
526021 Equipment Maint		68	1,000	316	1,000		1,000	0
529151 Bonds		565	675	0	675		675	0
540000 Capital Outlay		0	0	0	7,250		0	0
576285 Meeting Expenses		0	250	250	250		250	0
576345 Liaison Expense		0	250	0	250		250	0
588261 Education		25,920	31,700	30,850	25,000		25,000	(6,700)
588291 Travel		9,610	17,000	16,888	2,000		2,000	(15,000)
<b>Totals - Salaries</b>		<b>643,967</b>	<b>738,109</b>	<b>642,542</b>	<b>743,386</b>		<b>776,890</b>	<b>38,781</b>
<b>Totals - Operating</b>		<b>53,101</b>	<b>74,325</b>	<b>66,552</b>	<b>52,625</b>		<b>52,625</b>	<b>(21,700)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,250</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>697,068</b>	<b>812,434</b>	<b>709,094</b>	<b>803,261</b>		<b>829,515</b>	<b>17,081</b>



Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	0.00	0	0	0	0	0.00	0	0
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
521011 Supplies		140	0	0	0		0	0
522051 Custodian Supplies		3,161	3,875	1,872	3,875		3,875	0
523011 Parts and Supplies		0	0	1,537	0		0	0
525072 Telephone-Long Dist		12	100	21	100		100	0
531021 Electricity		43,708	57,500	27,781	57,500		57,500	0
531031 Gas		4,529	11,000	7,658	12,650		12,650	1,650
531041 Water		14,702	18,900	14,636	18,900		18,900	0
531071 Telephone-Basic		3,456	3,330	685	3,330		3,330	0
532011 Building Maintenance		17,974	29,160	17,981	29,160		29,160	0
532061 Pest Control Service		216	1,100	216	1,100		1,100	0
536041 Echo Lake Park		18,864	23,500	13,031	23,500		23,500	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		106,762	148,465	85,417	150,115		150,115	1,650
Totals - Capital		0	0	0	0		0	0
Grand Total		106,762	148,465	85,417	150,115		150,115	1,650

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	50.00	2,090,096	2,297,326	1,850,996	2,288,562	50.00	2,292,436	(4,890)
Merit/Structure, etc		0	0	0	0		85,871	85,871
Reclassified	1.00	0	0	0	3,010	1.00	6,285	6,285
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,090,096	2,297,326	1,850,996	2,291,572		2,384,592	87,266
511021 Temp/Part Time Sal		33,111	50,000	33,699	50,000		50,000	0
512011 Overtime Salaries		21,819	24,000	35,302	24,000		24,000	0
512031 Workers' Comp Supple		1,247	0	0	0		0	0
513011 FICA		154,021	181,317	136,802	180,874		187,763	6,446
513021 Retirement		288,210	333,807	271,234	336,221		349,728	15,921
513031 Employee Group Ins		515,120	580,800	484,968	580,800		580,800	0
514011 Mileage Allowance		204	200	7	200		200	0
521011 Supplies		8,154	7,549	5,541	7,549		7,549	0
521021 Computer Supplies		3,186	2,422	2,055	2,495		2,495	73
521115 Postage		0	200	0	200		200	0
522041 Clothing		13,303	14,414	12,752	14,414		14,414	0
522069 Subscriptions		0	380	0	380		380	0
523011 Parts and Supplies		179,176	220,000	181,530	242,000		242,000	22,000
523055 Field Equip&Supplies		3,112	12,113	17,203	12,113		12,113	0
523061 Small Tools		1,275	3,168	280	3,168		3,168	0
524001 Dues		475	1,020	479	1,020		1,020	0
525073 Telephone - Mobile		4,030	3,564	2,007	3,564		3,564	0
525082 Pager / Blackberry		0	0	496	0		0	0
526021 Equipment Maint		315	4,394	263	4,394		4,394	0
531051 Disposal Service		29,951	53,250	39,275	72,345		72,345	19,095
532011 Building Maintenance		94	0	0	0		0	0
536041 Echo Lake Park		3,779	0	0	0		0	0
540000 Capital Outlay		0	0	0	2,602,052		0	0
553011 Bridge Programs		6,975	76,100	775	82,800		82,800	6,700
558025 Tires and Tubes		22,798	26,393	4,321	26,393		26,393	0
558031 Posts		0	5,400	5,394	8,370		8,370	2,970
558041 Road Signs		7,647	7,360	7,918	14,352		14,352	6,992
558075 Soil Lab Tests		729	10,200	1,544	11,220		11,220	1,020
558081 Culverts		1,119	147,487	51,126	169,610		169,610	22,123
558085 Rock and Gravel		14,783	110,000	36,920	110,000		110,000	0
558091 Cement and Concrete		12,466	157,673	0	202,673		202,673	45,000
558092 Base Stab Materials		166,180	212,175	135,000	229,149		229,149	16,974
558095 Asphalt-Liquid		22,293	118,750	42,385	118,750		118,750	0
558097 Asphalt-Rock/Hot Mix		688,298	800,000	799,336	800,000		800,000	0
558098 Grease and Oil		11,002	12,321	177	12,321		12,321	0

26100 Road Bridge

6110300000 Precinct #1 Maint

Roy Brooks

Commitment Item		2013	2014	2014	2015	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee							
569011	Professional Service	12,217	83,000	80,007	50,540	50,540	(32,460)
576131	Wrecker Service	0	1,083	0	1,083	1,083	0
576171	Vehicle Maintenance	26,967	27,540	10,797	27,540	27,540	0
576182	Fuel	202,409	231,840	155,128	231,840	231,840	0
578021	Computer Maintenance	0	1,520	0	1,520	1,520	0
578051	Equipment Rentals	4,500	21,465	12,378	21,465	21,465	0
578061	Sign Maintenance	4,209	6,880	5,000	0	0	(6,880)
579076	Service Awards	0	1,330	1,622	1,463	1,463	133
588261	Education	749	14,850	13,433	14,850	14,850	0
Totals - Salaries		3,103,827	3,467,450	2,813,009	3,463,667	3,577,083	109,633
Totals - Operating		1,452,191	2,395,841	1,625,142	2,499,581	2,499,581	103,740
Totals - Capital		0	0	0	2,602,052	0	0
Grand Total		4,556,018	5,863,291	4,438,151	8,565,300	6,076,664	213,373

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee	#Ee						
	Salaries	6.00	432,190	496,398	394,199	497,051	6.00 508,252 11,854
	Merit/Structure, etc		0	0	0	0	15,926 15,926
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		432,190	496,398	394,199	497,051	524,178 27,780
511021	Temp/Part Time Sal		0	2,500	0	2,500	5,000 2,500
513011	FICA		30,899	37,780	27,838	38,152	39,911 2,131
513021	Retirement		62,456	74,958	59,810	75,782	79,721 4,763
513031	Employee Group Ins		59,220	69,696	56,144	69,696	69,696 0
514011	Mileage Allowance		1,763	2,500	1,710	2,500	2,500 0
514021	Car Allowance		23,724	23,724	21,747	23,724	23,724 0
514041	Mobile Phone Allow		1,140	1,140	1,045	1,140	1,140 0
521011	Supplies		2,475	2,500	1,787	2,500	2,500 0
521115	Postage		142	250	250	250	250 0
522069	Subscriptions		294	1,000	694	1,000	1,000 0
524161	Advertis/Leg Notice		0	400	0	400	400 0
525072	Telephone-Long Dist		12	50	41	50	50 0
525073	Telephone - Mobile		0	2,500	645	2,500	2,500 0
525077	Wireless Data Access		456	1,000	380	500	500 (500)
525082	Pager / Blackberry		0	0	903	0	0 0
526021	Equipment Maint		221	500	73	500	500 0
529151	Bonds		0	0	0	400	400 400
576285	Meeting Expenses		1,408	2,200	2,020	2,100	2,100 (100)
576345	Liaison Expense		0	1,800	123	1,000	1,000 (800)
588261	Education		9,936	13,000	8,829	12,000	13,000 0
588291	Travel		2,536	3,000	0	3,000	2,000 (1,000)
<b>Totals - Salaries</b>			611,392	708,696	562,493	710,545	745,870 37,174
<b>Totals - Operating</b>			17,481	28,200	15,745	26,200	26,200 (2,000)
<b>Totals - Capital</b>			0	0	0	0	0 0
<b>Grand Total</b>			628,874	736,896	578,238	736,745	772,070 35,174

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522051 Custodian Supplies		1,101	1,500	733	1,500		1,500	0
522069 Subscriptions		666	750	693	750		750	0
525072 Telephone-Long Dist		2	100	1	100		100	0
531021 Electricity		27,693	32,000	18,983	32,000		32,000	0
531031 Gas		4,150	7,000	7,354	7,000		7,000	0
531041 Water		4,350	7,000	4,343	7,000		7,000	0
531051 Disposal Service		1,837	2,000	1,835	2,000		2,000	0
531071 Telephone-Basic		2,231	2,500	699	2,500		2,500	0
532011 Building Maintenance		15,747	25,000	13,703	17,000		17,000	(8,000)
532051 Landscaping Expense		2,224	3,900	2,803	3,900		3,900	0
532061 Pest Control Service		144	500	234	500		500	0
532071 Custodian Services		16,026	19,000	16,500	19,000		19,000	0
532091 Burglar Systems		362	1,000	549	1,000		1,000	0
540000 Capital Outlay		0	0	0	350,000		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		76,532	102,250	68,429	94,250		94,250	(8,000)
Totals - Capital		0	0	0	350,000		0	0
Grand Total		76,532	102,250	68,429	444,250		94,250	(8,000)

