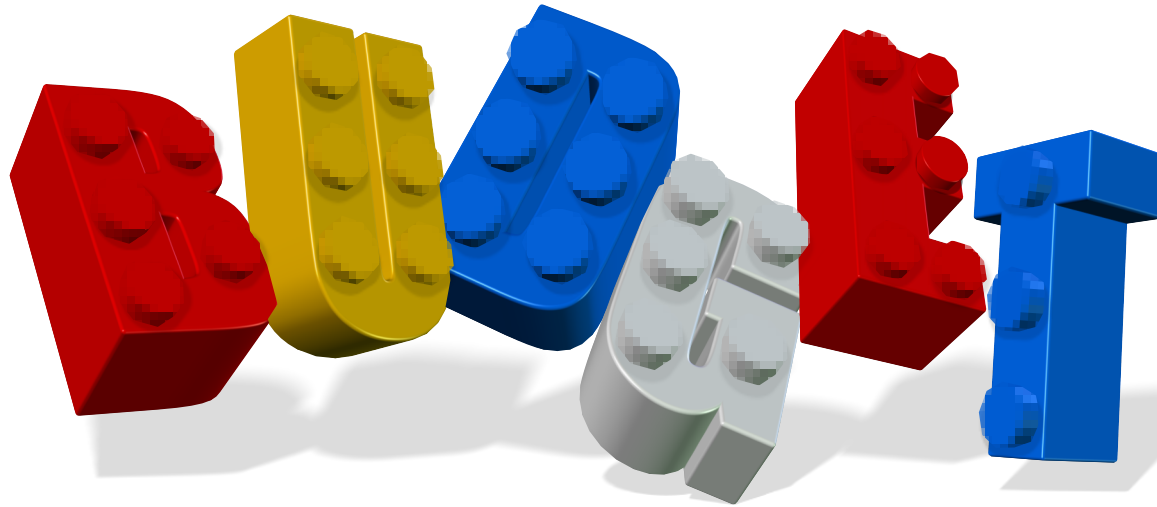


TARRANT COUNTY



RECOMMENDED BUDGET FY 2015



Prepared by
THE TARRANT COUNTY
BUDGET AND RISK MANAGEMENT DEPARTMENT

TARRANT COUNTY, TEXAS

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 revenue to be raised from new property added to the tax roll this year.

TABLE OF CONTENTS

RECAPS	Pages
Functional Recap	1
Center Recap	2-8
Commitment Item Recap	
General Fund, Road & Bridge & Debt Service.....	9-16
General Fund	17-24
Road & Bridge.....	25-28
Debt Service (Interest & Sinking).....	29
PUBLIC SAFETY	Pages
SHERIFF	
2110010000 Administration	30
2110110000 Employee Resource	31-32
2110210000 Warrants.....	33-34
2110310000 Communications	35-36
2110410000 Investigations	37-38
2110510000 Patrol	39-40
2110610000 Courts / Security.....	41-42
2120910000 Confinement	43-44
CONSTABLES	
2210100000 Pct. 1	45
2220100000 Pct. 2	46
2230100000 Pct. 3	47-48
2240100000 Pct. 4	49
2250100000 Pct. 5	50
2260100000 Pct. 6	51
2270100000 Pct. 7	52
2280100000 Pct. 8	53
MEDICAL EXAMINER	
2310100000	54-55
FIRE MARSHAL	
2410100000	56

PUBLIC SAFETY <i>continued</i>	Pages
---------------------------------------	--------------

COMMUNITY SUPERVISION		
251050000	57	
 PRE-TRIAL SERVICES		
271010000	58	
 JUVENILE SERVICES		
261011000	Administration	59-60
261041000	Detention	61-62
413250000	323 rd District Court	63-64

COMMUNITY SERVICES	Pages
---------------------------	--------------

PUBLIC HEALTH		
510001100	Fund T0400	65-67
 HUMAN SERVICES		
521010000		68
 CHILD PROTECTIVE SERVICES		
531010000		69
 PUBLIC ASSISTANCE		
541010000		70
 TEXAS AGRILIFE EXTENSION		
571010000		71
 VETERANS SERVICES		
572010000		72
 HISTORICAL COMMISSION / ARCHIVES		
591020000		73
 RESOURCE CONNECTION		
342010000	Fund 51100	74-75

JUDICIAL	Pages
-----------------	--------------

CIVIL COURTS	
4111100000	17 th District Court76
4111500000	48 th District Court77
4112100000	67 th District Court78
4112500000	96 th District Court79
4113100000	141 st District Court80
4113500000	153 rd District Court81
4114100000	236 th District Court82
4114500000	342 nd District Court83
4115100000	348 th District Court84
4115500000	352 nd District Court85
 FAMILY COURTS	
4131100000	231 st District Court86
4131500000	233 rd District Court87
4132100000	322 nd District Court88
4133100000	324 th District Court89
4133500000	325 th District Court90
4134100000	360 th District Court91
 COUNTY COURTS AT LAW	
4210100000	No. 192
4210200000	No. 293
4210300000	No. 394
 PROBATE COURTS	
4230100000	No. 195
4230200000	No. 296
 CRIMINAL DISTRICT COURTS	
4120100000	Criminal District Court No. 1 97-98
4120200000	Criminal District Court No. 299
4120300000	Criminal District Court No. 3100
4120400000	Criminal District Court No. 4101
4123100000	213 th District Court102
4123500000	297 th District Court103
4124100000	371 st District Court104
4124500000	372 nd District Court105
4124800000	396 th District Court106
4124900000	432 nd District Court107

JUDICIAL <i>continued</i>		Pages
MAGISTRATE COURT	4125500000	108
CRIMINAL COURT ADMINISTRATION	4192500000	109-110
GRAND JURY	4192600000	111
CRIMINAL ATTORNEY APPOINTMENT	4192700000	112
CRIMINAL MENTAL HEALTH COURT	4192800000	113
COUNTY CRIMINAL COURTS		
4220100000	No. 1	114
4220200000	No. 2	115
4220300000	No. 3	116
4220400000	No. 4	117
4220500000	No. 5	118
4220600000	No. 6	119
4220700000	No. 7	120
4220800000	No. 8	121
4220900000	No. 9	122
4221100000	No. 10	123
JUSTICES OF THE PEACE		
4410100000	No. 1	124
4420100000	No. 2	125
4430100000	No. 3	126
4440100000	No. 4	127
4450100000	No. 5	128
4460100000	No. 6	129
4470100000	No. 7	130
4480100000	No. 8	131-132
DISTRICT ATTORNEY		
4510100000	Administration	133-134
4510200000	Civil	135-136
4510300000	Criminal	137-138
4510400000	Investigation	139-140
DISTRICT CLERK	4810010000	141-142

JUDICIAL <i>continued</i>	Pages
----------------------------------	--------------

COUNTY CLERK

4820101000	Administration	143
4820104000	Accounting.....	144
4820201000	Vital Record	145
4820220000	Real Property	146
4820301000	Criminal	147
4820320000	Civil	148

DOMESTIC RELATIONS

4830100000	Administration	149
4830200000	Child Support.....	150
4830300000	Family Court Services	151
4830400000	Supervision.....	152
4830910000	Enforcement	153

JURY SERVICES	4850100000	154-155
----------------------	------------------	---------

SPECIAL JUDGES	4192100000	156
-----------------------	------------------	-----

COURTS/JUDICIARY	4880100000	157
-------------------------	------------------	-----

ADMINISTRATION	Pages
-----------------------	--------------

COUNTY JUDGE

1110100000	158
------------	-------	-----

COUNTY ADMINISTRATOR

1120100000	159-160
------------	-------	---------

NON-DEPARTMENTAL

1140100000	General Fund 10000	161-162
6880100000	Road & Bridge Fund 26100	163

DEBT SERVICE

1913000000	Interest & Sinking Fund 32100.....	164
------------	------------------------------------	-----

COUNTY AUDITOR

1210100000	165
------------	-------	-----

ADMINISTRATION <i>continued</i>	Pages
--	--------------

BUDGET & RISK MANAGEMENT	
1220100000	166
TAX ASSESSOR-COLLECTOR	
1310100000 Administration	167
1310200000 Motor Vehicle	168
1310300000 Ad Valorem	169
ELECTIONS 1420000000	170-171
INFORMATION TECHNOLOGY	
1810110000 IT Administration	172-173
1810201000 IT Network Operations/Communication	174-175
1810220000 IT Project Management Office	176
1810260000 IT Records Management.....	177
1810300000 IT Security	178
1810320000 IT Customer Resource Center	179
1810410000 IT Application Development Support.....	180
HUMAN RESOURCES 1820100000	181-182
PURCHASING 1830100000	183-184
FACILITIES	
1860100000 Administration	185-186
1860110000 Mail Room Operations	187
1860200000 Construction Services	188
1860300000 Graphics.....	189
1860400000 Recycle Center	190
3110200000 Buildings (thru 3110902000)	191-235

ROAD & BRIDGE	Pages
--------------------------	--------------

PRECINCT 1	
6110100000 General	236
6110200000 Garage	237
6110300000 Maintenance	238-239
PRECINCT 2	
6210100000 General	240
6210200000 Garage	241
6210300000 Maintenance	242-243

ROAD & BRIDGE <i>continued</i>	Pages
---	--------------

PRECINCT 3

6310100000	General	244-245
6310200000	Garage	246
6310300000	Maintenance	247-248

PRECINCT 4

6410100000	General	249
6410200000	Garage	250
6410300000	Maintenance	251-252

TRANSPORTATION & RIGHT-OF-WAY

6510100000	Right-of-Way	253
6840100000	Transportation	254-255
6840200000	Central Garage	256
6840300000	Sign Shop.....	257

CAPITAL	258-268
----------------	---------

NEW POSITIONS	269-271
----------------------	---------

PERSONNEL ACTIONS

Unfunded but Authorized Positions	272
---	-----

REVENUE ESTIMATES

General Fund	273-278
Road & Bridge Fund	279
Debt Service Fund	280
Summary – FY2015 Revenues	281

RECAPS

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Summary Recap

Operating Funds

Summary Description	2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget vs. 2014 Budget	Less Capital	2015 Budget vs. 2014 Budget
General Administration	102,414,116	94,761,735	158,542,931	211,763,701	194,994,723	36,451,792	(13,738,403)	22,713,389
Public Safety	137,857,721	115,001,183	147,553,461	153,951,587	151,578,338	4,024,877	(883,836)	3,141,041
Public Buildings	19,774,395	16,639,324	21,626,068	39,379,567	34,316,631	12,690,563	(12,719,600)	(29,037)
Judicial	101,534,773	85,765,817	108,632,247	111,198,591	110,784,484	2,152,237	(118,177)	2,034,060
Community Services	7,073,058	6,451,447	8,407,661	8,521,914	8,390,439	(17,222)	(4,821)	(22,043)
Transportation	22,154,867	19,179,507	31,588,918	37,784,387	37,700,612	6,111,694	(5,288,402)	823,292
Debt Service	31,589,761	34,322,130	35,328,437	35,288,913	35,288,913	(39,524)		(39,524)
Totals - Salaries	279,177,414	236,352,063	304,382,885	317,532,280	314,764,102	10,381,217	0	10,381,217
Totals - Operating	143,221,277	135,769,081	207,296,838	237,042,409	225,536,799	18,239,961	0	18,239,961
Subtotal	422,398,691	372,121,144	511,679,723	554,574,689	540,300,901	28,621,178	0	28,621,178
Totals - Capital	0	0	0	43,313,971	32,753,239	32,753,239	(32,753,239)	0
Grand Total	422,398,691	372,121,144	511,679,723	597,888,660	573,054,140	61,374,417	(32,753,239)	28,621,178

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Center Recap
Operating Funds

		2013	2014	2014	2015 Total	2015	2015 Budget	2015 Budget vs. 2014	
		Expenditures	YTD	Appropriations	Request	Recommended	Budget	Less Capital	2015 Budget vs. 2014 Budget
County Judge	1110100000	842,787	708,851	904,652	909,345	909,345	4,693		4,693
County Administrator	1120100000	1,554,581	1,329,220	1,852,147	1,862,403	1,862,403	10,256	(9,000)	1,256
Non-Departmental	1140100000	40,035,118	41,101,221	88,158,317	121,905,488	111,283,981	23,125,664	(1,650,000)	21,475,664
County Auditor	1210100000	5,843,407	4,850,367	6,091,418	6,189,100	6,189,000	97,582	(30,029)	67,553
Budget/Risk Mgmt	1220100000	463,912	390,850	616,375	632,285	632,285	15,910	(7,250)	8,660
Tax - Administration	1310100000	715,530	651,582	861,151	1,213,183	1,108,433	247,282	(201,699)	45,583
Tax - Motor Vehicle	1310200000	7,642,625	6,508,209	8,402,808	8,421,091	8,400,091	(2,717)		(2,717)
Tax - Ad Valorem	1310300000	3,801,876	3,088,077	4,084,571	4,127,750	4,125,528	40,957		40,957
Elections	1420000000	5,083,447	3,790,575	5,990,808	5,893,857	5,621,890	(368,918)		(368,918)
IT Administration	1810110000	788,556	1,611,295	1,409,583	2,922,993	2,876,787	1,467,204	(50,000)	1,417,204
IT Network Ops/Comm	1810201000	14,551,700	10,268,175	16,199,159	20,878,961	17,232,711	1,033,552	(6,830,763)	(5,797,211)
IT Project Mgmt Ofc	1810220000	68,044	1,556,373	6,200	4,541,641	3,475,581	3,469,381	(920,820)	2,548,561
IT Records Mgmt	1810260000	1,133,668	786,995	1,584,215	777,800	752,164	(832,051)	(50,532)	(882,583)
IT Security	1810300000	1,822,319	654,909	1,714,878	1,100,419	1,007,689	(707,189)	(90,320)	(797,509)
IT Cust Resc Ctr	1810320000	2,846,789	3,260,844	2,916,956	7,384,012	6,842,855	3,925,899	(375,000)	3,550,899
IT App Dev & Support	1810410000	7,181,782	7,479,932	9,193,431	13,957,675	13,774,675	4,581,244	(3,278,401)	1,302,843
Human Resources	1820100000	2,564,451	2,163,832	2,762,339	2,881,322	2,803,143	40,804	(900)	39,904
Purchasing	1830100000	1,877,064	1,544,817	1,946,154	2,020,236	1,966,047	19,893	(4,689)	15,204
Facilities Admin	1860100000	1,585,131	1,264,068	1,624,441	1,694,652	1,686,652	62,211		62,211
Facilities Mail Room	1860110000	250,813	205,134	268,734	295,598	294,898	26,164	(25,000)	1,164
Construction Servs	1860200000	759,651	680,291	848,495	863,080	863,080	14,585		14,585
Graphics	1860300000	760,933	655,801	849,429	1,029,660	1,023,335	173,906	(214,000)	(40,094)
Recycle Center	1860400000	239,930	210,316	256,670	261,150	262,150	5,480		5,480
Debt Service	1913000000	31,589,761	34,322,130	35,328,437	35,288,913	35,288,913	(39,524)		(39,524)
Sheriff Admin	2110010000	1,331,272	1,079,992	1,422,795	1,417,678	1,417,678	(5,117)		(5,117)
SO-Employee Resource	2110110000	1,695,169	1,317,216	1,777,205	1,810,096	1,810,096	32,891		32,891
SO-Warrants	2110210000	5,556,279	4,581,156	5,899,558	6,014,297	6,004,297	104,739		104,739
SO-Communications	2110310000	3,479,201	2,945,698	3,827,273	4,776,547	4,393,524	566,251	(517,750)	48,501

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Center Recap
Operating Funds

		2013	2014	2014	2015 Total	2015	2015 Budget	2015 Budget vs. 2014	
		Expenditures	YTD	Appropriations	Request	Recommended	Budget	Less Capital	2015 Budget vs. 2014 Budget
SO-Investigations	2110410000	3,331,862	2,703,435	3,524,821	3,812,158	3,690,837	166,016	(6,122)	159,894
SO-Patrol	2110510000	6,655,609	5,706,959	7,351,579	7,725,590	7,412,965	61,386	(18,000)	43,386
SO-Courts/Security	2110610000	13,693,807	11,574,107	14,457,849	15,950,024	15,308,661	850,812	(79,882)	770,930
SO-Confinement	2120910000	66,841,954	56,542,120	71,803,266	73,316,330	73,121,307	1,318,041	(55,840)	1,262,201
Constable Pct 1	2210100000	1,057,493	882,954	1,116,006	1,151,546	1,144,011	28,005	(1,555)	26,450
Constable Pct 2	2220100000	1,001,619	836,353	1,053,317	1,078,873	1,077,099	23,782		23,782
Constable Pct 3	2230100000	1,077,679	915,363	1,145,041	1,254,539	1,251,839	106,798	(2,000)	104,798
Constable Pct 4	2240100000	816,935	690,685	860,339	887,868	884,013	23,674		23,674
Constable Pct 5	2250100000	692,511	581,376	721,565	746,907	747,296	25,731		25,731
Constable Pct 6	2260100000	810,030	659,043	830,232	827,028	824,223	(6,009)	(500)	(6,509)
Constable Pct 7	2270100000	940,875	857,107	1,056,088	1,115,687	1,101,116	45,028	(1,400)	43,628
Constable Pct 8	2280100000	973,988	762,931	984,260	1,191,332	974,513	(9,747)	(2,450)	(12,197)
Medical Examiner	2310100000	7,510,074	6,646,607	8,037,073	8,736,842	8,438,737	401,664	(149,594)	252,070
Fire Marshal	2410100000	327,897	271,220	346,443	367,434	352,669	6,226		6,226
CSCD	2510500000	64,172	3,787	110,000	118,750	113,500	3,500	(6,500)	(3,000)
Juvenile Services	2610110000	12,724,908	9,575,747	13,802,732	14,120,466	13,981,012	178,280	(26,119)	152,161
Juvenile-Detention	2610410000	6,135,915	4,885,421	6,202,095	6,293,664	6,291,064	88,969	(16,124)	72,845
Pretrial Services	2710100000	1,138,476	981,908	1,223,924	1,237,931	1,237,881	13,957		13,957
Administration Bldg	3110200000	741,734	607,941	761,799	820,720	769,542	7,743	(39,600)	(31,857)
Tarrant County Plaza	3110210000	1,969,507	1,672,197	2,049,436	3,984,404	3,734,404	1,684,968	(1,820,000)	(135,032)
Andersen Building	3110211000	131,725	112,554	149,208	186,203	186,203	36,995	(40,000)	(3,005)
D Bagsby SW Subcrths	3110212000	308,715	212,675	267,049	6,724,693	3,478,897	3,211,848	(3,200,000)	11,848
Griffin Subcourthse	3110213000	450,314	354,572	471,092	463,817	463,817	(7,275)		(7,275)
Mebus SE Annex	3110215000	50,315	35,503	58,923	58,382	58,382	(541)		(541)
Mansfield Subcthouse	3110217000	393,999	306,628	387,514	897,912	866,690	479,176	(480,000)	(824)
Northeast Annex	3110219000	183,099	135,500	190,358	186,294	186,294	(4,064)		(4,064)
NE Courthouse	3110220000	126,229	61,420	111,022	316,001	316,001	204,979		204,979
Southlake Subcths	3110221000	136,952	12,537	135,140	149,240	149,240	14,100		14,100

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Center Recap
Operating Funds

		2013	2014	2014	2015 Total	2015	2015 Budget		
		Expenditures	YTD	Appropriations	Request	Recommended	vs. 2014	Less Capital	2015 Budget vs.
							Budget		2014 Budget
NW Annex	3110222000	114,982	102,321	130,706	129,733	129,733	(973)		(973)
Premier St Annex	3110223000	27,966	22,329	23,061	23,785	23,785	724		724
SubCthse - Arlington	3110225000	419,883	338,059	466,065	466,954	466,954	889		889
NW Sub-Courthouse	3110226000	419,078	406,488	505,402	490,735	490,735	(14,667)		(14,667)
City/Co Jail Bldg	3110301000	361,643	206,618	522,257	3,032,707	3,032,707	2,510,450	(2,220,000)	290,450
Green Bay Bldg	3110302000	1,463,055	1,235,002	1,602,563	1,627,419	1,621,969	19,406	(45,000)	(25,594)
Cold Springs Bldg	3110303000	400,315	346,770	446,628	684,827	684,827	238,199	(250,000)	(11,801)
South Patrol Bldg	3110304000	19,842	20,039	25,469	23,283	23,283	(2,186)		(2,186)
Impound Facility	3110305000	11,854	7,451	10,305	8,967	8,967	(1,338)		(1,338)
Mansfield Boot Camp	3110306000	107,520	17,225	29,700	0	0	(29,700)		(29,700)
Corrections Ctr Bldg	3110307000	3,398,885	2,724,176	3,279,605	4,165,634	3,065,634	(213,971)		(213,971)
Lon Evans Correction	3110308000	1,122,235	1,072,905	1,365,877	1,574,512	1,569,512	203,635		203,635
Juvenile Center	3110309000	809,344	580,467	792,291	1,018,717	1,018,717	226,426	(250,000)	(23,574)
Medical Ex Building	3110312000	860,097	715,487	903,560	888,158	888,158	(15,402)		(15,402)
North Patrol Bldg	3110315000	67,174	55,399	76,715	73,466	73,466	(3,249)		(3,249)
Criminal Courts Bldg	3110401000	334,507	270,335	347,672	293,382	293,382	(54,290)		(54,290)
1895 Courthouse	3110403000	708,015	556,280	753,752	983,096	762,776	9,024	(25,000)	(15,976)
TCurry Crim Jst Cntr	3110404000	1,849,167	2,073,856	2,416,805	2,469,762	2,315,792	(101,013)	(500,000)	(601,013)
Crim Justice Bldg	3110405000	493,590	380,865	902,944	484,841	484,841	(418,103)		(418,103)
Family Law Center	3110406000	1,022,306	939,512	1,103,407	1,148,647	1,148,647	45,240		45,240
Vandergriff Civil Ct	3110407000	0	0	0	899,678	899,678	899,678		899,678
CPS-Lancaster Annex	3110501000	17,612	12,560	15,625	15,625	15,625	0		0
Resource Connection	3110502000	209,955	150,232	213,217	1,213,869	1,213,869	1,000,652	(1,000,000)	652
Central Garage	3110601000	25,440	27,711	32,692	29,750	30,694	(1,998)		(1,998)
Parking-Taylor St	3110605000	132,019	118,619	152,349	2,231,516	2,231,516	2,079,167	(2,100,000)	(20,833)
Parking- Calhoun St	3110607000	128,759	115,370	165,601	111,735	111,735	(53,866)		(53,866)
Parking-Plaza Garage	3110608000	144,254	136,686	148,492	897,399	897,399	748,907	(750,000)	(1,093)
Elections Center	3110701000	118,727	92,899	137,809	136,244	136,244	(1,565)		(1,565)

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Center Recap
Operating Funds

		2013	2014	2014	2015 Total	2015	2015 Budget		2015 Budget vs.
		Expenditures	YTD	Appropriations	Request	Recommended	vs. 2014	Less Capital	2014 Budget
							Budget		
Education Center	3110704000	42,371	0	0	0	0	0		0
Reproduction Center	3110901000	110,260	72,772	103,886	99,371	99,371	(4,515)		(4,515)
Records Mgmt Center	3110902000	366,392	357,079	402,764	397,839	397,839	(4,925)		(4,925)
17th District Court	4111100000	198,951	211,129	261,575	270,333	270,333	8,758		8,758
48th District Court	4111500000	253,061	210,581	266,100	266,379	266,379	279		279
67th District Court	4112100000	237,845	199,545	251,931	252,194	252,194	263		263
96th District Court	4112500000	241,224	201,786	256,591	261,163	257,007	416		416
141st District Court	4113100000	239,853	199,277	252,583	252,846	252,919	336		336
153rd District Court	4113500000	241,964	205,377	260,308	258,804	258,804	(1,504)		(1,504)
236th District Court	4114100000	281,595	215,689	269,545	275,202	274,290	4,745		4,745
342nd District Court	4114500000	237,969	201,800	252,489	252,752	252,752	263		263
348th District Court	4115100000	227,382	191,189	240,800	241,297	241,297	497		497
352nd District Court	4115500000	246,970	210,611	259,126	259,397	259,322	196		196
Criminal Dist Ct #1	4120100000	958,696	852,823	1,160,208	1,041,936	1,131,936	(28,272)		(28,272)
Criminal Dist Ct #2	4120200000	1,092,505	1,050,593	1,295,499	1,168,759	1,261,759	(33,740)		(33,740)
Criminal Dist Ct #3	4120300000	1,250,976	1,081,881	1,271,420	1,113,699	1,241,699	(29,721)		(29,721)
Criminal Dist Ct #4	4120400000	1,527,708	1,151,672	1,342,191	1,185,758	1,249,258	(92,933)	(3,500)	(96,433)
213th District Court	4123100000	1,404,952	1,156,832	1,392,630	1,307,513	1,437,438	44,808		44,808
297th District Court	4123500000	1,373,400	1,095,228	1,310,212	1,319,668	1,346,993	36,781	(2,000)	34,781
371st District Court	4124100000	1,359,174	1,753,953	1,910,314	1,357,870	1,387,970	(522,344)		(522,344)
372nd District Court	4124500000	1,328,681	888,845	1,195,506	1,215,777	1,217,777	22,271		22,271
396th District Court	4124800000	1,600,403	1,226,034	1,496,475	1,446,107	1,445,107	(51,368)		(51,368)
432nd District Court	4124900000	1,362,292	1,154,397	1,345,750	1,251,547	1,346,247	497	(2,300)	(1,803)
Magistrate Court	4125500000	789,829	653,147	819,151	837,173	837,148	17,997		17,997
231st District Court	4131100000	574,859	468,744	602,506	619,508	573,107	(29,399)		(29,399)
233rd District Court	4131500000	530,492	446,649	561,716	581,817	563,325	1,609	(778)	831
322nd District Court	4132100000	527,319	443,358	597,240	632,616	592,791	(4,449)		(4,449)
323rd District Court	4132500000	2,832,396	2,444,230	3,015,695	3,017,504	3,017,504	1,809		1,809

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Center Recap
Operating Funds

		2013	2014	2014	2015 Total	2015	2015 Budget		2015 Budget vs.
		Expenditures	YTD	Appropriations	Request	Recommended	vs. 2014	Less Capital	2014 Budget
							Budget		
324th District Court	4133100000	666,587	558,781	711,800	723,025	702,635	(9,165)	(3,495)	(12,660)
325th District Court	4133500000	563,214	475,630	582,456	588,986	595,096	12,640		12,640
360th District Court	4134100000	529,307	435,399	560,673	591,177	553,486	(7,187)		(7,187)
Special Judges	4192100000	259,995	205,487	276,459	273,459	273,459	(3,000)		(3,000)
Crim Crt Admin	4192500000	821,332	694,311	856,484	1,166,516	1,022,882	166,398	(4,300)	162,098
Grand Jury	4192600000	136,274	110,695	143,057	159,847	159,347	16,290		16,290
Criminal Atty Appt	4192700000	522,898	432,928	547,613	589,905	589,905	42,292		42,292
Criminal Mental Heal	4192800000	141,075	117,236	148,598	149,944	149,237	639		639
County Ct at Law #1	4210100000	402,915	336,675	427,550	428,661	428,636	1,086		1,086
County Ct at Law #2	4210200000	407,903	336,224	426,150	427,271	427,301	1,151		1,151
County Ct at Law #3	4210300000	401,315	341,309	440,721	439,198	438,698	(2,023)		(2,023)
County Crim Ct #1	4220100000	779,192	637,571	756,564	773,183	716,470	(40,094)	(2,000)	(42,094)
County Crim Ct #2	4220200000	550,652	469,335	627,047	631,721	698,971	71,924	(2,000)	69,924
County Crim Ct #3	4220300000	690,174	553,857	690,446	677,463	672,963	(17,483)	(2,000)	(19,483)
County Crim Ct #4	4220400000	744,400	629,596	764,977	783,220	786,520	21,543		21,543
County Crim Ct #5	4220500000	1,240,199	989,378	1,280,311	1,382,954	1,296,321	16,010		16,010
County Crim Ct #6	4220600000	613,362	550,177	683,299	685,088	699,859	16,560		16,560
County Crim Ct #7	4220700000	772,629	687,630	839,513	792,465	831,440	(8,073)		(8,073)
County Crim Ct #8	4220800000	680,665	568,296	681,739	683,826	717,576	35,837	(2,000)	33,837
County Crim Ct #9	4220900000	673,306	549,279	693,461	694,102	702,102	8,641		8,641
County Crim Ct #10	4221100000	580,104	566,699	736,470	739,416	739,416	2,946		2,946
Probate Court #1	4230100000	1,702,641	1,529,148	1,793,369	1,862,551	1,872,541	79,172		79,172
Probate Court #2	4230200000	1,833,002	1,565,276	1,906,268	2,065,554	1,958,681	52,413		52,413
JP Pct #1	4410100000	638,945	469,279	678,376	653,251	650,704	(27,672)	(1,729)	(29,401)
JP Pct #2	4420100000	600,892	500,905	639,385	640,786	640,554	1,169		1,169
JP Pct #3	4430100000	568,595	479,923	612,092	614,998	614,723	2,631		2,631
JP Pct #4	4440100000	625,492	519,098	652,056	673,834	673,702	21,646	(4,150)	17,496
JP Pct #5	4450100000	412,675	346,711	433,575	439,920	437,288	3,713		3,713

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Center Recap
Operating Funds

		2013	2014	2014	2015 Total	2015	2015 Budget		
		Expenditures	YTD	Appropriations	Request	Recommended	vs. 2014	Less Capital	2015 Budget vs.
							Budget		2014 Budget
JP Pct #6	4460100000	486,227	448,182	566,636	589,194	588,052	21,416		21,416
JP Pct #7	4470100000	630,737	526,352	664,718	674,079	673,637	8,919	(2,763)	6,156
JP Pct #8	4480100000	506,424	436,858	543,868	610,387	598,445	54,577		54,577
D.A.-Administration	4510100000	3,444,848	3,040,326	3,581,207	3,770,876	3,717,579	136,372	(41,680)	94,692
D.A.-Civil	4510200000	3,534,982	3,709,166	3,860,976	4,674,265	4,667,806	806,830		806,830
D.A.- Criminal	4510300000	22,666,556	18,273,708	23,958,466	23,531,039	23,531,626	(426,840)		(426,840)
D.A.-Investigation	4510400000	4,658,837	3,896,040	4,994,866	5,093,030	5,093,030	98,164		98,164
District Clerk	4810010000	9,297,068	7,918,666	10,027,341	10,414,957	10,326,256	298,915	(41,569)	257,346
County Clerk Admin	4820101000	862,471	705,206	893,190	898,102	896,552	3,362		3,362
County Clerk Acct	4820104000	430,890	399,239	501,561	505,069	505,069	3,508		3,508
Cty Clk Automation	4820120000	135	0	0	0	0	0		0
Cty Clk Vital Record	4820201000	1,094,195	1,018,357	1,289,720	1,326,408	1,326,408	36,688		36,688
Cty Clk Real Prpty	4820220000	1,637,206	1,393,034	1,831,443	1,819,594	1,819,594	(11,849)		(11,849)
Cty Clk Criminal	4820301000	2,536,464	2,047,756	2,748,165	2,725,451	2,725,451	(22,714)		(22,714)
County Clerk Civil	4820320000	1,744,023	1,411,316	1,943,509	1,936,130	1,936,130	(7,379)		(7,379)
DRO Administration	4830100000	243,866	203,787	254,249	256,415	256,115	1,866		1,866
DRO Child Support	4830200000	2,213,639	1,830,358	2,426,426	2,442,862	2,436,187	9,761		9,761
DRO Family Ct Svcs	4830300000	1,625,253	1,343,068	1,778,337	1,799,821	1,776,757	(1,580)	(1,458)	(3,038)
DRO Supervision	4830400000	967,263	834,900	1,060,402	1,069,745	1,064,845	4,443	(455)	3,988
DRO Enforcement	4830910000	1,231,761	1,075,253	1,305,541	1,422,008	1,306,631	1,090		1,090
Jury Services	4850100000	1,750,958	1,270,119	1,909,652	2,221,075	1,854,301	(55,351)		(55,351)
Courts/Judiciary	4880100000	490,733	411,918	1,013,904	2,398,144	2,398,144	1,384,240		1,384,240
Human Services	5210100000	3,802,132	3,259,840	4,793,825	4,740,277	4,691,228	(102,597)		(102,597)
Child Protective Srvc	5310100000	1,924,049	2,054,713	2,187,224	2,301,367	2,255,131	67,907		67,907
Public Assistance	5410100000	237,685	225,185	225,185	249,185	243,185	18,000		18,000
Tx Agrilife Ext Srvc	5710100000	678,190	560,956	721,532	733,590	733,040	11,508	(4,821)	6,687
Veterans Services	5720100000	343,397	274,495	370,327	380,277	351,312	(19,015)		(19,015)
Hist Comm Archives	5910200000	87,605	76,258	109,568	117,218	116,543	6,975		6,975

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Center Recap
Operating Funds

		2013	2014	2014	2015 Total	2015	2015 Budget		2015 Budget vs.
		Expenditures	YTD	Appropriations	Request	Recommended	vs. 2014	Less Capital	2014 Budget
							Budget		
Precinct #1 General	6110100000	697,068	648,016	812,434	803,261	803,261	(9,173)	(7,250)	(16,423)
Precinct #1 Garage	6110200000	106,762	80,688	148,465	150,115	150,115	1,650		1,650
Precinct #1 Maint	6110300000	4,565,298	4,104,854	5,863,291	8,565,300	8,565,300	2,702,009	(2,602,052)	99,957
Precinct #2 General	6210100000	628,874	521,078	736,896	736,745	739,437	2,541		2,541
Precinct #2 Garage	6210200000	76,532	63,069	102,250	444,250	444,250	342,000		342,000
Precinct #2 Maint	6210300000	2,517,098	2,247,276	3,164,313	3,207,443	3,207,443	43,130	(350,000)	(306,870)
Precinct #3 General	6310100000	692,384	595,459	723,237	782,293	782,293	59,056		59,056
Precinct # 3 Garage	6310200000	51,312	52,596	81,550	81,550	81,550	0		0
Precinct #3 Maint	6310300000	3,100,176	2,685,825	3,993,684	4,937,644	4,937,644	943,960	(473,000)	470,960
Precinct #4 General	6410100000	698,309	593,803	761,154	756,019	756,019	(5,135)		(5,135)
Precinct #4 Garage	6410200000	118,043	81,924	143,724	144,476	144,476	752		752
Precinct #4 Maint	6410300000	5,367,986	4,366,368	5,819,742	6,089,574	6,089,574	269,832	(260,000)	9,832
Right of Way	6510100000	609,773	894,847	3,875,507	2,745,586	2,745,586	(1,129,921)		(1,129,921)
Transportation	6840100000	1,281,615	930,359	1,837,214	2,227,069	2,164,658	327,444	(4,300)	323,144
Central Garage	6840200000	700,042	579,248	730,632	2,335,783	2,310,783	1,580,151	(1,577,800)	2,351
Sign Shop	6840300000	288,966	227,698	292,283	348,762	348,762	56,479	(14,000)	42,479
R&B Non-Departmental	6880100000	629,189	478,691	2,469,850	3,398,767	3,398,767	928,917		928,917
Totals - Salaries		279,177,414	236,352,063	304,382,885	317,532,280	314,764,102	10,381,217	0	10,381,217
Totals - Operating		143,221,277	135,769,081	207,296,838	237,042,409	225,536,799	18,239,961	0	18,239,961
Subtotal		422,398,691	372,121,144	511,679,723	554,574,689	540,300,901	28,621,178	0	28,621,178
Totals - Capital		0	0	0	43,313,971	32,753,239	32,753,239	(32,753,239)	0
Grand Total		422,398,691	372,121,144	511,679,723	597,888,660	573,054,140	61,374,417	(32,753,239)	28,621,178

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap
Operating Funds

Commitment Item		2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget vs. 2014 Budget	Less Capital	2015 Budget vs. 2014 Budget
Salaries	511011	182,781,455	151,008,514	195,710,332	200,666,750	198,973,386	3,263,054		3,263,054
Temp/Part Time Sal	511021	1,551,659	1,165,591	1,559,116	1,954,694	1,770,431	211,315		211,315
Salaries - Project	511025	172,351	117,000	177,014	189,350	157,678	(19,336)		(19,336)
Visiting Judges	511026	122,460	90,422	183,267	179,592	180,892	(2,375)		(2,375)
Overtime Salaries	512011	893,415	972,673	991,096	1,162,012	1,140,237	149,141		149,141
Holiday Pay	512013	1,374,396	1,271,590	1,471,652	1,499,396	1,499,396	27,744		27,744
Special PayLongevity	512015	432,384	346,033	450,066	511,420	511,420	61,354		61,354
Workers' Comp Supple	512031	235,319	169,749	0	0	0	0		0
Termination Pay	512041	1,315,872	685,688	1,500,000	1,525,000	1,525,000	25,000		25,000
Compensation Alloc	512052	0	0	0	6,105,783	6,105,783	6,105,783		6,105,783
Premium Pay	512101	822,421	648,298	900,785	920,020	920,020	19,235		19,235
Field Trn OfficerPay	512102	27,259	19,889	34,223	35,594	35,594	1,371		1,371
FICA	513011	13,499,442	11,138,758	15,290,269	15,738,145	15,590,746	300,477		300,477
Retirement	513021	25,601,116	22,339,273	28,785,035	29,829,128	29,578,719	793,684		793,684
Retire Lump-sumContr	513023	2,951,000	6,161,000	6,161,000	6,000,000	6,000,000	(161,000)		(161,000)
Employee Group Ins	513031	38,302,149	32,964,770	41,541,720	42,171,888	41,741,128	199,408		199,408
Retiree Group Ins	513032	4,263,975	3,495,757	4,750,000	4,750,000	4,750,000	0		0
Workers' Compensat	513041	3,524,333	2,763,410	3,316,000	2,775,000	2,775,000	(541,000)		(541,000)
Unemployment Insur.	513051	229,654	86,762	318,000	268,000	268,000	(50,000)		(50,000)
Mileage Allowance	514011	215,447	164,171	240,386	233,580	232,280	(8,106)		(8,106)
Car Allowance	514021	187,178	160,502	193,260	194,376	193,260	0		0
Uniform Allowance	514031	492,016	406,688	513,024	519,072	513,792	768		768
Mobile Phone Allow	514041	88,725	75,780	96,640	103,480	101,340	4,700		4,700
Tuition Reimburse	515071	93,388	99,746	200,000	200,000	200,000	0		0
Supplies	521011	1,279,192	1,099,726	1,399,437	1,460,610	1,429,825	30,388		30,388
Computer Supplies	521021	259,266	278,498	312,617	310,295	310,295	(2,322)		(2,322)
Voting Supplies	521031	237,298	119,667	334,100	280,100	270,100	(64,000)		(64,000)
Photo Processing	521043	21,517	14,621	26,800	26,800	23,800	(3,000)		(3,000)
ID Dept Supplies	521052	15,577	682	19,000	19,000	15,000	(4,000)		(4,000)

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap
Operating Funds

Commitment Item		2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget vs. 2014 Budget	Less Capital	2015 Budget vs. 2014 Budget
Lab Supplies	521061	336,340	273,940	340,500	374,000	374,000	33,500		33,500
Graphic Supplies	521071	10,839	12,479	22,650	27,000	18,000	(4,650)		(4,650)
Inventory Variance	521091	213	1,157	0	0	0	0		0
Cert Copies/Trans	521095	2,094	918	3,050	3,050	3,050	0		0
Postage	521115	1,497,873	1,197,142	1,753,330	1,635,617	1,496,068	(257,262)		(257,262)
Food	522011	213,779	192,777	266,183	243,105	243,105	(23,078)		(23,078)
Medical Supplies	522015	23,806	23,774	27,000	27,000	27,000	0		0
Bedding and Clothing	522021	9,190	4,731	10,000	10,000	10,000	0		0
Personal Hygiene	522025	6,073	6,399	10,000	10,000	10,000	0		0
Kitchen Supplies	522031	157,633	132,951	182,000	187,000	182,000	0		0
Range Supplies	522035	64,212	46,656	60,000	67,283	67,283	7,283		7,283
Clothing	522041	763,052	579,346	772,448	828,562	785,213	12,765		12,765
Custodian Supplies	522051	510,804	434,743	562,140	584,440	584,440	22,300		22,300
Training Supplies	522062	285	221	1,500	2,000	2,000	500		500
Educational Material	522065	36,780	14,380	38,644	51,195	51,195	12,551		12,551
Support Services Sup	522066	74,288	61,814	75,200	83,200	78,200	3,000		3,000
Printing-Publication	522067	192,463	200,251	200,185	217,600	217,600	17,415		17,415
Subscriptions	522069	93,370	180,916	286,225	320,705	294,535	8,310		8,310
Feed Pets/Stock	522071	578	264	600	600	600	0		0
Safety/Tact Supplies	522085	120,129	72,319	137,140	155,828	146,150	9,010		9,010
Parts and Supplies	523011	726,872	704,817	863,600	889,000	889,000	25,400		25,400
Field Equip&Supplies	523055	43,316	47,738	64,413	71,658	71,658	7,245		7,245
Small Tools	523061	12,782	3,551	15,168	15,168	15,168	0		0
Insecticides	523071	488	537	500	3,500	3,500	3,000		3,000
Dues	524001	231,004	224,944	250,912	261,311	238,444	(12,468)		(12,468)
NCT Council of Govt.	524002	23,312	18,504	23,504	23,504	23,504	0		0
Cnty Judge/Comm Assn	524003	3,650	3,700	3,650	3,650	3,650	0		0
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440	0		0
GFOA	524005	5,715	5,715	5,800	5,800	5,800	0		0