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee	#Ee						
	Salaries	35.00	1,298,973	1,558,292	1,243,928	1,590,624	35.00 1,594,498 36,206
	Merit/Structure, etc		0	0	0	0	59,541 59,541
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		1,298,973	1,558,292	1,243,928	1,590,624	1,654,039 95,747
512011	Overtime Salaries		683	7,500	3,160	7,500	7,500 0
512031	Workers' Comp Supple		1,551	0	812	0	0 0
513011	FICA		90,614	119,795	88,627	122,288	126,913 7,118
513021	Retirement		177,824	225,256	179,735	232,283	241,491 16,235
513031	Employee Group Ins		315,370	406,560	325,262	406,560	406,560 0
514041	Mobile Phone Allow		660	1,300	1,165	1,620	1,620 320
521011	Supplies		1,425	1,500	1,185	1,500	1,500 0
521115	Postage		92	250	6	150	150 (100)
522041	Clothing		9,458	15,000	11,016	15,000	15,000 0
523011	Parts and Supplies		82,114	265,000	205,473	100,000	100,000 (165,000)
523055	Field Equip&Supplies		13,117	10,000	8,144	12,000	12,000 2,000
523061	Small Tools		2,305	2,500	1,048	2,500	2,500 0
525073	Telephone - Mobile		2,578	1,360	2,093	1,068	1,068 (292)
526021	Equipment Maint		470	500	252	500	500 0
531041	Water		3,190	4,500	2,682	4,000	4,000 (500)
531051	Disposal Service		7,226	10,000	6,441	10,000	10,000 0
558025	Tires and Tubes		14,452	15,000	11,569	15,000	15,000 0
558041	Road Signs		2,321	2,500	1,760	3,500	3,500 1,000
558076	Erosion Control		21	500	38	500	500 0
558081	Culverts		1,571	2,500	605	4,000	4,000 1,500
558085	Rock and Gravel		(252)	1,311	1,311	8,350	8,350 7,039
558092	Base Stab Materials		9,620	14,879	14,878	25,000	25,000 10,121
558095	Asphalt-Liquid		13,947	18,000	10,842	17,500	17,500 (500)
558097	Asphalt-Rock/Hot Mix		60,377	186,810	186,810	178,000	178,000 (8,810)
558098	Grease and Oil		7,665	10,000	9,771	10,000	10,000 0
569011	Professional Service		23,563	20,000	8,690	25,000	25,000 5,000
576171	Vehicle Maintenance		17	0	0	0	0 0
576182	Fuel		116,760	130,000	129,442	130,000	130,000 0
578015	Radio Serv-Non Contr		985	2,500	2,273	2,500	2,500 0
578021	Computer Maintenance		0	500	0	0	0 (500)
578051	Equipment Rentals		1,737	8,000	272	15,000	15,000 7,000
579061	County Projects		249,460	115,000	20,000	250,000	250,000 135,000
579076	Service Awards		128	500	224	500	500 0
588261	Education		4,907	6,850	5,858	14,500	14,500 7,650
588291	Travel		0	150	39	500	500 350

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Approved	2014 vs 2015 Comparison
Totals - Salaries		1,885,675	2,318,703	1,842,688	2,360,875		2,438,123	119,420
Totals - Operating		629,254	845,610	642,722	846,568		846,568	958
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>2,514,929</b>	<b>3,164,313</b>	<b>2,485,410</b>	<b>3,207,443</b>		<b>3,284,691</b>	<b>120,378</b>





Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Approved	2014 vs 2015 Comparison
Totals - Salaries		613,315	655,096	571,781	716,152		748,473	93,377
Totals - Operating		79,069	68,141	75,734	66,141		66,141	(2,000)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>692,384</b>	<b>723,237</b>	<b>647,515</b>	<b>782,293</b>		<b>814,614</b>	<b>91,377</b>

**Comments**

New Position: 1 Executive Secretary II, Gr. 70, effective 11/2014

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
	#Ee					#Ee	
	Salaries	0	0	0	0	0.00	0
	Merit/Structure, etc	0	0	0	0	0.00	0
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	0	0	0	0		0
525072	Telephone-Long Dist	6	50	7	50		0
531021	Electricity	21,618	30,000	16,774	30,000		0
531031	Gas	3,141	12,000	12,000	12,000		0
531041	Water	7,989	10,000	6,414	10,000		0
531071	Telephone-Basic	905	2,000	626	2,000		0
532011	Building Maintenance	17,121	25,000	24,679	25,000		0
532051	Landscaping Expense	532	2,500	0	2,500		0
Totals - Salaries		0	0	0	0		0
Totals - Operating		51,312	81,550	60,499	81,550		0
Totals - Capital		0	0	0	0		0
Grand Total		51,312	81,550	60,499	81,550		0

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee	#Ee						
	Salaries	37.00	1,634,188	1,751,025	1,475,555	1,718,730	37.00 1,722,604 (28,421)
	Merit/Structure, etc		0	0	0	0	61,212 61,212
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		1,634,188	1,751,025	1,475,555	1,718,730	1,783,816 32,791
511021	Temp/Part Time Sal		5,758	11,000	4,228	11,000	11,000 0
512011	Overtime Salaries		9,218	30,000	31,863	30,000	30,000 0
512031	Workers' Comp Supple		1,944	0	1,923	0	0 0
513011	FICA		118,315	137,051	108,194	134,651	139,403 2,352
513021	Retirement		224,555	256,206	217,167	254,151	263,601 7,395
513031	Employee Group Ins		399,030	429,792	371,712	429,792	429,792 0
514011	Mileage Allowance		365	200	105	200	200 0
514041	Mobile Phone Allow		660	660	1,070	1,620	1,620 960
521011	Supplies		4,117	7,000	6,553	7,000	7,000 0
521021	Computer Supplies		328	1,000	240	1,000	1,000 0
521115	Postage		46	100	98	100	100 0
522041	Clothing		15,255	15,500	15,448	15,500	15,500 0
522069	Subscriptions		0	200	0	0	0 (200)
523011	Parts and Supplies		145,806	142,000	123,852	142,000	142,000 0
523055	Field Equip&Supplies		14,666	30,000	22,355	30,000	30,000 0
523061	Small Tools		1,941	2,500	408	2,500	2,500 0
524001	Dues		75	300	75	300	300 0
525073	Telephone - Mobile		727	3,000	2,150	2,000	2,000 (1,000)
525077	Wireless Data Access		0	550	0	0	0 (550)
526021	Equipment Maint		215	600	315	600	600 0
529151	Bonds		71	0	0	0	0 0
531051	Disposal Service		5,292	6,000	6,000	7,500	7,500 1,500
540000	Capital Outlay		0	0	0	473,000	0 0
558025	Tires and Tubes		21,674	22,000	21,729	22,000	22,000 0
558031	Posts		6,239	4,000	0	3,000	3,000 (1,000)
558041	Road Signs		632	3,500	0	2,500	2,500 (1,000)
558045	ROW/Rd Maint Materls		3,491	10,000	4,950	10,000	10,000 0
558075	Soil Lab Tests		0	0	0	1,500	1,500 1,500
558081	Culverts		0	5,000	2,387	222,500	222,500 217,500
558085	Rock and Gravel		21,215	94,500	38,675	243,200	243,200 148,700
558091	Cement and Concrete		22,869	89,500	58,050	5,000	5,000 (84,500)
558092	Base Stab Materials		0	2,500	0	148,800	148,800 146,300
558095	Asphalt-Liquid		13,643	85,000	18,669	150,300	150,300 65,300
558097	Asphalt-Rock/Hot Mix		275,342	400,000	346,423	373,700	373,700 (26,300)
558098	Grease and Oil		10,058	12,000	11,146	10,000	10,000 (2,000)

26100 Road Bridge

6310300000 Precinct #3 Maint

Gary Fickes

Commitment Item		2013	2014	2014	2015	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee							
575611	Contract Labor	6,800	6,820	7,120	40,000	40,000	33,180
576182	Fuel	129,849	198,180	105,749	200,000	200,000	1,820
578021	Computer Maintenance	595	1,000	595	8,500	8,500	7,500
578051	Equipment Rentals	1,882	2,500	996	2,500	2,500	0
579061	County Projects	0	220,000	0	220,000	220,000	0
588261	Education	3,161	12,500	1,236	12,500	12,500	0
Totals - Salaries		2,394,034	2,615,934	2,211,818	2,580,144	2,659,432	43,498
Totals - Operating		705,988	1,377,750	795,220	1,884,500	1,884,500	506,750
Totals - Capital		0	0	0	473,000	0	0
Grand Total		3,100,022	3,993,684	3,007,037	4,937,644	4,543,932	550,248

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
	#Ee					#Ee	
511011							
513011							
513021							
513031							
514011							
514021							
514041							
521011							
521021							
521115							
522069							
525072							
525073							
526021							
529151							
576285							
576345							
588261							
588291							
Totals - Salaries		682,448	728,058	629,367	723,123	756,407	28,349
Totals - Operating		15,861	33,096	19,955	32,896	32,896	(200)
Totals - Capital		0	0	0	0	0	0
Grand Total		698,309	761,154	649,322	756,019	789,303	28,149

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
	#Ee					#Ee	
511011							
513011							
513021							
513031							
522051							
523011							
525072							
531021							
531031							
531041							
531071							
532011							
532061							
532071							
Totals - Salaries		56,293	58,747	52,010	59,499	60,930	2,183
Totals - Operating		61,750	84,977	36,434	84,977	84,977	0
Totals - Capital		0	0	0	0	0	0
Grand Total		118,043	143,724	88,444	144,476	145,907	2,183

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	49.00	2,213,723	2,267,608	1,938,194	2,235,252	49.00	2,239,126	(28,482)
Merit/Structure, etc		0	0	0	0		88,858	88,858
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,213,723	2,267,608	1,938,194	2,235,252		2,327,984	60,376
511021 Temp/Part Time Sal		40,543	50,460	24,770	50,460		50,460	0
512011 Overtime Salaries		10,806	50,000	13,414	50,000		50,000	0
512031 Workers' Comp Supple		764	0	1,123	0		0	0
513011 FICA		159,185	181,104	139,783	178,645		185,512	4,408
513021 Retirement		303,862	333,341	281,070	332,028		345,492	12,151
513031 Employee Group Ins		548,960	569,184	505,780	569,184		569,184	0
514011 Mileage Allowance		62	0	150	0		0	0
514041 Mobile Phone Allow		560	480	960	1,440		1,440	960
521011 Supplies		5,991	7,700	9,876	7,700		7,700	0
521021 Computer Supplies		389	1,500	1,411	1,500		1,500	0
521115 Postage		208	200	196	200		200	0
522041 Clothing		20,804	25,000	20,351	25,000		25,000	0
523011 Parts and Supplies		223,325	240,000	224,419	275,000		275,000	35,000
523055 Field Equip&Supplies		11,379	7,000	10,018	8,000		8,000	1,000
523061 Small Tools		5,569	5,000	649	5,000		5,000	0
523071 Insecticides		488	500	537	3,500		3,500	3,000
524001 Dues		0	100	0	100		100	0
525073 Telephone - Mobile		2,169	7,000	800	5,000		5,000	(2,000)
526021 Equipment Maint		14,682	38,000	44,086	20,000		46,000	8,000
529151 Bonds		93	135	0	135		135	0
531051 Disposal Service		6,169	9,500	9,970	23,000		23,000	13,500
532011 Building Maintenance		262	0	0	0		0	0
540000 Capital Outlay		0	0	0	260,000		0	0
558025 Tires and Tubes		36,855	32,000	31,885	30,000		30,000	(2,000)
558041 Road Signs		8,213	13,000	7,981	15,000		15,000	2,000
558045 ROW/Rd Maint Materls		4,935	28,770	28,765	16,500		16,500	(12,270)
558081 Culverts		33,972	132,730	58,181	145,000		90,000	(42,730)
558085 Rock and Gravel		154,895	248,430	172,496	288,430		238,430	(10,000)
558091 Cement and Concrete		(1,675)	57,500	2,996	70,000		70,000	12,500
558092 Base Stab Materials		99,829	115,500	102,999	215,500		137,500	22,000
558095 Asphalt-Liquid		183,813	150,000	111,465	150,000		150,000	0
558097 Asphalt-Rock/Hot Mix		925,867	840,000	768,001	700,000		700,000	(140,000)
558098 Grease and Oil		21,590	21,000	20,435	21,000		21,000	0
576182 Fuel		322,378	367,500	272,421	367,500		367,500	0
578015 Radio Serv-Non Contr		110	500	0	500		500	0

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
#Ee	#Ee						
578051	Equipment Rentals	700	12,500	0	12,500	12,500	0
588261	Education	6,511	6,500	3,359	6,500	6,500	0
Totals - Salaries		3,278,464	3,452,177	2,905,244	3,417,009	3,530,072	77,895
Totals - Operating		2,089,522	2,367,565	1,903,298	2,412,565	2,255,565	(112,000)
Totals - Capital		0	0	0	260,000	0	0
Grand Total		5,367,986	5,819,742	4,808,541	6,089,574	5,785,637	(34,105)



26100 Road Bridge

6510100000 Right of Way

William C Riley

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	234,193	282,324	247,406	285,158	4.00	285,158	2,834
Merit/Structure, etc		0	0	0	0		9,135	9,135
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		234,193	282,324	247,406	285,158		294,293	11,969
511021 Temp/Part Time Sal		31,784	0	0	0		0	0
513011 FICA		20,082	21,708	18,540	21,925		22,624	916
513021 Retirement		32,155	40,806	35,784	41,614		42,941	2,135
513031 Employee Group Ins		36,190	46,464	42,592	46,464		46,464	0
514011 Mileage Allowance		26	0	0	0		0	0
514041 Mobile Phone Allow		1,120	1,440	1,320	1,440		1,440	0
551000 State Right of Way		143,770	1,649,665	561,447	473,545		473,545	(1,176,120)
552000 County Right of Way		0	1,647,850	0	1,698,690		1,698,690	50,840
553011 Bridge Programs		10,530	5,000	0	15,000		15,000	10,000
569011 Professional Service		0	25,000	0	5,000		5,000	(20,000)
579061 County Projects		94,710	150,000	20,850	150,000		150,000	0
588261 Education		5,213	5,250	4,171	6,750		6,750	1,500
<b>Totals - Salaries</b>		355,551	392,742	345,642	396,601		407,762	15,020
<b>Totals - Operating</b>		254,222	3,482,765	586,468	2,348,985		2,348,985	(1,133,780)
<b>Totals - Capital</b>		0	0	0	0		0	0
<b>Grand Total</b>		609,773	3,875,507	932,110	2,745,586		2,756,747	(1,118,760)

26100 Road Bridge

6840100000 Transportation

William C Riley

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	653,007	711,299	629,437	771,515	11.00	731,509	20,210
Merit/Structure, etc		0	0	0	0		21,862	21,862
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		653,007	711,299	629,437	771,515		753,371	42,072
511021 Temp/Part Time Sal		30,085	36,915	26,897	37,250		37,250	335
513011 FICA		49,282	57,335	47,639	61,536		59,910	2,575
513021 Retirement		89,489	102,518	90,783	112,260		109,625	7,107
513031 Employee Group Ins		107,630	116,160	106,480	127,776		116,160	0
514011 Mileage Allowance		324	1,000	428	750		750	(250)
514041 Mobile Phone Allow		1,400	1,620	1,485	1,620		1,620	0
521011 Supplies		7,494	10,000	9,299	9,000		9,000	(1,000)
521115 Postage		1,415	1,200	612	1,000		1,000	(200)
522041 Clothing		2,312	2,400	2,205	2,400		2,400	0
522069 Subscriptions		274	1,000	24	500		350	(650)
523011 Parts and Supplies		3,438	0	492	0		0	0
523055 Field Equip&Supplies		1,042	5,300	836	9,545		9,545	4,245
524001 Dues		14,220	18,372	15,781	18,355		18,355	(17)
524161 Advertis/Leg Notice		33	150	9	150		150	0
525072 Telephone-Long Dist		118	150	91	150		150	0
525073 Telephone - Mobile		1,339	1,500	1,062	2,400		2,650	1,150
525077 Wireless Data Access		654	500	380	500		500	0
526021 Equipment Maint		10,084	8,295	6,906	8,100		8,100	(195)
529151 Bonds		71	0	71	142		142	142
540000 Capital Outlay		0	0	0	4,300		0	0
553011 Bridge Programs		0	200,000	0	200,000		200,000	0
558076 Erosion Control		13,795	50,000	23,883	45,000		45,000	(5,000)
569011 Professional Service		240,702	351,900	80,395	252,400		252,400	(99,500)
575611 Contract Labor		223	0	242	0		0	0
576171 Vehicle Maintenance		5,173	7,000	3,946	5,000		5,000	(2,000)
576182 Fuel		27,879	30,000	23,448	30,000		30,000	0
576285 Meeting Expenses		24	300	0	300		200	(100)
576341 Promotional Expenses		189	300	0	300		200	(100)
588261 Education		19,874	22,000	9,325	24,820		23,000	1,000
588291 Travel		0	0	19	0		0	0
592011 Grant Matching Funds		0	100,000	0	500,000		500,000	400,000

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Approved	2014 vs 2015 Comparison
Totals - Salaries		931,216	1,026,847	903,148	1,112,707		1,078,686	51,839
Totals - Operating		350,352	810,367	179,025	1,110,062		1,108,142	297,775
Totals - Capital		0	0	0	4,300		0	0
<b>Grand Total</b>		<b>1,281,568</b>	<b>1,837,214</b>	<b>1,082,173</b>	<b>2,227,069</b>		<b>2,186,828</b>	<b>349,614</b>

**Comments**

Unfunded but Authorized Position: Quality Control Specialist II, Gr. 17

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	461,677	473,937	413,918	476,952	10.00	476,952	3,015
Merit/Structure, etc		0	0	0	0		20,296	20,296
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		461,677	473,937	413,918	476,952		497,248	23,311
512011 Overtime Salaries		2,073	2,000	2,099	2,000		2,000	0
513011 FICA		32,865	36,446	29,208	36,677		38,230	1,784
513021 Retirement		63,365	68,509	59,907	69,614		72,561	4,052
513031 Employee Group Ins		110,920	116,160	104,544	116,160		116,160	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		1,431	1,800	1,690	1,800		1,800	0
522041 Clothing		1,779	1,800	0	1,800		1,800	0
522069 Subscriptions		1,675	1,900	1,688	1,900		1,900	0
523011 Parts and Supplies		3,358	3,300	3,163	3,300		3,300	0
523061 Small Tools		1,617	2,000	1,173	2,000		2,000	0
524001 Dues		475	475	479	475		475	0
525072 Telephone-Long Dist		2	25	2	25		25	0
526021 Equipment Maint		4,776	5,000	3,004	5,000		5,000	0
540000 Capital Outlay		0	0	0	1,600,800		0	0
576171 Vehicle Maintenance		7,569	4,500	8,070	4,500		4,500	0
576182 Fuel		721	800	635	800		800	0
578021 Computer Maintenance		2,878	7,500	2,493	7,500		5,500	(2,000)
579036 Auction Expense		2,381	3,000	1,795	3,000		3,000	0
588261 Education		0	1,000	660	1,000		1,000	0
Totals - Salaries		671,379	697,532	610,117	701,883		726,679	29,147
Totals - Operating		28,663	33,100	24,851	33,100		31,100	(2,000)
Totals - Capital		0	0	0	1,600,800		0	0
Grand Total		700,042	730,632	634,968	2,335,783		757,779	27,147