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap
Operating Funds

Commitment Item		2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget vs. 2014 Budget	Less Capital	2015 Budget vs. 2014 Budget
Conf of Urban Cnties	524006	114,571	118,539	116,975	98,600	98,600	(18,375)		(18,375)
TX Legislative Serv	524007	5,851	4,808	5,000	5,000	5,000	0		0
Natl Assoc Counties	524009	27,662	31,811	31,811	31,811	31,811	0		0
Law Books	524151	37,008	39,420	45,820	39,555	39,355	(6,465)		(6,465)
Law Software	524152	0	0	0	6,000	6,000	6,000		6,000
On-line Service	524153	133,131	138,346	177,577	240,718	240,718	63,141		63,141
Advertis/Leg Notice	524161	61,712	4,379	60,000	48,500	48,500	(11,500)		(11,500)
Telephone-Long Dist	525072	11,789	7,082	21,230	21,505	17,205	(4,025)		(4,025)
Telephone - Mobile	525073	88,032	39,059	111,223	109,031	107,261	(3,962)		(3,962)
Wireless Data Access	525077	69,053	57,044	84,264	85,757	79,729	(4,535)		(4,535)
Pager / Blackberry	525082	34,272	6,128	30,147	37,434	37,434	7,287		7,287
Equipment Maint	526021	679,811	746,409	799,138	869,653	859,071	59,933		59,933
Office Equip Maint	526022	249	0	0	0	0	0		0
Bonds	529151	14,718	10,315	14,645	17,233	16,507	1,862		1,862
Laundry Services	529211	146,173	132,451	140,000	151,000	151,000	11,000		11,000
Rent	531011	892,155	826,315	971,056	1,011,832	1,011,832	40,776		40,776
Space Lease Rental	531012	65,298	43,643	84,100	96,600	81,600	(2,500)		(2,500)
Electricity	531021	5,685,548	3,541,066	5,742,171	5,280,715	5,280,715	(461,456)		(461,456)
Gas	531031	394,674	484,270	520,142	563,243	563,243	43,101		43,101
Water	531041	1,518,945	1,291,550	1,814,360	1,885,289	1,884,558	70,198		70,198
Disposal Service	531051	180,028	205,811	231,326	283,790	283,790	52,464		52,464
Utilities	531061	105,996	49,410	135,200	119,200	119,200	(16,000)		(16,000)
Telephone-Basic	531071	604,652	463,466	645,806	646,500	638,800	(7,006)		(7,006)
Data Transmiss Line	531074	309,235	295,579	467,688	803,728	528,728	61,040		61,040
Telephone-Texan	531075	6,657	5,013	2,000	2,500	2,500	500		500
Building Maintenance	532011	2,494,541	1,914,942	2,428,301	2,622,702	2,622,702	194,401		194,401
Electrical Maint	532021	14,646	8,057	19,000	19,000	19,000	0		0
A/C Maint Contract	532025	1,258,723	1,324,952	1,225,635	1,466,971	1,469,246	243,611		243,611
Electronic Eqp Maint	532026	0	15,038	0	0	10,000	10,000		10,000

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap
Operating Funds

Commitment Item		2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget vs. 2014 Budget	Less Capital	2015 Budget vs. 2014 Budget
Elevator Maintenance	532041	740,281	775,505	808,206	830,881	830,881	22,675		22,675
Landscaping Expense	532051	220,727	187,178	270,090	293,390	287,940	17,850		17,850
Pest Control Service	532061	580	890	1,912	2,152	2,152	240		240
Custodian Services	532071	2,031,383	1,997,458	2,218,556	2,649,619	2,649,619	431,063		431,063
Energy Mgmt Maint	532081	69,770	53,250	60,000	70,000	70,000	10,000		10,000
Burglar Systems	532091	22,488	12,753	18,970	16,470	16,070	(2,900)		(2,900)
Kitchen Maintenance	534041	173,374	210,733	166,400	234,400	234,400	68,000		68,000
Echo Lake Park	536041	22,643	12,609	23,500	23,500	23,500	0		0
Capital Outlay	540000	0	0	0	43,313,971	32,753,239	32,753,239	(32,753,239)	0
State Right of Way	551000	143,770	561,447	1,649,665	473,545	473,545	(1,176,120)		(1,176,120)
County Right of Way	552000	0	0	1,647,850	1,698,690	1,698,690	50,840		50,840
Bridge Programs	553011	23,707	775	281,100	297,800	297,800	16,700		16,700
Tires and Tubes	558025	98,031	61,861	93,393	93,393	93,393	0		0
Posts	558031	6,239	5,394	9,400	11,370	11,370	1,970		1,970
Road Signs	558041	18,813	16,236	28,360	36,752	36,752	8,392		8,392
ROW/Rd Maint Materls	558045	8,426	10,250	26,500	26,500	26,500	0		0
Soil Lab Tests	558075	729	1,544	10,200	12,720	12,720	2,520		2,520
Erosion Control	558076	13,816	23,920	50,500	45,500	45,500	(5,000)		(5,000)
Culverts	558081	36,662	116,096	299,987	541,110	541,110	241,123		241,123
Rock and Gravel	558085	190,641	174,903	454,241	649,980	649,980	195,739		195,739
Cement and Concrete	558091	33,660	59,201	349,673	277,673	277,673	(72,000)		(72,000)
Base Stab Materials	558092	275,628	252,877	345,054	618,449	618,449	273,395		273,395
Asphalt-Liquid	558095	233,696	186,886	371,750	436,550	436,550	64,800		64,800
Asphalt-Rock/Hot Mix	558097	1,949,883	2,025,569	2,226,810	2,051,700	2,051,700	(175,110)		(175,110)
Grease and Oil	558098	52,590	36,389	55,321	53,321	53,321	(2,000)		(2,000)
Med Exam Contract	561021	1,042,728	1,074,100	1,074,100	1,074,100	1,100,952	26,852		26,852
Financial Contracts	562011	230,000	165,000	245,000	245,000	245,000	0		0
Tarr Appraisal Dist	562021	2,010,651	2,008,671	2,073,451	2,118,562	2,118,562	45,111		45,111
Appl Serv Prov (ASP)	562031	648,000	484,408	610,000	558,000	450,000	(160,000)		(160,000)

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap
Operating Funds

Commitment Item		2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget vs. 2014 Budget	Less Capital	2015 Budget vs. 2014 Budget
8th Admin District	563051	98,926	91,116	91,117	99,698	99,698	8,581		8,581
Food Contr/Prisoners	565012	4,063,905	4,152,985	4,152,985	4,405,819	4,405,819	252,834		252,834
Food Contr/Employees	565015	133,442	141,376	141,376	141,719	141,719	343		343
ArmoredCar Messenger	565021	145,500	145,500	151,320	162,960	162,960	11,640		11,640
Security Contract	565031	93,206	97,374	101,000	101,000	101,000	0		0
AFIS(Fingerprinting)	565051	710	250	800	800	800	0		0
TX Depart Reg Servc	566005	1,529,524	1,838,724	1,838,724	1,892,867	1,886,631	47,907		47,907
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000	0		0
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685	0		0
MHMR	566021	2,303,434	2,418,875	2,418,875	2,418,875	2,418,875	0		0
TC Yth Collaboration	566025	6,000	6,000	6,000	6,000	0	(6,000)		(6,000)
Emergency Management	566031	12,500	22,500	22,500	22,500	22,500	0		0
TC Historical Comm	566035	2,912	2,087	8,000	8,500	8,500	500		500
TC Black Historical	566041	3,500	3,500	3,500	3,500	3,500	0		0
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000	0		0
Senior Citizens Srvc	566046	37,500	25,000	25,000	49,000	49,000	24,000		24,000
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	50,000	0		0
Child Advocates	566071	15,000	15,000	15,000	15,000	15,000	0		0
Alliance for Child'n	566081	220,691	206,609	220,691	220,691	220,691	0		0
Guardianship Ser Inc	566084	465,000	480,000	480,000	525,000	525,000	45,000		45,000
Professional Service	569011	3,644,306	3,255,886	5,780,792	5,494,082	5,341,008	(439,784)		(439,784)
Spec Needs Off Proj	569016	306,725	375,000	375,000	375,000	375,000	0		0
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000	0		0
Rental Assistance	572011	374,079	360,895	600,000	600,000	600,000	0		0
Utility Assistance	572012	864,809	849,381	1,435,000	1,400,000	1,400,000	(35,000)		(35,000)
Food/Hygiene Assist	572013	108,881	70,008	105,000	125,000	125,000	20,000		20,000
County Burials	572015	466,038	387,600	525,000	500,000	460,000	(65,000)		(65,000)
Rental Admn Fee	572021	290	350	1,000	750	750	(250)		(250)
Utility Admn Fee	572022	0	0	500	300	0	(500)		(500)

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap
Operating Funds

Commitment Item		2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget vs. 2014 Budget	Less Capital	2015 Budget vs. 2014 Budget
Laboratory Costs	572222	0	0	300	2,500	2,500	2,200		2,200
Lab Accrediation	572224	16,637	32,881	35,000	35,000	35,000	0		0
Foster Home Care	572441	2,334	2,343	5,000	5,000	5,000	0		0
Relative Assistance	572447	63,900	20,400	20,000	60,000	20,000	0		0
Expanded Nutri Pgrm	572551	1,500	1,500	1,500	1,500	1,500	0		0
Volunteer Program	572552	10,427	10,552	12,900	15,000	12,900	0		0
Casualty Insurance	575011	616,384	585,797	628,000	705,600	705,600	77,600		77,600
Contract Labor	575611	1,546,161	1,155,314	1,917,818	2,102,045	1,895,345	(22,473)		(22,473)
Elections Cont Labor	575612	449,772	4,407	379,362	500,006	500,006	120,644		120,644
Background Check	575645	20,886	9,963	20,000	27,000	24,000	4,000		4,000
Test/Civil Serv Exp	575651	5,197	2,781	6,000	11,500	5,500	(500)		(500)
Transportation	576121	321,279	311,671	336,800	344,100	359,600	22,800		22,800
Wrecker Service	576131	3,182	6,242	7,083	12,083	11,583	4,500		4,500
Voting Machine Trans	576141	55,875	0	65,000	65,000	65,000	0		0
Vehicle Maintenance	576171	336,181	249,802	329,985	341,385	331,485	1,500		1,500
Fuel	576182	1,964,822	1,696,406	2,239,276	2,258,359	2,244,424	5,148		5,148
Meeting Expenses	576285	11,605	10,364	13,900	13,250	13,150	(750)		(750)
Promotional Expenses	576341	6,948	7,444	8,100	9,800	9,700	1,600		1,600
Liaison Expense	576345	1,115	933	3,650	4,250	4,250	600		600
Medical Exams	576631	20,000	15,000	22,000	22,000	22,000	0		0
Medical Services	576632	67,370	56,753	66,680	66,680	66,680	0		0
Radio Serv-Non Contr	578015	19,091	31,991	33,100	30,200	30,200	(2,900)		(2,900)
Radio Serv-Contract	578018	337,608	344,724	362,764	397,826	352,193	(10,571)		(10,571)
Computer Maintenance	578021	1,551,262	1,376,359	1,421,848	1,479,237	1,477,237	55,389		55,389
Software Maintenance	578025	7,215,794	7,892,095	8,139,026	8,599,195	8,549,195	410,169		410,169
Lab Equip Mainten	578031	350,911	360,084	451,750	451,750	435,750	(16,000)		(16,000)
Equipment Rentals	578051	56,972	34,644	76,965	74,765	74,065	(2,900)		(2,900)
Sign Maintenance	578061	4,209	5,000	6,880	0	0	(6,880)		(6,880)
Estray Livestock	579015	18,881	16,387	23,175	23,175	23,175	0		0

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap
Operating Funds

Commitment Item		2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget vs. 2014 Budget	Less Capital	2015 Budget vs. 2014 Budget
Canine Expense	579016	8,062	8,500	15,000	15,000	10,000	(5,000)		(5,000)
Environment Disposal	579017	28,724	28,500	28,000	33,000	33,000	5,000		5,000
Miscellaneous	579025	341	104	475	475	475	0		0
Advertise/Public Svc	579031	2,044	30,622	36,500	10,000	6,500	(30,000)		(30,000)
Auction Expense	579036	4,136	2,280	3,500	3,500	3,500	0		0
County Projects	579061	1,902,508	1,571,485	2,145,000	2,172,000	2,172,000	27,000		27,000
Out of Cnty Pris Exp	579075	0	0	1,000	1,000	1,000	0		0
Service Awards	579076	80,822	76,755	110,330	120,463	120,463	10,133		10,133
Counsel Fees-Courts	584011	10,947,541	9,143,072	10,923,500	10,934,600	11,661,600	738,100		738,100
Counsel Fees-Juvenil	584021	360,330	352,659	460,000	460,000	430,000	(30,000)		(30,000)
Counsel Fees - CPS	584022	1,740,215	1,511,340	1,680,000	1,680,000	1,793,000	113,000		113,000
Cnsl Fees-Juv Det&Tr	584023	47,072	26,775	67,000	67,000	67,000	0		0
Cnsl Fees-Fam Drg Ct	584024	57,393	42,950	60,000	60,000	60,000	0		0
Counsel Fees-Probate	584031	551,344	456,710	495,000	530,000	560,000	65,000		65,000
Cnsl Fees-Cap Murder	584041	811,204	957,328	1,720,000	1,900,000	1,900,000	180,000		180,000
Cnsl Fees-Crim Appls	584051	843,069	564,137	716,500	737,500	736,500	20,000		20,000
Sal-Appnted Off(VJ)	585011	3,889	2,437	5,000	5,000	5,000	0		0
Probate Presid Judge	585012	3,625	0	5,000	4,000	4,000	(1,000)		(1,000)
Witness Travel	585021	17,560	1,917	15,000	15,000	15,000	0		0
Reporter's Records	585031	410,121	342,076	418,900	420,600	412,900	(6,000)		(6,000)
Change of Venue Cost	585041	0	0	2,500	2,500	2,500	0		0
Crim Crt Mental Comp	585044	16,361	8,668	17,400	17,400	17,400	0		0
Court Costs	585045	38,294	18,957	61,880	44,500	44,500	(17,380)		(17,380)
Litigation Expense	585071	50,210	22,666	31,150	31,150	31,150	0		0
Court Visitor	585081	24,581	21,063	29,000	31,000	31,000	2,000		2,000
Crime Lab Service	585141	5,750	750	10,000	10,000	10,000	0		0
Expert Witness Serv	585142	218,087	169,999	168,000	168,000	188,000	20,000		20,000
Psych Exam/Testimony	585143	479,555	416,273	495,400	496,350	485,500	(9,900)		(9,900)
Polygraph	585152	16,225	15,825	15,000	15,000	19,000	4,000		4,000

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap
Operating Funds

Commitment Item		2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget vs. 2014 Budget	Less Capital	2015 Budget vs. 2014 Budget
Investigative	585153	254,445	213,778	311,600	311,600	296,600	(15,000)		(15,000)
Interpreter Fees	585154	157,474	110,056	195,140	205,725	202,125	6,985		6,985
Cap Murder-Othr Cost	585155	115,974	221,950	180,000	0	0	(180,000)		(180,000)
Crim Appeal-OthrCost	585156	7,985	11,575	0	0	0	0		0
Jury Costs	585581	967	526	3,000	3,000	3,000	0		0
Grand Jury Services	585582	124,836	94,940	125,000	151,232	130,000	5,000		5,000
Petit Jury Services	585583	1,084,686	714,530	1,220,000	1,200,000	1,000,000	(220,000)		(220,000)
Education	588261	773,009	598,452	1,020,620	1,044,801	1,028,806	8,186		8,186
Tuition C/room Train	588281	149,754	165,790	283,300	264,300	264,300	(19,000)		(19,000)
Parking	588285	10	0	0	0	0	0		0
Travel	588291	221,314	160,997	265,768	292,290	240,000	(25,768)		(25,768)
Travel>State Rate	588292	8	0	750	200	200	(550)		(550)
Oper Tnsfer-Othr Fd	591002	951,815	3,190,878	3,749,053	7,324,884	7,264,109	3,515,056		3,515,056
Oper Tnsfer-Cap PF	591003	22,208,168	20,172,819	24,133,455	43,313,971	32,753,239	8,619,784		8,619,784
Oper Tnsfer-Self Ins	591004	591,667	500,000	500,000	250,000	250,000	(250,000)		(250,000)
Grant Matching Funds	592011	316,143	184,623	487,809	890,453	890,453	402,644		402,644
Operating Sub-Grants	592021	3,560,059	1,600,529	3,776,591	4,104,475	3,984,475	207,884		207,884
Contingency Expense	595051	0	0	1,382,500	1,500,000	1,500,000	117,500		117,500
Undesignated	595055	0	0	5,833,733	8,637,560	8,637,560	2,803,827		2,803,827
Reserves	595056	0	0	34,924,980	36,600,000	36,600,000	1,675,020		1,675,020
Principal Payments	599911	16,140,000	18,815,000	18,815,000	18,645,000	18,645,000	(170,000)		(170,000)
Interest Payments	599921	15,444,761	15,504,780	15,506,437	15,636,913	15,636,913	130,476		130,476
Agent Coupon Fees	599935	5,000	2,350	7,000	7,000	7,000	0		0
Totals - Salaries		279,177,414	236,352,063	304,382,885	317,532,280	314,764,102	10,381,217	0	10,381,217
Totals - Operating		143,221,277	135,769,081	207,296,838	237,042,409	225,536,799	18,239,961	0	18,239,961
Subtotal		422,398,691	372,121,144	511,679,723	554,574,689	540,300,901	28,621,178	0	28,621,178
Totals - Capital		0	0	0	43,313,971	32,753,239	32,753,239	(32,753,239)	0
Grand Total		422,398,691	372,121,144	511,679,723	597,888,660	573,054,140	61,374,417	(32,753,239)	28,621,178

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap

General Fund

Commitment Item		2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget		2015 Budget vs. 2014 Budget
							vs. 2014 Budget	Less Capital	
Salaries	511011	172,210,985	142,210,004	184,190,134	189,077,819	187,424,461	3,234,327		3,234,327
Temp/Part Time Sal	511021	1,401,890	1,090,300	1,401,241	1,796,484	1,609,721	208,480		208,480
Salaries - Project	511025	172,351	117,000	177,014	189,350	157,678	(19,336)		(19,336)
Visiting Judges	511026	122,460	90,422	183,267	179,592	180,892	(2,375)		(2,375)
Overtime Salaries	512011	847,443	896,370	874,596	1,045,512	1,023,737	149,141		149,141
Holiday Pay	512013	1,374,396	1,271,590	1,471,652	1,499,396	1,499,396	27,744		27,744
Special PayLongevity	512015	432,384	346,033	450,066	511,420	511,420	61,354		61,354
Workers' Comp Supple	512031	229,812	165,620	0	0	0	0		0
Termination Pay	512041	1,155,293	615,703	1,400,000	1,400,000	1,400,000	0		0
Compensation Alloc	512052	0	0	0	5,667,866	5,667,866	5,667,866		5,667,866
Premium Pay	512101	822,421	648,298	900,785	920,020	920,020	19,235		19,235
Field Trn OfficerPay	512102	27,259	19,889	34,223	35,594	35,594	1,371		1,371
FICA	513011	12,730,489	10,500,969	14,388,694	14,830,447	14,685,916	297,222		297,222
Retirement	513021	24,136,835	21,051,555	27,096,493	28,113,600	27,869,000	772,507		772,507
Retire Lump-sumContr	513023	2,951,000	6,161,000	6,161,000	6,000,000	6,000,000	(161,000)		(161,000)
Employee Group Ins	513031	35,970,479	30,937,280	38,951,352	39,558,288	39,139,144	187,792		187,792
Retiree Group Ins	513032	4,263,975	3,495,757	4,750,000	4,750,000	4,750,000	0		0
Workers' Compensat	513041	3,208,333	2,500,077	3,000,000	2,500,000	2,500,000	(500,000)		(500,000)
Unemployment Insur.	513051	214,723	78,267	300,000	250,000	250,000	(50,000)		(50,000)
Mileage Allowance	514011	208,442	155,941	227,586	221,530	220,230	(7,356)		(7,356)
Car Allowance	514021	91,923	81,642	98,364	99,480	98,364	0		0
Uniform Allowance	514031	492,016	406,688	513,024	519,072	513,792	768		768
Mobile Phone Allow	514041	78,825	65,710	85,320	89,440	87,300	1,980		1,980
Tuition Reimburse	515071	93,388	97,451	200,000	200,000	200,000	0		0
Supplies	521011	1,230,995	1,053,521	1,345,338	1,402,811	1,372,026	26,688		26,688
Computer Supplies	521021	252,801	271,933	304,695	301,300	301,300	(3,395)		(3,395)
Voting Supplies	521031	237,298	119,667	334,100	280,100	270,100	(64,000)		(64,000)
Photo Processing	521043	21,517	14,621	26,800	26,800	23,800	(3,000)		(3,000)

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap
General Fund

Commitment Item		2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget		2015 Budget vs. 2014 Budget
							vs. 2014 Budget	Less Capital	
ID Dept Supplies	521052	15,577	682	19,000	19,000	15,000	(4,000)	(4,000)	
Lab Supplies	521061	336,340	273,940	340,500	374,000	374,000	33,500	33,500	
Graphic Supplies	521071	10,839	12,479	22,650	27,000	18,000	(4,650)	(4,650)	
Inventory Variance	521091	213	1,157	0	0	0	0	0	
Cert Copies/Trans	521095	2,094	918	3,050	3,050	3,050	0	0	
Postage	521115	1,488,996	1,190,027	1,743,830	1,626,217	1,486,668	(257,162)	(257,162)	
Food	522011	213,779	192,777	266,183	243,105	243,105	(23,078)	(23,078)	
Medical Supplies	522015	23,806	23,774	27,000	27,000	27,000	0	0	
Bedding and Clothing	522021	9,190	4,731	10,000	10,000	10,000	0	0	
Personal Hygiene	522025	6,073	6,399	10,000	10,000	10,000	0	0	
Kitchen Supplies	522031	157,633	132,951	182,000	187,000	182,000	0	0	
Range Supplies	522035	64,212	46,656	60,000	67,283	67,283	7,283	7,283	
Clothing	522041	700,141	519,503	698,334	754,448	711,099	12,765	12,765	
Custodian Supplies	522051	505,692	431,069	554,480	576,780	576,780	22,300	22,300	
Training Supplies	522062	285	221	1,500	2,000	2,000	500	500	
Educational Material	522065	36,780	14,380	38,644	51,195	51,195	12,551	12,551	
Support Services Sup	522066	74,288	61,814	75,200	83,200	78,200	3,000	3,000	
Printing-Publication	522067	192,463	200,251	200,185	217,600	217,600	17,415	17,415	
Subscriptions	522069	84,262	174,079	274,295	307,475	281,455	7,160	7,160	
Feed Pets/Stock	522071	578	264	600	600	600	0	0	
Safety/Tact Supplies	522085	120,129	72,319	137,140	155,828	146,150	9,010	9,010	
Parts and Supplies	523011	22,395	37,287	38,300	33,300	33,300	(5,000)	(5,000)	
Dues	524001	112,726	105,394	127,395	137,811	114,944	(12,451)	(12,451)	
NCT Council of Govt.	524002	23,312	18,504	23,504	23,504	23,504	0	0	
Cnty Judge/Comm Assn	524003	3,650	3,700	3,650	3,650	3,650	0	0	
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440	0	0	
GFOA	524005	5,715	5,715	5,800	5,800	5,800	0	0	
Conf of Urban Cnties	524006	114,571	118,539	116,975	98,600	98,600	(18,375)	(18,375)	

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap
General Fund

Commitment Item		2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget		2015 Budget vs. 2014 Budget
							vs. 2014 Budget	Less Capital	
TX Legislative Serv	524007	5,851	4,808	5,000	5,000	5,000	0	0	0
Natl Assoc Counties	524009	27,662	31,811	31,811	31,811	31,811	0	0	0
Law Books	524151	37,008	39,420	45,820	39,555	39,355	(6,465)	(6,465)	(6,465)
Law Software	524152	0	0	0	6,000	6,000	6,000	6,000	6,000
On-line Service	524153	133,131	138,346	177,577	240,718	240,718	63,141	63,141	63,141
Advertis/Leg Notice	524161	61,679	4,371	59,450	47,950	47,950	(11,500)	(11,500)	(11,500)
Telephone-Long Dist	525072	11,525	6,873	20,230	20,505	16,205	(4,025)	(4,025)	(4,025)
Telephone - Mobile	525073	76,891	29,945	86,799	86,499	84,479	(2,320)	(2,320)	(2,320)
Wireless Data Access	525077	65,217	54,309	79,214	81,757	75,729	(3,485)	(3,485)	(3,485)
Pager / Blackberry	525082	34,272	5,213	28,527	35,814	35,814	7,287	7,287	7,287
Equipment Maint	526021	648,185	692,411	739,699	828,409	817,827	78,128	78,128	78,128
Office Equip Maint	526022	249	0	0	0	0	0	0	0
Bonds	529151	13,492	10,102	13,193	15,139	14,413	1,220	1,220	1,220
Laundry Services	529211	146,173	132,451	140,000	151,000	151,000	11,000	11,000	11,000
Rent	531011	892,155	826,315	971,056	1,011,832	1,011,832	40,776	40,776	40,776
Space Lease Rental	531012	65,298	43,643	84,100	96,600	81,600	(2,500)	(2,500)	(2,500)
Electricity	531021	5,554,623	3,459,645	5,577,240	5,118,697	5,118,697	(458,543)	(458,543)	(458,543)
Gas	531031	378,195	453,257	475,201	516,652	516,652	41,451	41,451	41,451
Water	531041	1,488,819	1,265,286	1,767,300	1,838,758	1,838,758	71,458	71,458	71,458
Disposal Service	531051	128,860	141,619	149,876	168,245	168,245	18,369	18,369	18,369
Utilities	531061	105,996	49,410	135,200	119,200	119,200	(16,000)	(16,000)	(16,000)
Telephone-Basic	531071	593,474	459,529	630,726	631,420	624,320	(6,406)	(6,406)	(6,406)
Data Transmiss Line	531074	309,235	295,579	467,688	803,728	528,728	61,040	61,040	61,040
Telephone-Texan	531075	6,657	5,013	2,000	2,500	2,500	500	500	500
Building Maintenance	532011	2,416,633	1,850,355	2,319,641	2,522,042	2,522,042	202,401	202,401	202,401
Electrical Maint	532021	14,646	8,057	19,000	19,000	19,000	0	0	0
A/C Maint Contract	532025	1,256,450	1,320,781	1,224,210	1,465,546	1,465,546	241,336	241,336	241,336
Electronic Eqp Maint	532026	0	15,038	0	0	10,000	10,000	10,000	10,000

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap
General Fund

Commitment Item		2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget		2015 Budget vs. 2014 Budget
							vs. 2014 Budget	Less Capital	
Elevator Maintenance	532041	740,281	775,505	808,206	830,881	830,881	22,675		22,675
Landscaping Expense	532051	217,971	184,374	263,690	286,990	281,540	17,850		17,850
Pest Control Service	532061	0	200	0	240	240	240		240
Custodian Services	532071	2,006,185	1,972,805	2,190,891	2,621,954	2,621,954	431,063		431,063
Energy Mgmt Maint	532081	69,770	53,250	60,000	70,000	70,000	10,000		10,000
Burglar Systems	532091	21,921	12,191	17,520	15,020	14,620	(2,900)		(2,900)
Kitchen Maintenance	534041	173,374	210,733	166,400	234,400	234,400	68,000		68,000
Capital Outlay	540000	0	0	0	38,002,569	27,464,837	27,464,837	(27,464,837)	0
Road Signs	558041	0	0	0	1,400	1,400	1,400		1,400
Med Exam Contract	561021	1,042,728	1,074,100	1,074,100	1,074,100	1,100,952	26,852		26,852
Financial Contracts	562011	230,000	165,000	245,000	245,000	245,000	0		0
Tarr Appraisal Dist	562021	2,010,651	2,008,671	2,073,451	2,118,562	2,118,562	45,111		45,111
Appl Serv Prov (ASP)	562031	648,000	484,408	610,000	558,000	450,000	(160,000)		(160,000)
8th Admin District	563051	98,926	91,116	91,117	99,698	99,698	8,581		8,581
Food Contr/Prisoners	565012	4,063,905	4,152,985	4,152,985	4,405,819	4,405,819	252,834		252,834
Food Contr/Employees	565015	133,442	141,376	141,376	141,719	141,719	343		343
ArmoredCar Messenger	565021	145,500	145,500	151,320	162,960	162,960	11,640		11,640
Security Contract	565031	93,206	97,374	101,000	101,000	101,000	0		0
AFIS(Fingerprinting)	565051	710	250	800	800	800	0		0
TX Depart Reg Servc	566005	1,529,524	1,838,724	1,838,724	1,892,867	1,886,631	47,907		47,907
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000	0		0
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685	0		0
MHMR	566021	2,303,434	2,418,875	2,418,875	2,418,875	2,418,875	0		0
TC Yth Collaboration	566025	6,000	6,000	6,000	6,000	0	(6,000)		(6,000)
Emergency Management	566031	12,500	22,500	22,500	22,500	22,500	0		0
TC Historical Comm	566035	2,912	2,087	8,000	8,500	8,500	500		500
TC Black Historical	566041	3,500	3,500	3,500	3,500	3,500	0		0
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000	0		0

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap
General Fund

Commitment Item		2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget		2015 Budget vs. 2014 Budget
							vs. 2014 Budget	Less Capital	
Senior Citizens Srvc	566046	37,500	25,000	25,000	49,000	49,000	24,000		24,000
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	50,000	0		0
Child Advocates	566071	15,000	15,000	15,000	15,000	15,000	0		0
Alliance for Child'n	566081	220,691	206,609	220,691	220,691	220,691	0		0
Guardianship Ser Inc	566084	465,000	480,000	480,000	525,000	525,000	45,000		45,000
Professional Service	569011	3,364,105	3,197,823	5,338,892	4,754,142	4,601,068	(737,824)		(737,824)
Spec Needs Off Proj	569016	306,725	375,000	375,000	375,000	375,000	0		0
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000	0		0
Rental Assistance	572011	374,079	360,895	600,000	600,000	600,000	0		0
Utility Assistance	572012	864,809	849,381	1,435,000	1,400,000	1,400,000	(35,000)		(35,000)
Food/Hygiene Assist	572013	108,881	70,008	105,000	125,000	125,000	20,000		20,000
County Burials	572015	466,038	387,600	525,000	500,000	460,000	(65,000)		(65,000)
Rental Admn Fee	572021	290	350	1,000	750	750	(250)		(250)
Utility Admn Fee	572022	0	0	500	300	0	(500)		(500)
Laboratory Costs	572222	0	0	300	2,500	2,500	2,200		2,200
Lab Accrediation	572224	16,637	32,881	35,000	35,000	35,000	0		0
Foster Home Care	572441	2,334	2,343	5,000	5,000	5,000	0		0
Relative Assistance	572447	63,900	20,400	20,000	60,000	20,000	0		0
Expanded Nutri Pgrm	572551	1,500	1,500	1,500	1,500	1,500	0		0
Volunteer Program	572552	10,427	10,552	12,900	15,000	12,900	0		0
Casualty Insurance	575011	593,227	562,910	600,000	680,600	680,600	80,600		80,600
Contract Labor	575611	1,539,138	1,148,252	1,910,998	2,062,045	1,855,345	(55,653)		(55,653)
Elections Cont Labor	575612	449,772	4,407	379,362	500,006	500,006	120,644		120,644
Background Check	575645	20,886	9,963	20,000	27,000	24,000	4,000		4,000
Test/Civil Serv Exp	575651	5,197	2,781	6,000	11,500	5,500	(500)		(500)
Transportation	576121	321,279	311,671	336,800	344,100	359,600	22,800		22,800
Wrecker Service	576131	3,182	6,242	6,000	11,000	10,500	4,500		4,500
Voting Machine Trans	576141	55,875	0	65,000	65,000	65,000	0		0

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap

General Fund

Commitment Item		2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget		2015 Budget vs. 2014 Budget
							vs. 2014 Budget	Less Capital	
Vehicle Maintenance	576171	295,754	227,377	287,945	300,845	290,945	3,000		3,000
Fuel	576182	1,164,826	1,079,202	1,280,956	1,298,219	1,284,284	3,328		3,328
Meeting Expenses	576285	9,070	7,295	9,300	8,550	8,550	(750)		(750)
Promotional Expenses	576341	6,759	7,444	7,800	9,500	9,500	1,700		1,700
Liaison Expense	576345	878	810	900	2,500	2,500	1,600		1,600
Medical Exams	576631	20,000	15,000	22,000	22,000	22,000	0		0
Medical Services	576632	67,370	56,753	66,680	66,680	66,680	0		0
Radio Serv-Non Contr	578015	8,396	20,119	20,500	17,600	17,600	(2,900)		(2,900)
Radio Serv-Contract	578018	337,608	344,724	362,764	397,826	352,193	(10,571)		(10,571)
Computer Maintenance	578021	1,547,789	1,373,321	1,411,328	1,461,717	1,461,717	50,389		50,389
Software Maintenance	578025	7,215,794	7,892,095	8,139,026	8,599,195	8,549,195	410,169		410,169
Lab Equip Mainten	578031	350,911	360,084	451,750	451,750	435,750	(16,000)		(16,000)
Equipment Rentals	578051	48,153	21,179	32,500	23,300	22,600	(9,900)		(9,900)
Estray Livestock	579015	18,881	16,387	23,175	23,175	23,175	0		0
Canine Expense	579016	8,062	8,500	15,000	15,000	10,000	(5,000)		(5,000)
Environment Disposal	579017	28,724	28,500	28,000	33,000	33,000	5,000		5,000
Miscellaneous	579025	341	104	475	475	475	0		0
Advertise/Public Svc	579031	2,044	30,622	36,500	10,000	6,500	(30,000)		(30,000)
Auction Expense	579036	1,755	553	500	500	500	0		0
County Projects	579061	1,506,339	1,505,635	1,520,000	1,520,000	1,520,000	0		0
Out of Cnty Pris Exp	579075	0	0	1,000	1,000	1,000	0		0
Service Awards	579076	80,694	74,941	108,500	118,500	118,500	10,000		10,000
Counsel Fees-Courts	584011	10,947,541	9,143,072	10,923,500	10,934,600	11,661,600	738,100		738,100
Counsel Fees-Juvenil	584021	360,330	352,659	460,000	460,000	430,000	(30,000)		(30,000)
Counsel Fees - CPS	584022	1,740,215	1,511,340	1,680,000	1,680,000	1,793,000	113,000		113,000
Cnsl Fees-Juv Det&Tr	584023	47,072	26,775	67,000	67,000	67,000	0		0
Cnsl Fees-Fam Drg Ct	584024	57,393	42,950	60,000	60,000	60,000	0		0
Counsel Fees-Probate	584031	551,344	456,710	495,000	530,000	560,000	65,000		65,000

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap
General Fund

Commitment Item		2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget		2015 Budget vs. 2014 Budget
							vs. 2014 Budget	Less Capital	
Cnsl Fees-Cap Murder	584041	811,204	957,328	1,720,000	1,900,000	1,900,000	180,000		180,000
Cnsl Fees-Crim Appls	584051	843,069	564,137	716,500	737,500	736,500	20,000		20,000
Sal-Appntd Off(VJ)	585011	3,889	2,437	5,000	5,000	5,000	0		0
Probate Presid Judge	585012	3,625	0	5,000	4,000	4,000	(1,000)		(1,000)
Witness Travel	585021	17,560	1,917	15,000	15,000	15,000	0		0
Reporter's Records	585031	410,121	342,076	418,900	420,600	412,900	(6,000)		(6,000)
Change of Venue Cost	585041	0	0	2,500	2,500	2,500	0		0
Crim Crt Mental Comp	585044	16,361	8,668	17,400	17,400	17,400	0		0
Court Costs	585045	38,294	18,957	61,880	44,500	44,500	(17,380)		(17,380)
Litigation Expense	585071	50,210	22,666	31,150	31,150	31,150	0		0
Court Visitor	585081	24,581	21,063	29,000	31,000	31,000	2,000		2,000
Crime Lab Service	585141	5,750	750	10,000	10,000	10,000	0		0
Expert Witness Serv	585142	218,087	169,999	168,000	168,000	188,000	20,000		20,000
Psych Exam/Testimony	585143	479,555	416,273	495,400	496,350	485,500	(9,900)		(9,900)
Polygraph	585152	16,225	15,825	15,000	15,000	19,000	4,000		4,000
Investigative	585153	254,445	213,778	311,600	311,600	296,600	(15,000)		(15,000)
Interpreter Fees	585154	157,474	110,056	195,140	205,725	202,125	6,985		6,985
Cap Murder-Othr Cost	585155	115,974	221,950	180,000	0	0	(180,000)		(180,000)
Crim Appeal-OthrCost	585156	7,985	11,575	0	0	0	0		0
Jury Costs	585581	967	526	3,000	3,000	3,000	0		0
Grand Jury Services	585582	124,836	94,940	125,000	151,232	130,000	5,000		5,000
Petit Jury Services	585583	1,084,686	714,530	1,220,000	1,200,000	1,000,000	(220,000)		(220,000)
Education	588261	684,322	518,968	888,970	916,881	881,706	(7,264)		(7,264)
Tuition C/room Train	588281	149,754	165,790	283,300	264,300	264,300	(19,000)		(19,000)
Parking	588285	10	0	0	0	0	0		0
Travel	588291	201,294	129,705	228,618	262,790	231,500	2,882		2,882
Travel>State Rate	588292	8	0	750	200	200	(550)		(550)
Oper Tnsfer-Othr Fd	591002	951,815	3,190,878	3,749,053	7,324,884	7,264,109	3,515,056		3,515,056

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap
General Fund

Commitment Item		2013	2014	2014	2015 Total	2015	2015 Budget	2015 Budget vs. 2014	2015 Budget vs.
		Expenditures	YTD	Appropriations	Request	Recommended	Budget	Less Capital	2014 Budget
Oper Tnsfer-Cap PF	591003	22,208,168	20,172,819	24,133,455	43,313,971	32,753,239	8,619,784		8,619,784
Oper Tnsfer-Self Ins	591004	591,667	500,000	500,000	250,000	250,000	(250,000)		(250,000)
Grant Matching Funds	592011	316,143	184,623	387,809	390,453	390,453	2,644		2,644
Operating Sub-Grants	592021	3,560,059	1,600,529	3,776,591	4,104,475	3,984,475	207,884		207,884
Contingency Expense	595051	0	0	1,382,500	1,500,000	1,500,000	117,500		117,500
Undesignated	595055	0	0	3,943,733	6,637,560	6,637,560	2,693,827		2,693,827
Reserves	595056	0	0	33,924,980	35,600,000	35,600,000	1,675,020		1,675,020
Totals - Salaries		263,237,121	223,003,563	286,854,811	299,454,910	296,744,531	9,889,720	0	9,889,720
Totals - Operating		105,416,942	95,615,984	157,907,557	187,357,881	175,855,247	17,947,690	0	17,947,690
Subtotal		368,654,063	318,619,547	444,762,368	486,812,791	472,599,778	27,837,410	0	27,837,410
Totals - Capital		0	0	0	38,002,569	27,464,837	27,464,837	(27,464,837)	0
Grand Total		368,654,063	318,619,547	444,762,368	524,815,360	500,064,615	55,302,247	(27,464,837)	27,837,410

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap
Road & Bridge Fund

Commitment Item		2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget vs. 2014 Budget	Less Capital	2015 Budget vs. 2014 Budget
Salaries	511011	10,570,469	8,798,510	11,520,198	11,588,931	11,548,925	28,727		28,727
Temp/Part Time Sal	511021	149,769	75,292	157,875	158,210	160,710	2,835		2,835
Overtime Salaries	512011	45,972	76,304	116,500	116,500	116,500	0		0
Workers' Comp Supple	512031	5,507	4,130	0	0	0	0		0
Termination Pay	512041	160,579	69,985	100,000	125,000	125,000	25,000		25,000
Compensation Alloc	512052	0	0	0	437,917	437,917	437,917		437,917
FICA	513011	768,954	637,789	901,575	907,698	904,830	3,255		3,255
Retirement	513021	1,464,280	1,287,718	1,688,542	1,715,528	1,709,719	21,177		21,177
Employee Group Ins	513031	2,331,670	2,027,490	2,590,368	2,613,600	2,601,984	11,616		11,616
Workers' Compensat	513041	316,000	263,333	316,000	275,000	275,000	(41,000)		(41,000)
Unemployment Insur.	513051	14,932	8,495	18,000	18,000	18,000	0		0
Mileage Allowance	514011	7,006	8,230	12,800	12,050	12,050	(750)		(750)
Car Allowance	514021	95,256	78,860	94,896	94,896	94,896	0		0
Mobile Phone Allow	514041	9,900	10,070	11,320	14,040	14,040	2,720		2,720
Tuition Reimburse	515071	0	2,295	0	0	0	0		0
Supplies	521011	48,197	46,206	54,099	57,799	57,799	3,700		3,700
Computer Supplies	521021	6,465	6,566	7,922	8,995	8,995	1,073		1,073
Postage	521115	8,877	7,115	9,500	9,400	9,400	(100)		(100)
Clothing	522041	62,911	59,843	74,114	74,114	74,114	0		0
Custodian Supplies	522051	5,112	3,674	7,660	7,660	7,660	0		0
Subscriptions	522069	9,108	6,837	11,930	13,230	13,080	1,150		1,150
Parts and Supplies	523011	704,477	667,531	825,300	855,700	855,700	30,400		30,400
Field Equip&Supplies	523055	43,316	47,738	64,413	71,658	71,658	7,245		7,245
Small Tools	523061	12,782	3,551	15,168	15,168	15,168	0		0
Insecticides	523071	488	537	500	3,500	3,500	3,000		3,000

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap
Road & Bridge Fund

Commitment Item		2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget vs. 2014 Budget	Less Capital	2015 Budget vs. 2014 Budget
Dues	524001	118,278	119,550	123,517	123,500	123,500	(17)		(17)
Advertis/Leg Notice	524161	33	9	550	550	550	0		0
Telephone-Long Dist	525072	264	209	1,000	1,000	1,000	0		0
Telephone - Mobile	525073	11,142	9,115	24,424	22,532	22,782	(1,642)		(1,642)
Wireless Data Access	525077	3,836	2,735	5,050	4,000	4,000	(1,050)		(1,050)
Pager / Blackberry	525082	0	916	1,620	1,620	1,620	0		0
Equipment Maint	526021	31,626	53,998	59,439	41,244	41,244	(18,195)		(18,195)
Bonds	529151	1,226	213	1,452	2,094	2,094	642		642
Electricity	531021	130,925	81,421	164,931	162,018	162,018	(2,913)		(2,913)
Gas	531031	16,478	31,013	44,941	46,591	46,591	1,650		1,650
Water	531041	30,126	26,264	47,060	46,531	45,800	(1,260)		(1,260)
Disposal Service	531051	51,168	64,192	81,450	115,545	115,545	34,095		34,095
Telephone-Basic	531071	11,179	3,937	15,080	15,080	14,480	(600)		(600)
Building Maintenance	532011	77,908	64,587	108,660	100,660	100,660	(8,000)		(8,000)
A/C Maint Contract	532025	2,273	4,171	1,425	1,425	3,700	2,275		2,275
Landscaping Expense	532051	2,756	2,804	6,400	6,400	6,400	0		0
Pest Control Service	532061	580	690	1,912	1,912	1,912	0		0
Custodian Services	532071	25,198	24,653	27,665	27,665	27,665	0		0
Burglar Systems	532091	567	562	1,450	1,450	1,450	0		0
Echo Lake Park	536041	22,643	12,609	23,500	23,500	23,500	0		0
Capital Outlay	540000	0	0	0	5,311,402	5,288,402	5,288,402	(5,288,402)	0
State Right of Way	551000	143,770	561,447	1,649,665	473,545	473,545	(1,176,120)		(1,176,120)
County Right of Way	552000	0	0	1,647,850	1,698,690	1,698,690	50,840		50,840
Bridge Programs	553011	23,707	775	281,100	297,800	297,800	16,700		16,700

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap
Road & Bridge Fund

Commitment Item		2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget vs. 2014 Budget	Less Capital	2015 Budget vs. 2014 Budget
Tires and Tubes	558025	98,031	61,861	93,393	93,393	93,393	0		0
Posts	558031	6,239	5,394	9,400	11,370	11,370	1,970		1,970
Road Signs	558041	18,813	16,236	28,360	35,352	35,352	6,992		6,992
ROW/Rd Maint Materls	558045	8,426	10,250	26,500	26,500	26,500	0		0
Soil Lab Tests	558075	729	1,544	10,200	12,720	12,720	2,520		2,520
Erosion Control	558076	13,816	23,920	50,500	45,500	45,500	(5,000)		(5,000)
Culverts	558081	36,662	116,096	299,987	541,110	541,110	241,123		241,123
Rock and Gravel	558085	190,641	174,903	454,241	649,980	649,980	195,739		195,739
Cement and Concrete	558091	33,660	59,201	349,673	277,673	277,673	(72,000)		(72,000)
Base Stab Materials	558092	275,628	252,877	345,054	618,449	618,449	273,395		273,395
Asphalt-Liquid	558095	233,696	186,886	371,750	436,550	436,550	64,800		64,800
Asphalt-Rock/Hot Mix	558097	1,949,883	2,025,569	2,226,810	2,051,700	2,051,700	(175,110)		(175,110)
Grease and Oil	558098	52,590	36,389	55,321	53,321	53,321	(2,000)		(2,000)
Professional Service	569011	280,200	58,063	441,900	739,940	739,940	298,040		298,040
Casualty Insurance	575011	23,157	22,887	28,000	25,000	25,000	(3,000)		(3,000)
Contract Labor	575611	7,023	7,062	6,820	40,000	40,000	33,180		33,180
Wrecker Service	576131	0	0	1,083	1,083	1,083	0		0
Vehicle Maintenance	576171	40,427	22,425	42,040	40,540	40,540	(1,500)		(1,500)
Fuel	576182	799,996	617,204	958,320	960,140	960,140	1,820		1,820
Meeting Expenses	576285	2,535	3,069	4,600	4,700	4,600	0		0
Promotional Expenses	576341	189	0	300	300	200	(100)		(100)
Liaison Expense	576345	237	123	2,750	1,750	1,750	(1,000)		(1,000)
Radio Serv-Non Contr	578015	10,695	11,873	12,600	12,600	12,600	0		0
Computer Maintenance	578021	3,473	3,038	10,520	17,520	15,520	5,000		5,000

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap
Road & Bridge Fund

Commitment Item		2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget vs. 2014 Budget	Less Capital	2015 Budget vs. 2014 Budget
Equipment Rentals	578051	8,819	13,466	44,465	51,465	51,465	7,000		7,000
Sign Maintenance	578061	4,209	5,000	6,880	0	0	(6,880)		(6,880)
Auction Expense	579036	2,381	1,726	3,000	3,000	3,000	0		0
County Projects	579061	396,170	65,850	625,000	652,000	652,000	27,000		27,000
Service Awards	579076	128	1,814	1,830	1,963	1,963	133		133
Education	588261	88,687	79,484	131,650	127,920	147,100	15,450		15,450
Travel	588291	20,020	31,292	37,150	29,500	8,500	(28,650)		(28,650)
Grant Matching Funds	592011	0	0	100,000	500,000	500,000	400,000		400,000
Undesignated	595055	0	0	1,890,000	2,000,000	2,000,000	110,000		110,000
Totals - Salaries		15,940,293	13,348,501	17,528,074	18,077,370	18,019,571	491,497	0	491,497
Totals - Operating		6,214,573	5,830,966	14,060,844	14,395,615	14,392,639	331,795	0	331,795
Subtotal		22,154,867	19,179,467	31,588,918	32,472,985	32,412,210	823,292	0	823,292
Totals - Capital		0	0	0	5,311,402	5,288,402	5,288,402	(5,288,402)	0
Grand Total		22,154,867	19,179,467	31,588,918	37,784,387	37,700,612	6,111,694	(5,288,402)	823,292

TARRANT COUNTY, TEXAS

2015 Recommended Budget-Commitment Recap

Debt Service Fund

Commitment Item		2013 Expenditures	2014 YTD	2014 Appropriations	2015 Total Request	2015 Recommended	2015 Budget vs. 2014 Budget	Less Capital	2015 Budget vs. 2014 Budget
Reserves	595056	0	0	1,000,000	1,000,000	1,000,000	0		0
Principal Payments	599911	16,140,000	18,815,000	18,815,000	18,645,000	18,645,000	(170,000)		(170,000)
Interest Payments	599921	15,444,761	15,504,780	15,506,437	15,636,913	15,636,913	130,476		130,476
Agent Coupon Fees	599935	5,000	2,350	7,000	7,000	7,000	0		0
Totals - Salaries		0	0	0	0	0	0		0
Totals - Operating		31,589,761	34,322,130	35,328,437	35,288,913	35,288,913	(39,524)	0	(39,524)
Subtotal		31,589,761	34,322,130	35,328,437	35,288,913	35,288,913	(39,524)		(39,524)
Totals - Capital		0	0	0	0	0	0		0
Grand Total		31,589,761	34,322,130	35,328,437	35,288,913	35,288,913	(39,524)		(39,524)

BUDGET REQUESTS

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	855,895	899,093	701,903	891,589	13.00	891,589	(7,504)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	855,895	899,093	701,903	891,589	0.00	891,589	(7,504)
512011 Overtime Salaries		0	100	1,381	100		100	0
513011 FICA		59,924	66,960	49,071	66,708		66,708	(252)
513021 Retirement		118,140	130,623	102,034	130,805		130,805	182
513031 Employee Group Ins		143,820	151,008	122,936	151,008		151,008	0
514011 Mileage Allowance		0	1,000	0	1,000		1,000	0
514021 Car Allowance		8,304	8,304	6,920	8,304		8,304	0
514031 Uniform Allowance		384	384	224	384		384	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		4,943	18,000	18,100	18,000		18,000	0
521115 Postage		20,502	22,000	15,227	23,000		23,000	1,000
522041 Clothing		94,328	93,000	36,290	93,000		93,000	0
522069 Subscriptions		2,080	3,000	1,821	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
525073 Telephone - Mobile		0	0	0	0		0	0
526021 Equipment Maint		2,083	2,500	2,747	2,500		2,500	0
529151 Bonds		2,928	4,200	1,163	4,200		4,200	0
576171 Vehicle Maintenance		2,072	1,600	707	2,000		2,000	400
576182 Fuel		3,507	5,943	3,655	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	984,869	1,250,378		1,250,378	(7,574)
Totals - Operating		144,325	164,843	95,123	167,300		167,300	2,457
Totals - Capital		0	0	0	0		0	0
Grand Total		1,331,272	1,422,795	1,079,992	1,417,678		1,417,678	(5,117)

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	17.00	902,698	941,649	687,967	951,371	17.00	951,371	9,722	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	902,698	941,649	687,967	951,371	0.00	951,371	9,722	
512011 Overtime Salaries		646	1,000	2,332	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	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		0	156	55	156		156	0	
513011 FICA		63,885	72,525	48,915	73,268		73,268	743	
513021 Retirement		123,841	136,327	100,126	139,066		139,066	2,739	
513031 Employee Group Ins		187,530	197,472	149,556	197,472		197,472	0	
514031 Uniform Allowance		4,208	4,224	3,136	4,224		4,224	0	
521011 Supplies		15,969	16,500	11,210	16,500		16,500	0	
522035 Range Supplies		44,992	50,000	36,430	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	3,198	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	175,658	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	1,793	4,000		4,000	0	
576182 Fuel		12,203	11,400	12,012	13,000		13,000	1,600	
576341 Promotional Expenses		2,986	3,500	3,499	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	30,600	40,000		40,000	0	
588261 Education		5,476	5,500	3,303	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		Recommended	Comparison
Totals - Salaries		1,282,808	1,354,353	993,193	1,367,557		1,367,557	13,204
Totals - Operating		412,360	422,852	324,023	442,539		442,539	19,687
Totals - Capital		0	0	0	0		0	0
Grand Total		1,695,169	1,777,205	1,317,216	1,810,096		1,810,096	32,891

Commitment Item	2013		2014		2015		2014 vs 2015	
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended	Comparison
Salaries	70.00	3,337,965	3,537,985	2,699,461	3,608,915	70.00	3,608,915	70,930
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,337,965	3,537,985	2,699,461	3,608,915	0.00	3,608,915	70,930
511021 Temp/Part Time Sal		101,052	74,880	60,944	74,880		74,880	0
512011 Overtime Salaries		17,694	12,000	20,440	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	8,697	0		0	0
512041 Termination Pay		0	0	55	0		0	0
512101 Premium Pay		24,774	26,000	19,582	26,000		26,000	0
512102 Field Trn OfficerPay		732	1,824	688	1,824		1,824	0
513011 FICA		255,474	283,476	204,965	288,903		288,903	5,427
513021 Retirement		475,612	522,093	405,611	537,475		537,475	15,382
513031 Employee Group Ins		747,300	813,120	643,236	813,120		813,120	0
513032 Retiree Group Ins		0	0	443	0		0	0
514031 Uniform Allowance		25,488	26,880	21,312	26,880		26,880	0
521011 Supplies		13,771	13,500	13,683	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	11,936	10,000		10,000	0
524001 Dues		40	0	40	0		0	0
524153 On-line Service		0	26,500	26,910	26,500		26,500	0
525072 Telephone-Long Dist		262	700	203	700		700	0
525073 Telephone - Mobile		0	0	0	0		0	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	170,000	170,000	170,000		190,000	20,000
576171 Vehicle Maintenance		38,934	35,000	26,642	35,000		35,000	0
576182 Fuel		187,982	201,600	158,263	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	110,000	56,723	130,000		100,000	(10,000)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		5,022,109	5,324,258	4,111,276	5,415,997		5,415,997	91,739
Totals - Operating		534,170	575,300	469,879	598,300		588,300	13,000
Totals - Capital		0	0	0	0		0	0
Grand Total		5,556,279	5,899,558	4,581,156	6,014,297		6,004,297	104,739

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	44.00	2,071,545	2,243,882	1,679,329	2,281,015	44.00	2,281,015	37,133	
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	0.00	2,071,545	2,243,882	1,679,329	2,415,623	0.00	2,285,446	41,564	
511021 Temp/Part Time Sal		3,120	7,480	13,440	7,480		7,480	0	
512011 Overtime Salaries		7,586	5,500	11,628	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	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		17,824	19,500	13,852	19,500		19,500	0	
512102 Field Trn OfficerPay		1,722	2,550	1,500	2,550		2,550	0	
513011 FICA		155,215	177,528	127,034	190,859		180,899	3,371	
513021 Retirement		291,657	332,630	250,127	361,395		342,267	9,637	
513031 Employee Group Ins		466,710	511,104	390,588	545,952		511,104	0	
514031 Uniform Allowance		10,048	10,752	8,080	10,752		10,752	0	
514041 Mobile Phone Allow		960	960	800	960		960	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		25,165	22,000	14,673	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	
522055 Equipment		0	0	0	0		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	12,706	40,000		40,000	(4,000)	
525077 Wireless Data Access		29,527	35,000	27,577	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		517,750	517,750	
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	1,167	4,000		4,000	1,000	
576182 Fuel		6,581	10,500	19,437	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	7,094	12,000		12,000	750	

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
	#Ee						
588291	Travel	0	1,200	363	1,200	1,200	0
Totals - Salaries		3,053,218	3,341,886	2,521,893	3,593,071	3,398,958	57,072
Totals - Operating		425,982	485,387	423,805	515,726	476,816	(8,571)
Totals - Capital		0	0	0	667,750	517,750	517,750
Grand Total		3,479,201	3,827,273	2,945,698	4,776,547	4,393,524	566,251

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	38.00	2,145,249	2,246,707	1,707,949	2,257,660	38.00	2,257,660	10,953
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	0.00	2,145,249	2,246,707	1,707,949	2,342,409	0.00	2,300,035	53,328
512011 Overtime Salaries		32,116	30,000	38,690	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
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		5,297	7,500	4,095	7,500		7,500	0
512102 Field Trn OfficerPay		1	400	0	400		400	0
513011 FICA		159,209	176,270	128,312	183,555		180,313	4,043
513021 Retirement		305,005	331,341	257,516	348,616		342,387	11,046
513031 Employee Group Ins		423,000	441,408	350,900	464,640		453,024	11,616
513032 Retiree Group Ins		0	0	0	0		0	0
514031 Uniform Allowance		4,752	3,072	4,032	3,072		3,072	0
521011 Supplies		11,456	15,000	9,928	17,500		17,500	2,500
521095 Cert Copies/Trans		100	0	0	0		0	0
521115 Postage		237	0	164	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	1,891	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	142	0		0	0
531011 Rent		15,470	15,350	11,628	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		6,122	6,122
569011 Professional Service		4,371	6,000	2,149	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	9,380	25,200		24,000	0
576182 Fuel		99,761	96,546	98,382	101,746		96,546	0
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	4	0		0	0
592011 Grant Matching Funds		65,788	65,312	44,674	73,298		73,298	7,986

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
	#Ee						
592021	Operating Sub-Grants	0	0	0	65,163	65,163	65,163
Totals - Salaries		3,089,016	3,253,198	2,503,649	3,396,692	3,333,231	80,033
Totals - Operating		242,846	271,623	199,786	376,226	351,484	79,861
Totals - Capital		0	0	0	39,240	6,122	6,122
Grand Total		3,331,862	3,524,821	2,703,435	3,812,158	3,690,837	166,016

Comments

New Position: Internal Affairs Investigator, Gr. 53, effective 11/2014

Commitment Item	2013			2014		2015		2014 vs 2015	
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended	Comparison	
Salaries	82.00	4,098,952	4,502,213	3,422,757	4,583,280	82.00	4,583,280	81,067	
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	0.00	4,098,952	4,502,213	3,422,757	4,710,404	0.00	4,583,280	81,067	
512011 Overtime Salaries		53,707	41,000	78,517	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	1,701	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		51,416	61,450	42,483	61,450		61,450	0	
512102 Field Trn OfficerPay		5,123	7,753	3,210	8,141		8,141	388	
513011 FICA		312,602	364,203	261,354	380,364		370,558	6,355	
513021 Retirement		595,969	684,606	528,592	722,001		703,389	18,783	
513031 Employee Group Ins		860,100	952,512	744,392	987,360		952,512	0	
514031 Uniform Allowance		27,312	29,952	23,120	31,008		29,952	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		16,425	19,300	13,215	19,300		19,300	0	
522041 Clothing		0	0	0	900		0	0	
522085 Safety/Tact Supplies		21,677	20,740	8,699	23,339		21,740	1,000	
524001 Dues		205	350	105	350		350	0	
525072 Telephone-Long Dist		12	150	8	150		50	(100)	
525073 Telephone - Mobile		0	0	0	0		0	0	
526021 Equipment Maint		2,825	6,000	3,235	6,000		4,000	(2,000)	
529151 Bonds		213	0	284	0		0	0	
540000 Capital Outlay		0	0	0	131,994		18,000	18,000	
569011 Professional Service		0	0	0	261		0	0	
576131 Wrecker Service		1,565	3,000	3,007	2,500		2,500	(500)	
576171 Vehicle Maintenance		73,245	60,000	69,193	60,000		65,000	5,000	
576182 Fuel		312,260	364,118	321,434	364,118		364,118	0	
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	16,387	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	7,796	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	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		6,126,587	6,762,139	5,210,844	7,062,178		6,870,732	108,593
Totals - Operating		529,022	589,440	496,114	531,418		524,233	(65,207)
Totals - Capital		0	0	0	131,994		18,000	18,000
Grand Total		6,655,609	7,351,579	5,706,959	7,725,590		7,412,965	61,386

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	181.00	9,338,616	9,776,924	7,735,930	10,100,084	181.00	10,100,084	323,160	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	16.00	0	0	0	481,517	5.00	146,612	146,612	
511011 Total Salary	0.00	9,338,616	9,776,924	7,735,930	10,581,601	0.00	10,246,696	469,772	
512011 Overtime Salaries		113,376	100,000	167,020	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	10,100	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		4,940	5,408	4,191	5,678		5,678	270	
512102 Field Trn OfficerPay		2,873	3,000	3,268	4,165		4,165	1,165	
513011 FICA		687,793	763,961	573,921	833,731		807,787	43,826	
513021 Retirement		1,312,712	1,436,047	1,154,200	1,583,319		1,533,210	97,163	
513031 Employee Group Ins		1,955,670	2,090,880	1,689,644	2,288,352		2,136,376	45,496	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		73	200	0	1,000		1,000	800	
514031 Uniform Allowance		64,048	67,584	54,288	71,808		67,584	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		15,975	16,000	12,295	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	21,717	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)	
525073 Telephone - Mobile		0	0	0	0		0	0	
526021 Equipment Maint		56,793	67,066	67,335	73,683		73,683	6,617	
531071 Telephone-Basic		0	0	0	0		0	0	
532051 Landscaping Expense		12,981	13,000	3,764	13,000		13,000	0	
540000 Capital Outlay		0	0	0	121,802		79,882	79,882	
569011 Professional Service		0	0	0	1,305		0	0	
576171 Vehicle Maintenance		20,448	14,400	14,163	18,000		18,000	3,600	
576182 Fuel		37,884	42,374	27,069	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	715	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 Recommended	2014 vs 2015 Comparison
Totals - Salaries		13,524,465	14,277,504	11,426,563	15,604,829		15,037,671	760,167
Totals - Operating		169,342	180,345	147,544	223,393		191,108	10,763
Totals - Capital		0	0	0	121,802		79,882	79,882
Grand Total		13,693,807	14,457,849	11,574,107	15,950,024		15,308,661	850,812

Comments

New Positions: 4 Security Deputies (Tom Vandergriff Civil Courts Building), Gr. 53, effective 3/2015 and 1 Sergeant (Tom Vandergriff Civil Courts Building), Gr. 54, effective 3/2015

Commitment Item								2014 vs 2015 Comparison
	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Recommended	
Salaries	961.00	38,007,444	40,773,122	30,791,101	41,544,928	961.00	41,460,180	687,058
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	38,007,444	40,773,122	30,791,101	41,544,928	0.00	41,460,180	687,058
511021 Temp/Part Time Sal		8,543	20,273	6,180	23,850		23,850	3,577
512011 Overtime Salaries		8,251	25,000	10,838	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	135,503	0		0	0
512041 Termination Pay		0	0	24,959	0		0	0
512101 Premium Pay		650,986	710,382	513,311	727,709		727,709	17,327
512102 Field Trn OfficerPay		16,808	18,696	11,223	18,514		18,514	(182)
513011 FICA		2,897,261	3,299,975	2,351,644	3,362,285		3,356,690	56,715
513021 Retirement		5,544,418	6,203,439	4,764,574	6,382,231		6,371,613	168,174
513031 Employee Group Ins		10,296,715	11,151,360	8,798,636	11,162,976		11,162,976	11,616
513032 Retiree Group Ins		0	0	0	0		0	0
513041 Workers' Compensat		0	0	77	0		0	0
513051 Unemployment Insur.		3,236	0	0	0		0	0
514031 Uniform Allowance		351,232	365,952	288,880	366,336		366,336	384
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		170,508	164,410	148,124	180,250		175,250	10,840
521051 Jail Indigent Suppli		0	0	0	0		0	0
521091 Inventory Variance		29	0	0	0		0	0
521115 Postage		168	90	82	0		0	(90)
522021 Bedding and Clothing		0	0	0	0		0	0
522025 Personal Hygiene		0	0	0	0		0	0
522031 Kitchen Supplies		143,420	165,000	119,946	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	293,183	375,500		375,500	15,500
522085 Safety/Tact Supplies		30,038	32,000	10,257	32,000		32,000	0
524001 Dues		691	600	476	600		600	0
525072 Telephone-Long Dist		727	1,750	601	1,750		1,000	(750)
525073 Telephone - Mobile		0	0	0	0		0	0
526021 Equipment Maint		26,012	35,500	33,955	31,000		34,000	(1,500)
529151 Bonds		426	600	426	600		600	0
529211 Laundry Services		146,115	140,000	132,451	151,000		151,000	11,000
531011 Rent		49,841	49,841	37,381	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		55,840	55,840
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

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
	#Ee						
576171	Vehicle Maintenance	18,580	25,000	18,725	30,000	25,000	0
576182	Fuel	60,242	70,000	55,196	70,000	70,000	0
585154	Interpreter Fees	460	2,000	233	2,000	2,000	0
588261	Education	18,179	20,000	6,925	20,000	20,000	0
588291	Travel	412	3,000	282	3,000	3,000	0
Totals - Salaries		59,126,391	63,814,401	48,766,049	64,886,100	64,785,139	970,738
Totals - Operating		7,715,563	7,988,865	7,776,070	8,326,978	8,280,328	291,463
Totals - Capital		0	0	0	103,252	55,840	55,840
Grand Total		66,841,954	71,803,266	56,542,120	73,316,330	73,121,307	1,318,041

Comments

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

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	13.00	708,583	724,818	581,362	743,442	13.00	743,442	18,624	
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	0.00	708,583	724,818	581,362	751,700	0.00	751,700	26,882	
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	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		51,133	56,546	41,927	58,602		58,067	1,521	
513021 Retirement		97,253	104,997	84,027	109,922		109,922	4,925	
513031 Employee Group Ins		141,000	151,008	125,840	151,008		151,008	0	
514041 Mobile Phone Allow		3,680	3,840	3,200	3,840		3,840	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		2,249	2,500	1,282	2,500		2,500	0	
521115 Postage		2,016	2,500	1,214	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		1,555	1,555	
576171 Vehicle Maintenance		7,475	7,500	4,933	7,500		7,500	0	
576182 Fuel		34,383	38,000	27,987	38,000		38,000	0	
588261 Education		4,794	6,000	4,241	6,000		6,000	0	
Totals - Salaries		1,002,158	1,051,709	836,674	1,085,572		1,078,037	26,328	
Totals - Operating		55,335	64,297	46,280	64,419		64,419	122	
Totals - Capital		0	0	0	1,555		1,555	1,555	
Grand Total		1,057,493	1,116,006	882,954	1,151,546		1,144,011	28,005	

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
511011								
512011								
512031								
512041								
513011								
513021								
513031								
514011								
514041								
521011								
521115								
522041								
522069								
522085								
524001								
525072								
525077								
526021								
529151								
576171								
576182								
588261								
Totals - Salaries		944,764	994,087	791,326	1,017,043		1,015,869	21,782
Totals - Operating		56,855	59,230	45,027	61,830		61,230	2,000
Totals - Capital		0	0	0	0		0	0
Grand Total		1,001,619	1,053,317	836,353	1,078,873		1,077,099	23,782

Commitment Item	2013	2014	2014	2015	2015	2014 vs 2015
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	13.00	675,941	702,290	556,952	733,019	13.00 733,019 30,729
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	0.00	675,941	702,290	556,952	777,291	0.00 777,291 75,001
511021 Temp/Part Time Sal		43,820	58,240	45,330	58,240	58,240 0
512011 Overtime Salaries		545	1,500	368	2,000	2,000 500
512041 Termination Pay		0	0	0	0	0 0
513011 FICA		52,247	58,589	43,775	64,366	64,366 5,777
513021 Retirement		92,788	101,757	80,471	113,711	113,711 11,954
513031 Employee Group Ins		138,650	151,008	123,904	162,624	162,624 11,616
513032 Retiree Group Ins		0	0	0	0	0 0
514011 Mileage Allowance		186	500	0	500	500 0
514031 Uniform Allowance		0	0	0	0	0 0
514041 Mobile Phone Allow		3,480	3,840	2,880	3,840	3,840 0
521011 Supplies		3,358	3,500	1,760	3,500	3,500 0
521115 Postage		2,172	2,000	2,052	2,000	2,000 0
522035 Range Supplies		15,155	10,000	10,226	10,000	10,000 0
522041 Clothing		1,449	1,500	1,310	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	531	750	750 0
529151 Bonds		577	258	328	258	258 0
540000 Capital Outlay		0	0	0	3,200	2,000 2,000
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	30,951	31,875	31,875 450
588261 Education		4,022	4,800	4,404	4,800	4,800 0

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Recommended	2014 vs 2015 Comparison
Totals - Salaries		1,007,657	1,077,724	853,680	1,182,572		1,182,572	104,848
Totals - Operating		70,022	67,317	61,683	68,767		67,267	(50)
Totals - Capital		0	0	0	3,200		2,000	2,000
Grand Total		1,077,679	1,145,041	915,363	1,254,539		1,251,839	106,798

Comments

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

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	515,146	540,864	433,862	554,708	10.00	554,708	13,844
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	515,146	540,864	433,862	554,708	0.00	554,708	13,844
511021 Temp/Part Time Sal		25,529	18,500	22,253	24,400		24,400	5,900
512011 Overtime Salaries		6,404	4,500	5,343	4,500		4,500	0
513011 FICA		40,040	43,393	33,675	44,940		44,940	1,547
513021 Retirement		71,637	78,907	63,554	81,755		81,755	2,848
513031 Employee Group Ins		112,800	116,160	96,800	116,160		116,160	0
514041 Mobile Phone Allow		3,360	3,360	2,800	3,840		3,840	480
521011 Supplies		3,897	4,000	1,189	4,000		4,000	0
521115 Postage		1,916	2,200	716	2,310		2,310	110
522035 Range Supplies		0	0	0	2,233		2,233	2,233
522041 Clothing		337	1,500	285	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	2,335	5,000		5,000	0
576182 Fuel		26,981	34,455	22,386	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	658,288	830,303		830,303	24,619
Totals - Operating		42,019	54,655	32,397	57,565		53,710	(945)
Totals - Capital		0	0	0	0		0	0
Grand Total		816,935	860,339	690,685	887,868		884,013	23,674

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	8.00	446,631	458,543	370,035	471,043	8.00	471,043	12,500	
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	0.00	446,631	458,543	370,035	476,836	0.00	476,836	18,293	
511021 Temp/Part Time Sal		19,921	22,500	18,456	22,500		22,500	0	
512011 Overtime Salaries		3,881	5,000	3,301	5,000		5,000	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		33,880	37,403	28,049	38,802		38,802	1,399	
513021 Retirement		61,805	67,072	53,921	70,381		70,381	3,309	
513031 Employee Group Ins		89,300	92,928	76,472	92,928		92,928	0	
514041 Mobile Phone Allow		2,480	2,880	1,960	2,880		2,880	0	
521011 Supplies		3,603	3,416	2,137	3,430		3,430	14	
521115 Postage		739	1,100	544	1,100		1,100	0	
522041 Clothing		985	1,570	1,566	2,725		1,800	230	
522069 Subscriptions		0	0	35	0		0	0	
522085 Safety/Tact Supplies		467	500	325	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	4,440	3,419	4,440		4,440	0	
576182 Fuel		18,035	17,700	15,117	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	552,195	709,327		709,327	23,001	
Totals - Operating		34,613	35,239	29,181	37,580		37,969	2,730	
Totals - Capital		0	0	0	0		0	0	
Grand Total		692,511	721,565	581,376	746,907		747,296	25,731	

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	9.00	544,801	550,066	433,281	542,668	9.00	542,668	(7,398)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	544,801	550,066	433,281	542,668	0.00	542,668	(7,398)	
511021 Temp/Part Time Sal		0	0	0	0		0	0	
512011 Overtime Salaries		2,206	2,500	807	2,500		2,500	0	
512031 Workers' Comp Supple		1,099	0	0	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		39,363	42,529	30,973	41,963		41,963	(566)	
513021 Retirement		75,266	79,942	62,598	79,647		79,647	(295)	
513031 Employee Group Ins		100,580	104,544	86,152	104,544		104,544	0	
514031 Uniform Allowance		0	0	0	0		0	0	
514041 Mobile Phone Allow		3,240	3,360	2,040	3,360		3,360	0	
521011 Supplies		4,000	3,705	2,385	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	1,362	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	
526022 Office Equip Maint		0	0	0	0		0	0	
529151 Bonds		505	149	149	149		149	0	
540000 Capital Outlay		0	0	0	4,305		500	500	
576171 Vehicle Maintenance		4,872	5,000	4,456	5,000		5,000	0	
576182 Fuel		25,307	27,500	27,520	27,500		28,500	1,000	
588261 Education		2,699	3,600	3,029	3,600		3,600	0	
Totals - Salaries		766,555	782,941	615,851	774,682		774,682	(8,259)	
Totals - Operating		43,475	47,291	43,192	48,041		49,041	1,750	
Totals - Capital		0	0	0	4,305		500	500	
Grand Total		810,030	830,232	659,043	827,028		824,223	(6,009)	

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	591,155	680,522	551,355	709,044	12.00	709,044	28,522
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	0.00	591,155	680,522	551,355	712,714	0.00	712,714	32,192
511021 Temp/Part Time Sal		31,568	2,100	3,975	10,000		3,000	900
512011 Overtime Salaries		8,744	5,000	4,431	5,000		5,000	0
512031 Workers' Comp Supple		792	0	0	0		0	0
513011 FICA		45,599	53,537	40,830	56,726		56,032	2,495
513021 Retirement		82,385	100,314	81,192	106,216		105,915	5,601
513031 Employee Group Ins		118,440	139,392	114,224	139,392		139,392	0
514021 Car Allowance		0	7,884	6,242	9,000		7,884	0
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		2,840	4,320	3,040	4,800		3,840	(480)
521011 Supplies		4,905	4,000	2,231	5,000		5,000	1,000
521115 Postage		1,459	2,500	1,393	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		1,400	1,400
576131 Wrecker Service		0	0	65	500		0	0
576171 Vehicle Maintenance		6,382	6,500	4,950	10,000		6,500	0
576182 Fuel		35,509	37,000	33,724	37,000		37,000	0
588261 Education		3,942	5,000	3,708	5,000		5,000	0
Totals - Salaries		881,523	993,069	805,289	1,043,848		1,033,777	40,708
Totals - Operating		59,353	63,019	51,819	70,439		65,939	2,920
Totals - Capital		0	0	0	1,400		1,400	1,400
Grand Total		940,875	1,056,088	857,107	1,115,687		1,101,116	45,028

Commitment Item	2013			2014		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended		
Salaries	11.00	639,807	629,047	481,086	612,654	11.00	612,654	(16,393)
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	0.00	639,807	629,047	481,086	701,195	0.00	616,446	(12,601)
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
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		47,884	50,292	36,187	56,262		49,328	(964)
513021 Retirement		88,532	91,659	70,099	104,034		90,722	(937)
513031 Employee Group Ins		119,380	127,776	104,544	151,008		127,776	0
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		3,360	3,360	2,520	4,240		3,360	0
520000 Materials & Supplies		0	0	0	0		0	0
521011 Supplies		3,196	3,500	2,129	4,700		4,000	500
521115 Postage		1,218	1,200	938	1,470		1,470	270
522041 Clothing		1,343	2,700	2,679	4,600		2,700	0
522069 Subscriptions		70	0	0	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		2,450	2,450
576171 Vehicle Maintenance		8,373	4,885	4,345	4,885		4,885	0
576182 Fuel		30,128	34,500	25,399	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	718,168	1,046,739		912,632	(14,502)
Totals - Operating		51,854	57,126	44,763	69,081		59,431	2,305
Totals - Capital		0	0	0	75,512		2,450	2,450
Grand Total		973,988	984,260	762,931	1,191,332		974,513	(9,747)

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	63.00	3,839,306	4,055,368	3,201,910	4,086,917	63.00	4,086,917	31,549	
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	0.00	3,839,306	4,055,368	3,201,910	4,263,807	0.00	4,181,343	125,975	
511021 Temp/Part Time Sal		10,039	0	560	0		0	0	
512011 Overtime Salaries		37,527	35,000	41,018	35,000		35,000	0	
512031 Workers' Comp Supple		205	0	1,045	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		9,081	9,464	7,272	9,464		9,464	0	
513011 FICA		282,491	313,337	234,662	329,454		323,145	9,808	
513021 Retirement		530,979	590,246	467,816	626,571		614,449	24,203	
513031 Employee Group Ins		660,820	731,808	588,544	778,272		755,040	23,232	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		3,749	4,000	2,814	4,000		4,000	0	
514041 Mobile Phone Allow		4,720	4,800	4,000	4,800		4,800	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		37,329	30,000	22,384	30,000		30,000	0	
521043 Photo Processing		4,908	5,000	2,006	5,000		5,000	0	
521061 Lab Supplies		336,340	340,000	273,940	374,000		374,000	34,000	
521115 Postage		9,964	10,000	9,114	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		9,238	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		149,594	149,594	
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	27,562	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	2,346	3,500		3,500	0	
578031 Lab Equip Mainten		350,911	451,750	360,084	451,750		435,750	(16,000)	
579017 Environment Disposal		28,724	28,000	28,500	33,000		33,000	5,000	
579061 County Projects		22	0	0	0		0	0	
588261 Education		44,652	45,000	37,593	48,000		48,000	3,000	

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Recommended	2014 vs 2015 Comparison
Totals - Salaries		5,378,917	5,744,023	4,549,641	6,051,368		5,927,241	183,218
Totals - Operating		2,131,156	2,293,050	2,096,966	2,335,050		2,361,902	68,852
Totals - Capital		0	0	0	350,424		149,594	149,594
Grand Total		7,510,074	8,037,073	6,646,607	8,736,842		8,438,737	401,664

Comments

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

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	211,941	223,613	179,708	230,279	3.00	230,279	6,666
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	0.00	211,941	223,613	179,708	242,364	0.00	230,279	6,666
512011 Overtime Salaries		4,480	5,500	1,276	2,500		2,500	(3,000)
513011 FICA		16,188	17,638	13,392	18,843		17,918	280
513021 Retirement		29,759	33,154	26,202	35,764		34,009	855
513031 Employee Group Ins		33,840	34,848	29,040	34,848		34,848	0
514041 Mobile Phone Allow		1,620	1,440	1,350	1,440		1,440	0
521011 Supplies		1,751	2,000	774	2,000		2,000	0
521115 Postage		141	275	136	275		275	0
522041 Clothing		900	900	857	900		900	0
522065 Educational Material		445	500	639	500		500	0
522069 Subscriptions		0	82	0	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	901	3,000		3,000	0
576182 Fuel		10,799	11,600	7,922	11,600		11,600	0
576285 Meeting Expenses		0	100	0	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)
Totals - Salaries		297,828	316,193	250,967	335,759		320,994	4,801
Totals - Operating		30,069	30,250	20,252	31,675		31,675	1,425
Totals - Capital		0	0	0	0		0	0
Grand Total		327,897	346,443	271,220	367,434		352,669	6,226

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
521011 Supplies		8,694	9,000	3,722	8,500		7,000	(2,000)
521061 Lab Supplies		0	500	0	0		0	(500)
525082 Pager / Blackberry		0	0	0	0		0	0
526021 Equipment Maint		330	500	65	0		0	(500)
540000 Capital Outlay		0	0	0	10,250		6,500	6,500
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	3,787	108,500		107,000	(3,000)
Totals - Capital		0	0	0	10,250		6,500	6,500
Grand Total		64,172	110,000	3,787	118,750		113,500	3,500

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.00	796,162	838,850	674,259	849,441	15.00	849,441	10,591
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	796,162	838,850	674,259	849,441	0.00	849,441	10,591
512011 Overtime Salaries		331	400	0	400		400	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		3,953	5,000	3,611	5,000		5,000	0
513011 FICA		57,265	64,585	47,976	65,396		65,396	811
513021 Retirement		109,270	121,403	97,410	124,123		124,123	2,720
513031 Employee Group Ins		156,040	174,240	145,200	174,240		174,240	0
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		666	1,000	598	1,000		1,000	0
521011 Supplies		8,366	8,000	6,817	8,000		8,000	0
521115 Postage		4,054	3,800	3,043	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	2,024	5,000		5,000	0
Totals - Salaries		1,123,687	1,205,478	969,054	1,219,600		1,219,600	14,122
Totals - Operating		14,789	18,446	12,854	18,331		18,281	(165)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,138,476	1,223,924	981,908	1,237,931		1,237,881	13,957

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	94.00	5,475,782	5,827,804	4,526,849	5,735,670	94.00	5,735,670	(92,134)	
Reclassified	1.00	0	0	0	3,128	1.00	3,128	3,128	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	5,475,782	5,827,804	4,526,849	5,738,798	0.00	5,738,798	(89,006)	
511021 Temp/Part Time Sal		88,607	121,645	68,609	117,870		105,000	(16,645)	
512011 Overtime Salaries		5,311	5,000	8,234	5,000		5,000	0	
512031 Workers' Comp Supple		0	0	916	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		4,249	6,760	3,262	6,760		6,760	0	
513011 FICA		398,651	453,495	325,594	446,719		445,735	(7,760)	
513021 Retirement		750,216	841,026	653,263	836,290		836,290	(4,736)	
513031 Employee Group Ins		1,041,990	1,103,520	882,816	1,091,904		1,091,904	(11,616)	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		112,520	120,000	84,245	110,000		110,000	(10,000)	
514021 Car Allowance		9,012	9,012	7,510	9,012		9,012	0	
514041 Mobile Phone Allow		0	0	40	0		0	0	
515071 Tuition Reimburse		0	0	1,956	0		0	0	
521011 Supplies		58,126	60,000	43,471	60,000		60,000	0	
521021 Computer Supplies		32	0	0	0		0	0	
521095 Cert Copies/Trans		168	500	130	500		500	0	
521115 Postage		18,606	19,000	10,891	14,000		14,000	(5,000)	
522011 Food		0	0	0	0		0	0	
522015 Medical Supplies		12,209	15,000	10,342	14,000		14,000	(1,000)	
522021 Bedding and Clothing		0	0	200	0		0	0	
522041 Clothing		11,377	9,000	9,021	9,000		9,000	0	
522051 Custodian Supplies		14	0	0	0		0	0	
522062 Training Supplies		285	1,500	221	2,000		2,000	500	
522065 Educational Material		2,099	3,000	1,902	3,000		3,000	0	
524001 Dues		25,000	25,000	25,000	25,000		25,000	0	
525072 Telephone-Long Dist		149	1,000	67	1,000		400	(600)	
525077 Wireless Data Access		456	456	342	456		456	0	
525082 Pager / Blackberry		2,078	150	72	150		150	0	
526021 Equipment Maint		13,611	18,976	13,980	18,976		18,976	0	
529151 Bonds		568	648	1,065	648		648	0	
531011 Rent		163,349	185,831	161,232	251,655		251,655	65,824	
531021 Electricity		3,698	4,600	7,193	9,766		9,766	5,166	
531041 Water		3,572	2,200	1,379	2,200		2,200	0	
531071 Telephone-Basic		759	500	443	500		500	0	
540000 Capital Outlay		0	0	0	26,119		26,119	26,119	
565051 AFIS(Fingerprinting)		710	800	250	800		800	0	
569011 Professional Service		1,092,663	1,175,742	1,170,437	1,193,081		1,188,081	12,339	

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
	#Ee						
575611	Contract Labor	1,834	0	0	0	0	0
576121	Transportation	15,953	20,000	14,530	17,000	17,000	(3,000)
576171	Vehicle Maintenance	2,010	4,000	2,509	4,000	4,000	0
576182	Fuel	22,018	25,000	16,943	25,000	25,000	0
576341	Promotional Expenses	0	0	0	0	0	0
578015	Radio Serv-Non Contr	0	0	0	0	0	0
578025	Software Maintenance	1,484	3,500	3,211	3,550	3,550	50
578051	Equipment Rentals	1,997	0	0	0	0	0
579076	Service Awards	299	0	0	0	0	0
588261	Education	12,694	11,000	7,592	15,000	15,000	4,000
588291	Travel	9,787	10,000	9,896	17,350	17,350	7,350
588292	Travel>State Rate	8	500	0	200	200	(300)
592011	Grant Matching Funds	12,882	8,118	6,101	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	6,563,293	8,362,353	8,348,499	(139,763)
Totals - Operating		4,838,570	5,314,470	3,012,455	5,731,994	5,606,394	291,924
Totals - Capital		0	0	0	26,119	26,119	26,119
Grand Total		12,724,908	13,802,732	9,575,747	14,120,466	13,981,012	178,280