26100 Road Bridge

6840300000 Sign Shop

William C Riley

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison		
	#Ee					#Ee			
	Salaries	4.00	144,226	150,186	131,520	151,548	4.00	151,548	1,362
	Merit/Structure, etc		0	0	0	0		4,958	4,958
	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		144,226	150,186	131,520	151,548		156,506	6,320
512011	Overtime Salaries		1,372	3,000	483	3,000		3,000	0
513011	FICA		10,083	11,756	9,356	11,860		12,239	483
513021	Retirement		19,939	22,097	19,055	22,510		23,230	1,133
513031	Employee Group Ins		45,120	46,464	42,592	46,464		46,464	0
514041	Mobile Phone Allow		480	480	440	480		480	0
521011	Supplies		583	300	293	2,000		2,000	1,700
523011	Parts and Supplies		66,461	55,000	40,626	93,400		93,400	38,400
523055	Field Equip&Supplies		0	0	20	0		0	0
540000	Capital Outlay		0	0	0	14,000		0	0
576171	Vehicle Maintenance		701	3,000	2,608	3,500		3,500	500
Totals - Salaries			221,221	233,983	203,445	235,862		241,919	7,936
Totals - Operating			67,745	58,300	43,548	98,900		98,900	40,600
Totals - Capital			0	0	0	14,000		0	0
Grand Total			288,966	292,283	246,994	348,762		340,819	48,536

26100 Road Bridge

6880100000 R Non-Departmental

Debbie K. Schneider

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
512041 Termination Pay		160,579	100,000	72,085	125,000		125,000	25,000
512052 Compensation Alloc		0	0	0	437,917		0	0
513041 Workers' Compensat		316,000	316,000	316,000	275,000		275,000	(41,000)
513051 Unemployment Insur.		14,932	18,000	11,367	18,000		18,000	0
524001 Dues		101,250	101,250	101,250	101,250		101,250	0
569011 Professional Service		3,671	7,000	4,184	407,000		7,000	0
575011 Casualty Insurance		23,157	28,000	22,887	25,000		25,000	(3,000)
578015 Radio Serv-Non Contr		9,600	9,600	9,600	9,600		9,600	0
595055 Undesignated		0	1,890,000	0	2,000,000		2,400,000	510,000
Totals - Salaries		491,511	434,000	399,452	855,917		418,000	(16,000)
Totals - Operating		137,678	2,035,850	137,921	2,542,850		2,542,850	507,000
Totals - Capital		0	0	0	0		0	0
Grand Total		629,189	2,469,850	537,373	3,398,767		2,960,850	491,000

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Approved	2014 vs 2015 Comparison
	#Ee					#Ee	
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
595056	Reserves	0	1,000,000	0	1,000,000	1,000,000	0
599911	Principal Payments	16,140,000	18,815,000	18,815,000	18,645,000	18,645,000	(170,000)
599921	Interest Payments	15,444,761	15,506,437	15,504,780	15,636,913	15,636,913	130,476
599935	Agent Coupon Fees	5,000	7,000	2,350	7,000	7,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		31,589,761	35,328,437	34,322,130	35,288,913	35,288,913	(39,524)
Totals - Capital		0	0	0	0	0	0
Grand Total		31,589,761	35,328,437	34,322,130	35,288,913	35,288,913	(39,524)

- **NEW POSITIONS**
- **PERSONNEL ACTIONS**
- **ELECTED OFFICIALS SALARIES**





## New Positions FY 2015

Budgeting Fund Center	Effective Date	Pay Grade	# of Positions	Job Title
1810110000 IT Administration	11/1/2014	74	1	Contracts Specialist
1820100000 Human Resources	1/1/2015	18	1	PBSC Benefits Analyst
2110410000 SO-Investigations	11/1/2014	53	1	Deputy Sheriff (Internal Affairs)
2110610000 SO-Courts/Security	11/1/2014	51	4	Deputy Sheriff (Transportation)
	3/1/2015	53	4	Deputy Sheriff (Civil Courts Building)
	3/1/2015	54	1	Sergeant (Civil Courts Building)
2230100000 Constable Pct. #3	12/1/2014	53	1	Deputy Constable (Bailiff/Security)
2310100000 Medical Examiner	11/1/2014	73	1	Senior Criminalist
	11/1/2014	16	1	Secretary (Medical Transcriptionist)
3110403000 1895 Courthouse	11/1/2014	29	1	Building Engineer III
3110407000 Vandergriff Civil Cts	11/1/2014	28	1	Building Engineer II
	11/1/2014	29	2	Building Engineer III
4192500000 Crim Crt Admin	9/1/2014	70	1	Domestic Violence Program Coordinator <i>Expired Grant</i>
4480100000 JP Pct. #8	11/1/2014	16	1	Administrative Court Clerk
4510100000 DA Administration	10/1/2014	71	1	Victim Assist. Coord. (One Safe Place)



## New Positions FY 2015

Budgeting Fund Center	Effective Date	Pay Grade	# of Positions	Job Title
4810010000 District Clerk	11/1/2014	15	1	Associate Clerk III (Passports)
	11/1/2014	16	1	Administrative Clerk (Passports)
4850100000 Jury Services	11/1/2014	14	2	Assistant Jury Bailiff
6310100000 Precinct #3 General	11/1/2014	70	1	Executive Secretary II
<b>Total Operating Fund Positions</b>			<b>27</b>	



## Personnel Actions FY 2015

### Unfunded but Authorized Positions

<b>Job Title</b>	<b>Position #</b>	<b>Grade</b>	<b>Department</b>
Cooperative Purchasing Administrator	20000007	16	Purchasing
Jail Medical Liaison	20005925	74	SO - Confinement
Quality Control Specialist II	20005412	17	Transportation

**LEGAL NOTICE  
STATE OF TEXAS  
COUNTY OF TARRANT**

In compliance with sections 111.063, 111.064, 111.066, 111.067, 111.068, and 111.069 of the Local Government Code, the Commissioners Court of Tarrant County, Texas does hereby give notice that a public hearing on the proposed FY2014 County budget, as prepared by the County Budget Officer, will be held on the 9th day of September, 2014, in the Commissioners Courtroom, 5th floor of the Tarrant County Administration Building, 100 E. Weatherford Street, Fort Worth, Texas 76102 at 10:00 a.m. This budget will raise more total property taxes than last year's budget by **\$17,272,502 or 5.1%**, and of that amount, **\$5,863,157** is tax revenue to be raised from new property added to the tax roll this year.

Further in compliance with section 152.013(c) of the Local Government Code, the Commissioners Court does hereby give notice of salary and allowances for the within titled elected officials of Tarrant County. Elected officials salaries will be set on the 9th day of September, 2014 in the Commissioners Courtroom, 5th floor of the Tarrant County Administration Building, 100 E. Weatherford Street, Fort Worth, Texas 76102 at 10:00 a.m. The officials and the proposed salaries are shown below.

<b>ELECTED OFFICIAL</b>	<b>PRESENT SALARY</b> (as of 10/1/2013)	<b>PRESENT AUTO ALLOWANCE</b> (as of 10/1/2013)	<b>PROPOSED MAXIMUM SALARY</b> (Effective 10/1/2014)	<b>PROPOSED MAXIMUM AUTO ALLOWANCE</b> (Effective 10/1/2014)
	(Annual) *	(Annual) *	(Annual) *	(Annual) *
Constables (Pct. #1-6 & 8)	97,849.96	Vehicle	100,785.36	Vehicle
Constables (Pct. #7)	97,849.96	7,884.00	100,785.36	7,884.00
County Clerk	143,634.14	None	152,500.14	None
County Commissioners (Four)	143,634.14	15,420.00	152,500.14	15,420.00
County Judge	153,634.00	15,420.00	162,500.00	15,420.00
County & Probate Court Judge (Fifteen)	157,999.92	None	157,999.92	None
District Attorney <sup>(1)</sup>	193,402.70	None	195,004.82	None
District Clerk	143,634.14	None	152,500.14	None
District Court Judge <sup>(1)</sup> (Twenty-seven)	157,999.80	None	157,999.80	None
Justice of the Peace (Eight)	108,149.86	None	111,394.40	None
Sheriff	153,634.00	Vehicle	162,500.00	Vehicle
Tax Assessor/Collector	143,634.14	7,884.00	152,500.14	7,884.00

<sup>1)</sup> The District Attorney and District Court Judges includes \$140,000 they receive from the State of Texas. The balance is paid by Tarrant County.