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	76.00	3,740,529	3,701,193	2,913,002	3,819,769	76.00	3,819,769	118,576	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	3,740,529	3,701,193	2,913,002	3,819,769	0.00	3,819,769	118,576	
511021 Temp/Part Time Sal		199,755	228,704	157,990	228,704		228,704	0	
512011 Overtime Salaries		12,526	50,000	28,571	40,000		40,000	(10,000)	
512031 Workers' Comp Supple		2,150	0	2,668	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		33,703	36,997	26,364	36,997		36,997	0	
513011 FICA		285,773	310,009	223,939	315,414		315,414	5,405	
513021 Retirement		517,091	550,498	426,927	565,811		565,811	15,313	
513031 Employee Group Ins		842,710	871,200	695,992	882,816		882,816	11,616	
513032 Retiree Group Ins		0	0	555	0		0	0	
514011 Mileage Allowance		18	0	0	0		0	0	
514041 Mobile Phone Allow		0	0	0	0		0	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		9,704	9,000	4,845	9,000		9,000	0	
522011 Food		213,779	266,183	192,777	243,105		243,105	(23,078)	
522015 Medical Supplies		11,596	12,000	13,433	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	6,399	10,000		10,000	0	
522031 Kitchen Supplies		14,213	17,000	13,004	17,000		17,000	0	
522041 Clothing		11,399	11,554	1,423	11,554		11,554	0	
522051 Custodian Supplies		12,662	9,000	10,526	12,000		12,000	3,000	
522065 Educational Material		237	1,000	229	1,000		1,000	0	
522068 Books/Pamphlets		0	0	0	0		0	0	
522069 Subscriptions		330	350	0	350		350	0	
522071 Feed Pets/Stock		578	600	264	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	2,672	3,240		3,240	90	
529211 Laundry Services		59	0	0	0		0	0	
540000 Capital Outlay		0	0	0	18,724		16,124	16,124	
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	0	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		Recommended	Comparison
Totals - Salaries		5,634,254	5,748,601	4,476,009	5,889,511		5,889,511	140,910
Totals - Operating		501,661	453,494	409,412	385,429		385,429	(68,065)
Totals - Capital		0	0	0	18,724		16,124	16,124
Grand Total		6,135,915	6,202,095	4,885,421	6,293,664		6,291,064	88,969

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	7.00	564,351	602,822	482,603	603,216	7.00	603,216	394	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	564,351	602,822	482,603	603,216	0.00	603,216	394	
511021 Temp/Part Time Sal		2,438	0	0	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		39,674	43,925	33,658	44,439		44,439	514	
513021 Retirement		77,060	86,686	69,232	87,587		87,587	901	
513031 Employee Group Ins		74,260	81,312	67,760	81,312		81,312	0	
513032 Retiree Group Ins		0	0	443	0		0	0	
521011 Supplies		1,552	2,180	1,800	2,300		2,300	120	
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	
584011 Counsel Fees-Courts		0	0	0	0		0	0	
584021 Counsel Fees-Juvenil		360,330	460,000	352,659	460,000		430,000	(30,000)	
584022 Counsel Fees - CPS		1,313,914	1,309,000	1,138,544	1,309,000		1,339,000	30,000	
584023 Cnsl Fees-Juv Det&Tr		47,072	67,000	26,775	67,000		67,000	0	
584024 Cnsl Fees-Fam Drg Ct		57,393	60,000	42,950	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	54,972	90,000		90,000	0	
585031 Reporter's Records		30,864	35,000	19,540	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	105,523	142,500		142,500	(2,500)	
585153 Investigative		2,150	2,000	1,276	2,000		2,000	0	
585154 Interpreter Fees		8,385	10,000	12,941	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	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		757,784	814,745	653,697	816,554		816,554	1,809
Totals - Operating		2,074,612	2,200,950	1,790,533	2,200,950		2,200,950	0
Totals - Capital		0	0	0	0		0	0
Grand Total		2,832,396	3,015,695	2,444,230	3,017,504		3,017,504	1,809

Commitment Item	2013	2014	2014	2015	2015	2014 vs 2015
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	101.75	5,457,344	6,085,620	4,556,487	6,079,379	101.75 6,079,379 (6,241)
Reclassified	0.00	0	0	0	0	0.00 0 0
New Positions	2.00	0	0	0	101,277	2.00 101,277 101,277
511011 Total Salary	0.00	5,457,344	6,085,620	4,556,487	6,180,656	0.00 6,180,656 95,036
511021 Temp/Part Time Sal		25	0	5,550	0	0 0 0
512011 Overtime Salaries		3,910	2,500	846	2,500	0 2,500 0
512031 Workers' Comp Supple		889	0	0	0	0 0 0
512041 Termination Pay		325	0	68,351	0	0 0 0
512052 Compensation Alloc		0	0	0	231,442	231,442 231,442
513011 FICA		391,326	459,342	331,273	466,794	466,794 7,452
513021 Retirement		746,641	879,351	661,190	899,560	899,560 20,209
513031 Employee Group Ins		1,034,423	1,181,928	890,076	1,205,160	1,205,160 23,232
513032 Retiree Group Ins		0	0	0	0	0 0 0
513041 Workers' Compensat		26,750	33,000	21,931	34,337	34,337 1,337
513051 Unemployment Insur.		0	7,000	0	7,716	7,000 0
514011 Mileage Allowance		7,496	12,000	8,062	12,475	10,000 (2,000)
514041 Mobile Phone Allow		6,632	8,976	5,400	10,896	10,896 1,920
515071 Tuition Reimburse		0	0	0	0	0 0 0
521011 Supplies		42,604	50,000	39,902	55,950	48,450 (1,550)
521021 Computer Supplies		1,826	7,000	3,602	20,500	7,000 0
521061 Lab Supplies		275,063	306,325	193,021	306,325	306,325 0
521071 Graphic Supplies		18	0	0	850	0 0 0
521115 Postage		12,590	15,000	10,520	14,290	14,290 (710)
522015 Medical Supplies		690,369	563,250	425,042	570,540	570,540 7,290
522055 Equipment		712	1,500	391	1,500	1,500 0
522065 Educational Material		538	2,000	1,094	5,780	19,280 17,280
522067 Printing-Publication		5,157	10,000	3,704	13,650	10,000 0
522068 Books/Pamphlets		2,167	2,650	1,266	6,840	3,650 1,000
522069 Subscriptions		3,262	5,205	3,016	4,620	4,000 (1,205)
523055 Field Equip&Supplies		28,009	14,240	13,397	6,450	6,450 (7,790)
524001 Dues		7,248	8,910	4,647	9,470	8,470 (440)
524161 Advertis/Leg Notice		0	0	0	1,200	1,200 1,200
525072 Telephone-Long Dist		714	1,500	897	1,430	1,000 (500)
525073 Telephone - Mobile		4,189	5,000	2,768	5,300	5,000 0
525077 Wireless Data Access		1,824	2,370	1,368	2,000	2,000 (370)
525082 Pager / Blackberry		600	1,500	153	300	300 (1,200)
526021 Equipment Maint		19,797	33,000	21,064	44,400	44,400 11,400
529151 Bonds		71	0	0	0	0 0 0
529211 Laundry Services		0	100	0	0	0 (100)
531011 Rent		114,120	131,070	109,131	123,968	123,968 (7,102)
531021 Electricity		14,930	19,910	8,776	17,150	17,150 (2,760)

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
#Ee							
531031	Gas	193	0	182	250	250	250
531041	Water	1,065	2,400	1,127	1,850	1,850	(550)
531051	Disposal Service	16,606	22,000	18,200	22,500	20,000	(2,000)
531061	Utilities	10,287	10,000	7,716	12,600	12,600	2,600
531071	Telephone-Basic	2,069	3,940	1,344	5,940	3,940	0
531074	Data Transmiss Line	13,346	15,021	9,320	14,000	14,000	(1,021)
532011	Building Maintenance	2,308	2,760	2,917	2,240	2,240	(520)
532071	Custodian Services	1,944	3,800	0	0	0	(3,800)
540000	Capital Outlay	0	15,200	0	25,000	25,000	9,800
542300	CapOut-FurOffEq(Mod)	5,091	0	6,495	0	0	0
542330	CapOt -Comput (Mod)	0	0	6,222	0	0	0
542800	CO LV Furn & Eq(Mod)	1,920	0	1,799	0	0	0
542810	Cap Out-LVComp(Mod)	0	0	0	0	0	0
545051	Non-Track Equipment	4,924	0	0	0	0	0
565021	ArmoredCar Messenger	11,640	12,500	11,640	12,500	12,500	0
566021	MHMR	64,500	64,500	64,500	64,500	64,500	0
566034	Rabies Surveillance	0	500	0	500	500	0
567041	Health Ctr Contracts	40,000	62,165	62,165	57,000	57,000	(5,165)
569011	Professional Service	82,687	132,420	102,927	330,770	330,770	198,350
572222	Laboratory Costs	15,172	16,500	11,754	72,500	72,500	56,000
572224	Lab Accrediation	2,690	4,400	4,050	4,400	4,400	0
575611	Contract Labor	0	18,500	0	500	0	(18,500)
576171	Vehicle Maintenance	4,745	8,000	4,467	8,000	8,000	0
576182	Fuel	8,269	17,050	6,445	13,170	13,170	(3,880)
576285	Meeting Expenses	1,133	1,575	1,417	2,600	1,575	0
578018	Radio Serv-Contract	4,260	4,265	5,802	4,265	4,265	0
578025	Software Maintenance	42,966	55,000	41,266	78,500	78,500	23,500
579025	Miscellaneous	0	0	18	0	0	0
579031	Advertise/Public Svc	33,550	10,460	2,270	6,260	6,260	(4,200)
579062	Health Promo Pgrm	14,423	15,000	4,368	16,000	16,000	1,000
579095	Indirect Costs	0	0	0	0	0	0
588261	Education	16,895	30,000	14,450	45,725	30,000	0
588291	Travel	2,334	2,500	937	5,605	2,500	0
592011	Grant Matching Funds	287,864	498,005	192,036	520,040	420,040	(77,965)
592021	Operating Sub-Grants	978,618	1,388,815	60,876	1,323,890	1,253,890	(134,925)
595055	Undesignated	0	561,948	0	0	400,000	(161,948)

T0400 Public Health

5100011000 Public Health

Lou Brewer

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Recommended	2014 vs 2015 Comparison
Totals - Salaries		7,675,761	8,669,717	6,549,166	9,051,536		9,048,345	378,628
Totals - Operating		2,885,372	4,144,554	1,475,952	3,838,618		4,026,223	(118,331)
Totals - Capital		11,935	15,200	14,515	25,000		25,000	9,800
Grand Total		10,573,069	12,829,471	8,039,633	12,915,154		13,099,568	270,097

Comments

New Positions: 1 Support Specialist, Gr. 71, effective 11/2014 (grade pending evaluation) and 1 Insurance Analyst, Gr. 72, effective 11/2014

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	25.00	1,382,555	1,396,979	1,084,121	1,421,826	25.00	1,421,826	24,847	
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	0.00	1,382,555	1,396,979	1,084,121	1,433,460	0.00	1,426,298	29,319	
511021 Temp/Part Time Sal		3,807	5,000	2,214	5,000		5,000	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		100,407	107,325	78,548	110,079		109,531	2,206	
513021 Retirement		188,731	201,024	155,906	208,208		207,169	6,145	
513031 Employee Group Ins		264,140	290,400	234,256	290,400		290,400	0	
513032 Retiree Group Ins		0	0	112	0		0	0	
514011 Mileage Allowance		3,892	10,000	2,462	5,000		5,000	(5,000)	
514041 Mobile Phone Allow		480	960	400	480		480	(480)	
521011 Supplies		26,111	25,000	19,632	25,000		25,000	0	
521115 Postage		10,627	12,400	7,079	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	360,895	600,000		600,000	0	
572012 Utility Assistance		864,809	1,435,000	849,381	1,400,000		1,400,000	(35,000)	
572013 Food/Hygiene Assist		108,881	105,000	70,008	125,000		125,000	20,000	
572015 County Burials		466,038	525,000	387,600	500,000		460,000	(65,000)	
572021 Rental Admn Fee		290	1,000	350	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)	
Totals - Salaries		1,944,012	2,011,688	1,558,019	2,052,627		2,043,878	32,190	
Totals - Operating		1,858,120	2,782,137	1,701,821	2,687,650		2,647,350	(134,787)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		3,802,132	4,793,825	3,259,840	4,740,277		4,691,228	(102,597)	

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522041 Clothing		246,883	240,000	136,055	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	964	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	11,584	22,000		22,000	7,000
572441 Foster Home Care		2,334	5,000	2,343	5,000		5,000	0
572444 Cash for Kids		0	0	0	0		0	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	9,624	18,000		18,000	2,000
576632 Medical Services		35,690	35,000	25,073	35,000		35,000	0
585045 Court Costs		3,329	6,000	3,847	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	2,054,713	2,301,367		2,255,131	67,907
Totals - Capital		0	0	0	0		0	0
Grand Total		1,924,049	2,187,224	2,054,713	2,301,367		2,255,131	67,907

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
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
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		237,685	225,185	225,185	249,185		243,185	18,000
Totals - Capital		0	0	0	0		0	0
Grand Total		237,685	225,185	225,185	249,185		243,185	18,000

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	420,066	434,647	348,083	436,721	13.00	436,721	2,074
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	420,066	434,647	348,083	436,721	0.00	436,721	2,074
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		28,562	30,830	23,094	33,410		33,410	2,580
513021 Retirement		27,339	30,074	22,895	35,264		35,264	5,190
513031 Employee Group Ins		145,700	151,008	121,968	151,008		151,008	0
514011 Mileage Allowance		13,099	15,498	7,467	15,498		15,498	0
521011 Supplies		11,377	13,500	8,634	13,500		13,500	0
521021 Computer Supplies		476	1,000	216	1,000		1,000	0
521115 Postage		465	750	474	750		750	0
522065 Educational Material		8,640	9,000	5,750	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		4,821	4,821
572551 Expanded Nutri Pgrm		1,500	1,500	1,500	1,500		1,500	0
572552 Volunteer Program		2,429	3,000	2,429	3,000		3,000	0
575611 Contract Labor		0	3,120	2,874	0		0	(3,120)
576285 Meeting Expenses		322	500	326	500		500	0
576341 Promotional Expenses		0	0	0	1,000		1,000	1,000
588261 Education		11,555	19,645	9,557	18,893		18,893	(752)
Totals - Salaries		634,765	662,057	523,507	671,901		671,901	9,844
Totals - Operating		43,425	59,475	37,449	57,718		56,318	(3,157)
Totals - Capital		0	0	0	3,971		4,821	4,821
Grand Total		678,190	721,532	560,956	733,590		733,040	11,508

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	228,418	244,774	180,733	224,043	5.00	224,043	(20,731)
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	0.00	228,418	244,774	180,733	251,257	0.00	227,958	(16,816)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		17,131	18,725	13,465	19,222		17,439	(1,286)
513021 Retirement		31,146	35,199	25,980	36,483		33,100	(2,099)
513031 Employee Group Ins		52,640	58,080	43,560	58,080		58,080	0
514011 Mileage Allowance		3,329	2,410	1,629	3,000		3,000	590
521011 Supplies		1,875	2,462	1,529	2,800		2,500	38
521115 Postage		2,352	2,100	1,364	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
540000 Capital Outlay		0	0	0	0		0	0
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	265,367	368,042		339,577	(19,611)
Totals - Operating		10,733	11,139	9,128	12,235		11,735	596
Totals - Capital		0	0	0	0		0	0
Grand Total		343,397	370,327	274,495	380,277		351,312	(19,015)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	52,194	57,920	46,271	58,492	1.00	58,492	572
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	52,194	57,920	46,271	58,492	0.00	58,492	572
511021 Temp/Part Time Sal		7,466	18,720	6,915	23,750		23,750	5,030
513011 FICA		4,223	5,863	3,530	6,292		6,292	429
513021 Retirement		7,125	8,329	6,649	8,493		8,493	164
513031 Employee Group Ins		11,280	11,616	9,680	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	142	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	73,063	108,893		108,893	6,195
Totals - Operating		5,317	6,870	3,195	8,325		7,650	780
Totals - Capital		0	0	0	0		0	0
Grand Total		87,605	109,568	76,258	117,218		116,543	6,975

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	583,641	646,441	512,146	651,825	14.00	651,825	5,384
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	26,055	1.00	26,055	26,055
511011 Total Salary	0.00	583,641	646,441	512,146	677,880	0.00	677,880	31,439
511021 Temp/Part Time Sal		112,971	78,000	49,704	78,844		73,844	(4,156)
512011 Overtime Salaries		6,330	6,000	2,897	6,000		6,000	0
512041 Termination Pay		11,792	0	1,613	0		5,000	5,000
512052 Compensation Alloc		0	0	0	27,599		27,599	27,599
513011 FICA		51,288	55,724	40,477	58,138		57,756	2,032
513021 Retirement		81,998	93,821	74,238	99,347		99,301	5,480
513031 Employee Group Ins		134,420	162,624	131,648	174,240		174,240	11,616
513032 Retiree Group Ins		0	0	443	0		0	0
513041 Workers' Compensat		23,444	25,000	19,425	25,000		25,000	0
513051 Unemployment Insur.		0	4,000	0	4,000		4,000	0
514011 Mileage Allowance		607	750	732	750		750	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		4,694	6,000	5,536	6,000		6,000	0
521115 Postage		526	1,500	610	1,500		1,000	(500)
522041 Clothing		2,668	3,500	2,445	4,000		3,500	0
522051 Custodian Supplies		19,940	35,000	25,629	36,000		35,000	0
524001 Dues		12	150	12	150		150	0
525072 Telephone-Long Dist		3	25	2	25		25	0
525073 Telephone - Mobile		2,423	4,200	1,632	4,500		4,500	300
525082 Pager / Blackberry		358	752	52	752		752	0
526021 Equipment Maint		2,116	2,050	930	2,050		2,050	0
529151 Bonds		71	71	71	71		71	0
531021 Electricity		488,070	506,000	245,201	506,000		499,000	(7,000)
531031 Gas		93,202	106,000	114,093	106,000		113,000	7,000
531041 Water		153,173	136,749	114,271	137,000		137,000	251
531051 Disposal Service		13,484	13,000	14,460	15,000		15,000	2,000
531071 Telephone-Basic		4,597	4,500	3,397	4,500		4,500	0
532011 Building Maintenance		285,434	260,000	236,868	270,000		270,000	10,000
532025 A/C Maint Contract		89,400	110,000	98,955	120,000		120,000	10,000
532051 Landscaping Expense		35,795	80,000	37,408	80,000		80,000	0
532071 Custodian Services		211,283	227,000	213,989	245,000		245,000	18,000
536021 Pool Maintenance		23,371	35,000	28,080	35,000		35,000	0
540000 Capital Outlay		0	22,658	0	30,000		30,000	7,342
542310 Cap Outlay-Veh (Mod)		0	0	15,000	0		0	0
542810 Cap Out-LVComp(Mod)		438	0	0	0		0	0
545021 Non-Track Const/Bldg		0	0	0	0		0	0
545051 Non-Track Equipment		1,620	0	7,658	0		0	0

51100 Resource Connection

3420100000 Resource Connection

Judi Ketchum

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
	#Ee						
565031	Security Contract	119,136	137,342	110,537	120,000	120,000	(17,342)
569011	Professional Service	0	0	1,500	0	0	0
575011	Casualty Insurance	28,476	27,000	27,167	28,000	28,000	1,000
576141	Voting Machine Trans	0	0	0	0	0	0
576171	Vehicle Maintenance	13,847	15,000	5,889	17,500	17,500	2,500
576182	Fuel	19,197	33,000	20,736	33,000	33,000	0
576285	Meeting Expenses	0	0	496	0	750	750
576341	Promotional Expenses	1,395	1,500	626	1,500	750	(750)
578025	Software Maintenance	3,018	3,018	3,558	3,018	3,018	0
578061	Sign Maintenance	0	0	0	0	0	0
579025	Miscellaneous	0	0	0	0	0	0
588261	Education	480	5,000	1,070	3,000	3,000	(2,000)
591002	Oper Tnsfer-Othr Fd	0	0	0	0	306,081	306,081
595055	Undesignated	0	461,141	0	461,141	300,000	(161,141)
Totals - Salaries		1,006,492	1,072,360	833,323	1,151,798	1,151,370	79,010
Totals - Operating		1,616,167	2,214,498	1,315,219	2,240,707	2,383,647	169,149
Totals - Capital		2,058	22,658	22,658	30,000	30,000	7,342
Grand Total		2,624,717	3,309,516	2,171,199	3,422,505	3,565,017	255,501

Comments

New Position: Groundskeeper, Gr. 26, effective 11/2014

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	109,852	180,674	146,949	183,511	3.00	183,511	2,837
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	109,852	180,674	146,949	183,511	0.00	183,511	2,837
511021 Temp/Part Time Sal		653	0	0	0		0	0
513011 FICA		8,052	13,822	10,925	14,039		14,039	217
513021 Retirement		14,860	25,981	21,108	26,646		26,646	665
513031 Employee Group Ins		26,320	34,848	28,072	34,848		34,848	0
521011 Supplies		1,958	2,000	1,135	2,000		2,000	0
521115 Postage		117	125	34	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	2,306	8,539		8,539	5,039
Totals - Salaries		159,737	255,325	207,054	259,044		259,044	3,719
Totals - Operating		39,214	6,250	4,075	11,289		11,289	5,039
Totals - Capital		0	0	0	0		0	0
Grand Total		198,951	261,575	211,129	270,333		270,333	8,758

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	175,920	183,493	146,949	183,511	3.00	183,511	18
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	175,920	183,493	146,949	183,511	0.00	183,511	18
513011 FICA		13,071	14,038	10,922	14,039		14,039	1
513021 Retirement		24,004	26,386	21,108	26,646		26,646	260
513031 Employee Group Ins		33,840	34,848	29,040	34,848		34,848	0
521011 Supplies		1,644	1,800	779	1,800		1,800	0
521115 Postage		217	250	115	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	0	3,500		3,500	0
Totals - Salaries		246,835	258,765	208,019	259,044		259,044	279
Totals - Operating		6,226	7,335	2,562	7,335		7,335	0
Totals - Capital		0	0	0	0		0	0
Grand Total		253,061	266,100	210,581	266,379		266,379	279

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	165,868	173,139	138,657	173,156	3.00	173,156	17
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	165,868	173,139	138,657	173,156	0.00	173,156	17
513011 FICA		12,086	13,246	10,126	13,247		13,247	1
513021 Retirement		22,633	24,898	19,917	25,143		25,143	245
513031 Employee Group Ins		33,840	34,848	29,040	34,848		34,848	0
521011 Supplies		1,649	1,650	909	1,650		1,650	0
521115 Postage		191	100	68	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	670	3,500		3,500	0
Totals - Salaries		234,427	246,131	197,740	246,394		246,394	263
Totals - Operating		3,417	5,800	1,806	5,800		5,800	0
Totals - Capital		0	0	0	0		0	0
Grand Total		237,845	251,931	199,545	252,194		252,194	263

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	168,123	175,461	140,517	175,478	3.00	175,478	17
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	168,123	175,461	140,517	175,478	0.00	175,478	17
511021 Temp/Part Time Sal		960	1,000	0	5,000		1,000	0
513011 FICA		12,661	13,500	10,490	13,807		13,501	1
513021 Retirement		22,940	25,232	20,184	25,480		25,480	248
513031 Employee Group Ins		33,840	34,848	29,040	34,848		34,848	0
521011 Supplies		1,786	2,000	985	2,000		2,000	0
521115 Postage		543	500	473	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	200,231	254,613		250,307	266
Totals - Operating		2,700	6,550	1,555	6,550		6,700	150
Totals - Capital		0	0	0	0		0	0
Grand Total		241,224	256,591	201,786	261,163		257,007	416

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	165,869	173,139	138,657	173,156	3.00	173,156	17
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	165,869	173,139	138,657	173,156	0.00	173,156	17
511021 Temp/Part Time Sal		761	0	0	0		0	0
513011 FICA		12,124	13,246	9,982	13,247		13,247	1
513021 Retirement		22,633	24,898	19,917	25,143		25,143	245
513031 Employee Group Ins		33,840	34,848	29,040	34,848		34,848	0
521011 Supplies		2,359	2,200	894	2,200		2,200	0
521115 Postage		54	125	24	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	320	3,400		3,400	0
Totals - Salaries		235,227	246,131	197,596	246,394		246,394	263
Totals - Operating		4,626	6,452	1,681	6,452		6,525	73
Totals - Capital		0	0	0	0		0	0
Grand Total		239,853	252,583	199,277	252,846		252,919	336

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	170,763	178,181	142,694	178,198	3.00	178,198	17
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	170,763	178,181	142,694	178,198	0.00	178,198	17
513011 FICA		12,265	13,631	10,078	13,633		13,633	2
513021 Retirement		23,301	25,623	20,496	25,875		25,875	252
513031 Employee Group Ins		32,900	34,848	29,040	34,848		34,848	0
521011 Supplies		1,927	2,000	303	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	710	3,500		3,500	0
Totals - Salaries		239,229	252,283	202,308	252,554		252,554	271
Totals - Operating		2,735	8,025	3,069	6,250		6,250	(1,775)
Totals - Capital		0	0	0	0		0	0
Grand Total		241,964	260,308	205,377	258,804		258,804	(1,504)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	193,265	180,674	146,949	183,511	3.00	183,511	2,837
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	193,265	180,674	146,949	183,511	0.00	183,511	2,837
511021 Temp/Part Time Sal		0	0	0	1,800		1,000	1,000
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		13,773	13,822	10,611	14,177		14,115	293
513021 Retirement		26,750	25,981	21,112	26,646		26,646	665
513031 Employee Group Ins		33,840	34,848	28,072	34,848		34,848	0
521011 Supplies		2,047	2,715	1,149	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
545051 Non-Track Equipment		0	0	0	0		0	0
584011 Counsel Fees-Courts		11,070	7,000	6,300	7,000		7,000	0
588261 Education		259	3,500	1,160	3,500		3,500	0
Totals - Salaries		267,628	255,325	206,744	260,982		260,120	4,795
Totals - Operating		13,967	14,220	8,945	14,220		14,170	(50)
Totals - Capital		0	0	0	0		0	0
Grand Total		281,595	269,545	215,689	275,202		274,290	4,745

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	166,760	173,139	138,657	173,156	3.00	173,156	17
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	166,760	173,139	138,657	173,156	0.00	173,156	17
513011 FICA		12,451	13,246	10,348	13,247		13,247	1
513021 Retirement		22,767	24,898	19,917	25,143		25,143	245
513031 Employee Group Ins		33,840	34,848	29,040	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	197,962	246,394		246,394	263
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	201,800	252,752		252,752	263

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	156,812	163,813	131,188	163,828	3.00	163,828	15
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	156,812	163,813	131,188	163,828	0.00	163,828	15
513011 FICA		11,259	12,532	9,196	12,533		12,533	1
513021 Retirement		21,397	23,557	18,844	23,788		23,788	231
513031 Employee Group Ins		33,840	34,848	29,040	34,848		34,848	0
521011 Supplies		962	1,500	599	1,750		1,750	250
521115 Postage		342	500	125	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	1,426	3,500		3,500	0
Totals - Salaries		223,308	234,750	188,267	234,997		234,997	247
Totals - Operating		4,074	6,050	2,922	6,300		6,300	250
Totals - Capital		0	0	0	0		0	0
Grand Total		227,382	240,800	191,189	241,297		241,297	497

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	171,276	178,708	143,119	178,725	3.00	178,725	17
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	171,276	178,708	143,119	178,725	0.00	178,725	17
511021 Temp/Part Time Sal		0	0	2,265	0		0	0
513011 FICA		12,458	13,672	10,599	13,673		13,673	1
513021 Retirement		23,370	25,698	20,557	25,951		25,951	253
513031 Employee Group Ins		33,840	34,848	29,040	34,848		34,848	0
521011 Supplies		2,061	2,000	1,592	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	205,581	253,197		253,197	271
Totals - Operating		6,026	6,200	5,031	6,200		6,125	(75)
Totals - Capital		0	0	0	0		0	0
Grand Total		246,970	259,126	210,611	259,397		259,322	196

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	290,580	305,142	269,327	305,173	4.00	305,173	31
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	0.00	290,580	305,142	269,327	318,577	0.00	305,173	31
511021 Temp/Part Time Sal		120	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		20,781	22,613	19,522	23,802		22,777	164
513021 Retirement		39,642	43,880	38,737	46,258		44,311	431
513031 Employee Group Ins		41,360	46,464	37,752	46,464		46,464	0
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		2,079	2,300	874	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	130,000	48,958	130,000		80,000	(50,000)
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584022 Counsel Fees - CPS		93,813	37,000	44,015	37,000		57,000	20,000
584031 Counsel Fees-Probate		0	0	0	0		0	0
585071 Litigation Expense		0	0	4	0		0	0
585154 Interpreter Fees		10,724	10,000	7,186	10,000		10,000	0
588261 Education		3,345	4,500	1,739	4,500		4,500	0
Totals - Salaries		392,483	418,099	365,339	435,101		418,725	626
Totals - Operating		182,376	184,407	103,405	184,407		154,382	(30,025)
Totals - Capital		0	0	0	0		0	0
Grand Total		574,859	602,506	468,744	619,508		573,107	(29,399)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	292,354	303,403	242,980	303,435	4.00	303,435	32
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	0.00	292,354	303,403	242,980	318,571	0.00	303,435	32
511021 Temp/Part Time Sal		240	0	0	0		0	0
513011 FICA		20,772	22,480	17,092	23,802		22,644	164
513021 Retirement		39,891	43,630	34,901	46,257		44,059	429
513031 Employee Group Ins		45,120	46,464	38,720	46,464		46,464	0
521011 Supplies		1,027	1,300	923	1,300		1,300	0
521115 Postage		189	300	143	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		778	778
584011 Counsel Fees-Courts		60,829	68,000	48,398	68,000		68,000	0
584022 Counsel Fees - CPS		57,425	61,000	54,588	61,000		61,000	0
584031 Counsel Fees-Probate		0	0	0	0		0	0
585031 Reporter's Records		568	0	1,883	0		0	0
585154 Interpreter Fees		10,179	10,000	5,674	10,000		10,000	0
588261 Education		1,430	4,500	794	4,500		4,500	0
Totals - Salaries		398,377	415,977	333,694	435,094		416,602	625
Totals - Operating		132,115	145,739	112,955	145,945		145,945	206
Totals - Capital		0	0	0	778		778	778
Grand Total		530,492	561,716	446,649	581,817		563,325	1,609

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	279,394	290,057	235,732	297,696	4.00	297,696	7,639
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	0.00	279,394	290,057	235,732	318,548	0.00	297,696	7,639
513011 FICA		19,727	21,459	16,614	23,800		22,205	746
513021 Retirement		38,123	41,710	33,867	46,254		43,226	1,516
513031 Employee Group Ins		45,120	46,464	38,720	46,464		46,464	0
521011 Supplies		2,004	2,300	1,969	2,300		2,300	0
521115 Postage		77	175	91	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	115,000	34,667	115,000		75,000	(40,000)
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584022 Counsel Fees - CPS		53,873	62,000	71,492	62,000		90,000	28,000
584031 Counsel Fees-Probate		0	0	0	0		0	0
585031 Reporter's Records		2,072	0	0	0		0	0
585154 Interpreter Fees		8,613	12,000	8,524	12,000		10,000	(2,000)
588261 Education		3,657	4,500	820	4,500		4,500	0
Totals - Salaries		382,363	399,690	324,933	435,066		409,591	9,901
Totals - Operating		144,956	197,550	118,425	197,550		183,200	(14,350)
Totals - Capital		0	0	0	0		0	0
Grand Total		527,319	597,240	443,358	632,616		592,791	(4,449)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	353,083	365,951	309,451	365,989	5.00	365,989	38
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	0.00	353,083	365,951	309,451	370,810	0.00	365,989	38
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		25,399	27,265	22,396	27,798		27,429	164
513021 Retirement		48,177	52,624	44,483	53,842		53,142	518
513031 Employee Group Ins		56,400	58,080	46,464	58,080		58,080	0
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		1,426	2,000	1,317	2,000		2,000	0
521115 Postage		90	225	73	175		175	(50)
524001 Dues		800	330	225	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		3,495	3,495
584011 Counsel Fees-Courts		79,960	110,000	46,408	110,000		80,000	(30,000)
584022 Counsel Fees - CPS		84,853	81,000	75,772	81,000		96,000	15,000
585031 Reporter's Records		1,504	0	0	500		0	0
585154 Interpreter Fees		11,185	9,000	9,757	9,000		10,000	1,000
588261 Education		3,058	4,500	1,617	4,500		4,500	0
Totals - Salaries		483,059	503,920	422,794	510,530		504,640	720
Totals - Operating		183,528	207,880	135,987	209,000		194,500	(13,380)
Totals - Capital		0	0	0	3,495		3,495	3,495
Grand Total		666,587	711,800	558,781	723,025		702,635	(9,165)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	302,406	313,758	251,271	313,790	4.00	313,790	32
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	0.00	302,406	313,758	251,271	318,611	0.00	313,790	32
513011 FICA		21,654	23,272	17,943	23,805		23,436	164
513021 Retirement		41,263	45,119	36,092	46,263		45,563	444
513031 Employee Group Ins		45,120	46,464	38,720	46,464		46,464	0
521011 Supplies		1,938	2,037	1,259	2,037		2,037	0
521115 Postage		144	335	145	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
526022 Office Equip Maint		0	0	0	0		0	0
584011 Counsel Fees-Courts		58,035	66,000	43,154	66,000		58,000	(8,000)
584022 Counsel Fees - CPS		79,561	70,000	76,219	70,000		90,000	20,000
584031 Counsel Fees-Probate		0	0	0	0		0	0
585031 Reporter's Records		0	0	668	0		0	0
585154 Interpreter Fees		9,819	10,000	9,025	10,000		10,000	0
588261 Education		2,427	4,500	424	4,500		4,500	0
Totals - Salaries		410,442	428,613	344,026	435,143		429,253	640
Totals - Operating		152,772	153,843	131,604	153,843		165,843	12,000
Totals - Capital		0	0	0	0		0	0
Grand Total		563,214	582,456	475,630	588,986		595,096	12,640

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	286,781	297,666	238,385	297,696	4.00	297,696	30
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	0.00	286,781	297,666	238,385	318,548	0.00	297,696	30
511021 Temp/Part Time Sal		240	0	0	240		240	240
513011 FICA		20,559	22,041	16,971	23,819		22,223	182
513021 Retirement		39,131	42,805	34,241	46,254		43,226	421
513031 Employee Group Ins		45,120	46,464	38,720	46,464		46,464	0
521011 Supplies		1,436	2,000	1,464	2,750		2,500	500
521115 Postage		60	100	14	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	37,598	75,000		65,000	(10,000)
584022 Counsel Fees - CPS		56,777	60,000	50,710	60,000		60,000	0
584031 Counsel Fees-Probate		0	0	0	0		0	0
585031 Reporter's Records		184	0	912	0		0	0
585154 Interpreter Fees		8,531	8,050	10,424	10,000		10,000	1,950
588261 Education		5,174	4,528	4,527	5,925		4,500	(28)
Totals - Salaries		391,831	408,976	328,317	435,325		409,849	873
Totals - Operating		137,475	151,697	107,082	155,852		143,637	(8,060)
Totals - Capital		0	0	0	0		0	0
Grand Total		529,307	560,673	435,399	591,177		553,486	(7,187)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	294,859	307,940	246,601	307,956	3.00	307,956	16
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	294,859	307,940	246,601	307,956	0.00	307,956	16
511021 Temp/Part Time Sal		2,520	3,000	640	3,000		3,000	0
511026 Visiting Judges		8,106	9,120	5,165	9,120		9,120	0
513011 FICA		20,173	22,005	16,252	22,167		22,167	162
513021 Retirement		40,234	44,282	35,422	44,716		44,716	434
513031 Employee Group Ins		33,840	34,848	29,040	34,848		34,848	0
521011 Supplies		969	2,000	611	2,000		2,000	0
521115 Postage		29	100	28	50		50	(50)
524001 Dues		150	155	375	525		500	345
525072 Telephone-Long Dist		24	25	18	25		25	0
526021 Equipment Maint		72	75	0	75		75	0
529151 Bonds		0	0	0	179		179	179
585154 Interpreter Fees		240	750	0	750		750	0
588261 Education		1,700	3,250	2,524	3,250		3,250	0
Totals - Salaries		399,732	421,195	333,119	421,807		421,807	612
Totals - Operating		3,183	6,355	3,556	6,854		6,829	474
Totals - Capital		0	0	0	0		0	0
Grand Total		402,915	427,550	336,675	428,661		428,636	1,086

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	294,858	307,940	246,602	307,956	3.00	307,956	16
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	294,858	307,940	246,602	307,956	0.00	307,956	16
511021 Temp/Part Time Sal		9,120	3,000	2,860	3,000		3,000	0
511026 Visiting Judges		7,140	9,120	4,254	9,120		9,120	0
513011 FICA		20,935	22,005	16,548	22,167		22,167	162
513021 Retirement		40,234	44,282	35,422	44,716		44,716	434
513031 Employee Group Ins		33,840	34,848	29,040	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	0	3,065		3,065	0
Totals - Salaries		406,126	421,195	334,726	421,807		421,807	612
Totals - Operating		1,776	4,955	1,498	5,464		5,494	539
Totals - Capital		0	0	0	0		0	0
Grand Total		407,903	426,150	336,224	427,271		427,301	1,151

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	302,685	316,000	253,055	316,016	3.00	316,016	16
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	302,685	316,000	253,055	316,016	0.00	316,016	16
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	16,489	22,784		22,784	162
513021 Retirement		41,302	45,441	36,349	45,886		45,886	445
513031 Employee Group Ins		33,840	34,848	29,040	34,848		34,848	0
521011 Supplies		712	2,500	586	2,500		2,000	(500)
521115 Postage		133	250	140	250		250	0
524001 Dues		290	160	255	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	335,533	431,654		431,654	623
Totals - Operating		3,474	9,690	5,776	7,544		7,044	(2,646)
Totals - Capital		0	0	0	0		0	0
Grand Total		401,315	440,721	341,309	439,198		438,698	(2,023)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	867,818	904,921	723,314	910,984	11.00	910,984	6,063
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	0.00	867,818	904,921	723,314	910,984	0.00	910,984	6,063
511025 Salaries - Project		26,249	25,366	23,198	25,366		25,366	0
512015 Special PayLongevity		3,875	3,876	3,229	3,876		3,876	0
513011 FICA		62,326	68,253	51,601	69,040		69,040	787
513021 Retirement		118,911	130,685	104,387	132,838		132,838	2,153
513031 Employee Group Ins		128,780	127,776	111,320	127,776		127,776	0
513032 Retiree Group Ins		0	0	443	0		0	0
514011 Mileage Allowance		363	500	21	500		500	0
521011 Supplies		4,466	4,500	3,613	5,000		5,000	500
521115 Postage		4,856	7,000	4,347	7,000		7,000	0
524001 Dues		1,170	1,200	1,100	1,450		1,200	0
525072 Telephone-Long Dist		28	50	22	50		50	0
526021 Equipment Maint		404	550	787	550		790	240
529151 Bonds		263	192	142	121		121	(71)
540000 Capital Outlay		0	0	0	0		0	0
566084 Guardianship Ser Inc		232,500	240,000	240,000	262,500		262,500	22,500
569011 Professional Service		21,681	30,000	16,928	30,000		30,000	0
584022 Counsel Fees - CPS		0	0	0	0		0	0
584031 Counsel Fees-Probate		211,800	230,000	228,177	265,000		275,000	45,000
585011 Sal-Appntd Off(VJ)		0	2,000	1,810	2,000		2,000	0
585081 Court Visitor		15,276	14,000	13,249	16,000		16,000	2,000
585154 Interpreter Fees		1,875	2,500	1,460	2,500		2,500	0
Totals - Salaries		1,208,323	1,261,377	1,017,512	1,270,380		1,270,380	9,003
Totals - Operating		494,318	531,992	511,636	592,171		602,161	70,169
Totals - Capital		0	0	0	0		0	0
Grand Total		1,702,641	1,793,369	1,529,148	1,862,551		1,872,541	79,172

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.50	858,704	959,379	757,448	965,264	11.50	965,264	5,885
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	90,034	0.00	0	0
511011 Total Salary	0.00	858,704	959,379	757,448	1,055,298	0.00	965,264	5,885
511021 Temp/Part Time Sal		10,000	0	0	0		0	0
512015 Special Pay/Longevity		3,875	3,876	3,229	3,876		3,876	0
513011 FICA		60,211	70,552	52,135	78,213		71,325	773
513021 Retirement		117,845	138,654	109,451	154,094		140,859	2,205
513031 Employee Group Ins		118,440	133,584	107,448	145,200		133,584	0
514011 Mileage Allowance		4,592	5,000	4,947	6,000		6,000	1,000
514041 Mobile Phone Allow		840	960	800	960		960	0
521011 Supplies		4,761	6,250	5,665	8,000		7,000	750
521115 Postage		4,764	4,750	3,444	4,750		4,750	0
522069 Subscriptions		400	400	250	400		400	0
524001 Dues		1,970	1,300	1,560	1,500		1,400	100
525072 Telephone-Long Dist		128	150	65	150		150	0
526021 Equipment Maint		630	1,500	1,071	1,500		1,500	0
529151 Bonds		142	213	213	213		213	0
566084 Guardianship Ser Inc		232,500	240,000	240,000	262,500		262,500	22,500
569011 Professional Service		54,380	50,000	39,669	58,000		54,000	4,000
584011 Counsel Fees-Courts		0	0	0	0		0	0
584022 Counsel Fees - CPS		0	0	0	0		0	0
584031 Counsel Fees-Probate		339,545	265,000	228,532	265,000		285,000	20,000
585011 Sal-Appnted Off(VJ)		3,889	3,000	627	3,000		3,000	0
585031 Reporter's Records		293	200	236	400		400	200
585081 Court Visitor		9,305	15,000	7,814	15,000		15,000	0
585143 Psych Exam/Testimony		5,099	5,000	0	0		0	(5,000)
585154 Interpreter Fees		690	1,500	671	1,500		1,500	0
Totals - Salaries		1,174,507	1,312,005	1,035,458	1,443,641		1,321,868	9,863
Totals - Operating		658,495	594,263	529,818	621,913		636,813	42,550
Totals - Capital		0	0	0	0		0	0
Grand Total		1,833,002	1,906,268	1,565,276	2,065,554		1,958,681	52,413

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	3.00	161,760	209,028	130,546	162,413	3.00	162,413	(46,615)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	161,760	209,028	130,546	162,413	0.00	162,413	(46,615)	
511021 Temp/Part Time Sal		25,263	0	0	0		0	0	
512011 Overtime Salaries		704	1,000	0	1,000		1,000	0	
512015 Special Pay/Longevity		0	0	0	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		14,159	16,068	9,468	12,501		12,501	(3,567)	
513021 Retirement		22,070	30,202	18,840	23,728		23,728	(6,474)	
513031 Employee Group Ins		33,840	46,464	25,168	34,848		34,848	(11,616)	
521011 Supplies		3,056	3,500	2,503	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	575,547	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	46,793	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	730	3,000		3,000	0	
585142 Expert Witness Serv		2,605	3,000	0	3,000		3,000	0	
585143 Psych Exam/Testimony		9,448	10,000	11,475	10,000		10,000	0	
585153 Investigative		17,101	20,000	16,802	20,000		20,000	0	
585154 Interpreter Fees		4,942	5,000	1,000	5,000		5,000	0	
585155 Cap Murder-Othr Cost		1,954	0	0	0		0	0	
585156 Crim Appeal-OthrCost		706	0	253	0		0	0	
588261 Education		3,184	3,250	506	3,250		3,250	0	
588291 Travel		0	0	0	0		0	0	

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		257,796	302,762	184,021	234,490		234,490	(68,272)
Totals - Operating		700,900	857,446	668,802	807,446		897,446	40,000
Totals - Capital		0	0	0	0		0	0
Grand Total		958,696	1,160,208	852,823	1,041,936		1,131,936	(28,272)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	241,444	271,045	211,979	273,402	5.00	273,402	2,357
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	241,444	271,045	211,979	273,402	0.00	273,402	2,357
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		17,457	20,794	15,247	20,974		20,974	180
513021 Retirement		32,948	39,087	30,514	39,810		39,810	723
513031 Employee Group Ins		49,820	58,080	46,464	58,080		58,080	0
514031 Uniform Allowance		544	768	576	768		768	0
521011 Supplies		3,178	3,500	2,204	3,500		3,500	0
521115 Postage		515	500	188	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	675,000	588,124	600,000		690,000	15,000
584041 Cnsl Fees-Cap Murder		33,930	95,000	45,375	50,000		50,000	(45,000)
584051 Cnsl Fees-Crim Appls		33,020	35,000	34,152	35,000		35,000	0
585031 Reporter's Records		22,952	33,000	25,824	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	15,795	17,000		17,000	0
585153 Investigative		13,011	25,000	14,776	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	9,514	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	304,779	393,034		393,034	3,260
Totals - Operating		750,291	905,725	745,814	775,725		868,725	(37,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,092,505	1,295,499	1,050,593	1,168,759		1,261,759	(33,740)

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	3.00	175,921	183,493	146,949	183,511	3.00	183,511	18	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	175,921	183,493	146,949	183,511	0.00	183,511	18	
513011 FICA		12,214	14,038	10,159	14,039		14,039	1	
513021 Retirement		24,004	26,386	21,108	26,646		26,646	260	
513031 Employee Group Ins		33,840	34,848	29,040	34,848		34,848	0	
521011 Supplies		3,400	3,000	2,700	3,000		3,000	0	
521115 Postage		164	200	111	200		200	0	
524001 Dues		320	155	450	155		155	0	
525072 Telephone-Long Dist		24	50	11	50		50	0	
584011 Counsel Fees-Courts		647,451	700,000	636,034	625,000		750,000	50,000	
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	48,121	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	1,646	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	34,643	30,000		30,000	0	
585153 Investigative		28,215	30,000	26,147	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	3,250	2,825	3,250		3,250	0	
Totals - Salaries		245,979	258,765	207,256	259,044		259,044	279	
Totals - Operating		1,004,998	1,012,655	874,625	854,655		982,655	(30,000)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		1,250,976	1,271,420	1,081,881	1,113,699		1,241,699	(29,721)	

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	205,153	232,818	186,452	234,610	4.00	234,610	1,792
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	205,153	232,818	186,452	234,610	0.00	234,610	1,792
513011 FICA		15,262	17,840	13,899	17,978		17,978	138
513021 Retirement		28,078	33,535	26,782	34,122		34,122	587
513031 Employee Group Ins		40,420	46,464	38,720	46,464		46,464	0
514031 Uniform Allowance		0	384	0	384		384	0
521011 Supplies		1,311	2,500	1,182	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		3,500	3,500
584011 Counsel Fees-Courts		747,497	650,000	605,769	650,000		730,000	80,000
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	46,011	50,000		50,000	0
585031 Reporter's Records		25,471	25,000	29,008	25,000		25,000	0
585044 Crim Crt Mental Comp		1,518	0	475	0		0	0
585071 Litigation Expense		2,421	3,000	5,868	3,000		3,000	0
585081 Court Visitor		0	0	0	0		0	0
585142 Expert Witness Serv		2,950	0	0	0		3,000	3,000
585143 Psych Exam/Testimony		7,300	30,000	9,925	30,000		15,000	(15,000)
585152 Polygraph		0	0	850	0		0	0
585153 Investigative		20,204	25,000	17,248	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	2,172	3,250		3,250	0
Totals - Salaries		288,913	331,041	265,853	333,558		333,558	2,517
Totals - Operating		1,238,795	1,011,150	885,820	844,200		912,200	(98,950)
Totals - Capital		0	0	0	8,000		3,500	3,500
Grand Total		1,527,708	1,342,191	1,151,672	1,185,758		1,249,258	(92,933)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	272,215	280,624	205,633	283,914	5.00	283,914	3,290
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	272,215	280,624	205,633	283,914	0.00	283,914	3,290
512011 Overtime Salaries		433	500	1	500		500	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		20,005	21,536	14,989	21,817		21,817	281
513021 Retirement		37,302	40,481	29,661	41,409		41,409	928
513031 Employee Group Ins		55,460	58,080	44,044	58,080		58,080	0
514031 Uniform Allowance		720	384	496	768		768	384
521011 Supplies		3,644	3,600	3,123	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	675,612	685,000		810,000	50,000
584031 Counsel Fees-Probate		0	0	0	0		0	0
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	32,793	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	2,544	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	17,765	20,000		20,000	0
585152 Polygraph		0	0	650	0		0	0
585153 Investigative		33,586	33,000	17,475	33,000		33,000	0
585154 Interpreter Fees		7,163	5,000	5,006	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
588291 Travel		0	0	0	0		0	0
Totals - Salaries		386,136	401,605	294,825	406,488		406,488	4,883
Totals - Operating		1,018,816	991,025	862,007	901,025		1,030,950	39,925
Totals - Capital		0	0	0	0		0	0
Grand Total		1,404,952	1,392,630	1,156,832	1,307,513		1,437,438	44,808

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	272,228	283,810	227,229	287,131	5.00	287,131	3,321
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	272,228	283,810	227,229	287,131	0.00	287,131	3,321
512011 Overtime Salaries		0	500	0	500		500	0
513011 FICA		18,642	21,809	15,777	22,063		22,063	254
513021 Retirement		37,253	40,995	32,731	41,876		41,876	881
513031 Employee Group Ins		56,400	58,080	48,400	58,080		58,080	0
514031 Uniform Allowance		768	768	640	768		768	0
521011 Supplies		2,845	3,000	1,489	3,000		3,000	0
521115 Postage		9	100	4	100		50	(50)
525072 Telephone-Long Dist		7	50	4	50		25	(25)
540000 Capital Outlay		0	0	0	5,000		2,000	2,000
584011 Counsel Fees-Courts		700,517	680,000	591,111	680,000		710,000	30,000
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	31,503	50,000		50,000	0
585021 Witness Travel		3,444	0	0	0		0	0
585031 Reporter's Records		20,232	35,000	51,037	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	30,379	40,000		40,000	0
585152 Polygraph		0	0	850	0		0	0
585153 Investigative		28,063	32,000	28,718	32,000		32,000	0
585154 Interpreter Fees		3,269	5,000	270	5,000		5,000	0
585155 Cap Murder-Othr Cost		13,144	0	1,799	0		0	0
585156 Crim Appeal-OthrCost		420	0	8,882	0		0	0
588261 Education		1,741	3,100	2,471	3,100		3,500	400
Totals - Salaries		385,290	405,962	324,777	410,418		410,418	4,456
Totals - Operating		988,110	904,250	770,452	904,250		934,575	30,325
Totals - Capital		0	0	0	5,000		2,000	2,000
Grand Total		1,373,400	1,310,212	1,095,228	1,319,668		1,346,993	36,781

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	4.00	221,555	229,366	183,869	231,154	4.00	231,154	1,788	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	221,555	229,366	183,869	231,154	0.00	231,154	1,788	
512011 Overtime Salaries		752	500	1,297	500		500	0	
513011 FICA		16,175	17,615	13,461	17,751		17,751	136	
513021 Retirement		30,390	33,110	26,645	33,692		33,692	582	
513031 Employee Group Ins		45,120	46,464	38,720	46,464		46,464	0	
514031 Uniform Allowance		384	384	320	384		384	0	
521011 Supplies		2,733	3,500	2,500	3,500		3,500	0	
521115 Postage		186	100	118	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	790,000	709,163	790,000		820,000	30,000	
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	32,489	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	500	0		1,000	1,000	
585143 Psych Exam/Testimony		31,638	25,900	39,592	25,900		35,000	9,100	
585152 Polygraph		500	0	0	0		0	0	
585153 Investigative		21,732	40,000	24,593	40,000		30,000	(10,000)	
585154 Interpreter Fees		5,482	5,000	840	5,000		5,000	0	
585155 Cap Murder-Othr Cost		0	155,000	181,741	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	264,312	329,945		329,945	2,506	
Totals - Operating		1,044,798	1,582,875	1,489,641	1,027,925		1,058,025	(524,850)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		1,359,174	1,910,314	1,753,953	1,357,870		1,387,970	(522,344)	

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	171,276	178,708	143,117	178,725	3.00	178,725	17
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	171,276	178,708	143,117	178,725	0.00	178,725	17
513011 FICA		12,676	13,672	10,593	13,673		13,673	1
513021 Retirement		23,370	25,698	20,557	25,951		25,951	253
513031 Employee Group Ins		33,840	34,848	29,040	34,848		34,848	0
521011 Supplies		2,349	3,000	1,383	3,000		3,000	0
521115 Postage		59	50	10	50		50	0
525072 Telephone-Long Dist		5	30	3	30		30	0
584011 Counsel Fees-Courts		856,037	750,000	541,641	750,000		750,000	0
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	179	3,000		3,000	0
585142 Expert Witness Serv		17,510	0	2,925	0		2,000	2,000
585143 Psych Exam/Testimony		14,624	25,000	14,605	25,000		25,000	0
585153 Investigative		14,814	25,000	15,215	25,000		25,000	0
585154 Interpreter Fees		630	5,000	1,815	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	203,307	253,197		253,197	271
Totals - Operating		1,087,518	942,580	685,538	962,580		964,580	22,000
Totals - Capital		0	0	0	0		0	0
Grand Total		1,328,681	1,195,506	888,845	1,215,777		1,217,777	22,271

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	3.00	156,812	163,813	133,801	167,417	3.00	167,417	3,604	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	156,812	163,813	133,801	167,417	0.00	167,417	3,604	
513011 FICA		11,461	12,532	9,713	12,808		12,808	276	
513021 Retirement		21,397	23,557	19,220	24,309		24,309	752	
513031 Employee Group Ins		33,840	34,848	29,040	34,848		34,848	0	
521011 Supplies		2,829	3,500	3,088	3,500		3,500	0	
521115 Postage		32	150	41	150		150	0	
525072 Telephone-Long Dist		10	75	7	75		75	0	
584011 Counsel Fees-Courts		1,045,621	955,000	761,831	955,000		955,000	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	87,832	80,000		80,000	0	
585031 Reporter's Records		41,087	35,000	28,392	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	36,775	29,500		29,500	0	
585152 Polygraph		3,825	0	3,650	0		4,000	4,000	
585153 Investigative		32,494	40,000	27,951	40,000		35,000	(5,000)	
585154 Interpreter Fees		7,523	5,000	1,500	5,000		5,000	0	
585155 Cap Murder-Othr Cost		0	0	519	0		0	0	
585156 Crim Appeal-OthrCost		970	0	853	0		0	0	
588261 Education		2,579	3,500	635	3,500		3,500	0	
Totals - Salaries		223,510	234,750	191,774	239,382		239,382	4,632	
Totals - Operating		1,376,893	1,261,725	1,034,260	1,206,725		1,205,725	(56,000)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		1,600,403	1,496,475	1,226,034	1,446,107		1,445,107	(51,368)	

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	3.00	156,812	163,813	131,188	163,828	3.00	163,828	15	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	156,812	163,813	131,188	163,828	0.00	163,828	15	
513011 FICA		11,749	12,532	9,849	12,533		12,533	1	
513021 Retirement		21,397	23,557	18,844	23,788		23,788	231	
513031 Employee Group Ins		33,840	34,848	29,040	34,848		34,848	0	
521011 Supplies		2,866	3,000	1,381	3,000		3,000	0	
521115 Postage		291	350	128	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		2,300	2,300	
584011 Counsel Fees-Courts		829,306	860,000	769,609	760,000		860,000	0	
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0	
584041 Cnsl Fees-Cap Murder		60,654	50,000	27,795	50,000		50,000	0	
584051 Cnsl Fees-Crim Appls		104,707	85,000	70,230	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	20,021	30,000		30,000	0	
585152 Polygraph		0	0	3,750	0		0	0	
585153 Investigative		36,240	30,000	20,248	30,000		30,000	0	
585154 Interpreter Fees		3,430	5,000	2,450	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	
Totals - Salaries		223,799	234,750	188,921	234,997		234,997	247	
Totals - Operating		1,138,494	1,111,000	965,476	1,011,000		1,108,950	(2,050)	
Totals - Capital		0	0	0	5,550		2,300	2,300	
Grand Total		1,362,292	1,345,750	1,154,397	1,251,547		1,346,247	497	

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	556,599	573,253	452,619	575,050	5.00	575,050	1,797
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	556,599	573,253	452,619	575,050	0.00	575,050	1,797
511021 Temp/Part Time Sal		12,099	14,074	15,384	20,000		20,000	5,926
512015 Special PayLongevity		0	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		39,135	42,010	32,924	43,245		43,245	1,235
513021 Retirement		75,945	82,434	65,143	83,498		83,498	1,064
513031 Employee Group Ins		56,400	58,080	47,432	58,080		58,080	0
514011 Mileage Allowance		0	0	806	0		0	0
521011 Supplies		1,955	3,000	2,059	3,000		3,000	0
522069 Subscriptions		0	0	0	0		0	0
525072 Telephone-Long Dist		8	50	4	50		25	(25)
526021 Equipment Maint		722	750	356	750		750	0
569011 Professional Service		46,967	42,000	36,301	50,000		50,000	8,000
585154 Interpreter Fees		0	120	120	0		0	(120)
588261 Education		0	3,380	0	3,500		3,500	120
Totals - Salaries		740,179	769,851	614,307	779,873		779,873	10,022
Totals - Operating		49,651	49,300	38,840	57,300		57,275	7,975
Totals - Capital		0	0	0	0		0	0
Grand Total		789,829	819,151	653,147	837,173		837,148	17,997

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	522,574	581,815	483,749	617,619	10.00	617,619	35,804
Reclassified	2.00	0	0	0	9,648	2.00	9,648	9,648
New Positions	1.00	0	0	0	36,788	0.00	0	0
511011 Total Salary	0.00	522,574	581,815	483,749	664,055	0.00	627,267	45,452
511021 Temp/Part Time Sal		6,905	5,000	3,330	160,000		95,000	90,000
511025 Salaries - Project		42,044	3,820	1,748	0		0	(3,820)
512011 Overtime Salaries		0	0	235	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		4,019	0	349	0		0	0
513011 FICA		41,283	45,221	35,369	62,509		54,721	9,500
513021 Retirement		71,941	83,734	69,702	96,491		91,149	7,415
513031 Employee Group Ins		111,860	116,160	91,476	127,776		116,160	0
514011 Mileage Allowance		401	435	294	435		435	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		2,884	3,904	3,149	4,000		4,000	96
521115 Postage		217	200	181	200		200	0
524001 Dues		125	230	230	185		185	(45)
525072 Telephone-Long Dist		55	50	39	50		50	0
526021 Equipment Maint		598	435	582	435		10,435	10,000
540000 Capital Outlay		0	0	0	31,400		4,300	4,300
572222 Laboratory Costs		0	300	0	2,500		2,500	2,200
588261 Education		14,896	12,900	2,199	14,200		14,200	1,300
588291 Travel		1,052	1,800	1,277	1,800		1,800	0

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Recommended	2014 vs 2015 Comparison
Totals - Salaries		801,506	836,665	686,653	1,111,746		985,212	148,547
Totals - Operating		19,826	19,819	7,658	23,370		33,370	13,551
Totals - Capital		0	0	0	31,400		4,300	4,300
Grand Total		821,332	856,484	694,311	1,166,516		1,022,882	166,398

Comments

- 1) Moved responsibility of Justice Center common copiers from Facilities to Criminal Court Administration.
- 2) Additional temporary funds provided for coordinator training for new judges (if needed), administrative support for judicial counsel, and impleme

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	92,432	96,605	74,087	109,418	2.00	109,418	12,813
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	92,432	96,605	74,087	109,418	0.00	109,418	12,813
513011 FICA		6,793	7,449	5,398	8,430		8,430	981
513021 Retirement		12,717	14,003	10,717	15,999		15,999	1,996
513031 Employee Group Ins		22,560	23,232	18,876	23,232		23,232	0
514031 Uniform Allowance		768	768	624	768		768	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		1,004	1,000	994	2,000		1,500	500
Totals - Salaries		135,270	142,057	109,701	157,847		157,847	15,790
Totals - Operating		1,004	1,000	994	2,000		1,500	500
Totals - Capital		0	0	0	0		0	0
Grand Total		136,274	143,057	110,695	159,847		159,347	16,290

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	333,052	351,543	278,838	353,457	8.00	353,457	1,914
Reclassified	1.00	0	0	0	3,693	1.00	3,693	3,693
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	333,052	351,543	278,838	357,150	0.00	357,150	5,607
512011 Overtime Salaries		0	100	0	24,960		24,960	24,860
513011 FICA		24,039	27,085	19,909	29,415		29,415	2,330
513021 Retirement		45,705	50,912	40,292	55,831		55,831	4,919
513031 Employee Group Ins		90,240	92,928	75,504	92,928		92,928	0
514011 Mileage Allowance		12,114	11,600	9,404	16,176		16,176	4,576
514041 Mobile Phone Allow		1,880	2,400	1,560	2,400		2,400	0
521011 Supplies		4,505	4,500	3,822	4,500		4,500	0
521115 Postage		32	50	4	50		50	0
525072 Telephone-Long Dist		55	71	10	71		71	0
525077 Wireless Data Access		1,824	1,824	1,368	1,824		1,824	0
526021 Equipment Maint		276	450	439	450		450	0
529151 Bonds		156	0	0	0		0	0
584011 Counsel Fees-Courts		5,920	2,500	1,320	2,500		2,500	0
585071 Litigation Expense		30	0	0	0		0	0
585153 Investigative		1,558	0	0	0		0	0
585154 Interpreter Fees		884	750	458	750		750	0
588261 Education		595	900	0	900		900	0
588291 Travel		34	0	0	0		0	0
Totals - Salaries		507,030	536,568	425,507	578,860		578,860	42,292
Totals - Operating		15,868	11,045	7,421	11,045		11,045	0
Totals - Capital		0	0	0	0		0	0
Grand Total		522,898	547,613	432,928	589,905		589,905	42,292

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	96,189	100,035	79,135	101,022	2.00	101,022	987
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	96,189	100,035	79,135	101,022	0.00	101,022	987
513011 FICA		7,279	7,690	5,976	7,765		7,765	75
513021 Retirement		13,195	14,454	11,427	14,738		14,738	284
513031 Employee Group Ins		22,560	23,232	19,360	23,232		23,232	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		386	500	361	500		500	0
524001 Dues		0	207	0	207		0	(207)
588261 Education		987	2,000	325	2,000		1,500	(500)
588291 Travel		0	0	252	0		0	0
Totals - Salaries		139,703	145,891	116,298	147,237		147,237	1,346
Totals - Operating		1,373	2,707	938	2,707		2,000	(707)
Totals - Capital		0	0	0	0		0	0
Grand Total		141,075	148,598	117,236	149,944		149,237	639

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	353,533	319,041	254,475	319,118	3.00	319,118	77
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	0.00	353,533	319,041	254,475	361,493	0.00	319,118	77
511026 Visiting Judges		4,017	9,120	7,596	9,120		9,120	0
512015 Special Pay/Longevity		3,875	3,876	3,229	969		969	(2,907)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		24,090	22,951	17,149	26,137		22,895	(56)
513021 Retirement		48,792	46,491	37,016	52,763		46,533	42
513031 Employee Group Ins		41,360	34,848	29,040	46,464		34,848	0
514031 Uniform Allowance		272	384	0	384		384	0
521011 Supplies		1,597	2,200	928	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		2,000	2,000
584011 Counsel Fees-Courts		289,813	305,000	284,020	255,000		265,000	(40,000)
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	0	3,250		3,500	250
Totals - Salaries		475,938	436,711	348,506	497,330		433,867	(2,844)
Totals - Operating		303,254	319,853	289,066	270,853		280,603	(39,250)
Totals - Capital		0	0	0	5,000		2,000	2,000
Grand Total		779,192	756,564	637,571	773,183		716,470	(40,094)

Commitment Item	2013		2014		2015		2014 vs 2015	
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended	Comparison
Salaries	3.00	247,700	303,856	242,879	307,956	3.00	307,956	4,100
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	247,700	303,856	242,879	307,956	0.00	307,956	4,100
511026 Visiting Judges		11,497	9,120	6,381	9,120		9,120	0
512015 Special PayLongevity		3,875	3,786	3,229	969		969	(2,817)
513011 FICA		17,259	21,753	16,577	22,012		22,012	259
513021 Retirement		34,327	44,192	35,370	44,856		44,856	664
513031 Employee Group Ins		27,495	33,880	28,314	34,848		34,848	968
521011 Supplies		1,222	1,300	359	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		2,000	2,000
569011 Professional Service		5,059	3,500	0	0		0	(3,500)
584011 Counsel Fees-Courts		195,193	195,000	132,001	195,000		265,000	70,000
584051 Cnsl Fees-Crim Appls		0	0	0	0		0	0
585031 Reporter's Records		0	500	24	500		500	0
585044 Crim Crt Mental Comp		475	0	950	0		0	0
585071 Litigation Expense		363	50	0	50		50	0
585143 Psych Exam/Testimony		4,550	3,500	1,550	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
Totals - Salaries		342,154	416,587	332,750	419,761		419,761	3,174
Totals - Operating		208,499	210,460	136,586	206,960		277,210	66,750
Totals - Capital		0	0	0	5,000		2,000	2,000
Grand Total		550,652	627,047	469,335	631,721		698,971	71,924

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	2.50	263,323	275,462	220,591	275,475	2.50	275,475	13	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	263,323	275,462	220,591	275,475	0.00	275,475	13	
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	3,229	969		969	(2,907)	
513011 FICA		18,264	19,779	14,428	19,719		19,719	(60)	
513021 Retirement		36,459	40,169	32,149	40,140		40,140	(29)	
513031 Employee Group Ins		28,200	29,040	24,200	29,040		29,040	0	
521011 Supplies		1,634	2,100	647	2,100		2,100	0	
521115 Postage		11	25	15	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		2,000	2,000	
569011 Professional Service		12,648	15,000	5,862	0		15,000	0	
584011 Counsel Fees-Courts		309,248	280,000	237,465	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	7,825	4,000		4,000	0	
585153 Investigative		1,193	500	616	500		500	0	
585154 Interpreter Fees		1,403	3,000	1,235	3,000		2,000	(1,000)	
585156 Crim Appeal-OthrCost		38	0	33	0		0	0	
588261 Education		1,261	3,500	120	3,500		3,500	0	
Totals - Salaries		357,012	379,946	295,205	376,963		376,963	(2,983)	
Totals - Operating		333,163	310,500	258,652	295,500		294,000	(16,500)	
Totals - Capital		0	0	0	5,000		2,000	2,000	
Grand Total		690,174	690,446	553,857	677,463		672,963	(17,483)	

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	4.00	351,974	365,611	292,967	367,397	4.00	367,397	1,786	
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	0.00	351,974	365,611	292,967	367,397	0.00	367,397	1,786	
511026 Visiting Judges		3,142	9,120	4,254	9,120		9,120	0	
512011 Overtime Salaries		82	0	0	0		0	0	
513011 FICA		23,603	26,187	19,436	26,485		26,485	298	
513021 Retirement		48,094	52,575	42,128	53,346		53,346	771	
513031 Employee Group Ins		45,120	46,464	38,720	46,464		46,464	0	
514031 Uniform Allowance		384	0	320	0		0	0	
521011 Supplies		1,791	2,300	1,025	2,300		2,300	0	
521115 Postage		18	50	8	50		50	0	
524001 Dues		275	365	205	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	220,655	260,000		265,000	15,000	
584031 Counsel Fees-Probate		0	0	0	0		0	0	
584051 Cnsl Fees-Crim Appls		0	0	0	1,000		0	0	
585031 Reporter's Records		288	1,000	0	1,000		1,000	0	
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	5,000	6,450	8,500		8,500	3,500	
585153 Investigative		200	1,000	0	1,000		1,000	0	
585154 Interpreter Fees		225	1,500	107	1,500		1,500	0	
588261 Education		2,831	3,500	2,751	4,000		3,500	0	
Totals - Salaries		472,398	499,957	397,825	502,812		502,812	2,855	
Totals - Operating		272,002	265,020	231,771	280,408		283,708	18,688	
Totals - Capital		0	0	0	0		0	0	
Grand Total		744,400	764,977	629,596	783,220		786,520	21,543	

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.50	254,960	266,847	211,113	255,985	2.50	255,985	(10,862)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	89,332	0.00	0	0
511011 Total Salary	0.00	254,960	266,847	211,113	345,317	0.00	255,985	(10,862)
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
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		17,059	18,632	13,950	25,086		18,252	(380)
513021 Retirement		34,790	38,373	30,286	50,690		37,719	(654)
513031 Employee Group Ins		28,200	29,040	23,716	40,656		29,040	0
521011 Supplies		3,303	3,500	2,592	3,500		3,500	0
521115 Postage		47	100	18	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	605,000	520,379	605,000		632,000	27,000
584031 Counsel Fees-Probate		0	0	0	0		0	0
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	2,805	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		167,162	0
Totals - Salaries		337,579	362,012	285,142	474,655		353,902	(8,110)
Totals - Operating		902,621	918,299	704,236	908,299		942,419	24,120
Totals - Capital		0	0	0	0		0	0
Grand Total		1,240,199	1,280,311	989,378	1,382,954		1,296,321	16,010

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	3.00	254,960	312,597	252,587	315,433	3.00	315,433	2,836	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	254,960	312,597	252,587	315,433	0.00	315,433	2,836	
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	16,879	22,800		22,800	668	
513021 Retirement		34,790	44,952	36,281	46,351		46,351	1,399	
513031 Employee Group Ins		27,495	34,848	28,798	34,848		34,848	0	
521011 Supplies		1,673	2,000	1,042	2,000		2,000	0	
521115 Postage		36	175	85	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	240,000	204,228	240,000		255,000	15,000	
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	4,650	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	
Totals - Salaries		341,312	423,649	338,495	432,338		432,338	8,689	
Totals - Operating		272,050	259,650	211,682	252,750		267,521	7,871	
Totals - Capital		0	0	0	0		0	0	
Grand Total		613,362	683,299	550,177	685,088		699,859	16,560	

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	4.00	362,592	376,645	301,561	378,493	4.00	378,493	1,848	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	362,592	376,645	301,561	378,493	0.00	378,493	1,848	
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 Pay/Longevity		3,229	3,230	3,229	3,230		3,230	0	
513011 FICA		25,056	27,308	20,684	27,611		27,611	303	
513021 Retirement		50,009	54,681	43,867	55,482		55,482	801	
513031 Employee Group Ins		45,120	46,464	38,720	46,464		46,464	0	
514031 Uniform Allowance		384	384	320	384		384	0	
521011 Supplies		2,350	2,500	2,401	2,500		2,500	0	
521115 Postage		49	150	39	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	263,625	257,500		297,500	(10,000)	
584031 Counsel Fees-Probate		0	0	0	0		0	0	
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	4,050	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	414,756	520,784		520,784	2,952	
Totals - Operating		280,279	321,681	272,874	271,681		310,656	(11,025)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		772,629	839,513	687,630	792,465		831,440	(8,073)	

Commitment Item	2013				2014		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	2015 Recommended	#Ee		
Salaries	3.00	308,546	322,034	257,888	322,051	322,051	3.00	17	
Reclassified	0.00	0	0	0	0	0	0.00	0	
New Positions	0.00	0	0	0	0	0	0.00	0	
511011 Total Salary	0.00	308,546	322,034	257,888	322,051	322,051	0.00	17	
511026 Visiting Judges		4,928	9,120	3,646	9,120	9,120		0	
512015 Special Pay/Longevity		3,875	3,876	3,229	969	969		(2,907)	
513011 FICA		21,055	23,150	17,224	23,090	23,090		(60)	
513021 Retirement		42,629	46,866	37,506	46,903	46,903		37	
513031 Employee Group Ins		33,840	34,848	29,040	34,848	34,848		0	
521011 Supplies		2,687	2,500	1,370	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	2,000		2,000	
584011 Counsel Fees-Courts		252,452	230,000	211,811	230,000	265,000		35,000	
584051 Cnsl Fees-Crim Appls		0	0	0	0	0		0	
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	3,650	4,000	4,000		0	
585153 Investigative		0	500	0	500	500		0	
585154 Interpreter Fees		1,415	1,350	312	1,350	1,350		0	
588261 Education		2,224	2,750	1,655	2,750	3,500		750	
Totals - Salaries		414,873	439,894	348,534	436,981	436,981		(2,913)	
Totals - Operating		265,791	241,845	219,762	241,845	278,595		36,750	
Totals - Capital		0	0	0	5,000	2,000		2,000	
Grand Total		680,665	681,739	568,296	683,826	717,576		35,837	

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	3.00	310,483	324,032	259,488	324,049	3.00	324,049	17	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	310,483	324,032	259,488	324,049	0.00	324,049	17	
511026 Visiting Judges		12,178	12,160	4,861	12,160		12,160	0	
512015 Special Pay/Longevity		3,875	3,230	3,229	3,230		3,230	0	
513011 FICA		22,134	23,486	17,789	23,649		23,649	163	
513021 Retirement		42,894	47,060	37,736	47,521		47,521	461	
513031 Employee Group Ins		33,840	34,848	29,040	34,848		34,848	0	
521011 Supplies		2,230	2,750	1,449	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	188,333	232,500		240,500	8,000	
584031 Counsel Fees-Probate		0	0	0	0		0	0	
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	352,143	445,457		445,457	641	
Totals - Operating		247,903	248,645	197,136	248,645		256,645	8,000	
Totals - Capital		0	0	0	0		0	0	
Grand Total		673,306	693,461	549,279	694,102		702,102	8,641	

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	239,802	375,595	300,727	377,444	4.00	377,444	1,849
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	239,802	375,595	300,727	377,444	0.00	377,444	1,849
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 Pay/Longevity		3,229	0	3,229	0		0	0
513011 FICA		16,709	27,199	20,165	27,502		27,502	303
513021 Retirement		33,328	54,011	43,735	54,805		54,805	794
513031 Employee Group Ins		26,790	46,464	38,720	46,464		46,464	0
514031 Uniform Allowance		320	0	320	0		0	0
521011 Supplies		993	1,300	1,355	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	210,000	153,989	210,000		210,000	0
584022 Counsel Fees - CPS		0	0	0	0		0	0
584051 Cnsl Fees-Crim Appls		0	0	0	0		0	0
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	1,550	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	409,043	518,575		518,575	2,946
Totals - Operating		248,536	220,841	157,657	220,841		220,841	0
Totals - Capital		0	0	0	0		0	0
Grand Total		580,104	736,470	566,699	739,416		739,416	2,946

Commitment Item	2013				2014		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended			
Salaries	9.00	415,629	440,445	298,837	414,145	9.00	414,145	(26,300)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	415,629	440,445	298,837	414,145	0.00	414,145	(26,300)	
511021 Temp/Part Time Sal		0	0	9,668	0		0	0	
511026 Visiting Judges		5,856	6,239	3,535	6,239		6,395	156	
512011 Overtime Salaries		221	100	479	100		100	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		31,171	34,180	23,097	32,167		32,179	(2,001)	
513021 Retirement		56,866	63,351	42,957	60,149		60,149	(3,202)	
513031 Employee Group Ins		101,520	104,544	71,632	104,544		104,544	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		10,055	11,485	4,031	11,500		11,500	15	
521115 Postage		8,482	9,200	5,886	10,500		9,200	0	
524001 Dues		415	500	345	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	198	388		313	171	
540000 Capital Outlay		0	0	0	1,729		1,729	1,729	
585154 Interpreter Fees		0	315	315	300		300	(15)	
588261 Education		7,939	6,750	6,416	9,000		7,900	1,150	
588291 Travel		0	240	0	240		0	(240)	
Totals - Salaries		611,263	648,859	450,206	617,344		617,512	(31,347)	
Totals - Operating		27,682	29,517	19,073	34,178		31,463	1,946	
Totals - Capital		0	0	0	1,729		1,729	1,729	
Grand Total		638,945	678,376	469,279	653,251		650,704	(27,672)	

Commitment Item	2013				2014		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended			
Salaries	8.00	397,657	406,784	322,192	411,204	8.00	411,204	4,420	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	397,657	406,784	322,192	411,204	0.00	411,204	4,420	
511021 Temp/Part Time Sal		5,378	0	0	0		0	0	
511026 Visiting Judges		6,260	10,814	7,071	6,239		6,395	(4,419)	
512011 Overtime Salaries		24	2,500	1,057	2,500		2,500	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		29,739	32,138	23,581	32,126		32,138	0	
513021 Retirement		54,281	58,855	46,456	60,070		60,070	1,215	
513031 Employee Group Ins		84,600	92,928	76,472	92,928		92,928	0	
514011 Mileage Allowance		526	750	429	750		750	0	
521011 Supplies		10,020	12,500	8,610	12,500		12,500	0	
521115 Postage		9,501	13,000	8,400	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	477,258	605,817		605,985	1,216	
Totals - Operating		22,427	34,616	23,648	34,969		34,569	(47)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		600,892	639,385	500,905	640,786		640,554	1,169	

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison		
	#Ee					#Ee			
	Salaries	8.00	368,720	391,830	304,639	392,288	8.00	392,288	458
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	368,720	391,830	304,639	392,288	0.00	392,288	458
511026	Visiting Judges		8,077	8,319	5,823	8,319		8,527	208
512011	Overtime Salaries		2,426	2,717	1,119	2,717		2,717	0
513011	FICA		27,378	30,820	22,327	30,855		30,871	51
513021	Retirement		50,686	56,736	43,954	57,355		57,355	619
513031	Employee Group Ins		85,540	92,928	76,472	92,928		92,928	0
514011	Mileage Allowance		959	662	610	662		662	0
521011	Supplies		10,371	10,366	9,377	11,025		10,500	134
521115	Postage		10,134	9,975	9,775	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
540000	Capital Outlay		0	0	0	0		0	0
585154	Interpreter Fees		710	350	50	350		350	0
588261	Education		2,491	5,100	4,539	5,550		5,550	450
588291	Travel		0	1,000	0	1,000		1,000	0
Totals - Salaries			543,787	584,012	454,944	585,124		585,348	1,336
Totals - Operating			24,808	28,080	24,979	29,874		29,375	1,295
Totals - Capital			0	0	0	0		0	0
Grand Total			568,595	612,092	479,923	614,998		614,723	2,631

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	8.00	403,861	418,412	337,704	431,426	8.00	431,426	13,014	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	403,861	418,412	337,704	431,426	0.00	431,426	13,014	
511026 Visiting Judges		7,067	6,239	4,783	6,239		6,395	156	
512011 Overtime Salaries		10,728	10,000	4,430	10,000		10,000	0	
513011 FICA		30,454	33,251	25,078	34,247		34,259	1,008	
513021 Retirement		56,608	61,606	49,171	64,096		64,096	2,490	
513031 Employee Group Ins		90,240	92,928	77,440	92,928		92,928	0	
514011 Mileage Allowance		353	500	480	600		600	100	
521011 Supplies		8,733	10,300	6,365	10,500		10,300	0	
521115 Postage		9,679	10,650	8,268	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		4,150	4,150	
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	499,085	639,536		639,704	16,768	
Totals - Operating		26,182	29,120	20,014	30,148		29,848	728	
Totals - Capital		0	0	0	4,150		4,150	4,150	
Grand Total		625,492	652,056	519,098	673,834		673,702	21,646	

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	280,020	291,728	233,250	293,529	5.00	293,529	1,801
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	280,020	291,728	233,250	293,529	0.00	293,529	1,801
511026 Visiting Judges		3,433	5,339	2,496	6,239		6,395	1,056
513011 FICA		20,529	22,795	16,996	22,933		22,945	150
513021 Retirement		38,225	41,951	33,512	42,621		42,621	670
513031 Employee Group Ins		56,400	58,080	48,400	58,080		58,080	0
514041 Mobile Phone Allow		0	0	0	0		0	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		3,598	4,500	3,709	4,200		4,200	(300)
521115 Postage		3,444	3,000	2,564	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	334,653	423,402		423,570	3,677
Totals - Operating		14,069	13,682	12,057	16,518		13,718	36
Totals - Capital		0	0	0	0		0	0
Grand Total		412,675	433,575	346,711	439,920		437,288	3,713

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	329,567	372,785	302,138	390,071	7.00	390,071	17,286
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	329,567	372,785	302,138	390,071	0.00	390,071	17,286
511026 Visiting Judges		1,212	6,239	2,703	6,239		6,395	156
512011 Overtime Salaries		0	1,500	76	1,500		1,000	(500)
513011 FICA		24,330	29,111	22,205	30,433		30,407	1,296
513021 Retirement		44,981	53,822	43,461	56,856		56,784	2,962
513031 Employee Group Ins		67,680	81,312	65,824	81,312		81,312	0
514011 Mileage Allowance		1,144	1,200	650	1,200		1,200	0
521011 Supplies		6,684	7,250	5,694	8,000		7,500	250
521115 Postage		7,948	8,300	3,286	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	437,057	567,611		567,169	21,200
Totals - Operating		17,314	20,667	11,126	21,583		20,883	216
Totals - Capital		0	0	0	0		0	0
Grand Total		486,227	566,636	448,182	589,194		588,052	21,416

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	414,140	429,671	342,863	432,816	9.00	432,816	3,145
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	414,140	429,671	342,863	432,816	0.00	432,816	3,145
511026 Visiting Judges		2,827	6,239	3,535	6,239		6,395	156
512011 Overtime Salaries		58	750	71	750		750	0
513011 FICA		29,912	33,405	24,498	33,645		33,657	252
513021 Retirement		56,534	61,895	49,271	62,954		62,954	1,059
513031 Employee Group Ins		101,520	104,544	87,120	104,544		104,544	0
514011 Mileage Allowance		734	900	598	900		900	0
521011 Supplies		8,617	9,500	5,661	10,110		9,500	0
521115 Postage		10,059	9,894	9,798	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		2,763	2,763
585154 Interpreter Fees		140	850	850	520		520	(330)
588261 Education		3,482	5,799	1,259	6,949		6,949	1,150
Totals - Salaries		605,724	637,404	507,956	641,848		642,016	4,612
Totals - Operating		25,013	27,314	18,396	29,468		28,858	1,544
Totals - Capital		0	0	0	2,763		2,763	2,763
Grand Total		630,737	664,718	526,352	674,079		673,637	8,919

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	7.00	328,801	344,129	279,826	353,081	7.00	353,081	8,952	
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	0.00	328,801	344,129	279,826	385,126	0.00	385,126	40,997	
511021 Temp/Part Time Sal		5,463	9,600	10,345	12,000		2,000	(7,600)	
511026 Visiting Judges		7,956	6,239	2,911	6,239		6,395	156	
512011 Overtime Salaries		2,088	2,000	0	2,000		2,000	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		25,311	27,691	21,663	31,011		30,258	2,567	
513021 Retirement		45,206	49,774	40,207	56,211		56,211	6,437	
513031 Employee Group Ins		71,910	81,312	67,760	92,928		92,928	11,616	
514011 Mileage Allowance		124	150	104	150		150	0	
514031 Uniform Allowance		0	0	0	0		0	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		8,077	9,600	4,956	10,000		9,600	0	
521115 Postage		4,739	6,750	4,628	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	
576121 Transportation		0	0	0	0		0	0	
585154 Interpreter Fees		210	440	140	440		440	0	
588261 Education		5,777	5,250	3,541	5,600		5,600	350	

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Recommended	2014 vs 2015 Comparison
Totals - Salaries		486,859	520,895	422,816	585,665		575,068	54,173
Totals - Operating		19,565	22,973	14,042	24,377		23,377	404
Totals - Capital		0	0	0	345		0	0
Grand Total		506,424	543,868	436,858	610,387		598,445	54,577

Comments

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

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	24.00	1,350,512	1,395,282	1,092,025	1,412,886	24.00	1,412,886	17,604	
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	0.00	1,350,512	1,395,282	1,092,025	1,467,323	0.00	1,467,323	72,041	
511021 Temp/Part Time Sal		5,532	5,000	0	5,000		5,000	0	
511025 Salaries - Project		17,837	34,672	32,036	34,672		3,000	(31,672)	
512011 Overtime Salaries		278	500	131	500		300	(200)	
512015 Special Pay/Longevity		3,640	43,440	4,200	0		0	(43,440)	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		96,808	110,327	78,924	112,381		110,030	(297)	
513021 Retirement		185,035	206,960	157,468	213,129		213,265	6,305	
513031 Employee Group Ins		261,320	278,784	230,868	290,400		290,400	11,616	
514011 Mileage Allowance		556	500	238	500		500	0	
514041 Mobile Phone Allow		1,085	0	950	0		1,140	1,140	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		101,477	118,000	100,311	125,000		125,000	7,000	
521021 Computer Supplies		72,456	77,300	90,225	85,000		85,000	7,700	
521043 Photo Processing		14,815	20,000	12,560	20,000		17,000	(3,000)	
521095 Cert Copies/Trans		0	500	71	500		500	0	
521115 Postage		41,798	42,000	31,321	43,000		42,000	0	
522068 Books/Pamphlets		0	0	0	0		0	0	
522069 Subscriptions		10,064	4,300	5,927	4,300		6,300	2,000	
524001 Dues		32,500	625	31,965	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	103,033	153,965		153,965	20,421	
525072 Telephone-Long Dist		1,437	1,500	1,105	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		41,680	41,680	
566081 Alliance for Child'n		52,500	52,500	38,418	52,500		52,500	0	
569011 Professional Service		0	0	0	0		0	0	
576171 Vehicle Maintenance		1,985	500	806	1,000		1,000	500	
576182 Fuel		3,723	1,400	2,622	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	15,000	22,000		22,000	0	
578025 Software Maintenance		0	0	750	0		0	0	
578051 Equipment Rentals		0	0	0	0		0	0	
585021 Witness Travel		12,007	15,000	1,782	15,000		15,000	0	