Note: Elected officials not authorized an allowance or vehicle will be eligible to receive mileage reimbursement at the IRS rate (in effect as of 10/1/2014) for official county business. Based on the County's Travel Policy, those officials receiving an auto allowance will be eligible to receive mileage reimbursement for out-of-county travel only.

\*Annual salaries are a calculation of each officials bi-weekly salary times 26 pay periods. Salaries may be less in some fiscal years (October-September) and more in others depending on the actual payroll date.

**Elected Officials are eligible to participate, along with other county employees, in the following:**

- \$50 for participating in our Health Risk Assessment Program.
- up to \$300 contribution to a flexible spending account or cash for participating in our Wellness Reward Program.
- \$240.44 contribution to a flexible spending account (to be used for eligible health/dental expenses) if an Elected Official participates in our health insurance plan. This amount increases to \$1,440.40 if an elected official opts out of our health insurance program.
- Those that elect Tarrant County's high-deductible health insurance plan will receive a \$750 contribution toward a Health Savings Account (HSA)
- Eligible elected officials may receive either a County provided mobile phone or an annual mobile phone allowance not to exceed \$660.

# **REVENUE ESTIMATES**



*FY2015 Revenues*

	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 PROJECTED	FY2015 ESTIMATE	DIFFERENCE FY14 vs. FY15
<b>GENERAL FUND</b>							
<b>Taxes-Ad Valorem</b>							
410111 Taxes - Current	287,991,566	294,529,604	295,342,019	297,991,349	298,281,349	317,583,868	19,592,519
410199 TIF - Tax Increment Financing	(5,623,548)	(6,170,393)	(5,876,493)	(6,855,960)	(5,906,308)	(6,510,377)	345,583
410211 Taxes - Delinquent	2,621,170	3,000,000	2,783,028	3,000,000	2,800,000	2,800,000	(200,000)
410381 Penalty & Interest-Delinquent Taxes	912,489	845,000	978,663	845,000	975,000	975,000	130,000
410391 Penalty & Interest-Current Taxes	<u>1,357,831</u>	<u>1,620,000</u>	<u>1,398,354</u>	<u>1,620,000</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>(220,000)</u>
<b>Taxes Ad Valorem Sub-Total</b>	<b>287,259,508</b>	<b>293,824,211</b>	<b>294,625,571</b>	<b>296,600,389</b>	<b>297,550,041</b>	<b>316,248,491</b>	<b>19,648,102</b>
<b>Taxes-Other</b>							
410191 Payments in Lieu of Taxes	2,207,926	750,000	896,861	896,000	1,895,058	896,000	0
410411 Expired Refund	43,907	28,000	46,285	47,000	47,000	47,000	0
410412 VIT Excess Escrow	<u>154,738</u>	<u>153,640</u>	<u>187,436</u>	<u>150,000</u>	<u>160,144</u>	<u>160,000</u>	<u>10,000</u>
<b>Taxes Other Sub-Total</b>	<b>2,406,571</b>	<b>931,640</b>	<b>1,130,582</b>	<b>1,093,000</b>	<b>2,102,202</b>	<b>1,103,000</b>	<b>10,000</b>
<b>Licenses</b>							
411101 Liquor Licenses	422,763	440,000	484,600	461,000	456,506	470,000	9,000
411201 Beer and Wine Licenses	339,453	100,000	114,958	345,000	198,255	118,000	(227,000)
411401 Marriage Licenses	374,245	417,000	383,353	385,000	391,247	390,000	5,000
411501 Sex Oriented Business Licenses	<u>500</u>	<u>500</u>	<u>400</u>	<u>450</u>	<u>400</u>	<u>400</u>	<u>(50)</u>
<b>Licenses Sub-Total</b>	<b>1,136,961</b>	<b>957,500</b>	<b>983,311</b>	<b>1,191,450</b>	<b>1,046,408</b>	<b>978,400</b>	<b>(213,050)</b>
<b>Fees of Office</b>							
421113 City Commissions	2,287,414	3,087,000	3,525,609	4,300,000	4,881,607	4,800,000	500,000
421121 Tax-Sales Tax Collection Commission	8,794,599	10,000,000	11,511,083	13,208,184	14,091,169	16,500,000	3,291,816
421122 Tax Assessor-Motor Vehicle Coll. Commission	3,931,426	4,000,000	4,224,753	4,200,000	4,195,388	4,200,000	0
421123 Tax Assessor-Certificate of Title	2,313,275	2,272,585	2,401,855	2,300,000	2,451,410	2,400,000	100,000
421124 Tax Assessor-Parks & Wildlife Commission	11,862	0	0	0	0	0	0
421131 Tax Assessor-Interest Earnings	4,787	4,787	693	0	713	700	700
421133 Tax Certificate	26,030	25,290	24,870	25,000	21,585	22,000	(3,000)
421141 Tax-Motor Vehicle Title Service	10,500	7,850	7,950	5,000	7,050	7,000	2,000
421143 Tax-NTTA Toll Tag Service Fee	4,645	3,490	5,900	5,000	5,000	5,000	0
421198 Tax-Other Motor Vehicle Fees	406,355	389,053	427,640	419,000	434,965	425,000	6,000
421199 Tax-Other Fees	28,297	28,132	25,808	18,000	26,016	20,000	2,000
421319 Elections-Other Revenue	3,066	3,295	2,757	3,000	3,131	3,000	0
422001 Fees-Sheriff-Service Fees	401,719	393,433	437,183	410,000	470,331	450,000	40,000
422004 Fees-Sheriff-Alarm Fees	19,425	16,867	21,125	19,000	22,533	21,000	2,000
422008 Breath Alcohol Testing Fees	69,930	69,911	78,350	77,000	70,678	70,000	(7,000)
422009 Sheriff Travel Reimbursement	121,384	110,855	117,417	118,000	112,690	115,000	(3,000)



*FY2015 Revenues*

	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 PROJECTED	FY2015 ESTIMATE	DIFFERENCE FY14 vs. FY15
422013 Sheriff Estray Livestock Fee	6,350	6,655	5,870	5,600	13,105	6,000	400
422016 Miscellaneous Sheriff Report Fees	11,355	10,627	10,716	10,700	6,143	6,000	(4,700)
422018 Bail Bond Surety Fees	43,868	42,954	44,265	43,000	42,710	42,000	(1,000)
423101 Fees-Constable 1	653,319	623,372	691,754	669,000	718,099	710,000	41,000
423201 Fees-Constable 2	660,584	628,373	724,023	696,000	702,280	700,000	4,000
423301 Fees-Constable 3	587,843	542,304	683,617	648,000	750,121	740,000	92,000
423401 Fees-Constable 4	418,778	394,253	521,841	502,000	543,465	540,000	38,000
423501 Fees-Constable 5	262,687	255,573	303,955	294,000	300,128	300,000	6,000
423601 Fees-Constable 6	434,245	419,779	455,098	437,000	447,039	440,000	3,000
423701 Fees-Constable 7	671,747	638,257	735,047	696,000	732,089	725,000	29,000
423801 Fees-Constable 8	627,485	581,417	777,326	743,000	759,834	750,000	7,000
424111 Fees-CC Abstract Judgment Filing Fee	56,245	56,992	47,765	48,000	37,679	37,000	(11,000)
424112 Fees-CC-Deeds of Trust	3,700,548	3,247,706	4,455,816	3,500,000	3,115,617	2,700,000	(800,000)
424113 Fees-CC-Warranty Deeds	2,497,983	2,495,557	2,867,126	2,500,000	2,467,678	2,300,000	(200,000)
424115 Fees-CC-Mechanics/Tax Liens	171,453	156,800	190,484	185,000	180,212	180,000	(5,000)
424118 Fees-CC- E-Filing	10,974	10,685	13,348	13,000	11,273	0	(13,000)
424121 Fees-CC-Assumed Names	56,675	57,581	57,371	58,000	54,827	54,000	(4,000)
424122 Fees-CC-Copies	983,808	981,830	889,081	868,000	799,311	800,000	(68,000)
424123 Fees-CC-Beer/Wine/CCLk Cert	4,637	4,393	4,620	4,700	4,560	4,500	(200)
424124 Fees-CC-Birth/Death Certificate Fees	944,161	900,000	992,672	946,000	969,929	960,000	14,000
424131 Fees-CC-County Court at Law	411,706	421,908	371,447	372,000	326,476	322,000	(50,000)
424141 Fees-CC-Probate Court	293,428	291,496	304,537	297,000	293,348	292,000	(5,000)
424142 Fees-CC-Probate Document Filing	2,125	1,667	2,050	2,000	133	0	(2,000)
424151 Fees-CC-County Criminal Court Fee	401,012	401,934	445,666	434,000	450,929	450,000	16,000
424152 Fees-CC-Misdemeanor Conviction	6,995	7,031	6,899	6,500	6,740	7,000	500
424153 Fees-CC-Criminal Transaction Adm.	68,718	68,053	76,188	74,000	76,959	77,000	3,000
424154 Fees-CC-TDPS Failure to Appear/Pay	7,661	8,036	7,453	7,700	7,760	7,700	0
424161 Fees-CC-Court Reporter Fees	190,252	195,846	150,929	153,000	129,004	129,000	(24,000)
424162 Fees-CC-Trust Fund Administration	78,614	82,437	32,033	50,000	53,875	50,000	0
424165 Fees-CC-Microfilm & Tape	47,603	47,279	53,933	53,000	50,084	50,000	(3,000)
424171 Fees-CC-Assistant Court Investigator	150	150	0	0	0	0	0
424172 Fees-CC-Court Investigator Fee	620	620	0	0	0	0	0
424181 Fees-CC-E-Filing Recovery	0	0	0	0	84,695	120,000	120,000
424198 CC-Over/Short			(2)	0	0	0	0
424199 Fees-CC-Advanced Fees	10,000	0	0	0	0	0	0
424201 Fees-District Clerk	3,372,099	3,700,000	3,400,075	3,471,000	3,338,973	3,350,000	(121,000)
424205 Fees-D.C.-Trust Fund Administration	51,578	56,109	55,116	50,000	22,630	40,000	(10,000)
424207 Fees-Court Reporter	307,649	302,387	315,833	312,000	297,495	300,000	(12,000)
424209 Fees-DC-Passport Fee	414,550	446,267	646,700	725,500	962,133	929,625	204,125



*FY2015 Revenues*

	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 PROJECTED	FY2015 ESTIMATE	DIFFERENCE FY14 vs. FY15
424211 Fees-DC-Photo Fee	110,334	118,723	161,003	193,000	273,565	300,600	107,600
424212 Fees-DC-Web Base Access	392,695	387,940	426,030	420,000	460,767	450,000	30,000
424220 Fees-DC-E-Filing Recovery	0	0	0	0	206,243	266,424	266,424
424299 District Clerk Over/Short	305	0	186	0	0	0	0
424311 Fees-Domestic Relations-Child Support	85,636	83,942	56,138	40,000	54,835	40,000	0
424312 Domestic Relations Initial Child Suppt Fee	200,576	204,505	194,897	200,000	207,044	190,000	(10,000)
424321 Domestic Relations-Probation Fees	10,539	11,625	10,995	10,000	10,220	10,000	0
424322 Domestic Relations-Probation Fees-IVD	843,195	844,042	862,155	870,000	855,933	855,000	(15,000)
424323 Domestic Relations-IVD Performance Bonus	140,532	139,840	143,693	145,000	71,933	45,000	(100,000)
424341 Domestic Relations-Application Fees	1,578	1,131	1,462	1,000	1,667	1,500	500
424342 Domestic Relations-Attorney Fees	1,547	2,063	950	1,500	1,970	1,500	0
424343 Domestic Relations-Filing Fees	290,552	291,709	290,350	292,000	208,340	200,000	(92,000)
424344 Domestic Relations - Family Ct Srv Fee	46,432	43,863	50,223	45,000	43,862	44,000	(1,000)
424345 Child Support Service Fee	13,485	13,247	17,387	17,000	13,149	15,000	(2,000)
424346 Domestic Relations Social Study	226,262	220,836	199,622	209,000	104,303	110,000	(99,000)
423347 Domestic Relations-Fam Ct Srv Visitation Fee	7,175	7,033	8,064	7,200	9,533	9,000	1,800
424349 Domestic Relations Reimb.-Cert. Mail	405	440	165	200	60	100	(100)
424353 DRO-SDU Customer Service Contract	36,680	34,647	30,763	20,000	21,248	19,500	(500)
424354 DRO-SDU State Case Registry	22,726	22,673	13,978	14,000	10,910	10,500	(3,500)
424411 District Attorney Fees	136,320	135,608	149,519	140,000	139,462	140,000	0
424421 Dist Attorney-Welfare Fraud	43,400	46,667	12,880	8,000	4,853	5,000	(3,000)
425101 Probate Court #1 Fees	8,455	8,360	8,698	8,500	8,335	8,300	(200)
425201 Probate Court #2 Fees	8,145	7,966	8,369	8,300	8,600	8,600	300
426101 Justice of the Peace # 1 Fees	148,622	147,146	137,808	135,000	135,331	135,000	0
426201 Justice of the Peace # 2 Fees	194,434	194,760	185,549	181,000	181,726	181,000	0
426301 Justice of the Peace # 3 Fees	138,494	139,219	133,117	129,000	124,502	125,000	(4,000)
426401 Justice of the Peace # 4 Fees	177,872	183,902	146,316	144,000	143,562	144,000	0
426501 Justice of the Peace # 5 Fees	43,492	43,697	42,105	38,000	42,923	43,000	5,000
426601 Justice of the Peace # 6 Fees	134,614	135,958	118,179	113,000	118,488	118,000	5,000
426701 Justice of the Peace # 7 Fees	191,741	194,615	190,897	188,000	186,960	186,000	(2,000)
426801 Justice of the Peace # 8 Fees	128,099	122,984	136,867	130,000	132,991	130,000	0
429320 Medical Examiner-DNA Fees	256,419	0	371,347	320,000	220,315	300,000	(20,000)
429321 Medical Examiner- Crime Lab Fees	110,485	490,273	72,610	61,000	219,910	120,000	59,000
429323 Medical Examiner- Facility Utilization Fees	115,675	96,773	136,550	110,000	148,207	144,000	34,000
429324 Medical Examiner-Over the Counter Fees	17,229	17,986	18,776	18,000	24,865	23,000	5,000
429326 Medical Examiner-Cremation Fees	107,015	110,733	129,607	131,000	135,559	131,000	0
429329 Medical Examiner- Toxicology Lab Analysis	420,311	419,499	353,823	378,000	354,865	285,000	(93,000)
429391 Medical Examiner-Non Jurisdiction Autopsy	501,755	468,706	536,437	470,000	634,376	525,000	55,000
429511 Pretrial Release Fees	136,618	147,168	120,668	117,000	103,969	104,000	(13,000)





*FY2015 Revenues*

	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 PROJECTED	FY2015 ESTIMATE	DIFFERENCE FY14 vs. FY15
429521 DWI Interlock Fees	24,544	23,704	29,997	28,000	32,546	32,000	4,000
429528 Urinalysis/Counseling Fee	0	0	0	0	132	0	0
429701 Jury Fees	87,053	84,471	90,798	90,000	101,689	100,000	10,000
429999 Miscellaneous Fees	<u>33,146</u>	<u>33,162</u>	<u>34,909</u>	<u>35,000</u>	<u>33,432</u>	<u>33,000</u>	<u>(2,000)</u>
<b>Fees of Office Sub-Total</b>	<b>42,498,811</b>	<b>44,180,492</b>	<b>48,787,532</b>	<b>49,447,584</b>	<b>51,344,779</b>	<b>52,746,549</b>	<b>3,298,965</b>
<b>Cash Fines</b>							
431101 Criminal Dist. Court 1 Fines	124,163	129,000	130,155	132,000	134,773	134,000	2,000
431102 Criminal Dist. Court 2 Fines	129,206	148,000	114,409	113,000	121,333	120,000	7,000
431103 Criminal Dist. Court 3 Fines	128,874	147,000	125,503	128,000	147,839	145,000	17,000
431104 Criminal Dist. Court 4 Fines	126,363	146,000	160,417	161,000	159,540	159,000	(2,000)
431115 213th-District Court Fines	118,092	127,000	124,400	121,000	113,122	113,000	(8,000)
431121 297th-District Court Fines	122,553	144,000	116,644	117,000	114,208	114,000	(3,000)
431125 371st-District Court Fines	122,095	138,000	130,028	133,000	148,537	148,000	15,000
431131 372nd-District Court Fines	148,296	151,000	145,106	143,000	172,262	168,000	25,000
431135 396th District Court Fines	195,179	160,000	126,219	123,000	138,128	130,000	7,000
431136 432nd District Court Fines	100,258	121,000	117,488	118,000	135,821	130,000	12,000
431xxx Court Fines - Various Courts	7,750	0	1,300	0	0	0	0
432101 Criminal Court 1 Fines	301,565	283,000	432,237	391,204	464,466	455,000	63,796
432102 Criminal Court 2 Fines	289,263	269,000	310,820	279,889	293,793	290,000	10,111
432103 Criminal Court 3 Fines	329,363	319,000	399,401	365,771	388,800	380,000	14,229
432104 Criminal Court 4 Fines	435,981	380,000	511,482	452,583	472,830	470,000	17,417
432105 Criminal Court 5 Fines	54,200	40,000	69,425	65,621	54,113	54,000	(11,621)
432106 Criminal Court 6 Fines	327,721	320,000	381,728	340,165	304,915	305,000	(35,165)
432107 Criminal Court 7 Fines	345,169	325,000	445,036	393,586	390,074	390,000	(3,586)
432108 Criminal Court 8 Fines	287,879	280,000	354,687	330,517	356,860	356,000	25,483
432109 Criminal Court 9 Fines	352,490	340,000	385,843	340,091	364,966	364,000	23,909
432110 Criminal Court 10 Fines	762,540	800,000	914,389	790,523	1,015,189	1,000,000	209,477
435101 Justice of the Peace #1 Fines	27,746	25,000	33,602	35,000	29,837	30,000	(5,000)
435201 Justice of the Peace #2 Fines	34,063	34,000	28,931	31,000	31,492	31,000	0
435301 Justice of the Peace #3 Fines	95,623	94,000	106,420	105,000	90,033	90,000	(15,000)
435401 Justice of the Peace #4 Fines	111,209	117,000	103,132	99,000	107,546	100,000	1,000
435501 Justice of the Peace #5 Fines	1,146	1,000	3,882	4,000	7,724	5,000	1,000
435601 Justice of the Peace #6 Fines	110,666	112,000	96,787	100,000	104,947	100,000	0
435701 Justice of the Peace #7 Fines	212,130	227,000	201,256	199,000	169,258	165,000	(34,000)
435801 Justice of the Peace #8 Fines	<u>20,075</u>	<u>21,000</u>	<u>14,077</u>	<u>15,000</u>	<u>9,988</u>	<u>10,000</u>	<u>(5,000)</u>
<b>Cash Fines Sub-Total</b>	<b>5,421,658</b>	<b>5,398,000</b>	<b>6,084,804</b>	<b>5,626,950</b>	<b>6,042,394</b>	<b>5,956,000</b>	<b>329,050</b>