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
#Ee							
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	19,198	10,000	10,000	1,300
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	25,170	43,000	43,000	0
Totals - Salaries		1,922,605	2,075,465	1,596,839	2,123,905	2,090,958	15,493
Totals - Operating		1,522,243	1,505,742	1,443,486	1,605,291	1,584,941	79,199
Totals - Capital		0	0	0	41,680	41,680	41,680
Grand Total		3,444,848	3,581,207	3,040,326	3,770,876	3,717,579	136,372

Comments

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

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	35.00	2,542,094	2,766,475	2,665,481	3,388,001	35.00	3,388,001	621,526	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	2,542,094	2,766,475	2,665,481	3,388,001	0.00	3,388,001	621,526	
511021 Temp/Part Time Sal		2,545	10,560	0	10,560		4,560	(6,000)	
512011 Overtime Salaries		2,185	1,000	362	1,000		1,000	0	
512015 Special Pay/Longevity		56,020	57,000	51,420	0		0	(57,000)	
512031 Workers' Comp Supple		0	0	0	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		171,152	197,693	183,847	240,276		239,817	42,124	
513021 Retirement		354,289	406,160	392,022	492,083		492,083	85,923	
513031 Employee Group Ins		304,090	336,864	335,896	406,560		406,560	69,696	
514011 Mileage Allowance		0	50	3,516	50		50	0	
515071 Tuition Reimburse		0	0	220	0		0	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	
522068 Books/Pamphlets		0	0	0	0		0	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	
525073 Telephone - Mobile		0	0	0	0		0	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	
585142 Expert Witness Serv		0	0	0	0		0	0	
585154 Interpreter Fees		14,228	12,000	6,766	12,000		12,000	0	
588261 Education		14,620	15,950	7,923	16,500		16,500	550	
588291 Travel		2,992	3,000	1,324	3,000		3,000	0	
592011 Grant Matching Funds		62,831	44,217	58,536	95,608		95,608	51,391	

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		3,432,376	3,775,802	3,632,763	4,538,530		4,532,071	756,269
Totals - Operating		102,606	85,174	76,403	135,735		135,735	50,561
Totals - Capital		0	0	0	0		0	0
Grand Total		3,534,982	3,860,976	3,709,166	4,674,265		4,667,806	806,830

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	193.00	16,047,582	16,846,136	12,785,705	16,340,088	193.00	16,340,088	(506,048)	
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	0.00	16,047,582	16,846,136	12,785,705	16,358,060	0.00	16,358,060	(488,076)	
511021 Temp/Part Time Sal		308,810	237,500	226,625	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	14,362	12,000		12,000	0	
512015 Special Pay/Longevity		339,140	320,000	261,350	485,760		485,760	165,760	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		1,180,310	1,290,801	932,242	1,272,842		1,272,879	(17,922)	
513021 Retirement		2,237,549	2,470,216	1,875,699	2,447,465		2,447,535	(22,681)	
513031 Employee Group Ins		2,206,650	2,311,584	1,831,940	2,241,888		2,241,888	(69,696)	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		10,239	9,216	4,091	9,216		9,216	0	
514041 Mobile Phone Allow		320	0	400	0		480	480	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		25	0	0	0		0	0	
521021 Computer Supplies		194	4,045	181	0		0	(4,045)	
521095 Cert Copies/Trans		1,540	2,000	676	2,000		2,000	0	
521115 Postage		490	300	98	300		300	0	
522068 Books/Pamphlets		0	0	0	0		0	0	
522069 Subscriptions		2,000	2,000	5,207	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	738	2,243		2,243	0	
525077 Wireless Data Access		456	600	342	600		600	0	
525082 Pager / Blackberry		238	0	0	0		0	0	
526021 Equipment Maint		0	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	27,066	35,000		35,000	0	
585045 Court Costs		2,312	750	897	750		750	0	
585046 Confidential Funds		0	0	0	0		0	0	
585141 Crime Lab Service		5,750	10,000	750	10,000		10,000	0	
585142 Expert Witness Serv		144,430	165,000	134,564	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	

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
	#Ee						
585153	Investigative	1,100	1,000	108	1,000	1,000	0
585154	Interpreter Fees	10,834	22,000	4,490	30,000	30,000	8,000
585155	Cap Murder-Othr Cost	0	0	0	0	0	0
588261	Education	37,257	64,500	58,648	56,500	56,500	(8,000)
588291	Travel	28,903	17,500	24,051	14,000	14,000	(3,500)
591002	Oper Tnsfer-Othr Fd	0	0	0	0	0	0
592021	Operating Sub-Grants	0	2,535	2,535	2,535	2,535	0
Totals - Salaries		22,347,276	23,561,273	17,967,901	23,140,111	23,140,698	(420,575)
Totals - Operating		319,280	397,193	305,807	390,928	390,928	(6,265)
Totals - Capital		0	0	0	0	0	0
Grand Total		22,666,556	23,958,466	18,273,708	23,531,039	23,531,626	(426,840)

Comments

Reclassification pending

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	47.00	3,188,333	3,428,058	2,692,969	3,484,965	47.00	3,484,965	56,907	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	3,188,333	3,428,058	2,692,969	3,484,965	0.00	3,484,965	56,907	
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	22,153	35,000		35,000	0	
512031 Workers' Comp Supple		13,838	0	0	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		242,024	268,924	202,687	274,425		274,425	5,501	
513021 Retirement		447,656	500,473	393,811	513,608		513,608	13,135	
513031 Employee Group Ins		516,530	545,952	445,764	545,952		545,952	0	
513032 Retiree Group Ins		0	0	443	0		0	0	
514041 Mobile Phone Allow		16,320	17,280	13,160	17,280		17,280	0	
515071 Tuition Reimburse		0	0	0	0		0	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	1,575	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	1,026	5,471		5,471	4,471	
576171 Vehicle Maintenance		22,120	18,400	12,969	18,400		18,400	0	
576182 Fuel		98,524	100,000	75,094	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		Recommended	Comparison
Totals - Salaries		4,489,716	4,830,687	3,780,092	4,921,230		4,921,230	90,543
Totals - Operating		169,120	164,179	115,948	171,800		171,800	7,621
Totals - Capital		0	0	0	0		0	0
Grand Total		4,658,837	4,994,866	3,896,040	5,093,030		5,093,030	98,164

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	149.00	5,867,697	6,181,696	4,915,930	6,202,860	149.00	6,202,860	21,164	
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	0.00	5,867,697	6,181,696	4,915,930	6,271,830	0.00	6,271,830	90,134	
511021 Temp/Part Time Sal		146,336	208,818	162,873	353,600		303,600	94,782	
512011 Overtime Salaries		36,227	60,000	26,588	60,000		60,000	0	
512031 Workers' Comp Supple		0	0	831	0		0	0	
512041 Termination Pay		0	0	6,837	0		0	0	
513011 FICA		432,474	491,218	363,520	509,511		505,686	14,468	
513021 Retirement		805,446	897,611	708,547	919,491		919,491	21,880	
513031 Employee Group Ins		1,607,400	1,728,848	1,398,276	1,754,016		1,754,016	25,168	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		1,880	2,500	785	2,500		2,500	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		144,057	165,870	137,986	175,000		175,000	9,130	
521021 Computer Supplies		1,576	5,500	0	5,500		5,500	0	
521115 Postage		234,174	246,000	168,078	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		41,569	41,569	
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	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		8,897,461	9,570,691	7,584,186	9,870,948		9,817,123	246,432
Totals - Operating		399,607	456,650	334,480	471,700		467,564	10,914
Totals - Capital		0	0	0	72,309		41,569	41,569
Grand Total		9,297,068	10,027,341	7,918,666	10,414,957		10,326,256	298,915

Comments

New Positions: 1 Associate District Court Clerk III (Passports), Gr. 15, effective 11/2014 and 1 Administrative Passport Clerk, 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		Recommended	Comparison
Salaries	11.00	597,721	612,659	487,390	615,992	11.00	615,992	3,333
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	0.00	597,721	612,659	487,390	618,700	0.00	618,700	6,041
512011 Overtime Salaries		0	100	0	100		100	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		42,197	44,730	33,723	45,514		45,514	784
513021 Retirement		81,743	88,305	70,182	90,042		90,042	1,737
513031 Employee Group Ins		119,380	127,776	105,028	127,776		127,776	0
514011 Mileage Allowance		155	250	180	400		400	150
514041 Mobile Phone Allow		1,320	1,320	1,100	1,320		1,320	0
521011 Supplies		11,300	7,000	4,845	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		1,300	(1,000)
526021 Equipment Maint		803	1,750	425	1,750		1,750	0
588261 Education		2,484	2,500	232	2,500		2,500	0
Totals - Salaries		842,517	875,140	697,603	883,852		883,852	8,712
Totals - Operating		19,954	18,050	7,603	14,250		12,700	(5,350)
Totals - Capital		0	0	0	0		0	0
Grand Total		862,471	893,190	705,206	898,102		896,552	3,362

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	296,993	346,137	276,494	349,533	6.00	349,533	3,396
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	296,993	346,137	276,494	349,533	0.00	349,533	3,396
512011 Overtime Salaries		2,486	0	647	0		0	0
513011 FICA		21,485	26,480	19,669	26,740		26,740	260
513021 Retirement		40,897	49,775	39,824	50,752		50,752	977
513031 Employee Group Ins		61,100	69,696	58,080	69,696		69,696	0
514011 Mileage Allowance		411	723	338	651		651	(72)
515071 Tuition Reimburse		0	0	264	0		0	0
521011 Supplies		4,141	4,100	1,680	4,047		4,047	(53)
521115 Postage		2,977	4,000	1,695	3,000		3,000	(1,000)
522067 Printing-Publication		92	200	131	200		200	0
526021 Equipment Maint		306	450	415	450		450	0
Totals - Salaries		423,373	492,811	395,318	497,372		497,372	4,561
Totals - Operating		7,517	8,750	3,921	7,697		7,697	(1,053)
Totals - Capital		0	0	0	0		0	0
Grand Total		430,890	501,561	399,239	505,069		505,069	3,508

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	21.00	693,990	804,919	627,658	834,317	21.00	834,317	29,398
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	693,990	804,919	627,658	834,317	0.00	834,317	29,398
512011 Overtime Salaries		2,928	800	3,922	1,000		1,000	200
513011 FICA		50,450	61,675	45,502	63,939		63,939	2,264
513021 Retirement		95,172	115,932	90,840	121,358		121,358	5,426
513031 Employee Group Ins		203,040	243,936	193,116	243,936		243,936	0
514011 Mileage Allowance		1,284	1,400	1,467	2,300		2,300	900
514041 Mobile Phone Allow		120	480	400	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		17,758	25,000	21,225	23,500		23,500	(1,500)
521115 Postage		6,380	8,000	4,933	8,000		8,000	0
522067 Printing-Publication		21,648	25,000	27,682	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
Totals - Salaries		1,046,985	1,229,142	962,905	1,267,330		1,267,330	38,188
Totals - Operating		47,211	60,578	55,453	59,078		59,078	(1,500)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,094,195	1,289,720	1,018,357	1,326,408		1,326,408	36,688

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	25.00	1,011,769	1,120,292	830,798	1,109,413	25.00	1,109,413	(10,879)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,011,769	1,120,292	830,798	1,109,413	0.00	1,109,413	(10,879)
512011 Overtime Salaries		5	250	288	250		250	0
512041 Termination Pay		0	0	16,657	0		0	0
513011 FICA		72,324	85,722	58,320	84,890		84,890	(832)
513021 Retirement		138,092	161,134	117,399	161,123		161,123	(11)
513031 Employee Group Ins		257,090	290,400	211,992	290,400		290,400	0
514011 Mileage Allowance		16	50	0	50		50	0
521011 Supplies		8,209	15,000	8,531	14,000		14,000	(1,000)
521115 Postage		20,981	24,000	15,723	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	1,235,455	1,646,126		1,646,126	(11,722)
Totals - Operating		157,910	173,595	157,580	173,468		173,468	(127)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,637,206	1,831,443	1,393,034	1,819,594		1,819,594	(11,849)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	42.00	1,653,655	1,786,185	1,319,338	1,764,481	42.00	1,764,481	(21,704)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,653,655	1,786,185	1,319,338	1,764,481	0.00	1,764,481	(21,704)
512011 Overtime Salaries		1,335	500	877	500		500	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		118,003	136,682	94,524	135,022		135,022	(1,660)
513021 Retirement		225,825	256,926	189,839	256,276		256,276	(650)
513031 Employee Group Ins		445,560	487,872	368,324	487,872		487,872	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		32,284	28,000	23,637	27,000		27,000	(1,000)
521115 Postage		38,471	32,000	31,074	33,300		33,300	1,300
522067 Printing-Publication		15,778	14,000	16,185	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	3,175	5,000		5,000	0
Totals - Salaries		2,444,378	2,668,165	1,972,902	2,644,151		2,644,151	(24,014)
Totals - Operating		92,086	80,000	74,854	81,300		81,300	1,300
Totals - Capital		0	0	0	0		0	0
Grand Total		2,536,464	2,748,165	2,047,756	2,725,451		2,725,451	(22,714)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	30.00	1,127,723	1,239,931	890,966	1,234,806	30.00	1,234,806	(5,125)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,127,723	1,239,931	890,966	1,234,806	0.00	1,234,806	(5,125)
512011 Overtime Salaries		3,402	2,000	5,434	4,000		4,000	2,000
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		80,968	95,008	64,523	94,769		94,769	(239)
513021 Retirement		154,450	178,590	128,695	179,875		179,875	1,285
513031 Employee Group Ins		310,200	348,480	252,164	348,480		348,480	0
514011 Mileage Allowance		546	500	240	500		500	0
514031 Uniform Allowance		0	0	0	0		0	0
521011 Supplies		27,084	27,485	32,711	28,000		28,000	515
521115 Postage		24,256	31,000	20,919	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	176	700		700	185
Totals - Salaries		1,677,288	1,864,509	1,342,023	1,862,430		1,862,430	(2,079)
Totals - Operating		66,735	79,000	69,293	73,700		73,700	(5,300)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,744,023	1,943,509	1,411,316	1,936,130		1,936,130	(7,379)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	178,958	184,993	148,567	186,415	2.00	186,415	1,422
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	178,958	184,993	148,567	186,415	0.00	186,415	1,422
513011 FICA		12,228	13,036	10,023	13,306		13,306	270
513021 Retirement		24,487	26,671	21,401	27,138		27,138	467
513031 Employee Group Ins		22,560	23,232	19,360	23,232		23,232	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		1,197	1,300	419	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	3,319	3,725		3,725	0
588291 Travel		0	300	0	300		0	(300)
Totals - Salaries		238,714	248,412	199,751	250,571		250,571	2,159
Totals - Operating		5,152	5,837	4,036	5,844		5,544	(293)
Totals - Capital		0	0	0	0		0	0
Grand Total		243,866	254,249	203,787	256,415		256,115	1,866

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	33.00	1,482,507	1,607,641	1,216,504	1,600,725	33.00	1,600,725	(6,916)
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	0.00	1,482,507	1,607,641	1,216,504	1,606,903	0.00	1,606,903	(738)
511021 Temp/Part Time Sal		20,563	20,000	22,334	35,000		35,000	15,000
512011 Overtime Salaries		746	500	1,876	1,000		1,000	500
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		107,660	124,553	88,830	125,682		125,682	1,129
513021 Retirement		202,487	231,251	175,037	233,468		233,468	2,217
513031 Employee Group Ins		351,560	383,328	293,788	383,328		383,328	0
514011 Mileage Allowance		0	600	323	600		0	(600)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		18,560	20,000	10,726	20,000		20,000	0
521115 Postage		19,932	25,000	13,612	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	0	142		142	(71)
585154 Interpreter Fees		0	0	0	1,000		500	500
588261 Education		5,370	8,000	3,037	8,000		8,000	0
Totals - Salaries		2,165,523	2,367,873	1,798,691	2,385,981		2,385,381	17,508
Totals - Operating		48,116	58,553	31,667	56,881		50,806	(7,747)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,213,639	2,426,426	1,830,358	2,442,862		2,436,187	9,761

Commitment Item	2013		2014		2015		2014 vs 2015	
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended	Comparison
Salaries	20.00	1,037,012	1,177,215	848,352	1,183,919	20.00	1,183,919	6,704
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,037,012	1,177,215	848,352	1,183,919	0.00	1,183,919	6,704
511021 Temp/Part Time Sal		86,151	45,207	78,680	60,300		45,207	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		86,228	93,662	71,453	95,330		94,139	477
513021 Retirement		149,457	169,560	129,007	172,184		172,114	2,554
513031 Employee Group Ins		215,260	232,320	182,952	232,320		232,320	0
513032 Retiree Group Ins		0	0	112	0		0	0
514011 Mileage Allowance		11,294	11,330	7,330	11,330		11,330	0
514041 Mobile Phone Allow		1,440	1,920	1,200	1,920		1,440	(480)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		10,946	9,000	4,042	9,000		9,000	0
521115 Postage		3,867	4,078	2,190	4,078		4,078	0
522069 Subscriptions		351	350	362	0		0	(350)
524001 Dues		1,065	1,445	980	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	167	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		1,458	1,458
569011 Professional Service		0	0	0	2,500		2,500	2,500
575611 Contract Labor		9,277	12,300	6,114	0		0	(12,300)
576171 Vehicle Maintenance		62	320	0	320		120	(200)
576182 Fuel		653	750	226	750		600	(150)
585154 Interpreter Fees		1,715	2,500	1,538	2,500		1,500	(1,000)
588261 Education		9,435	12,250	7,165	15,000		12,250	0
588291 Travel		(330)	2,500	143	2,500		1,500	(1,000)
Totals - Salaries		1,586,843	1,731,214	1,319,086	1,757,303		1,740,469	9,255
Totals - Operating		38,411	47,123	23,982	41,060		34,830	(12,293)
Totals - Capital		0	0	0	1,458		1,458	1,458
Grand Total		1,625,253	1,778,337	1,343,068	1,799,821		1,776,757	(1,580)

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	13.00	652,056	718,420	573,111	715,172	13.00	715,172	(3,248)	
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	0.00	652,056	718,420	573,111	723,929	0.00	723,929	5,509	
511021 Temp/Part Time Sal		25,208	5,000	4,125	5,000		5,000	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		48,723	55,415	41,017	55,837		55,837	422	
513021 Retirement		89,204	103,447	82,525	105,254		105,254	1,807	
513031 Employee Group Ins		133,010	151,008	121,000	151,008		151,008	0	
514011 Mileage Allowance		411	700	167	700		500	(200)	
514041 Mobile Phone Allow		960	960	800	960		960	0	
521011 Supplies		5,700	6,600	5,184	6,600		6,600	0	
521115 Postage		4,799	8,500	4,116	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	0	355		355	0	
540000 Capital Outlay		0	0	0	455		455	455	
588261 Education		6,293	9,000	2,538	10,400		9,000	0	
588291 Travel		0	0	0	0		0	0	
Totals - Salaries		949,572	1,034,950	822,745	1,042,688		1,042,488	7,538	
Totals - Operating		17,690	25,452	12,156	26,602		21,902	(3,550)	
Totals - Capital		0	0	0	455		455	455	
Grand Total		967,263	1,060,402	834,900	1,069,745		1,064,845	4,443	

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.00	863,499	905,765	737,873	881,810	15.00	881,810	(23,955)
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	0.00	863,499	905,765	737,873	990,054	0.00	906,409	644
512041 Termination Pay		0	0	24,166	0		0	0
513011 FICA		61,607	68,633	51,208	75,243		68,844	211
513021 Retirement		117,844	130,249	103,189	143,863		131,611	1,362
513031 Employee Group Ins		164,030	174,240	144,232	185,856		174,240	0
521011 Supplies		8,685	9,200	5,575	8,000		8,000	(1,200)
521115 Postage		7,463	6,200	4,922	6,500		6,200	0
522069 Subscriptions		297	348	362	386		386	38
524001 Dues		495	660	345	825		660	0
524151 Law Books		504	710	675	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	1,292	9,000		8,000	0
588291 Travel		0	0	0	0		0	0
Totals - Salaries		1,206,981	1,278,887	1,060,668	1,395,016		1,281,104	2,217
Totals - Operating		24,780	26,654	14,585	26,992		25,527	(1,127)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,231,761	1,305,541	1,075,253	1,422,008		1,306,631	1,090

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	217,924	224,126	181,127	225,971	5.00	225,971	1,845
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	0.00	217,924	224,126	181,127	278,656	0.00	278,656	54,530
511021 Temp/Part Time Sal		17,143	20,000	16,028	20,000		15,000	(5,000)
512011 Overtime Salaries		3,890	4,500	4,849	4,500		4,500	0
513011 FICA		16,921	19,020	14,337	23,192		22,810	3,790
513021 Retirement		30,267	32,877	26,716	41,210		41,210	8,333
513031 Employee Group Ins		56,400	58,080	48,400	81,312		81,312	23,232
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		27,378	37,000	25,314	35,000		25,000	(12,000)
521115 Postage		125,282	123,188	102,863	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	3,218	2,880		2,880	0
585581 Jury Costs		967	3,000	526	3,000		3,000	0
585582 Grand Jury Services		124,836	125,000	94,940	151,232		130,000	5,000
585583 Petit Jury Services		1,084,686	1,220,000	714,530	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 Recommended	2014 vs 2015 Comparison
Totals - Salaries		342,545	358,603	291,456	448,870		443,488	84,885
Totals - Operating		1,408,413	1,551,049	978,664	1,772,205		1,410,813	(140,236)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,750,958	1,909,652	1,270,119	2,221,075		1,854,301	(55,351)

Comments

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

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
511021	Temp/Part Time Sal		0	0	0		0
511026	Visiting Judges	4,272	6,000	4,392	6,000	6,000	0
513011	FICA	332	459	336	459	459	0
569011	Professional Service	239,886	250,000	188,778	250,000	250,000	0
588261	Education	0	0	0	0	0	0
588291	Travel	15,504	20,000	11,981	17,000	17,000	(3,000)
Totals - Salaries		4,604	6,459	4,728	6,459	6,459	0
Totals - Operating		255,391	270,000	200,759	267,000	267,000	(3,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		259,995	276,459	205,487	273,459	273,459	(3,000)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	243,678	252,207	207,873	237,200	3.00	237,200	(15,007)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	243,678	252,207	207,873	237,200	0.00	237,200	(15,007)
511021 Temp/Part Time Sal		0	0	195	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		17,974	19,294	15,424	18,146		18,146	(1,148)
513021 Retirement		33,254	36,268	29,871	34,442		34,442	(1,826)
513031 Employee Group Ins		33,840	34,848	28,556	34,848		34,848	0
513032 Retiree Group Ins		0	0	1,894	0		0	0
514011 Mileage Allowance		0	0	0	0		0	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	27,512	36,000		36,000	3,000
584011 Counsel Fees-Courts		0	19,675	0	500,000		500,000	480,325
584041 Cnsl Fees-Cap Murder		0	470,000	0	1,400,000		1,400,000	930,000
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
585044 Crim Crt Mental Comp		0	0	0	0		0	0
585045 Court Costs		26,615	48,435	9,263	30,000		30,000	(18,435)
588261 Education		0	800	0	800		800	0
Totals - Salaries		328,746	342,617	283,813	324,636		324,636	(17,981)
Totals - Operating		161,987	671,287	128,105	2,073,508		2,073,508	1,402,221
Totals - Capital		0	0	0	0		0	0
Grand Total		490,733	1,013,904	411,918	2,398,144		2,398,144	1,384,240

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	6.00	589,729	624,115	495,060	621,412	6.00	621,412	(2,703)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	589,729	624,115	495,060	621,412	0.00	621,412	(2,703)	
513011 FICA		41,354	46,281	34,071	46,558		46,558	277	
513021 Retirement		85,064	94,612	74,974	95,141		95,141	529	
513031 Employee Group Ins		67,680	69,696	58,080	69,696		69,696	0	
514011 Mileage Allowance		1,346	800	1,321	2,000		2,000	1,200	
514021 Car Allowance		32,028	32,028	26,690	32,028		32,028	0	
514041 Mobile Phone Allow		1,670	1,800	1,500	1,800		1,800	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		3,222	5,000	4,669	5,000		5,000	0	
521115 Postage		719	1,500	531	1,000		1,000	(500)	
522069 Subscriptions		263	400	275	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	456	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	814	500		500	(1,500)	
576345 Liaison Expense		0	0	0	1,500		1,500	1,500	
588261 Education		15,404	20,000	7,365	25,000		25,000	5,000	
588291 Travel		1,670	4,000	2,409	5,000		5,000	1,000	
Totals - Salaries		818,870	869,332	691,696	868,635		868,635	(697)	
Totals - Operating		23,917	35,320	17,155	40,710		40,710	5,390	
Totals - Capital		0	0	0	0		0	0	
Grand Total		842,787	904,652	708,851	909,345		909,345	4,693	

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	13.00	1,045,994	1,237,198	900,717	1,241,103	13.00	1,241,103	3,905	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	1,045,994	1,237,198	900,717	1,241,103	0.00	1,241,103	3,905	
511021 Temp/Part Time Sal		12,671	25,000	1,973	20,000		20,000	(5,000)	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		69,756	87,926	60,389	87,527		87,527	(399)	
513021 Retirement		144,152	179,431	130,743	181,841		181,841	2,410	
513031 Employee Group Ins		118,910	151,008	104,544	151,008		151,008	0	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		299	400	74	400		400	0	
514021 Car Allowance		8,304	8,304	6,920	8,304		8,304	0	
514041 Mobile Phone Allow		2,280	2,280	2,395	2,940		2,940	660	
521011 Supplies		7,256	8,000	5,066	8,000		8,000	0	
521115 Postage		1,756	1,400	704	1,400		1,400	0	
522067 Printing-Publication		1,333	2,000	254	2,000		2,000	0	
522069 Subscriptions		1,548	3,000	1,828	3,000		3,000	0	
524001 Dues		3,114	4,200	2,060	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	(100)	600		600	(1,200)	
525077 Wireless Data Access		753	500	626	960		960	460	
525082 Pager / Blackberry		806	1,300	0	720		720	(580)	
526021 Equipment Maint		2,602	3,000	3,077	3,200		3,200	200	
531041 Water		0	0	0	0		0	0	
531061 Utilities		4,210	4,200	4,041	4,200		4,200	0	
531071 Telephone-Basic		643	0	0	0		0	0	
540000 Capital Outlay		0	0	0	9,000		9,000	9,000	
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	1,638	2,000		2,000	0	
576285 Meeting Expenses		1,901	800	1,871	1,500		1,500	700	
576345 Liaison Expense		152	700	661	800		800	100	
579061 County Projects		6,317	20,000	5,635	20,000		20,000	0	
588261 Education		2,818	9,000	6,070	9,000		9,000	0	
588291 Travel		12,877	15,000	5,613	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		Recommended	Comparison
Totals - Salaries		1,402,365	1,691,547	1,207,755	1,693,123		1,693,123	1,576
Totals - Operating		152,216	160,600	121,465	160,280		160,280	(320)
Totals - Capital		0	0	0	9,000		9,000	9,000
Grand Total		1,554,581	1,852,147	1,329,220	1,862,403		1,862,403	10,256

Commitment Item	2013			2014		2015		2014 vs 2015	
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended	Comparison	
Salaries	0.00	0	0	(3,986)	0	0.00	0	0	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	0	0	(3,986)	0	0.00	0	0	
511021 Temp/Part Time Sal		0	0	0	0		0	0	
512015 Special Pay/Longevity		0	0	0	0		0	0	
512031 Workers' Comp Supple		0	0	0	0		0	0	
512041 Termination Pay		1,155,293	1,400,000	540,816	1,400,000		1,400,000	0	
512052 Compensation Alloc		0	0	0	5,667,866		5,667,866	5,667,866	
512101 Premium Pay		0	0	0	0		0	0	
513011 FICA		(191)	0	12,409	0		0	0	
513021 Retirement		(346)	0	23,633	0		0	0	
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		0	0	1,452	0		0	0	
513032 Retiree Group Ins		4,263,975	4,750,000	3,491,312	4,750,000		4,750,000	0	
513041 Workers' Compensat		3,208,333	3,000,000	2,500,000	2,500,000		2,500,000	(500,000)	
513051 Unemployment Insur.		211,487	300,000	78,267	250,000		250,000	(50,000)	
514031 Uniform Allowance		0	0	0	0		0	0	
514041 Mobile Phone Allow		0	0	0	0		0	0	
515071 Tuition Reimburse		93,388	200,000	93,769	200,000		200,000	0	
521091 Inventory Variance		184	0	0	0		0	0	
521115 Postage		0	0	0	0		0	0	
522085 Safety/Tact Supplies		5,183	15,000	6,329	12,000		12,000	(3,000)	
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		31,500	29,500	
524161 Advertis/Leg Notice		34,336	31,500	(2,955)	20,000		20,000	(11,500)	
525073 Telephone - Mobile		0	0	0	0		0	0	
526021 Equipment Maint		270	750	750	750		750	0	
540000 Capital Outlay		0	0	0	1,650,000		1,650,000	1,650,000	
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	

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
	#Ee						
569011	Professional Service	157,069	268,000	76,810	300,000	300,000	32,000
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	562,910	675,000	675,000	75,000
576121	Transportation	8,605	10,000	7,405	10,000	10,000	0
578018	Radio Serv-Contract	60,142	70,000	61,120	70,000	70,000	0
579031	Advertise/Public Svc	0	30,000	24,399	0	0	(30,000)
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	71,279	115,000	115,000	10,000
585071	Litigation Expense	0	1,000	0	1,000	1,000	0
585153	Investigative	0	0	0	0	0	0
591002	Oper Tnsfer-Othr Fd	0	2,749,053	2,290,878	6,324,884	6,264,109	3,515,056
591003	Oper Tnsfer-Cap PF	22,208,168	24,133,455	20,172,819	43,313,971	32,753,239	8,619,784
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	1,500,000	117,500
595055	Undesignated	0	3,943,733	0	6,637,560	6,637,560	2,693,827
595056	Reserves	0	33,924,980	0	35,600,000	35,600,000	1,675,020
Totals - Salaries		11,882,940	15,811,000	12,898,672	20,767,866	20,767,866	4,956,866
Totals - Operating		28,152,178	72,347,317	28,202,549	99,487,622	88,866,115	16,518,798
Totals - Capital		0	0	0	1,650,000	1,650,000	1,650,000
Grand Total		40,035,118	88,158,317	41,101,221	121,905,488	111,283,981	23,125,664

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		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
512041 Termination Pay		160,579	100,000	69,985	125,000		125,000	25,000
512052 Compensation Alloc		0	0	0	437,917		437,917	437,917
513041 Workers' Compensat		316,000	316,000	263,333	275,000		275,000	(41,000)
513051 Unemployment Insur.		14,932	18,000	8,495	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	3,141	407,000		407,000	400,000
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		2,000,000	110,000
Totals - Salaries		491,511	434,000	341,813	855,917		855,917	421,917
Totals - Operating		137,678	2,035,850	136,878	2,542,850		2,542,850	507,000
Totals - Capital		0	0	0	0		0	0
Grand Total		629,189	2,469,850	478,691	3,398,767		3,398,767	928,917

32100 Debt Service

1913000000 Debt Service

Renee Tidwell

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
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)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	58.00	4,211,244	4,343,296	3,459,346	4,388,724	58.00	4,388,724	45,428
	1.00	0	0	0	4,992	1.00	4,992	4,992
	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	4,211,244	4,343,296	3,459,346	4,393,716	0.00	4,393,716	50,420
512011 Overtime Salaries		47	750	20	750		750	0
512031 Workers' Comp Supple		0	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		300,082	329,568	248,779	333,376		333,376	3,808
513021 Retirement		576,787	626,966	498,857	640,391		640,391	13,425
513031 Employee Group Ins		640,140	673,728	554,664	673,728		673,728	0
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		693	1,000	262	1,000		1,000	0
514021 Car Allowance		17,379	15,936	13,280	15,936		15,936	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		31,705	30,000	23,232	30,000		30,000	0
521115 Postage		24,552	27,350	18,871	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	662	1,450		1,450	0
525072 Telephone-Long Dist		84	200	61	200		100	(100)
525082 Pager / Blackberry		358	375	0	375		375	0
526021 Equipment Maint		1,733	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		30,029	30,029
588261 Education		23,427	26,700	20,649	26,700		26,700	0
588281 Tuition C/room Train		0	0	0	0		0	0
588291 Travel		1,383	0	324	0		0	0
Totals - Salaries		5,746,372	5,991,244	4,775,208	6,058,897		6,058,897	67,653
Totals - Operating		97,035	100,174	75,159	100,174		100,074	(100)
Totals - Capital		0	0	0	30,029		30,029	30,029
Grand Total		5,843,407	6,091,418	4,850,367	6,189,100		6,189,000	97,582

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	342,469	438,754	282,020	445,160	5.00	445,160	6,406
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	342,469	438,754	282,020	445,160	0.00	445,160	6,406
511021 Temp/Part Time Sal		0	17,000	4,914	17,000		17,000	0
512011 Overtime Salaries		3,877	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		23,903	33,007	19,818	33,436		33,436	429
513021 Retirement		47,208	63,093	40,530	64,638		64,638	1,545
513031 Employee Group Ins		42,300	58,080	38,720	58,080		58,080	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		1,398	2,000	1,751	2,000		2,000	0
521115 Postage		103	150	100	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	342	456		456	0
526021 Equipment Maint		150	170	183	200		200	30
526022 Office Equip Maint		0	0	0	0		0	0
540000 Capital Outlay		0	0	0	7,250		7,250	7,250
588261 Education		345	2,000	1,148	2,000		2,000	0
Totals - Salaries		459,757	609,934	386,002	618,314		618,314	8,380
Totals - Operating		4,155	6,441	4,848	6,721		6,721	280
Totals - Capital		0	0	0	7,250		7,250	7,250
Grand Total		463,912	616,375	390,850	632,285		632,285	15,910

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	7.00	525,273	611,732	466,757	642,580	7.00	642,580	30,848	
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	0.00	525,273	611,732	466,757	648,577	0.00	648,577	36,845	
511021 Temp/Part Time Sal		0	0	1,560	0		0	0	
512011 Overtime Salaries		70	0	172	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		37,337	45,241	32,810	48,382		48,382	3,141	
513021 Retirement		72,863	89,265	68,230	95,484		95,484	6,219	
513031 Employee Group Ins		58,280	81,312	59,532	81,312		81,312	0	
514011 Mileage Allowance		251	500	85	500		500	0	
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0	
514041 Mobile Phone Allow		1,140	1,140	950	1,140		1,140	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		770	1,366	968	2,000		1,500	134	
521021 Computer Supplies		1,401	3,829	3,315	1,000		1,000	(2,829)	
521071 Graphic Supplies		701	1,100	966	2,000		2,000	900	
521115 Postage		298	500	162	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		201,699	201,699	
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	5,945	10,000		10,000	0	
588291 Travel		734	4,000	682	2,500		2,500	(1,500)	
Totals - Salaries		703,098	837,074	636,668	883,279		883,279	46,205	
Totals - Operating		12,432	24,077	14,914	24,155		23,455	(622)	
Totals - Capital		0	0	0	305,749		201,699	201,699	
Grand Total		715,530	861,151	651,582	1,213,183		1,108,433	247,282	

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	131.00	4,911,512	5,344,327	4,118,028	5,301,302	131.00	5,301,302	(43,025)	
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	0.00	4,911,512	5,344,327	4,118,028	5,307,456	0.00	5,307,456	(36,871)	
511021 Temp/Part Time Sal		0	0	0	10,000		10,000	10,000	
512011 Overtime Salaries		3,168	6,000	9,335	6,000		6,000	0	
512031 Workers' Comp Supple		0	0	1,351	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		0	0	0	0		0	0	
513011 FICA		353,971	409,424	296,917	407,369		407,369	(2,055)	
513021 Retirement		671,045	769,610	593,431	771,749		771,749	2,139	
513031 Employee Group Ins		1,365,350	1,510,080	1,196,932	1,521,696		1,521,696	11,616	
513032 Retiree Group Ins		0	0	(443)	0		0	0	
514011 Mileage Allowance		762	1,000	721	1,000		1,000	0	
514031 Uniform Allowance		0	0	0	0		0	0	
514041 Mobile Phone Allow		1,360	1,620	1,200	1,620		1,620	0	
515071 Tuition Reimburse		0	0	132	0		0	0	
521011 Supplies		36,446	40,890	38,806	46,000		44,000	3,110	
521021 Computer Supplies		2,384	5,000	3,660	5,000		5,000	0	
521071 Graphic Supplies		9,200	20,550	11,152	24,000		15,000	(5,550)	
521115 Postage		254,152	253,000	206,166	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	2,624	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	1,373	3,730		2,730	(1,000)	
588261 Education		6,353	9,555	6,568	10,000		10,000	445	
588291 Travel		346	45	44	0		0	(45)	
Totals - Salaries		7,307,167	8,042,061	6,217,604	8,026,890		8,026,890	(15,171)	
Totals - Operating		335,458	360,747	290,605	394,201		373,201	12,454	
Totals - Capital		0	0	0	0		0	0	
Grand Total		7,642,625	8,402,808	6,508,209	8,421,091		8,400,091	(2,717)	

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	46.00	1,886,379	2,070,183	1,566,621	2,058,387	46.00	2,058,387	(11,796)	
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	0.00	1,886,379	2,070,183	1,566,621	2,067,802	0.00	2,067,802	(2,381)	
512011 Overtime Salaries		2,727	7,000	4,611	6,000		5,000	(2,000)	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		135,867	158,942	112,659	158,683		158,606	(336)	
513021 Retirement		257,887	298,768	225,836	301,186		301,041	2,273	
513031 Employee Group Ins		490,210	545,952	419,144	534,336		534,336	(11,616)	
514011 Mileage Allowance		480	500	214	500		500	0	
514041 Mobile Phone Allow		480	480	400	480		480	0	
515071 Tuition Reimburse		0	0	165	0		0	0	
521011 Supplies		15,710	19,655	16,500	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	115,796	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	821	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	7,413	10,000		10,000	33	
588291 Travel		32	33	32	0		0	(33)	
Totals - Salaries		2,774,031	3,081,825	2,329,650	3,068,987		3,067,765	(14,060)	
Totals - Operating		1,027,845	1,002,746	758,427	1,058,763		1,057,763	55,017	
Totals - Capital		0	0	0	0		0	0	
Grand Total		3,801,876	4,084,571	3,088,077	4,127,750		4,125,528	40,957	

10000 General Fund

142000000 Elections

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Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	36.00	1,573,424	1,691,666	1,261,453	1,655,775	36.00	1,655,775	(35,891)	
Reclassified	1.00	0	0	0	12,147	1.00	12,147	12,147	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	1,573,424	1,691,666	1,261,453	1,667,922	0.00	1,667,922	(23,744)	
512011 Overtime Salaries		139,854	130,000	147,742	160,000		150,000	20,000	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		122,967	139,143	100,542	139,910		139,145	2	
513021 Retirement		235,320	262,094	202,687	265,554		264,102	2,008	
513031 Employee Group Ins		391,524	418,176	320,892	418,176		418,176	0	
514011 Mileage Allowance		199	300	42	300		300	0	
514041 Mobile Phone Allow		960	960	840	960		960	0	
521011 Supplies		24,058	40,000	34,605	40,000		40,000	0	
521021 Computer Supplies		22,883	39,800	26,348	39,800		39,800	0	
521031 Voting Supplies		237,298	334,100	119,667	280,100		270,100	(64,000)	
521115 Postage		136,900	366,200	318,882	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	98	7,500		7,500	0	
525072 Telephone-Long Dist		86	300	61	300		150	(150)	
525073 Telephone - Mobile		18,763	23,220	9,067	26,000		26,000	2,780	
525077 Wireless Data Access		6,715	11,207	709	11,207		5,707	(5,500)	
526021 Equipment Maint		62,217	61,480	54,469	73,492		73,492	12,012	
529151 Bonds		0	200	70	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	1,592	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	680,604	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	25,107	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	19,366	20,100		20,100	(10,000)	
588261 Education		3,101	3,500	2,778	3,500		3,500	0	

10000 General Fund

1420000000 Elections

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Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Recommended	2014 vs 2015 Comparison
Totals - Salaries		2,464,249	2,642,339	2,034,199	2,652,822		2,640,605	(1,734)
Totals - Operating		2,619,197	3,348,469	1,756,376	3,241,035		2,981,285	(367,184)
Totals - Capital		0	0	0	0		0	0
Grand Total		5,083,447	5,990,808	3,790,575	5,893,857		5,621,890	(368,918)