*FY2015 Revenues*

	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 PROJECTED	FY2015 ESTIMATE	DIFFERENCE FY14 vs. FY15
<b>Intergovernmental Revenue</b>							
441005 Liquor by the Drink	5,826,513	5,825,000	6,157,120	6,000,000	8,204,278	8,000,000	2,000,000
441011 Bingo Tax	564,927	498,045	536,120	543,000	525,541	530,000	(13,000)
441021 Fuel Tax Credit	1,000	0	1,000	1,000	0	1,000	0
442201 Prisoner Care-Marshall	4,800	4,300	5,640	4,700	3,093	3,000	(1,700)
442901 Prisoner Care	23,940	32,000	2,660	2,600	0	0	(2,600)
443101 Federal Grant Revenues	337,020	335,000	378,180	384,600	297,090	300,000	(84,600)
443103 US Justice - SCAAP	363,277	130,000	397,176	310,000	310,000	310,000	0
443205 Indigent Defense - SB7	1,384,833	940,000	1,431,854	1,400,000	2,502,978	1,400,000	0
443401 Indirect Cost/Fiscal Administration	228,689	250,000	207,371	200,000	199,751	200,000	0
444101 Rent-Voting Machines	122,359	175,000	153,128	150,000	150,000	150,000	0
444102 Contract Election	71,452	40,000	38,413	40,000	40,000	40,000	0
444201 Contract Patrol Service	750,627	750,000	779,872	795,120	795,120	813,072	17,952
444202 Medical Examiner Contract	387,185	387,000	398,852	398,852	398,852	398,852	0
444302 Child Support Monitoring	1,672,347	1,600,000	1,847,294	2,000,000	1,828,228	1,800,000	(200,000)
444303 Child Support Monitoring-Incentive	178,549	80,000	195,076	195,000	193,799	150,000	(45,000)
444601 Interlocal Contracts	42,623	30,000	48,845	30,000	34,918	30,000	0
444602 Juvenile Fingerprinting	0	48,000	0	0	0	0	0
444603 Ft. Worth TIF 3-Parking Lease	0	0	0	0	50,002	25,001	25,001
444801 Jail Psych-JPSH	2,295,113	2,295,000	2,295,113	2,320,113	2,320,113	2,320,113	0
445201 Community Supervision Rent	180,000	0	0	0	0	0	0
445302 Judicial Reimbursement	0	26,000	0	0	0	0	0
445303 Judicial Salary Reimbursement	975,000	975,000	975,000	1,092,000	1,092,000	1,092,000	0
446010 Social Security Incentive	<u>87,000</u>	<u>90,000</u>	<u>75,000</u>	<u>70,000</u>	<u>77,100</u>	<u>75,000</u>	<u>5,000</u>
<b>Intergovernmental Revenues Sub-Total</b>	<b>15,497,254</b>	<b>14,510,345</b>	<b>15,923,714</b>	<b>15,936,985</b>	<b>19,022,863</b>	<b>17,638,038</b>	<b>1,701,053</b>
<b>Investment Income</b>							
450005 Discounts Earned	4,502	5,000	12,303	5,000	5,739	5,000	0
451001 Interest on Sale of Convention Center	887,123	891,562	891,563	888,425	888,425	887,955	(470)
451002 Interest Income Received	<u>200,755</u>	<u>173,000</u>	<u>209,625</u>	<u>150,000</u>	<u>350,563</u>	<u>350,000</u>	<u>200,000</u>
<b>Investment Income Sub-Total</b>	<b>1,092,380</b>	<b>1,069,562</b>	<b>1,113,491</b>	<b>1,043,425</b>	<b>1,244,727</b>	<b>1,242,955</b>	<b>199,530</b>
<b>Other Revenue</b>							
471001 Building Rental	285,523	288,500	300,108	300,000	298,479	300,000	0
471008 Utility Billings	79,766	78,000	90,447	89,000	86,540	86,000	(3,000)
471011 Janitorial Disposal	33	0	0	0	0	0	0
481001 District Clerk Bond Forfeitures	540,708	600,000	481,166	452,000	523,884	500,000	48,000
481003 Attorney/Restitution Fees	950,352	974,000	949,905	949,000	974,100	950,000	1,000



*FY2015 Revenues*

	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 PROJECTED	FY2015 ESTIMATE	DIFFERENCE FY14 vs. FY15
481004 County Clerk Bond Forfeitures	281,929	275,000	382,414	300,000	383,217	350,000	50,000
481008 Contempt of Court	375	0	403	0	8	0	0
481009 Investigative Reimbursement	10	0	0	0	0	0	0
481011 District Attorney Longevity Reimbursement	375,720	405,000	398,800	420,440	424,570	430,000	9,560
481012 Jury Reimbursement	680,736	720,000	734,810	717,000	659,938	675,000	(42,000)
481013 Witness Travel Criminal Defense	0	0	5,429	0	0	0	0
482001 Vending Concessions	88,265	90,000	87,322	81,000	75,188	75,000	(6,000)
482002 Pay Phone Commissions	1,078,221	1,100,000	1,100,000	1,100,000	1,065,000	1,030,000	(70,000)
482101 State Fees Commission	349,476	342,000	359,341	350,000	366,555	360,000	10,000
482102 Payroll Fees	12,290	12,700	12,578	12,500	12,740	12,500	0
483001 Parking Revenues	509,208	523,000	500,828	496,000	510,548	500,000	4,000
483003 Parking Revenue-Non Tax	722,280	750,000	799,557	796,000	746,414	750,000	(46,000)
483010 Proceeds from Asset Sale	0	0	4,250,774	0	1,337,449	0	0
483011 Auction Proceeds	10,821	8,700	13,595	10,000	7,437	7,500	(2,500)
483012 Auction Proceeds - Non-Tax	7,190	7,000	4,754	4,000	4,705	4,000	0
483013 Scrap Paper Proceeds	130,650	106,000	87,169	100,000	79,017	80,000	(20,000)
485003 Other Revenues	326,884	200,000	167,393	100,000	365,963	312,000	212,000
485004 Racetrack Admission Fees	39,187	40,000	33,049	32,000	26,125	25,000	(7,000)
485005 Prior Year Reimbursement	0	0	30,438	0	4,805	0	0
485006 Warranty Work Reimbursement	3,185	3,000	900	800	993	900	100
485007 Hazardous Waste	156	100	164	100	155	150	50
485008 Abandoned Property	89,181	45,000	47,300	45,000	46,918	45,000	0
485009 Returned Check Fee	21,975	21,000	11,234	11,000	10,303	10,000	(1,000)
488001 Contingent Revenue	<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>1,382,500</u>	<u>0</u>	<u>5,000,000</u>	<u>3,617,500</u>
<b>Other Revenue Sub-Total</b>	<b>6,584,121</b>	<b>8,089,000</b>	<b>10,849,878</b>	<b>7,748,340</b>	<b>8,011,051</b>	<b>11,503,050</b>	<b>3,754,710</b>
<b>Interfund Transfers</b>							
491002 From Other Funds (D62, T13, 228)	70,816	80,000	105,120	100,000	98,849	100,000	0
491221 From Courthouse Security	614,422	605,000	623,179	605,000	544,421	500,000	(105,000)
493001 Residual Equity Transfer	<u>835,183</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Interfund Transfers Sub-Total</b>	<b>1,520,421</b>	<b>685,000</b>	<b>728,299</b>	<b>705,000</b>	<b>643,270</b>	<b>600,000</b>	<b>(105,000)</b>
<b>Total - All Revenues</b>	<b>363,417,685</b>	<b>369,645,750</b>	<b>380,227,182</b>	<b>379,393,123</b>	<b>387,007,735</b>	<b>408,016,483</b>	<b>28,623,360</b>
<b>Cash Carryforward</b>	<b>53,284,283</b>	<b>59,294,740</b>	<b>60,612,200</b>	<b>65,369,245</b>	<b>71,539,767</b>	<b>70,953,451</b>	<b>5,584,206</b>
<b>Total - General Fund</b>	<b>416,701,968</b>	<b>428,940,490</b>	<b>440,839,382</b>	<b>444,762,368</b>	<b>458,547,502</b>	<b>478,969,934</b>	<b>34,207,566</b>