Comments

Reclassification pending

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	17.00	555,979	641,911	958,425	1,597,670	17.00	1,597,670	955,759
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	67,535	67,535
511011 Total Salary	0.00	555,979	641,911	958,425	1,668,851	0.00	1,668,851	1,026,940
511021 Temp/Part Time Sal		18,417	24,150	18,232	24,000		20,000	(4,150)
512011 Overtime Salaries		244	0	1,209	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		40,780	45,333	67,753	121,214		120,908	75,575
513021 Retirement		76,256	92,566	138,353	242,580		242,580	150,014
513031 Employee Group Ins		77,550	104,544	127,292	209,088		209,088	104,544
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		9	0	27	200		200	200
514041 Mobile Phone Allow		715	1,800	1,235	1,800		1,800	0
515071 Tuition Reimburse		0	0	945	0		0	0
521011 Supplies		11,640	12,000	7,664	14,000		14,000	2,000
521115 Postage		1,025	1,100	630	1,100		1,100	0
522069 Subscriptions		352	195,315	122,766	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		50,000	50,000
569011 Professional Service		0	25,000	0	100,000		70,000	45,000
576171 Vehicle Maintenance		0	0	0	0		0	0
588261 Education		3,028	16,550	10,221	25,000		25,000	8,450
588281 Tuition C/room Train		0	217,300	148,081	214,300		214,300	(3,000)
588291 Travel		1,862	6,500	3,297	2,500		2,500	(4,000)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		769,950	910,304	1,313,471	2,267,733		2,263,427	1,353,123
Totals - Operating		18,607	499,279	297,824	605,260		563,360	64,081
Totals - Capital		0	0	0	50,000		50,000	50,000
Grand Total		788,556	1,409,583	1,611,295	2,922,993		2,876,787	1,467,204

Comments

New Position: Contracts Specialist, Gr. 90, effective 11/2014 (grade pending evaluation)

10000 General Fund

1810201000 IT Network Ops/Comm

Chris Nchopa-Ayafor

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	44.00	6,013,570	6,562,200	2,819,741	3,741,090	44.00	3,741,090	(2,821,110)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	6,013,570	6,562,200	2,819,741	3,741,090	0.00	3,741,090	(2,821,110)	
511021 Temp/Part Time Sal		10,310	0	0	0		0	0	
512011 Overtime Salaries		16,730	14,500	12,435	12,500		12,500	(2,000)	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		5,838	8,112	4,896	8,112		8,112	0	
513011 FICA		435,131	498,472	202,796	284,798		284,798	(213,674)	
513021 Retirement		823,822	947,103	407,884	546,409		546,409	(400,694)	
513031 Employee Group Ins		903,340	987,360	418,176	511,104		511,104	(476,256)	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		7,698	8,000	1,554	1,000		1,000	(7,000)	
514041 Mobile Phone Allow		1,440	1,440	800	1,440		1,440	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521021 Computer Supplies		125,839	140,000	128,458	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	1,347	1,908		1,908	84	
525082 Pager / Blackberry		13,083	11,921	642	4,120		4,120	(7,801)	
526021 Equipment Maint		52,703	58,000	52,126	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	376,253	483,200		483,200	0	
531074 Data Transmiss Line		308,318	466,548	294,601	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		6,830,763	6,830,763	
545051 Non-Track Equipment		0	0	0	0		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	427,877	1,192,500		1,092,500	244,185	
576171 Vehicle Maintenance		2,340	1,000	1,400	0		0	(1,000)	
576182 Fuel		1,785	750	1,373	0		0	(750)	
578021 Computer Maintenance		1,195,430	1,024,956	1,007,931	1,045,070		1,045,070	20,114	
578025 Software Maintenance		3,127,881	3,775,740	3,810,950	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	17,709	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		Recommended	Comparison
Totals - Salaries		8,217,878	9,027,187	3,868,282	5,106,453		5,106,453	(3,920,734)
Totals - Operating		6,333,821	7,171,972	6,399,893	5,671,745		5,295,495	(1,876,477)
Totals - Capital		0	0	0	10,100,763		6,830,763	6,830,763
Grand Total		14,551,700	16,199,159	10,268,175	20,878,961		17,232,711	1,033,552

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	20.00	390	0	1,151,004	1,768,157	20.00	1,774,657	1,774,657
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	0.00	390	0	1,151,004	1,900,521	0.00	1,774,657	1,774,657
511025 Salaries - Project		52,840	0	4,745	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		3,874	0	84,257	144,870		135,242	135,242
513021 Retirement		129	0	165,652	276,026		257,750	257,750
513031 Employee Group Ins		10,810	0	150,524	255,552		232,320	232,320
514011 Mileage Allowance		0	0	192	1,000		500	500
514041 Mobile Phone Allow		0	0	0	480		480	480
515071 Tuition Reimburse		0	0	0	0		0	0
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		920,820	920,820
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
Totals - Salaries		68,044	0	1,556,373	2,578,449		2,400,949	2,400,949
Totals - Operating		0	6,200	0	228,912		153,812	147,612
Totals - Capital		0	0	0	1,734,280		920,820	920,820
Grand Total		68,044	6,200	1,556,373	4,541,641		3,475,581	3,469,381

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	9.00	761,903	841,484	297,640	357,214	9.00	357,214	(484,270)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	761,903	841,484	297,640	357,214	0.00	357,214	(484,270)	
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)	
512041 Termination Pay		0	0	47	0		0	0	
513011 FICA		54,766	64,525	20,794	28,550		28,513	(36,012)	
513021 Retirement		104,032	121,290	42,155	52,010		51,941	(69,349)	
513031 Employee Group Ins		191,290	209,088	90,992	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)	
515071 Tuition Reimburse		0	0	0	0		0	0	
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	3,621	3,000		3,000	(1,072)	
540000 Capital Outlay		0	0	0	75,532		50,532	50,532	
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	3,013	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	451,651	558,498		557,912	(680,655)	
Totals - Operating		21,129	345,648	335,343	143,770		143,720	(201,928)	
Totals - Capital		0	0	0	75,532		50,532	50,532	
Grand Total		1,133,668	1,584,215	786,995	777,800		752,164	(832,051)	

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	636,079	662,890	139,823	380,920	4.00	380,920	(281,970)
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	0.00	636,079	662,890	139,823	385,434	0.00	385,434	(277,456)
513011 FICA		45,208	49,213	10,439	29,428		29,428	(19,785)
513021 Retirement		86,827	95,324	20,201	56,035		56,035	(39,289)
513031 Employee Group Ins		77,080	81,312	17,908	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		90,320	90,320
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	969	20,000		12,000	(8,000)
Totals - Salaries		845,194	888,739	188,370	517,841		517,841	(370,898)
Totals - Operating		977,125	826,139	466,539	407,578		399,528	(426,611)
Totals - Capital		0	0	0	175,000		90,320	90,320
Grand Total		1,822,319	1,714,878	654,909	1,100,419		1,007,689	(707,189)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	35.00	1,615,888	1,724,798	1,931,127	2,543,229	35.00	2,543,229	818,431
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	0.00	1,615,888	1,724,798	1,931,127	2,650,504	0.00	2,543,229	818,431
512011 Overtime Salaries		0	0	34,285	10,000		10,000	10,000
512031 Workers' Comp Supple		0	0	614	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		117,965	129,739	142,216	203,472		195,265	65,526
513021 Retirement		220,637	248,095	282,284	386,376		370,799	122,704
513031 Employee Group Ins		210,090	220,704	322,828	441,408		406,560	185,856
514011 Mileage Allowance		168	200	6,279	7,000		7,000	6,800
514041 Mobile Phone Allow		480	480	120	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	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		250	100
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		375,000	375,000
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	6,121	12,500		12,500	(1,610)
588281 Tuition C/room Train		119,743	0	0	50,000		50,000	50,000
Totals - Salaries		2,165,229	2,324,016	2,719,753	3,699,240		3,533,333	1,209,317
Totals - Operating		681,561	592,940	541,091	2,934,772		2,934,522	2,341,582
Totals - Capital		0	0	0	750,000		375,000	375,000
Grand Total		2,846,789	2,916,956	3,260,844	7,384,012		6,842,855	3,925,899

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	57.00	3,386,714	4,134,797	3,562,232	4,901,855	57.00	4,901,855	767,058
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	0.00	3,386,714	4,134,797	3,562,232	4,916,541	0.00	4,916,541	781,744
511021 Temp/Part Time Sal		2,924	0	0	0		0	0
512011 Overtime Salaries		0	0	1,409	0		0	0
512041 Termination Pay		0	0	2,166	0		0	0
513011 FICA		245,351	313,933	258,039	374,822		374,822	60,889
513021 Retirement		462,218	594,584	509,580	714,021		714,021	119,437
513031 Employee Group Ins		446,030	569,184	496,100	662,112		662,112	92,928
514011 Mileage Allowance		52	500	201	500		500	0
514041 Mobile Phone Allow		845	0	400	960		960	960
515071 Tuition Reimburse		0	0	0	0		0	0
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		450	150
525082 Pager / Blackberry		2,651	1,454	24	2,302		2,302	848
540000 Capital Outlay		0	0	0	3,353,401		3,278,401	3,278,401
562031 Appl Serv Prov (ASP)		306,000	406,000	280,408	216,000		108,000	(298,000)
569011 Professional Service		48,586	742,120	37,820	600,800		600,800	(141,320)
578025 Software Maintenance		2,167,880	2,300,526	2,240,557	3,026,960		3,026,960	726,434
588261 Education		39,577	51,392	16,046	30,000		30,000	(21,392)
588291 Travel		0	0	0	0		0	0
Totals - Salaries		4,544,135	5,612,998	4,830,128	6,668,956		6,668,956	1,055,958
Totals - Operating		2,637,647	3,580,433	2,649,804	3,935,318		3,827,318	246,885
Totals - Capital		0	0	0	3,353,401		3,278,401	3,278,401
Grand Total		7,181,782	9,193,431	7,479,932	13,957,675		13,774,675	4,581,244

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	27.00	1,660,783	1,724,807	1,390,740	1,745,143	27.00	1,745,143	20,336
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	34,224	0.00	0	0
511011 Total Salary	0.00	1,660,783	1,724,807	1,390,740	1,779,367	0.00	1,745,143	20,336
511021 Temp/Part Time Sal		12,441	13,500	10,127	16,020		16,020	2,520
511025 Salaries - Project		0	49,336	19,789	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
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		118,319	134,167	100,496	138,611		135,992	1,825
513021 Retirement		227,233	248,603	200,482	259,091		254,121	5,518
513031 Employee Group Ins		300,330	313,632	266,684	325,248		313,632	0
514011 Mileage Allowance		1,647	1,500	1,003	1,500		1,500	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		14,971	15,000	12,491	18,300		17,000	2,000
521115 Postage		7,242	10,000	3,781	10,000		7,500	(2,500)
522065 Educational Material		18,352	18,500	3,357	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	2,087	10,000		10,000	0
525072 Telephone-Long Dist		80	200	69	200		100	(100)
526021 Equipment Maint		1,603	2,425	1,393	2,650		2,000	(425)
529151 Bonds		0	0	142	0		0	0
540000 Capital Outlay		0	0	0	3,050		900	900
569011 Professional Service		145,575	165,320	116,254	158,600		158,600	(6,720)
572552 Volunteer Program		7,999	8,900	8,123	11,000		8,900	0
575645 Background Check		9,544	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)
579061 County Projects		0	0	0	0		0	0
579076 Service Awards		0	0	0	0		0	0
588261 Education		16,784	18,956	8,648	29,950		20,000	1,044
588291 Travel		0	0	0	0		0	0

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Recommended	2014 vs 2015 Comparison
Totals - Salaries		2,324,860	2,490,589	1,993,849	2,573,769		2,520,340	29,751
Totals - Operating		239,592	271,750	169,983	304,503		281,903	10,153
Totals - Capital		0	0	0	3,050		900	900
Grand Total		2,564,451	2,762,339	2,163,832	2,881,322		2,803,143	40,804

Commitment Item	2013		2014		2015		2014 vs 2015	
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended	Comparison
Salaries	22.00	1,314,955	1,342,088	1,072,771	1,388,724	22.00	1,353,876	11,788
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,314,955	1,342,088	1,072,771	1,388,724	0.00	1,353,876	11,788
512011 Overtime Salaries		2,015	2,800	1,141	2,800		2,800	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		94,930	102,294	76,833	106,022		103,357	1,063
513021 Retirement		181,019	194,760	155,393	203,428		198,368	3,608
513031 Employee Group Ins		234,060	243,936	203,280	255,552		243,936	0
514011 Mileage Allowance		0	175	0	175		175	0
514021 Car Allowance		9,012	9,012	7,510	9,012		9,012	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		8,372	9,350	7,474	9,350		9,350	0
521115 Postage		291	900	314	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	2,378	3,000		3,000	0
525072 Telephone-Long Dist		152	250	127	250		250	0
525073 Telephone - Mobile		197	230	67	230		230	0
525082 Pager / Blackberry		0	0	0	0		0	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		4,689	4,689
576121 Transportation		0	0	0	0		0	0
576171 Vehicle Maintenance		893	2,500	167	2,500		2,500	0
576182 Fuel		2,844	3,000	2,012	3,000		3,000	0
576285 Meeting Expenses		5,419	5,500	4,102	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	5,532	16,025		16,025	(1,345)

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Recommended	2014 vs 2015 Comparison
Totals - Salaries		1,836,471	1,895,545	1,517,328	1,966,193		1,912,004	16,459
Totals - Operating		40,593	50,609	27,490	49,354		49,354	(1,255)
Totals - Capital		0	0	0	4,689		4,689	4,689
Grand Total		1,877,064	1,946,154	1,544,817	2,020,236		1,966,047	19,893

Comments

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

Commitment Item	2013				2014		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended			
Salaries	13.00	683,120	764,333	577,104	767,617	13.00	767,617	3,284	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	683,120	764,333	577,104	767,617	0.00	767,617	3,284	
511021 Temp/Part Time Sal		56,673	45,000	42,243	45,000		45,000	0	
512011 Overtime Salaries		13,020	10,000	9,441	10,000		10,000	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		53,112	61,385	44,129	61,545		61,545	160	
513021 Retirement		95,123	111,487	84,402	113,050		113,050	1,563	
513031 Employee Group Ins		127,840	151,008	114,708	151,008		151,008	0	
513032 Retiree Group Ins		0	0	443	0		0	0	
514011 Mileage Allowance		2,915	1,900	2,303	1,900		1,900	0	
514041 Mobile Phone Allow		920	960	400	960		960	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		8,284	8,500	14,503	12,000		12,000	3,500	
521052 ID Dept Supplies		15,577	19,000	682	19,000		15,000	(4,000)	
521115 Postage		292	400	130	400		400	0	
522041 Clothing		1,300	800	616	800		800	0	
522065 Educational Material		0	0	0	0		0	0	
522066 Support Services Sup		13,749	14,250	12,076	14,250		14,250	0	
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	6,965	13,410		13,410	0	
525082 Pager / Blackberry		899	1,270	656	1,270		1,270	0	
526021 Equipment Maint		154,884	168,096	155,338	215,000		215,000	46,904	
532011 Building Maintenance		0	0	0	0		0	0	
532025 A/C Maint Contract		0	0	0	0		0	0	
532041 Elevator Maintenance		0	0	0	0		0	0	
532081 Energy Mgmt Maint		69,770	60,000	53,250	70,000		70,000	10,000	
540000 Capital Outlay		0	0	0	0		0	0	
569011 Professional Service		138,822	40,000	29,833	40,000		40,000	0	
575611 Contract Labor		39,062	38,000	30,000	38,000		38,000	0	
575645 Background Check		11,341	8,000	1,963	15,000		12,000	4,000	
576171 Vehicle Maintenance		11,406	17,200	16,602	15,000		15,000	(2,200)	
576182 Fuel		37,175	37,000	27,059	37,000		37,000	0	
578018 Radio Serv-Contract		1,823	2,193	1,633	2,193		2,193	0	
578051 Equipment Rentals		0	0	1	0		0	0	
588261 Education		34,223	47,200	35,572	47,200		47,200	0	
588291 Travel		0	0	25	0		0	0	

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		1,032,723	1,146,073	875,174	1,151,080		1,151,080	5,007
Totals - Operating		552,409	478,368	388,895	543,572		535,572	57,204
Totals - Capital		0	0	0	0		0	0
Grand Total		1,585,131	1,624,441	1,264,068	1,694,652		1,686,652	62,211

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	145,243	155,927	118,313	155,390	5.00	155,390	(537)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	145,243	155,927	118,313	155,390	0.00	155,390	(537)
512011 Overtime Salaries		2,910	1,500	547	1,500		1,500	0
513011 FICA		10,433	12,044	8,368	12,002		12,002	(42)
513021 Retirement		20,220	22,638	17,105	22,781		22,781	143
513031 Employee Group Ins		56,400	58,080	45,496	58,080		58,080	0
514011 Mileage Allowance		0	0	11	0		0	0
521011 Supplies		4,401	5,000	4,984	5,000		5,000	0
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
522066 Support Services Sup		0	0	0	0		0	0
526021 Equipment Maint		6,012	6,500	3,004	8,000		8,000	1,500
540000 Capital Outlay		0	0	0	25,000		25,000	25,000
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	189,840	249,753		249,753	(436)
Totals - Operating		15,607	18,545	15,294	20,845		20,145	1,600
Totals - Capital		0	0	0	25,000		25,000	25,000
Grand Total		250,813	268,734	205,134	295,598		294,898	26,164

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	507,325	560,935	451,366	571,497	10.00	571,497	10,562
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	507,325	560,935	451,366	571,497	0.00	571,497	10,562
512011 Overtime Salaries		9,514	10,260	5,419	10,260		10,260	0
513011 FICA		36,417	43,697	32,146	44,555		44,555	858
513021 Retirement		70,616	82,138	65,714	84,567		84,567	2,429
513031 Employee Group Ins		103,400	116,160	96,800	116,160		116,160	0
514011 Mileage Allowance		1,526	2,500	585	1,200		1,200	(1,300)
514041 Mobile Phone Allow		110	0	550	660		660	660
522041 Clothing		688	960	829	1,200		1,200	240
523011 Parts and Supplies		8,320	8,500	7,489	8,500		8,500	0
525072 Telephone-Long Dist		0	0	0	0		0	0
525073 Telephone - Mobile		0	0	0	0		0	0
531021 Electricity		10,979	11,180	6,765	10,444		10,444	(736)
531031 Gas		1,041	1,029	1,706	1,513		1,513	484
531041 Water		1,614	1,436	1,071	1,724		1,724	288
531051 Disposal Service		693	650	1,311	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	3,949	3,800		3,800	0
532091 Burglar Systems		205	250	203	250		250	0
579017 Environment Disposal		0	0	0	0		0	0
Totals - Salaries		728,909	815,690	652,580	828,899		828,899	13,209
Totals - Operating		30,743	32,805	27,711	34,181		34,181	1,376
Totals - Capital		0	0	0	0		0	0
Grand Total		759,651	848,495	680,291	863,080		863,080	14,585

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	398,103	449,164	330,712	422,902	10.00	422,902	(26,262)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	398,103	449,164	330,712	422,902	0.00	422,902	(26,262)
511021 Temp/Part Time Sal		18,037	20,000	13,350	20,000		20,000	0
512011 Overtime Salaries		5,510	7,000	3,994	7,000		7,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		30,888	36,427	25,505	34,418		34,418	(2,009)
513021 Retirement		55,154	65,597	48,021	62,422		62,422	(3,175)
513031 Employee Group Ins		98,700	116,160	88,088	116,160		116,160	0
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		2,986	3,000	2,439	3,000		3,000	0
521043 Photo Processing		1,794	1,800	54	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	132,611	129,047	124,058		124,058	(8,553)
531051 Disposal Service		638	800	337	800		800	0
532011 Building Maintenance		0	0	0	0		0	0
540000 Capital Outlay		0	0	0	214,000		214,000	214,000
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	1,066	1,200		1,600	0
578051 Equipment Rentals		21,732	0	0	0		0	0
Totals - Salaries		606,392	694,348	509,670	662,902		662,902	(31,446)
Totals - Operating		154,541	155,081	146,132	152,758		146,433	(8,648)
Totals - Capital		0	0	0	214,000		214,000	214,000
Grand Total		760,933	849,429	655,801	1,029,660		1,023,335	173,906

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	141,859	147,424	117,575	148,881	3.00	148,881	1,457
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	141,859	147,424	117,575	148,881	0.00	148,881	1,457
512011 Overtime Salaries		2,709	3,700	1,893	5,000		5,000	1,300
513011 FICA		10,238	11,561	8,393	11,772		11,772	211
513021 Retirement		19,732	21,732	17,168	22,344		22,344	612
513031 Employee Group Ins		33,840	34,848	29,040	34,848		34,848	0
521011 Supplies		2,630	200	106	500		500	300
522041 Clothing		463	480	449	480		480	0
522065 Educational Material		0	0	0	0		0	0
523011 Parts and Supplies		0	8,300	7,934	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	5,709	7,000		8,000	1,000
588261 Education		0	0	0	0		0	0
Totals - Salaries		208,378	219,265	174,070	222,845		222,845	3,580
Totals - Operating		31,552	37,405	36,247	38,305		39,305	1,900
Totals - Capital		0	0	0	0		0	0
Grand Total		239,930	256,670	210,316	261,150		262,150	5,480

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	99,734	103,084	78,839	73,206	2.00	73,206	(29,878)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	99,734	103,084	78,839	73,206	0.00	73,206	(29,878)
512011 Overtime Salaries		2,676	2,375	464	7,075		3,000	625
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		7,316	8,068	5,659	6,142		5,830	(2,238)
513021 Retirement		13,975	15,165	11,389	11,657		11,066	(4,099)
513031 Employee Group Ins		22,560	23,232	18,876	23,232		23,232	0
514011 Mileage Allowance		0	45	0	45		45	0
522041 Clothing		151	160	115	320		320	160
522051 Custodian Supplies		13,481	14,250	11,689	14,250		14,250	0
525073 Telephone - Mobile		0	0	0	0		0	0
531021 Electricity		225,126	234,096	144,139	193,877		193,877	(40,219)
531031 Gas		4,662	7,627	8,227	8,354		8,354	727
531041 Water		34,755	33,603	22,581	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	47,313	74,000		74,000	0
532025 A/C Maint Contract		70,348	39,925	72,973	70,500		70,500	30,575
532041 Elevator Maintenance		39,363	44,100	40,281	45,027		45,027	927
532051 Landscaping Expense		7,627	9,500	7,235	9,500		9,500	0
532071 Custodian Services		98,013	105,345	93,735	105,547		105,547	202
540000 Capital Outlay		0	0	0	85,800		39,600	39,600
565021 ArmoredCar Messenger		11,640	17,460	11,640	17,460		17,460	0
569011 Professional Service		0	0	3,043	0		0	0
575611 Contract Labor		25,743	26,574	26,573	26,574		26,574	0
Totals - Salaries		146,261	151,969	115,227	121,357		116,379	(35,590)
Totals - Operating		595,473	609,830	492,714	613,563		613,563	3,733
Totals - Capital		0	0	0	85,800		39,600	39,600
Grand Total		741,734	761,799	607,941	820,720		769,542	7,743

Commitment Item	2013	2014	2014	2015	2015	2014 vs 2015
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	3.00	170,999	164,086	115,200	160,920	3.00 160,920 (3,166)
Reclassified	0.00	0	0	0	0	0.00 0 0
New Positions	0.00	0	0	0	0	0.00 0 0
511011 Total Salary	0.00	170,999	164,086	115,200	160,920	0.00 160,920 (3,166)
511021 Temp/Part Time Sal		5,348	18,050	4,872	18,050	18,050 0
512011 Overtime Salaries		4,810	8,075	6,044	8,075	8,075 0
512041 Termination Pay		0	0	0	0	0 0
513011 FICA		13,073	14,625	9,028	14,383	14,383 (242)
513021 Retirement		24,163	24,895	17,611	24,678	24,678 (217)
513031 Employee Group Ins		33,840	34,848	26,620	34,848	34,848 0
513032 Retiree Group Ins		0	0	0	0	0 0
514011 Mileage Allowance		0	45	44	45	45 0
514041 Mobile Phone Allow		960	960	800	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
525073 Telephone - Mobile		0	0	0	0	0 0
531021 Electricity		834,369	793,793	592,763	677,837	677,837 (115,956)
531041 Water		72,200	74,687	59,727	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	214,295	216,000	216,000 0
532021 Electrical Maint		14,646	19,000	8,057	19,000	19,000 0
532025 A/C Maint Contract		116,491	140,000	133,393	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		275,932	307,619	268,580	308,387	308,387 768
540000 Capital Outlay		0	0	0	2,070,000	1,820,000 1,820,000
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		51,486	53,147	53,147	53,147	53,147 0
579025 Miscellaneous		341	475	96	475	475 0

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		253,192	265,584	180,219	261,959		261,959	(3,625)
Totals - Operating		1,716,315	1,783,852	1,491,977	1,652,445		1,652,445	(131,407)
Totals - Capital		0	0	0	2,070,000		1,820,000	1,820,000
Grand Total		1,969,507	2,049,436	1,672,197	3,984,404		3,734,404	1,684,968

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	42,248	42,945	34,481	43,369	1.00	43,369	424
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	42,248	42,945	34,481	43,369	0.00	43,369	424
512011 Overtime Salaries		5,325	6,650	3,909	6,650		6,650	0
513011 FICA		3,572	3,831	2,871	3,864		3,864	33
513021 Retirement		6,558	7,201	5,580	7,333		7,333	132
513031 Employee Group Ins		11,280	11,616	9,680	11,616		11,616	0
514011 Mileage Allowance		296	190	132	190		190	0
514041 Mobile Phone Allow		480	480	400	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	11,861	17,391		17,391	(1,463)
531031 Gas		1,518	2,216	2,789	2,991		2,991	775
531041 Water		4,512	5,979	3,303	5,979		5,979	0
531051 Disposal Service		685	800	621	800		800	0
531071 Telephone-Basic		2,269	2,100	1,534	2,100		2,100	0
532011 Building Maintenance		4,158	12,350	7,941	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	1,076	2,090		2,090	0
532071 Custodian Services		19,873	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		40,000	40,000
Totals - Salaries		69,758	72,913	57,053	73,502		73,502	589
Totals - Operating		61,966	76,295	55,500	72,701		72,701	(3,594)
Totals - Capital		0	0	0	40,000		40,000	40,000
Grand Total		131,725	149,208	112,554	186,203		186,203	36,995

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	38,126	41,525	33,776	42,346	1.00	42,346	821
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	38,126	41,525	33,776	42,346	0.00	42,346	821
512011 Overtime Salaries		1,772	3,325	2,657	3,325		3,325	0
513011 FICA		2,976	3,468	2,675	3,531		3,531	63
513021 Retirement		5,491	6,519	5,304	6,701		6,701	182
513031 Employee Group Ins		9,870	11,616	9,680	11,616		11,616	0
514011 Mileage Allowance		108	0	256	0		0	0
514041 Mobile Phone Allow		440	480	400	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	34,401	48,513		48,513	(3,557)
531031 Gas		4,318	6,074	7,696	6,985		6,985	911
531041 Water		21,084	28,397	11,025	28,397		28,397	0
531051 Disposal Service		741	780	600	780		780	0
531071 Telephone-Basic		6,562	7,000	4,323	7,000		7,000	0
532011 Building Maintenance		45,941	23,750	17,386	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	6,514	7,600		7,600	0
532071 Custodian Services		39,300	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		3,200,000	3,200,000
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	54,748	67,999		67,999	1,066
Totals - Operating		249,932	200,116	157,928	210,898		210,898	10,782
Totals - Capital		0	0	0	6,445,796		3,200,000	3,200,000
Grand Total		308,715	267,049	212,675	6,724,693		3,478,897	3,211,848

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	1.00	43,540	44,621	35,560	45,499	1.00	45,499	878	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	43,540	44,621	35,560	45,499	0.00	45,499	878	
512011 Overtime Salaries		7,065	3,800	3,434	3,800		3,800	0	
513011 FICA		3,784	3,741	2,903	3,808		3,808	67	
513021 Retirement		6,970	7,032	5,675	7,228		7,228	196	
513031 Employee Group Ins		11,280	11,616	9,680	11,616		11,616	0	
514011 Mileage Allowance		996	200	683	200		200	0	
514041 Mobile Phone Allow		480	480	400	480		480	0	
522041 Clothing		156	160	165	160		160	0	
522051 Custodian Supplies		9,480	9,500	6,665	9,500		9,500	0	
531021 Electricity		84,198	81,787	43,263	71,093		71,093	(10,694)	
531031 Gas		4,798	5,164	7,839	6,971		6,971	1,807	
531041 Water		19,710	28,755	13,247	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	32,744	57,000		57,000	0	
532025 A/C Maint Contract		23,815	33,250	23,461	33,250		33,250	0	
532051 Landscaping Expense		17,755	23,750	17,965	23,750		23,750	0	
532071 Custodian Services		102,628	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	
569011 Professional Service		0	0	0	0		0	0	
575611 Contract Labor		25,743	26,574	26,573	26,574		26,574	0	
Totals - Salaries		74,114	71,490	58,336	72,631		72,631	1,141	
Totals - Operating		376,199	399,602	296,237	391,186		391,186	(8,416)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		450,314	471,092	354,572	463,817		463,817	(7,275)	

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
545021	Non-Track Const/Bldg		0	0	0		0
Totals - Salaries			0	0	0		0
Totals - Operating			0	0	0		0
Totals - Capital			0	0	0		0
Grand Total			0	0	0		0

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		3,120	2,850	454	2,850		2,850	0
531021 Electricity		11,341	14,132	6,301	12,292		12,292	(1,840)
531031 Gas		507	561	794	760		760	199
531041 Water		7,905	7,234	5,240	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	2,517	5,700		5,700	0
532051 Landscaping Expense		204	4,750	347	4,750		4,750	0
532071 Custodian Services		11,007	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		50,315	58,923	35,503	58,382		58,382	(541)
Totals - Capital		0	0	0	0		0	0
Grand Total		50,315	58,923	35,503	58,382		58,382	(541)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	50,397	51,977	41,297	51,992	1.00	51,992	15
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	50,397	51,977	41,297	51,992	0.00	51,992	15
512011 Overtime Salaries		2,815	4,275	1,920	4,275		3,275	(1,000)
513011 FICA		3,677	4,340	2,984	4,342		4,265	(75)
513021 Retirement		7,332	8,158	6,275	8,240		8,095	(63)
513031 Employee Group Ins		11,280	11,616	9,680	11,616		11,616	0
514011 Mileage Allowance		738	428	194	428		428	0
514041 Mobile Phone Allow		480	480	400	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	51,774	60,254		60,254	(8,702)
531041 Water		12,178	18,236	8,050	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		32,109	47,500	26,706	47,500		47,500	0
532025 A/C Maint Contract		44,501	30,000	19,061	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		59,447	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		480,000	480,000
545051 Non-Track Equipment		0	0	0	0		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	62,749	81,373		80,151	(1,123)
Totals - Operating		317,280	306,240	243,879	306,539		306,539	299
Totals - Capital		0	0	0	510,000		480,000	480,000
Grand Total		393,999	387,514	306,628	897,912		866,690	479,176

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	1.00	45,943	47,612	31,634	42,533	1.00	42,533	(5,079)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	45,943	47,612	31,634	42,533	0.00	42,533	(5,079)	
512011 Overtime Salaries		3,851	750	367	4,750		4,750	4,000	
513011 FICA		3,253	3,737	2,152	3,654		3,654	(83)	
513021 Retirement		6,865	7,599	4,638	6,936		6,936	(663)	
513031 Employee Group Ins		11,280	11,616	8,228	11,616		11,616	0	
514011 Mileage Allowance		53	0	40	0		0	0	
514041 Mobile Phone Allow		480	480	360	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	20,427	22,394		22,394	(2,668)	
531041 Water		2,951	5,094	2,647	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	9,732	23,250		23,250	(10,000)	
532025 A/C Maint Contract		34,811	27,233	34,389	37,250		37,250	10,017	
532061 Pest Control Service		0	0	200	240		240	240	
532071 Custodian Services		16,541	17,972	14,567	18,054		18,054	82	
532091 Burglar Systems		205	300	203	300		300	0	
Totals - Salaries		71,726	71,794	47,418	69,969		69,969	(1,825)	
Totals - Operating		111,373	118,564	88,082	116,325		116,325	(2,239)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		183,099	190,358	135,500	186,294		186,294	(4,064)	

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
511011	Total Salary	0.00	0	0	0		0.00	0
522041	Clothing		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	9,715	52,868		52,868	21,677
531031	Gas	304	4,000	1,262	4,000		4,000	0
531041	Water	5,273	7,500	1,433	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	6,021	45,000		45,000	38,328
532025	A/C Maint Contract	19,741	9,392	1,384	35,000		35,000	25,608
532051	Landscaping Expense	8,806	5,000	0	23,000		23,000	18,000
532071	Custodian Services	23,537	25,697	23,413	88,072		88,072	62,375
532091	Burglar Systems	0	0	215	500		500	500
565021	ArmoredCar Messenger	11,640	11,640	11,640	11,640		11,640	0
569011	Professional Service	0	0	0	0		0	0
575611	Contract Labor	0	0	0	25,796		25,796	25,796
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		126,229	111,022	61,420	316,001		316,001	204,979
Totals - Capital		0	0	0	0		0	0
Grand Total		126,229	111,022	61,420	316,001		316,001	204,979

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531031	Gas		86	90	0	0	0
531041	Water		86	0	0	0	0
531061	Utilities	38,588	66,000	0	50,000	50,000	(16,000)
531071	Telephone-Basic	8,167	8,000	710	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	11,640	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	0
Totals - Operating		136,952	135,140	12,537	149,240	149,240	14,100
Totals - Capital			0	0	0	0	0
Grand Total		136,952	135,140	12,537	149,240	149,240	14,100

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		1,763	3,000	2,106	3,000		3,000	0
523011 Parts and Supplies		0	0	0	0		0	0
531021 Electricity		29,712	31,929	18,912	28,025		28,025	(3,904)
531031 Gas		2,182	2,637	3,627	3,956		3,956	1,319
531041 Water		6,622	5,392	6,428	6,237		6,237	845
531071 Telephone-Basic		3,109	5,000	1,544	5,000		5,000	0
532011 Building Maintenance		22,863	25,000	18,644	25,000		25,000	0
532025 A/C Maint Contract		6,847	14,000	7,673	14,000		14,000	0
532051 Landscaping Expense		2,378	3,200	4,451	3,500		3,500	300
532071 Custodian Services		38,684	40,048	38,622	40,315		40,315	267
532091 Burglar Systems		823	500	313	700		700	200
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		114,982	130,706	102,321	129,733		129,733	(973)
Totals - Capital		0	0	0	0		0	0
Grand Total		114,982	130,706	102,321	129,733		129,733	(973)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	0	0	0		0	0
531021 Electricity		11,476	8,936	7,201	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	11,506	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	22,329	23,785		23,785	724
Totals - Capital		0	0	0	0		0	0
Grand Total		27,966	23,061	22,329	23,785		23,785	724

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	42,988	44,041	28,162	38,733	1.00	38,733	(5,308)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	42,988	44,041	28,162	38,733	0.00	38,733	(5,308)
512011 Overtime Salaries		5,999	4,750	3,254	4,750		4,750	0
513011 FICA		3,373	3,770	2,301	3,364		3,364	(406)
513021 Retirement		6,751	7,086	4,546	6,384		6,384	(702)
513031 Employee Group Ins		11,280	11,616	8,228	11,616		11,616	0
514011 Mileage Allowance		171	456	279	456		456	0
514041 Mobile Phone Allow		480	480	360	480		480	0
521011 Supplies		0	0	0	0		0	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	36,830	60,230		60,230	(15,251)
531031 Gas		5,732	8,274	8,064	8,274		8,274	0
531041 Water		10,288	11,954	6,600	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	27,243	55,684		55,684	(4,000)
532025 A/C Maint Contract		28,349	43,595	24,440	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		110,601	114,276	111,002	114,850		114,850	574
532091 Burglar Systems		593	500	3,136	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	47,130	65,783		65,783	(6,416)
Totals - Operating		348,841	393,866	290,929	401,171		401,171	7,305
Totals - Capital		0	0	0	0		0	0
Grand Total		419,883	466,065	338,059	466,954		466,954	889

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	37,146	38,365	31,066	38,733	1.00	38,733	368
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	37,146	38,365	31,066	38,733	0.00	38,733	368
512011 Overtime Salaries		5,359	5,000	3,379	5,000		5,000	0
513011 FICA		2,993	3,355	2,424	3,383		3,383	28
513021 Retirement		5,867	6,305	5,006	6,420		6,420	115
513031 Employee Group Ins		11,280	11,616	9,680	11,616		11,616	0
514011 Mileage Allowance		640	400	429	400		400	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		161	160	162	160		160	0
522051 Custodian Supplies		5,207	10,000	6,354	10,000		10,000	0
526021 Equipment Maint		0	0	0	0		0	0
531021 Electricity		91,285	94,706	57,000	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	6,359	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	60,593	60,000		60,000	0
532025 A/C Maint Contract		28,217	55,000	35,827	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	22,926	33,125		33,125	0
532071 Custodian Services		98,688	109,276	101,367	114,850		114,850	5,574
532091 Burglar Systems		538	1,000	203	1,000		1,000	0
565021 ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
569011 Professional Service		0	0	1,232	0		0	0
575611 Contract Labor		25,210	25,797	25,796	25,797		25,797	0
Totals - Salaries		63,764	65,521	52,385	66,032		66,032	511
Totals - Operating		355,314	439,881	354,103	424,703		424,703	(15,178)
Totals - Capital		0	0	0	0		0	0
Grand Total		419,078	505,402	406,488	490,735		490,735	(14,667)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		1,824	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		28,848	42,750	41,382	85,000		85,000	42,250
532041 Elevator Maintenance		45,919	66,036	58,159	73,694		73,694	7,658
532071 Custodian Services		0	11,999	0	78,704		78,704	66,705
540000 Capital Outlay		0	0	0	2,220,000		2,220,000	2,220,000
575611 Contract Labor		0	0	0	26,574		26,574	26,574
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		361,643	522,257	206,618	812,707		812,707	290,450
Totals - Capital		0	0	0	2,220,000		2,220,000	2,220,000
Grand Total		361,643	522,257	206,618	3,032,707		3,032,707	2,510,450

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	7.00	246,318	289,321	201,005	301,288	7.00	301,288	11,967	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	246,318	289,321	201,005	301,288	0.00	301,288	11,967	
512011 Overtime Salaries		12,482	13,150	7,658	13,150		13,150	0	
512031 Workers' Comp Supple		696	0	711	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		18	0	3	0		0	0	
513011 FICA		18,152	23,176	14,417	24,092		24,092	916	
513021 Retirement		35,386	43,565	30,069	45,726		45,726	2,161	
513031 Employee Group Ins		69,560	81,312	64,372	81,312		81,312	0	
514011 Mileage Allowance		900	760	1,864	760		760	0	
514041 Mobile Phone Allow		0	480	0	480		480	0	
522041 Clothing		2,097	2,240	1,014	2,240		2,240	0	
522066 Support Services Sup		7,896	9,500	7,200	9,500		9,500	0	
525073 Telephone - Mobile		0	0	0	0		0	0	
531021 Electricity		359,798	355,609	183,428	297,658		297,658	(57,951)	
531031 Gas		52,627	75,123	80,713	75,123		75,123	0	
531041 Water		372,200	382,602	366,324	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		111,575	161,975	90,408	131,975		131,975	(30,000)	
532025 A/C Maint Contract		89,560	71,250	94,950	91,250		91,250	20,000	
532026 Electronic Eqp Maint		0	0	1,578	0		0	0	
532051 Landscaping Expense		2,843	10,450	3,573	10,450		5,000	(5,450)	
534041 Kitchen Maintenance		60,867	58,900	66,367	68,900		68,900	10,000	
540000 Capital Outlay		0	0	0	45,000		45,000	45,000	
Totals - Salaries		383,513	451,764	320,099	466,808		466,808	15,044	
Totals - Operating		1,079,542	1,150,799	914,903	1,115,611		1,110,161	(40,638)	
Totals - Capital		0	0	0	45,000		45,000	45,000	
Grand Total		1,463,055	1,602,563	1,235,002	1,627,419		1,621,969	19,406	

Commitment Item	2013			2014		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended		
Salaries	2.00	77,541	81,019	62,487	77,987	2.00	77,987	(3,032)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	77,541	81,019	62,487	77,987	0.00	77,987	(3,032)
512011 Overtime Salaries		7,352	13,650	11,755	6,650		6,650	(7,000)
512101 Premium Pay		2	0	0	0		0	0
513011 FICA		5,881	7,279	5,325	6,512		6,512	(767)
513021 Retirement		11,657	12,676	10,725	12,359		12,359	(317)
513031 Employee Group Ins		22,560	23,232	19,360	23,232		23,232	0
514011 Mileage Allowance		389	333	708	333		333	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		630	640	259	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	20,597	20,052		20,052	2,236
531041 Water		48,398	50,890	47,977	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	40,319	79,230		79,230	0
532025 A/C Maint Contract		20,036	23,750	30,657	23,750		23,750	0
532041 Elevator Maintenance		0	0	0	0		0	0
532051 Landscaping Expense		2,237	2,850	2,605	2,850		2,850	0
532061 Pest Control Service		0	0	0	0		0	0
532091 Burglar Systems		157	175	155	175		175	0
534041 Kitchen Maintenance		16,947	19,000	20,565	19,000		19,000	0
540000 Capital Outlay		0	0	0	250,000		250,000	250,000
569011 Professional Service		0	0	0	0		0	0
Totals - Salaries		125,863	138,669	110,760	127,553		127,553	(11,116)
Totals - Operating		274,452	307,959	236,009	307,274		307,274	(685)
Totals - Capital		0	0	0	250,000		250,000	250,000
Grand Total		400,315	446,628	346,770	684,827		684,827	238,199

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		951	903	929	903		903	0
531021 Electricity		6,051	5,769	3,852	5,411		5,411	(358)
531031 Gas		799	1,313	1,340	1,313		1,313	0
531041 Water		1,577	1,573	1,107	1,723		1,723	150
531071 Telephone-Basic		821	1,250	352	1,250		1,250	0
532011 Building Maintenance		365	3,325	2,094	3,325		3,325	0
532025 A/C Maint Contract		1,508	1,900	930	1,900		1,900	0
532071 Custodian Services		7,771	9,436	9,435	7,458		7,458	(1,978)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		19,842	25,469	20,039	23,283		23,283	(2,186)
Totals - Capital		0	0	0	0		0	0
Grand Total		19,842	25,469	20,039	23,283		23,283	(2,186)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	143	0	143		143	0
531021 Electricity		5,977	6,228	3,855	4,890		4,890	(1,338)
531041 Water		2,498	1,069	289	1,069		1,069	0
531051 Disposal Service		0	0	0	0		0	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	7,451	8,967		8,967	(1,338)
Totals - Capital		0	0	0	0		0	0
Grand Total		11,854	10,305	7,451	8,967		8,967	(1,338)