*FY2015 Revenues*

	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 PROJECTED	FY2015 ESTIMATE	DIFFERENCE FY14 vs. FY15
<b>ROAD &amp; BRIDGE FUND</b>							
<b>Taxes-Ad Valorem</b>							
410211 Taxes-Delinquent	201	0	184	0	202	0	0
410381 Taxes-P & I Delinquent	<u>594</u>	<u>0</u>	<u>615</u>	<u>0</u>	<u>715</u>	<u>0</u>	<u>0</u>
<b>Taxes Sub-Total</b>	<b>795</b>	<b>0</b>	<b>799</b>	<b>0</b>	<b>917</b>	<b>0</b>	<b>0</b>
<b>Fees of Office</b>							
421121 Tax-Sales Tax Collection Commission	3,769,114	2,500,000	2,877,771	1,468,800	1,565,685	0	(1,468,800)
421125 Miscellaneous State Motor Vehicle Fees	317,650	318,000	325,350	321,000	326,050	326,000	5,000
421151 Motor Vehicle Road & Bridge Fee	<u>15,546,111</u>	<u>15,300,000</u>	<u>16,215,846</u>	<u>15,500,000</u>	<u>16,362,460</u>	<u>16,120,000</u>	<u>620,000</u>
<b>Fees of Office Sub-Total</b>	<b>19,632,875</b>	<b>18,118,000</b>	<b>19,418,967</b>	<b>17,289,800</b>	<b>18,254,195</b>	<b>16,446,000</b>	<b>(843,800)</b>
<b>Intergovernmental Revenue</b>							
443201 State Reimbursement	33,448	33,500	30,603	30,000	31,583	31,000	1,000
446001 Intergovernmental Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>
<b>Intergovernmental Revenue Sub-Total</b>	<b>33,448</b>	<b>33,500</b>	<b>30,603</b>	<b>30,000</b>	<b>32,183</b>	<b>31,000</b>	<b>1,000</b>
<b>Investment Income</b>							
451002 Interest Income Received	23,133	20,000	24,917	20,000	34,986	35,000	15,000
<b>Other Revenue</b>							
483011 Auction Proceeds	872	1,500	3,533	1,500	3,658	2,000	500
485003 Other Revenue	110,641	85,000	73,406	60,000	96,177	60,000	0
485005 Prior Year Reimbursement	<u>1,618,019</u>	<u>0</u>	<u>976,905</u>	<u>0</u>	<u>1,489,081</u>	<u>0</u>	<u>0</u>
<b>Other Revenue Sub-Total</b>	<b>1,729,532</b>	<b>86,500</b>	<b>1,053,844</b>	<b>61,500</b>	<b>1,588,916</b>	<b>62,000</b>	<b>500</b>
<b>Interfund Transfers</b>							
491001 Operating Transfer from General Fund	3,157,187	0	0	2,749,053	2,749,053	3,953,864	1,204,811
<b>Total - All Revenues</b>	<b>24,576,970</b>	<b>18,258,000</b>	<b>20,529,130</b>	<b>20,150,353</b>	<b>22,660,250</b>	<b>20,527,864</b>	<b>377,511</b>
<b>Cash Carryforward</b>	<b>13,975,345</b>	<b>12,208,783</b>	<b>15,176,983</b>	<b>11,438,565</b>	<b>13,508,435</b>	<b>11,874,101</b>	<b>435,536</b>
<b>Total - Road &amp; Bridge</b>	<b>38,552,315</b>	<b>30,466,783</b>	<b>35,706,113</b>	<b>31,588,918</b>	<b>36,168,685</b>	<b>32,401,965</b>	<b>813,047</b>



*FY2015 Revenues*

	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 PROJECTED	FY2015 ESTIMATE	DIFFERENCE FY14 vs. FY15
<b>DEBT SERVICE FUND</b>							
<b>Taxes-Ad Valorem</b>							
410111 Taxes-Current	32,712,987	29,444,039	29,618,172	34,008,520	34,309,405	33,641,343	(367,177)
410211 Taxes - Delinquent	337,673	440,000	341,322	440,000	340,000	340,000	(100,000)
410381 Penalty & Interest-Delinquent Taxes	128,216	160,000	134,195	160,000	130,000	130,000	(30,000)
410391 Penalty & Interest-Current Taxes	<u>154,175</u>	<u>203,000</u>	<u>140,233</u>	<u>203,000</u>	<u>140,000</u>	<u>140,000</u>	<u>(63,000)</u>
<b>Taxes Sub-Total</b>	<b>33,333,051</b>	<b>30,247,039</b>	<b>30,233,922</b>	<b>34,811,520</b>	<b>34,919,405</b>	<b>34,251,343</b>	<b>(560,177)</b>
<b>Investment Income</b>							
451002 Interest Income Received	19,476	16,597	15,482	16,135	29,982	29,475	13,340
<b>Other Revenue</b>							
485003 Other Revenue	0	0	0	0	1,209	0	0
<b>Interfund Transfers</b>							
491002 Transfer from other funds	226,946	0	200,000	0	0	0	0
<b>Total - All Revenues</b>	<b>33,579,473</b>	<b>30,263,636</b>	<b>30,449,404</b>	<b>34,827,655</b>	<b>34,950,596</b>	<b>34,280,818</b>	<b>(546,837)</b>
<b>Cash Carryforward</b>	<b><u>1,482,055</u></b>	<b><u>1,826,076</u></b>	<b><u>1,626,079</u></b>	<b><u>500,782</u></b>	<b><u>485,936</u></b>	<b><u>1,008,095</u></b>	<b><u>507,313</u></b>
<b>Total Debt Service</b>	<b>35,061,528</b>	<b>32,089,712</b>	<b>32,075,483</b>	<b>35,328,437</b>	<b>35,436,532</b>	<b>35,288,913</b>	<b>(39,524)</b>



## SUMMARY - FY2015 Revenues

	FY2015 Revenue Estimates				FY2014 Revenue	FY14 vs. FY15
	General Fund	Road & Bridge	Debt Service	Total	Budget	
<b>Taxes</b>	317,351,491	0	34,251,343	351,602,834	332,504,909	19,097,925
<b>Licenses</b>	978,400	0	0	978,400	1,191,450	(213,050)
<b>Fees of Office</b>	52,746,549	16,446,000	0	69,192,549	66,737,384	2,455,165
<b>Cash Fines</b>	5,956,000	0	0	5,956,000	5,626,950	329,050
<b>Intergovernmental Revenues</b>	17,638,038	31,000	0	17,669,038	15,966,985	1,702,053
<b>Investment Income</b>	1,242,955	35,000	29,475	1,307,430	1,079,560	227,870
<b>Other Revenue</b>	11,503,050	62,000	0	11,565,050	7,809,840	3,755,210
<b>Interfund Transfers</b>	<u>600,000</u>	<u>3,953,864</u>	<u>0</u>	<u>4,553,864</u>	<u>3,454,053</u>	<u>1,099,811</u>
<b>Total Revenues</b>	<b>408,016,483</b>	<b>20,527,864</b>	<b>34,280,818</b>	<b>462,825,165</b>	<b>434,371,131</b>	<b>28,454,034</b>
<b>Cash Carryforward</b>	<b>70,953,451</b>	<b>11,874,101</b>	<b>1,008,095</b>	<b>83,835,647</b>	<b>77,308,592</b>	<b>6,527,055</b>
<b>Total All</b>	<b>478,969,934</b>	<b>32,401,965</b>	<b>35,288,913</b>	<b>546,660,812</b>	<b>511,679,723</b>	<b>34,981,089</b>

**TAX RATE**



## ADOPTED TAX RATE

BUDGET YEAR (TAX YEAR)	2011 (2010)	2012 (2011)	2013 (2012)	2014 (2013)	2015 (2014)
Maintenance & Operations	.234621	.237071	.239938	.236828	.238672
Debt Service	<u>.029379</u>	<u>.026929</u>	<u>.024062</u>	<u>.027172</u>	<u>.025328</u>
Total	.264000	.264000	.264000	.264000	.264000
% Over ETR	(7.01%)	(1.18%)	(0.46%)	0.24%	2.99%
% Over Prior Year	0%	0%	0%	0%	0%
Effective Tax Rate	.283888	.267156	0.26521	0.263367	0.256335
Final Net Taxable Values	122,071,737,530	124,157,373,943	125,704,593,718	128,851,465,639	136,178,110,528
July 25 Net Taxable Values	121,491,552,563	123,289,580,083	125,615,873,461	128,701,814,309	135,621,352,569
May 15 Preliminary Estimates	125,880,322,735	125,773,543,166	127,203,694,492	131,056,372,001	137,534,832,349
New Construction - Taxable Value (Final)	1,713,038,613	1,553,735,026	2,146,036,325	1,768,648,213	2,170,263,926
Projected Collection Rate	100%	100%	100%	100%	100%
Budgeted Taxes Generated	\$321,928,095	\$327,707,467	\$331,860,127	\$340,167,869	\$359,510,211
Less Tax Incremental Finance Districts	(7,742,476)	(7,130,929)	(6,170,393)	(6,855,960)	(6,510,377)
Less: Loss due to Over 65 Tax Freeze	<u>0</u>	<u>(1,600,000)</u>	<u>(1,618,484)</u>	<u>(1,900,000)</u>	<u>(2,500,000)</u>
Total from Ad Valorem Taxes	\$314,185,619	\$318,976,538	\$324,071,250	\$331,411,909	\$350,499,834
Plus: Payments in Lieu of Taxes	263,993	331,000	750,000	896,000	896,000
Plus: Expired Refunds & VIT Excess Escrow	<u>77,298</u>	<u>68,000</u>	<u>181,640</u>	<u>197,000</u>	<u>207,000</u>
<b>Total all Tax Related Resources</b>	<b>\$314,526,910</b>	<b>\$319,375,538</b>	<b>\$325,002,890</b>	<b>\$332,504,909</b>	<b>\$351,602,834</b>
Taxes Collected (Inc. delinquent, p & I, other)	<b>\$316,172,448</b>	<b>\$324,178,187</b>	<b>\$325,990,874</b>	<b>\$334,572,565</b> *	
.01 increase in tax rate	\$12,207,174	\$12,328,958	\$12,570,459	\$12,885,147	\$13,617,811
1% increase in tax rate	\$3,222,694	\$3,254,845	\$3,318,601	\$3,401,679	\$3,595,102

\* Projected