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	12.00	579,298	613,830	477,852	464,461	12.00	464,461	(149,369)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	579,298	613,830	477,852	464,461	0.00	464,461	(149,369)	
512011 Overtime Salaries		53,777	38,250	25,522	52,250		52,250	14,000	
512101 Premium Pay		5,213	4,056	3,782	5,694		5,694	1,638	
513011 FICA		45,359	50,195	35,838	39,964		39,964	(10,231)	
513021 Retirement		87,064	96,366	72,863	75,854		75,854	(20,512)	
513031 Employee Group Ins		171,080	185,856	146,168	139,392		139,392	(46,464)	
514011 Mileage Allowance		79	150	38	150		150	0	
522011 Food		0	0	0	0		0	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	28,008	25,500		25,500	0	
523011 Parts and Supplies		0	0	0	0		0	0	
525073 Telephone - Mobile		0	0	0	0		0	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	88,725	104,914		104,914	0	
531041 Water		479,772	511,395	426,319	536,965		536,965	25,570	
531051 Disposal Service		41,057	42,000	44,500	43,244		43,244	1,244	
532011 Building Maintenance		491,487	330,000	406,348	385,000		385,000	55,000	
532025 A/C Maint Contract		214,177	180,000	209,983	200,000		200,000	20,000	
532026 Electronic Eqp Maint		0	0	597	0		5,000	5,000	
532041 Elevator Maintenance		104,447	106,500	121,114	112,362		112,362	5,862	
532051 Landscaping Expense		0	0	0	0		0	0	
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)	

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		941,871	988,703	762,064	777,765		777,765	(210,938)
Totals - Operating		2,457,015	2,290,902	1,962,112	2,287,869		2,287,869	(3,033)
Totals - Capital		0	0	0	1,100,000		0	0
Grand Total		3,398,885	3,279,605	2,724,176	4,165,634		3,065,634	(213,971)

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	9.00	166,733	197,531	176,616	356,689	9.00	356,689	159,158	
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	0.00	166,733	197,531	176,616	356,689	0.00	356,689	159,158	
512011 Overtime Salaries		20,973	14,500	10,774	14,500		14,500	0	
512031 Workers' Comp Supple		0	0	607	0		0	0	
512101 Premium Pay		953	0	1,190	0		0	0	
513011 FICA		13,682	16,221	13,615	28,396		28,396	12,175	
513021 Retirement		25,781	30,490	27,236	53,897		53,897	23,407	
513031 Employee Group Ins		47,940	58,080	53,724	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	961	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	
525073 Telephone - Mobile		0	0	0	0		0	0	
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	70,968	94,363		94,363	8,578	
531041 Water		113,035	223,228	86,032	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	159,609	145,000		145,000	0	
532021 Electrical Maint		0	0	0	0		0	0	
532025 A/C Maint Contract		104,744	75,000	92,881	104,975		104,975	29,975	
532026 Electronic Eqp Maint		0	0	12,863	0		5,000	5,000	
532041 Elevator Maintenance		32,825	36,642	28,380	32,895		32,895	(3,747)	
532071 Custodian Services		600	0	0	0		0	0	
534041 Kitchen Maintenance		60,541	60,000	100,297	118,000		118,000	58,000	
569011 Professional Service		9,760	0	0	0		0	0	
Totals - Salaries		276,062	316,822	283,765	558,026		558,026	241,204	
Totals - Operating		846,174	1,049,055	789,140	1,016,486		1,011,486	(37,569)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		1,122,235	1,365,877	1,072,905	1,574,512		1,569,512	203,635	

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	144,715	145,557	120,652	147,602	4.00	147,602	2,045
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	144,715	145,557	120,652	147,602	0.00	147,602	2,045
512011 Overtime Salaries		13,407	10,925	8,886	10,925		10,925	0
513011 FICA		11,135	11,971	9,188	12,128		12,128	157
513021 Retirement		21,590	22,502	18,616	23,018		23,018	516
513031 Employee Group Ins		45,120	46,464	38,720	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	4,630	7,600		7,600	0
525073 Telephone - Mobile		0	0	0	0		0	0
526021 Equipment Maint		0	0	0	0		0	0
531021 Electricity		169,733	172,411	78,673	142,108		142,108	(30,303)
531031 Gas		18,664	27,723	29,874	30,495		30,495	2,772
531041 Water		38,744	43,765	29,800	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	48,216	82,000		82,000	(10,000)
532025 A/C Maint Contract		64,648	55,000	60,834	65,000		65,000	10,000
532051 Landscaping Expense		12,562	14,250	12,445	14,250		14,250	0
532071 Custodian Services		84,446	90,528	82,195	90,980		90,980	452
534041 Kitchen Maintenance		26,622	28,500	23,505	28,500		28,500	0
540000 Capital Outlay		0	0	0	250,000		250,000	250,000
Totals - Salaries		235,980	237,704	196,099	240,422		240,422	2,718
Totals - Operating		573,363	554,587	384,368	528,295		528,295	(26,292)
Totals - Capital		0	0	0	250,000		250,000	250,000
Grand Total		809,344	792,291	580,467	1,018,717		1,018,717	226,426

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	1.00	48,447	49,675	40,774	50,155	1.00	50,155	480	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	48,447	49,675	40,774	50,155	0.00	50,155	480	
512011 Overtime Salaries		4,134	19,000	16,022	8,000		8,000	(11,000)	
513011 FICA		3,892	5,291	4,194	4,486		4,486	(805)	
513021 Retirement		7,240	8,363	8,235	8,514		8,514	151	
513031 Employee Group Ins		11,280	11,616	9,680	11,616		11,616	0	
514011 Mileage Allowance		289	300	73	300		300	0	
514041 Mobile Phone Allow		480	480	400	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	40,716	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	62,595	77,954		77,954	9,744	
531041 Water		48,633	55,286	57,573	81,221		81,221	25,935	
531051 Disposal Service		671	1,280	642	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	76,696	120,000		120,000	0	
532025 A/C Maint Contract		68,348	75,000	83,455	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	88,537	69,785	107,162		107,162	18,625	
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	
Totals - Salaries		75,761	94,725	79,378	83,551		83,551	(11,174)	
Totals - Operating		784,336	808,835	636,109	804,607		804,607	(4,228)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		860,097	903,560	715,487	888,158		888,158	(15,402)	

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies		1,038	1,425	1,523		1,425	0
531021	Electricity		19,529	21,946	12,631		18,039	(3,907)
531031	Gas		1,073	987	1,415		1,081	94
531041	Water		4,603	5,576	4,723		5,576	0
531051	Disposal Service		1,552	1,570	1,518		2,053	483
531071	Telephone-Basic		4,904	5,000	3,154		5,000	0
532011	Building Maintenance		6,771	9,500	3,388		9,500	0
532025	A/C Maint Contract		6,413	6,888	5,395		6,888	0
532051	Landscaping Expense		2,956	3,700	3,257		3,700	0
532071	Custodian Services		18,179	19,843	18,394		19,924	81
532091	Burglar Systems		157	280	0		280	0
Totals - Salaries			0	0	0		0	0
Totals - Operating			67,174	76,715	55,399		73,466	(3,249)
Totals - Capital			0	0	0		0	0
Grand Total			67,174	76,715	55,399		73,466	(3,249)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		1,976	2,850	2,246	2,850		2,850	0
531021 Electricity		158,444	130,830	88,226	95,723		95,723	(35,107)
531031 Gas		8,674	10,611	8,147	10,611		10,611	0
531041 Water		15,691	16,794	10,521	17,593		17,593	799
531051 Disposal Service		14,112	14,550	13,721	15,008		15,008	458
532011 Building Maintenance		31,304	52,250	24,270	37,650		37,650	(14,600)
532025 A/C Maint Contract		37,217	42,750	54,409	37,264		37,264	(5,486)
532041 Elevator Maintenance		48,904	56,679	50,651	56,284		56,284	(395)
532071 Custodian Services		12,364	14,538	12,324	14,579		14,579	41
565021 ArmoredCar Messenger		5,820	5,820	5,820	5,820		5,820	0
569011 Professional Service		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		334,507	347,672	270,335	293,382		293,382	(54,290)
Totals - Capital		0	0	0	0		0	0
Grand Total		334,507	347,672	270,335	293,382		293,382	(54,290)

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison			
	#Ee					#Ee				
		Salaries	2.00	116,266	119,778	91,677	91,727	2.00	91,727	(28,051)
		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	0.00	116,266	119,778	91,677	125,846	0.00	125,846	6,068
512011		Overtime Salaries		13,176	11,400	8,768	12,000		12,000	600
513011		FICA		8,999	10,036	6,958	10,547		10,547	511
513021		Retirement		17,666	18,864	14,424	20,015		20,015	1,151
513031		Employee Group Ins		33,840	34,848	27,104	34,848		34,848	0
521011		Supplies		3	0	0	0		0	0
522041		Clothing		480	600	296	600		600	0
522051		Custodian Supplies		7,568	10,450	8,609	10,450		10,450	0
523011		Parts and Supplies		0	0	0	0		0	0
525073		Telephone - Mobile		0	0	0	0		0	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	7,038	28,822		28,822	499
532011		Building Maintenance		172,717	90,250	88,391	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		33,782	36,067	19,024	18,914		18,914	(17,153)
532051		Landscaping Expense		14,864	31,350	16,785	31,350		31,350	0
532071		Custodian Services		134,176	137,091	132,255	141,293		141,293	4,202
540000		Capital Outlay		0	0	0	245,320		25,000	25,000
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 Recommended	2014 vs 2015 Comparison
Totals - Salaries		189,948	194,926	148,930	203,256		203,256	8,330
Totals - Operating		518,067	558,826	407,349	534,520		534,520	(24,306)
Totals - Capital		0	0	0	245,320		25,000	25,000
Grand Total		708,015	753,752	556,280	983,096		762,776	9,024

Comments

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

Commitment Item	2013	2014	2014	2015	2015	2014 vs 2015		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee				#Ee			
Salaries	4.00	201,002	208,571	131,569	162,656	4.00	162,656	(45,915)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	201,002	208,571	131,569	162,656	0.00	162,656	(45,915)
512011 Overtime Salaries		7,711	12,125	5,902	12,125		12,125	0
513011 FICA		14,134	16,884	9,453	13,371		13,371	(3,513)
513021 Retirement		28,492	31,736	19,696	25,379		25,379	(6,357)
513031 Employee Group Ins		56,400	58,080	40,656	46,464		46,464	(11,616)
514011 Mileage Allowance		0	100	0	100		100	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		0	0	0	0		0	0
521052 ID Dept Supplies		0	0	0	0		0	0
522041 Clothing		640	640	587	640		640	0
522051 Custodian Supplies		32,528	40,650	30,599	40,650		40,650	0
525073 Telephone - Mobile		0	0	0	0		0	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	40,760	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	170,085	169,750		169,750	0
532025 A/C Maint Contract		78,669	67,415	116,793	73,527		73,527	6,112
532041 Elevator Maintenance		188,640	194,250	196,253	218,406		218,406	24,156
532071 Custodian Services		322,653	327,371	310,334	333,300		333,300	5,929
540000 Capital Outlay		0	0	0	644,300		500,000	500,000
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		51,486	53,147	53,147	79,720		79,720	26,573

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Recommended	2014 vs 2015 Comparison
Totals - Salaries		307,738	327,496	207,277	260,095		260,095	(67,401)
Totals - Operating		1,541,429	2,089,309	1,866,579	1,565,367		1,555,697	(533,612)
Totals - Capital		0	0	0	644,300		500,000	500,000
Grand Total		1,849,167	2,416,805	2,073,856	2,469,762		2,315,792	(101,013)

Comments

Moved capital request for copier to replace common court area copy machine to Criminal Court Administration (4192500000).

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	99,525	120,187	86,631	131,002	3.00	131,002	10,815
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	99,525	120,187	86,631	131,002	0.00	131,002	10,815
512011 Overtime Salaries		9,030	9,500	7,130	9,500		9,500	0
512101 Premium Pay		156	0	1	0		0	0
513011 FICA		8,017	9,958	6,528	10,749		10,749	791
513021 Retirement		14,852	18,718	13,510	20,401		20,401	1,683
513031 Employee Group Ins		29,610	34,848	23,232	34,848		34,848	0
514011 Mileage Allowance		0	0	17	0		0	0
514041 Mobile Phone Allow		280	480	40	0		0	(480)
521011 Supplies		0	0	0	0		0	0
522041 Clothing		355	380	396	480		480	100
522051 Custodian Supplies		5,588	6,650	2,691	6,650		6,650	0
531021 Electricity		97,157	93,991	63,197	78,237		78,237	(15,754)
531041 Water		11,738	12,990	7,566	12,991		12,991	1
532011 Building Maintenance		38,846	32,000	21,827	32,000		32,000	0
532025 A/C Maint Contract		42,336	42,750	36,222	42,750		42,750	0
532041 Elevator Maintenance		9,781	11,200	17,570	20,536		20,536	9,336
532051 Landscaping Expense		3,270	4,275	2,719	4,275		4,275	0
532071 Custodian Services		73,649	80,017	73,245	80,422		80,422	405
569011 Professional Service		49,400	425,000	18,345	0		0	(425,000)
578051 Equipment Rentals		0	0	0	0		0	0
Totals - Salaries		161,470	193,691	137,089	206,500		206,500	12,809
Totals - Operating		332,120	709,253	243,776	278,341		278,341	(430,912)
Totals - Capital		0	0	0	0		0	0
Grand Total		493,590	902,944	380,865	484,841		484,841	(418,103)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	122,645	127,090	109,714	191,909	4.00	191,909	64,819
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	122,645	127,090	109,714	191,909	0.00	191,909	64,819
512011 Overtime Salaries		9,670	8,525	5,398	8,525		8,525	0
513011 FICA		9,508	10,375	8,214	15,334		15,334	4,959
513021 Retirement		18,068	19,502	16,555	29,103		29,103	9,601
513031 Employee Group Ins		33,840	34,848	30,492	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	14,774	16,345		16,345	0
525073 Telephone - Mobile		0	0	0	0		0	0
531021 Electricity		304,800	277,615	211,039	258,876		258,876	(18,739)
531031 Gas		2,501	2,430	1,559	2,430		2,430	0
531041 Water		17,704	20,433	11,972	20,433		20,433	0
531051 Disposal Service		3,230	3,800	2,825	3,800		3,800	0
532011 Building Maintenance		73,675	108,000	91,706	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		445	1,370	2,317	1,370		1,370	0
532071 Custodian Services		236,901	254,762	240,005	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	170,373	291,380		291,380	90,995
Totals - Operating		828,574	903,022	769,139	857,267		857,267	(45,755)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,022,306	1,103,407	939,512	1,148,647		1,148,647	45,240

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	98,228	3.00	98,228	98,228
511011 Total Salary	0.00	0	0	0	98,228	0.00	98,228	98,228
512011 Overtime Salaries		0	0	0	8,500		8,500	8,500
513011 FICA		0	0	0	8,166		8,166	8,166
513021 Retirement		0	0	0	15,498		15,498	15,498
513031 Employee Group Ins		0	0	0	34,848		34,848	34,848
522041 Clothing		0	0	0	480		480	480
531021 Electricity		0	0	0	233,871		233,871	233,871
531031 Gas		0	0	0	4,000		4,000	4,000
531041 Water		0	0	0	35,000		35,000	35,000
531051 Disposal Service		0	0	0	3,800		3,800	3,800
532011 Building Maintenance		0	0	0	90,000		90,000	90,000
532025 A/C Maint Contract		0	0	0	50,000		50,000	50,000
532041 Elevator Maintenance		0	0	0	1,000		1,000	1,000
532051 Landscaping Expense		0	0	0	1,500		1,500	1,500
532071 Custodian Services		0	0	0	250,000		250,000	250,000
565021 ArmoredCar Messenger		0	0	0	11,640		11,640	11,640
569011 Professional Service		0	0	0	0		0	0
575611 Contract Labor		0	0	0	53,147		53,147	53,147
Totals - Salaries		0	0	0	165,240		165,240	165,240
Totals - Operating		0	0	0	734,438		734,438	734,438
Totals - Capital		0	0	0	0		0	0
Grand Total		0	0	0	899,678		899,678	899,678

Comments

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

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531021 Electricity		687	675	413	675		675	0
531041 Water		2,851	2,600	2,138	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	0
Totals - Operating		17,612	15,625	12,560	15,625		15,625	0
Totals - Capital		0	0	0	0		0	0
Grand Total		17,612	15,625	12,560	15,625		15,625	0

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531011 Rent		111,424	111,424	79,989	112,476		112,476	1,052
531061 Utilities		63,198	65,000	45,369	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	324	2,375		2,375	(400)
532071 Custodian Services		26,463	27,538	18,997	27,538		27,538	0
540000 Capital Outlay		0	0	0	1,000,000		1,000,000	1,000,000
569011 Professional Service		0	0	303	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		209,955	213,217	150,232	213,869		213,869	652
Totals - Capital		0	0	0	1,000,000		1,000,000	1,000,000
Grand Total		209,955	213,217	150,232	1,213,869		1,213,869	1,000,652

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	130,614	128,699	86,726	110,714	110,714	(17,985)
531041	Water	42,010	48,676	18,210	48,676	48,676	0
531071	Telephone-Basic	22,920	30,000	13,610	30,000	26,000	(4,000)
532011	Building Maintenance	5,112	15,000	3,821	15,000	10,000	(5,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		200,656	222,375	122,366	204,390	195,390	(26,985)
Totals - Capital		0	0	0	0	0	0
Grand Total		200,656	222,375	122,366	204,390	195,390	(26,985)

26100 Road Bridge

3110601000 Central Garage

David Phillips

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies		0	285	0	285	0
531021	Electricity	14,300	13,431	9,296	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	671	700	700	0
531071	Telephone-Basic	2,238	2,900	1,287	2,900	2,300	(600)
532011	Building Maintenance	6,290	9,500	8,877	9,500	9,500	0
532025	A/C Maint Contract	2,273	1,425	4,171	1,425	3,700	2,275
532051	Landscaping Expense	0	0	0	0	0	0
532071	Custodian Services	0	300	0	300	300	0
532091	Burglar Systems	205	450	203	450	450	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		25,440	32,692	27,671	29,750	30,694	(1,998)
Totals - Capital		0	0	0	0	0	0
Grand Total		25,440	32,692	27,671	29,750	30,694	(1,998)

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	57,603	51,841	35,342	44,519	44,519	(7,322)
531041	Water	2,330	3,548	1,373	3,548	3,548	0
532011	Building Maintenance	32,121	39,750	35,710	42,750	42,750	3,000
532041	Elevator Maintenance	13,236	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	2,100,000	2,100,000
569011	Professional Service	0	13,000	9,568	0	0	(13,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		132,019	152,349	118,619	131,516	131,516	(20,833)
Totals - Capital		0	0	0	2,100,000	2,100,000	2,100,000
Grand Total		132,019	152,349	118,619	2,231,516	2,231,516	2,079,167

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	33,604	35,010	24,078	0	0.00	0	(35,010)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	33,604	35,010	24,078	0	0.00	0	(35,010)
512011 Overtime Salaries		1,410	4,700	101	0		0	(4,700)
513011 FICA		2,375	3,038	1,633	0		0	(3,038)
513021 Retirement		4,782	5,711	3,467	0		0	(5,711)
513031 Employee Group Ins		11,280	11,616	8,228	0		0	(11,616)
522041 Clothing		153	160	108	0		0	(160)
522051 Custodian Supplies		339	0	322	0		0	0
531021 Electricity		13,434	24,489	9,438	9,978		9,978	(14,511)
531041 Water		2,876	3,228	1,982	3,228		3,228	0
532011 Building Maintenance		12,617	14,875	8,288	14,875		14,875	0
532025 A/C Maint Contract		1,256	1,600	1,526	1,600		1,600	0
532041 Elevator Maintenance		19,563	24,208	20,142	22,515		22,515	(1,693)
532051 Landscaping Expense		654	2,000	2,565	2,000		2,000	0
532071 Custodian Services		24,416	27,966	26,982	30,966		30,966	3,000
575611 Contract Labor		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		75,309	105,526	77,863	111,735		111,735	6,209
Totals - Capital		0	0	0	0		0	0
Grand Total		128,759	165,601	115,370	111,735		111,735	(53,866)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	340	0	340		340	0
531021 Electricity		27,696	20,582	18,892	17,792		17,792	(2,790)
531041 Water		4,946	3,958	2,651	3,958		3,958	0
532011 Building Maintenance		28,887	27,000	21,277	27,000		27,000	0
532025 A/C Maint Contract		0	0	0	0		0	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		24,156	31,966	26,852	33,966		33,966	2,000
540000 Capital Outlay		0	0	0	750,000		750,000	750,000
575611 Contract Labor		26,357	26,573	26,573	26,573		26,573	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		144,254	148,492	136,686	147,399		147,399	(1,093)
Totals - Capital		0	0	0	750,000		750,000	750,000
Grand Total		144,254	148,492	136,686	897,399		897,399	748,907

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	2,850	1,924	2,850		2,850	0
531021 Electricity		46,852	44,381	24,683	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	3,203	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	11,597	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		16,334	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		118,727	137,809	92,899	136,244		136,244	(1,565)
Totals - Capital		0	0	0	0		0	0
Grand Total		118,727	137,809	92,899	136,244		136,244	(1,565)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		757	665	1,045	665		665	0
531021 Electricity		45,168	42,895	24,619	37,601		37,601	(5,294)
531031 Gas		3,258	3,875	5,035	4,613		4,613	738
531041 Water		4,530	7,160	2,701	7,160		7,160	0
531051 Disposal Service		2,008	1,995	1,879	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	9,902	15,000		15,000	0
532051 Landscaping Expense		62	1,880	0	1,880		1,880	0
532071 Custodian Services		14,334	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		110,260	103,886	72,772	99,371		99,371	(4,515)
Totals - Capital		0	0	0	0		0	0
Grand Total		110,260	103,886	72,772	99,371		99,371	(4,515)

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		1,170	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	15,226	38,879		38,879	91
531031 Gas		5,979	6,309	7,261	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		7,914	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		366,392	402,764	357,079	397,839		397,839	(4,925)
Totals - Capital		0	0	0	0		0	0
Grand Total		366,392	402,764	357,079	397,839		397,839	(4,925)

26100 Road Bridge

6110100000 Precinct #1 General

Roy Brooks

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	6.00	452,163	515,542	412,799	519,111	6.00	519,111	3,569	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	452,163	515,542	412,799	519,111	0.00	519,111	3,569	
511021 Temp/Part Time Sal		8,490	7,000	0	7,000		7,000	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		33,930	40,200	30,194	40,635		40,635	435	
513021 Retirement		65,016	77,547	61,972	78,820		78,820	1,273	
513031 Employee Group Ins		59,220	69,696	58,080	69,696		69,696	0	
514011 Mileage Allowance		1,064	4,400	1,601	4,400		4,400	0	
514021 Car Allowance		24,084	23,724	19,550	23,724		23,724	0	
515071 Tuition Reimburse		0	0	1,668	0		0	0	
521011 Supplies		7,571	8,250	6,151	8,250		8,250	0	
521115 Postage		5,500	5,500	5,500	5,500		5,500	0	
522041 Clothing		0	0	0	0		0	0	
522069 Subscriptions		2,221	3,000	936	3,000		3,000	0	
523011 Parts and Supplies		0	0	0	0		0	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	1,806	4,000		4,000	0	
525077 Wireless Data Access		1,358	1,800	1,026	1,800		1,800	0	
525082 Pager / Blackberry		0	0	0	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		7,250	7,250	
558091 Cement and Concrete		0	0	0	0		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	28,912	25,000		25,000	(6,700)	
588291 Travel		9,610	17,000	16,888	2,000		2,000	(15,000)	
Totals - Salaries		643,967	738,109	585,865	743,386		743,386	5,277	
Totals - Operating		53,101	74,325	62,151	52,625		52,625	(21,700)	
Totals - Capital		0	0	0	7,250		7,250	7,250	
Grand Total		697,068	812,434	648,016	803,261		803,261	(9,173)	

26100 Road Bridge

6110200000 Precinct #1 Garage

Roy Brooks

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
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
523055 Field Equip&Supplies		0	0	0	0		0	0
525072 Telephone-Long Dist		12	100	21	100		100	0
531021 Electricity		43,708	57,500	25,371	57,500		57,500	0
531031 Gas		4,529	11,000	7,591	12,650		12,650	1,650
531041 Water		14,702	18,900	13,302	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	17,484	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	12,609	23,500		23,500	0
569011 Professional Service		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		106,762	148,465	80,688	150,115		150,115	1,650
Totals - Capital		0	0	0	0		0	0
Grand Total		106,762	148,465	80,688	150,115		150,115	1,650

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	50.00	2,090,096	2,297,326	1,683,516	2,288,562	50.00	2,288,562	(8,764)	
Reclassified	1.00	0	0	0	3,010	1.00	3,010	3,010	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	2,090,096	2,297,326	1,683,516	2,291,572	0.00	2,291,572	(5,754)	
511021 Temp/Part Time Sal		33,111	50,000	28,937	50,000		50,000	0	
512011 Overtime Salaries		21,819	24,000	33,618	24,000		24,000	0	
512031 Workers' Comp Supple		1,247	0	0	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		154,021	181,317	124,526	180,874		180,874	(443)	
513021 Retirement		288,210	333,807	246,610	336,221		336,221	2,414	
513031 Employee Group Ins		515,120	580,800	439,472	580,800		580,800	0	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		204	200	7	200		200	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		8,154	7,549	5,190	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	12,452	14,414		14,414	0	
522051 Custodian Supplies		0	0	0	0		0	0	
522069 Subscriptions		0	380	0	380		380	0	
523011 Parts and Supplies		179,822	220,000	168,828	242,000		242,000	22,000	
523055 Field Equip&Supplies		3,112	12,113	16,532	12,113		12,113	0	
523061 Small Tools		1,350	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	1,576	3,564		3,564	0	
525082 Pager / Blackberry		0	0	180	0		0	0	
526021 Equipment Maint		315	4,394	263	4,394		4,394	0	
526022 Office Equip Maint		0	0	0	0		0	0	
531051 Disposal Service		29,951	53,250	39,275	72,345		72,345	19,095	
531071 Telephone-Basic		0	0	0	0		0	0	
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		2,602,052	2,602,052	
553011 Bridge Programs		13,177	76,100	775	82,800		82,800	6,700	
558025 Tires and Tubes		25,049	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	7,644	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	53,887	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	202,673	0	202,673		202,673	0	

26100 Road Bridge

6110300000 Precinct #1 Maint

Roy Brooks

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
	#Ee						
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	11,108	12,321	177	12,321	12,321	0
569011	Professional Service	12,217	38,000	36,236	50,540	50,540	12,540
576131	Wrecker Service	0	1,083	0	1,083	1,083	0
576171	Vehicle Maintenance	26,967	27,540	10,297	27,540	27,540	0
576182	Fuel	202,409	231,840	134,799	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	13,343	14,850	14,850	0
Totals - Salaries		3,103,827	3,467,450	2,556,685	3,463,667	3,463,667	(3,783)
Totals - Operating		1,461,471	2,395,841	1,548,168	2,499,581	2,499,581	103,740
Totals - Capital		0	0	0	2,602,052	2,602,052	2,602,052
Grand Total		4,565,298	5,863,291	4,104,854	8,565,300	8,565,300	2,702,009

Comments

Reclassification pending

26100 Road Bridge

6210100000 Precinct #2 General

Andy H. Nguyen

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	6.00	432,190	496,398	356,110	497,051	6.00	497,051	653	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	432,190	496,398	356,110	497,051	0.00	497,051	653	
511021 Temp/Part Time Sal		0	2,500	0	2,500		5,000	2,500	
513011 FICA		30,899	37,780	24,927	38,152		38,344	564	
513021 Retirement		62,456	74,958	53,959	75,782		75,782	824	
513031 Employee Group Ins		59,220	69,696	50,336	69,696		69,696	0	
514011 Mileage Allowance		1,763	2,500	1,691	2,500		2,500	0	
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0	
514041 Mobile Phone Allow		1,140	1,140	950	1,140		1,140	0	
521011 Supplies		2,475	2,500	1,520	2,500		2,500	0	
521115 Postage		142	250	0	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	342	500		500	(500)	
525082 Pager / Blackberry		0	0	323	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	2,000	1,804	2,100		2,100	100	
576345 Liaison Expense		0	2,000	123	1,000		1,000	(1,000)	
588261 Education		9,936	13,000	7,770	12,000		13,000	0	
588291 Travel		2,536	3,000	0	3,000		2,000	(1,000)	
Totals - Salaries		611,392	708,696	507,743	710,545		713,237	4,541	
Totals - Operating		17,481	28,200	13,335	26,200		26,200	(2,000)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		628,874	736,896	521,078	736,745		739,437	2,541	

26100 Road Bridge

6210200000 Precinct #2 Garage

Andy H. Nguyen

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
521011	Supplies		0	0	0		0
522051	Custodian Supplies	1,101	1,500	733	1,500	1,500	0
522069	Subscriptions	666	750	634	750	750	0
523055	Field Equip&Supplies	0	0	0	0	0	0
525072	Telephone-Long Dist	2	100	1	100	100	0
531021	Electricity	27,693	32,000	17,071	32,000	32,000	0
531031	Gas	4,150	7,000	7,354	7,000	7,000	0
531041	Water	4,350	7,000	3,261	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	11,586	17,000	17,000	(8,000)
532051	Landscaping Expense	2,224	3,900	2,804	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	359	1,000	1,000	0
540000	Capital Outlay	0	0	0	350,000	350,000	350,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		76,532	102,250	63,069	94,250	94,250	(8,000)
Totals - Capital		0	0	0	350,000	350,000	350,000
Grand Total		76,532	102,250	63,069	444,250	444,250	342,000

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	35.00	1,298,973	1,558,292	1,132,796	1,590,624	35.00	1,590,624	32,332	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	1,298,973	1,558,292	1,132,796	1,590,624	0.00	1,590,624	32,332	
512011 Overtime Salaries		683	7,500	2,519	7,500		7,500	0	
512031 Workers' Comp Supple		1,551	0	812	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		90,614	119,795	80,744	122,288		122,288	2,493	
513021 Retirement		177,824	225,256	163,430	232,283		232,283	7,027	
513031 Employee Group Ins		315,370	406,560	296,222	406,560		406,560	0	
513032 Retiree Group Ins		0	0	0	0		0	0	
514041 Mobile Phone Allow		660	1,300	1,030	1,620		1,620	320	
515071 Tuition Reimburse		0	0	0	0		0	0	
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	165,000	161,364	100,000		100,000	(65,000)	
523055 Field Equip&Supplies		13,117	10,000	7,086	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	1,874	1,068		1,068	(292)	
526021 Equipment Maint		470	500	252	500		500	0	
531031 Gas		0	0	0	0		0	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	
532011 Building Maintenance		0	0	0	0		0	0	
540000 Capital Outlay		0	0	0	0		0	0	
558025 Tires and Tubes		14,452	15,000	10,976	15,000		15,000	0	
558041 Road Signs		2,321	2,500	1,671	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		9,834	10,000	9,031	10,000		10,000	0	
569011 Professional Service		23,563	20,000	4,990	25,000		25,000	5,000	
576171 Vehicle Maintenance		17	0	0	0		0	0	
576182 Fuel		116,760	130,000	129,999	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	

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
	#Ee						
579061	County Projects	249,460	215,000	0	250,000	250,000	35,000
579076	Service Awards	128	500	192	500	500	0
588261	Education	4,907	6,850	2,842	14,500	14,500	7,650
588291	Travel	0	150	39	500	500	350
Totals - Salaries		1,885,675	2,318,703	1,677,552	2,360,875	2,360,875	42,172
Totals - Operating		631,423	845,610	569,724	846,568	846,568	958
Totals - Capital		0	0	0	0	0	0
Grand Total		2,517,098	3,164,313	2,247,276	3,207,443	3,207,443	43,130

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	5.00	435,154	463,129	367,103	459,720	5.00	459,720	(3,409)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	1.00	0	0	0	43,398	1.00	43,398	43,398	
511011 Total Salary	0.00	435,154	463,129	367,103	503,118	0.00	503,118	39,989	
513011 FICA		31,188	35,094	25,425	38,476		38,476	3,382	
513021 Retirement		62,867	70,269	55,651	76,838		76,838	6,569	
513031 Employee Group Ins		56,400	58,080	48,400	69,696		69,696	11,616	
514011 Mileage Allowance		2,182	3,000	3,317	2,500		2,500	(500)	
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0	
514041 Mobile Phone Allow		1,800	1,800	1,500	1,800		1,800	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		2,343	2,500	1,821	4,500		4,500	2,000	
521115 Postage		515	800	424	800		800	0	
522069 Subscriptions		2,445	1,200	1,927	3,200		3,200	2,000	
524001 Dues		1,721	1,500	1,150	1,500		1,500	0	
525072 Telephone-Long Dist		3	50	0	50		50	0	
525077 Wireless Data Access		1,368	1,200	1,026	1,200		1,200	0	
525082 Pager / Blackberry		0	1,620	412	1,620		1,620	0	
526021 Equipment Maint		629	900	905	900		900	0	
529151 Bonds		356	571	71	571		571	0	
545051 Non-Track Equipment		0	0	0	0		0	0	
576285 Meeting Expenses		1,102	1,800	910	1,800		1,800	0	
579061 County Projects		52,000	40,000	50,000	32,000		32,000	(8,000)	
588261 Education		9,624	5,000	6,578	6,000		16,000	11,000	
588291 Travel		6,962	11,000	9,071	12,000		2,000	(9,000)	

Commitment Item	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	#Ee	2015 Recommended	2014 vs 2015 Comparison
Totals - Salaries		613,315	655,096	521,165	716,152		716,152	61,056
Totals - Operating		79,069	68,141	74,294	66,141		66,141	(2,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		692,384	723,237	595,459	782,293		782,293	59,056

Comments

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

26100 Road Bridge

6310200000 Precinct # 3 Garage

Gary Fickes

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
523011	Parts and Supplies	0	0	0	0	0	0
525072	Telephone-Long Dist	6	50	7	50	50	0
531021	Electricity	21,618	30,000	15,346	30,000	30,000	0
531031	Gas	3,141	12,000	10,000	12,000	12,000	0
531041	Water	7,989	10,000	5,453	10,000	10,000	0
531071	Telephone-Basic	905	2,000	626	2,000	2,000	0
532011	Building Maintenance	17,121	25,000	21,165	25,000	25,000	0
532051	Landscaping Expense	532	2,500	0	2,500	2,500	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		51,312	81,550	52,596	81,550	81,550	0
Totals - Capital		0	0	0	0	0	0
Grand Total		51,312	81,550	52,596	81,550	81,550	0

Commitment Item	2013		2014		2015		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	37.00	1,634,188	1,751,025	1,349,992	1,718,730	37.00	1,718,730	(32,295)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	1,634,188	1,751,025	1,349,992	1,718,730	0.00	1,718,730	(32,295)	
511021 Temp/Part Time Sal		5,758	11,000	4,068	11,000		11,000	0	
512011 Overtime Salaries		9,218	30,000	25,832	30,000		30,000	0	
512031 Workers' Comp Supple		1,944	0	2,196	0		0	0	
512041 Termination Pay		0	0	0	0		0	0	
513011 FICA		118,315	137,051	98,869	134,651		134,651	(2,400)	
513021 Retirement		224,555	256,206	198,012	254,151		254,151	(2,055)	
513031 Employee Group Ins		399,030	429,792	337,832	429,792		429,792	0	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		365	200	96	200		200	0	
514041 Mobile Phone Allow		660	660	920	1,620		1,620	960	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		4,117	7,000	4,981	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	13,819	15,500		15,500	0	
522069 Subscriptions		0	200	0	0		0	(200)	
523011 Parts and Supplies		145,960	142,000	86,297	142,000		142,000	0	
523055 Field Equip&Supplies		14,666	30,000	15,415	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	1,621	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		473,000	473,000	
558025 Tires and Tubes		21,674	22,000	14,679	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	(9,328)	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)	

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
	#Ee						
558098	Grease and Oil	10,058	12,000	6,745	10,000	10,000	(2,000)
575611	Contract Labor	6,800	6,820	6,820	40,000	40,000	33,180
576182	Fuel	129,849	198,180	86,921	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	816	2,500	2,500	0
579061	County Projects	0	220,000	0	220,000	220,000	0
588261	Education	3,161	12,500	1,011	12,500	12,500	0
Totals - Salaries		2,394,034	2,615,934	2,017,816	2,580,144	2,580,144	(35,790)
Totals - Operating		706,142	1,377,750	668,009	1,884,500	1,884,500	506,750
Totals - Capital		0	0	0	473,000	473,000	473,000
Grand Total		3,100,176	3,993,684	2,685,825	4,937,644	4,937,644	943,960

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
511011								
513011								
513021								
513031								
514011								
514021								
514041								
515071								
521011								
521021								
521115								
522069								
525072								
525073								
526021								
529151								
558081								
576285								
576345								
588261								
588291								
Totals - Salaries		682,448	728,058	574,271	723,123		723,123	(4,935)
Totals - Operating		15,861	33,096	19,532	32,896		32,896	(200)
Totals - Capital		0	0	0	0		0	0
Grand Total		698,309	761,154	593,803	756,019		756,019	(5,135)

26100 Road Bridge

6410200000 Precinct #4 Garage

J D Johnson

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	37,184	38,622	30,956	39,193	1.00	39,193	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	0.00	37,184	38,622	30,956	39,193	0.00	39,193	571
513011 FICA		2,752	2,955	2,297	2,999		2,999	44
513021 Retirement		5,076	5,554	4,448	5,691		5,691	137
513031 Employee Group Ins		11,280	11,616	9,680	11,616		11,616	0
522051 Custodian Supplies		850	2,000	1,069	2,000		2,000	0
523011 Parts and Supplies		0	0	156	0		0	0
523061 Small Tools		0	0	0	0		0	0
525072 Telephone-Long Dist		21	50	4	50		50	0
531021 Electricity		23,607	32,000	14,338	32,000		32,000	0
531031 Gas		2,316	12,000	2,902	12,000		12,000	0
531041 Water		2,795	5,900	1,566	5,900		5,900	0
531071 Telephone-Basic		2,349	4,350	640	4,350		4,350	0
532011 Building Maintenance		20,421	20,000	5,475	20,000		20,000	0
532061 Pest Control Service		220	312	240	312		312	0
532071 Custodian Services		9,172	8,365	8,153	8,365		8,365	0
Totals - Salaries		56,293	58,747	47,381	59,499		59,499	752
Totals - Operating		61,750	84,977	34,543	84,977		84,977	0
Totals - Capital		0	0	0	0		0	0
Grand Total		118,043	143,724	81,924	144,476		144,476	752

Commitment Item						2015		2014 vs 2015 Comparison
	#Ee	2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended		
Salaries	49.00	2,213,723	2,267,608	1,764,263	2,235,252	49.00	2,235,252	(32,356)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,213,723	2,267,608	1,764,263	2,235,252	0.00	2,235,252	(32,356)
511021 Temp/Part Time Sal		40,543	50,460	17,800	50,460		50,460	0
512011 Overtime Salaries		10,806	50,000	11,943	50,000		50,000	0
512031 Workers' Comp Supple		764	0	1,123	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		159,185	181,104	126,905	178,645		178,645	(2,459)
513021 Retirement		303,862	333,341	255,500	332,028		332,028	(1,313)
513031 Employee Group Ins		548,960	569,184	460,284	569,184		569,184	0
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		62	0	150	0		0	0
514041 Mobile Phone Allow		560	480	840	1,440		1,440	960
521011 Supplies		5,991	7,700	9,523	7,700		7,700	0
521021 Computer Supplies		389	1,500	1,349	1,500		1,500	0
521115 Postage		208	200	0	200		200	0
522041 Clothing		20,804	25,000	20,351	25,000		25,000	0
522051 Custodian Supplies		0	0	0	0		0	0
523011 Parts and Supplies		223,325	240,000	206,459	275,000		275,000	35,000
523055 Field Equip&Supplies		11,379	7,000	7,848	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	442	5,000		5,000	(2,000)
526021 Equipment Maint		14,682	38,000	41,804	20,000		20,000	(18,000)
526022 Office Equip Maint		0	0	0	0		0	0
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
532071 Custodian Services		0	0	0	0		0	0
540000 Capital Outlay		0	0	0	260,000		260,000	260,000
558025 Tires and Tubes		36,855	30,000	31,885	30,000		30,000	0
558035 Paint		0	0	0	0		0	0
558041 Road Signs		8,213	15,000	6,920	15,000		15,000	0
558045 ROW/Rd Maint Materls		4,935	16,500	5,300	16,500		16,500	0
558081 Culverts		33,972	145,000	59,217	145,000		145,000	0
558085 Rock and Gravel		154,895	248,430	146,000	288,430		288,430	40,000
558091 Cement and Concrete		(1,675)	57,500	1,151	70,000		70,000	12,500
558092 Base Stab Materials		99,829	115,500	102,999	215,500		215,500	100,000
558095 Asphalt-Liquid		183,813	150,000	114,990	150,000		150,000	0

Commitment Item		2013 Expenditures	2014 Appropriated	2014 YTD	2015 Request	2015 Recommended	2014 vs 2015 Comparison
	#Ee						
558097	Asphalt-Rock/Hot Mix	925,867	840,000	693,000	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	244,465	367,500	367,500	0
578015	Radio Serv-Non Contr	110	500	0	500	500	0
578051	Equipment Rentals	700	12,500	0	12,500	12,500	0
588261	Education	6,511	6,500	2,264	6,500	6,500	0
Totals - Salaries		3,278,464	3,452,177	2,638,807	3,417,009	3,417,009	(35,168)
Totals - Operating		2,089,522	2,367,565	1,727,560	2,412,565	2,412,565	45,000
Totals - Capital		0	0	0	260,000	260,000	260,000
Grand Total		5,367,986	5,819,742	4,366,368	6,089,574	6,089,574	269,832

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		Recommended	Comparison
Salaries	4.00	234,193	282,324	225,555	285,158	4.00	285,158	2,834
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	234,193	282,324	225,555	285,158	0.00	285,158	2,834
511021 Temp/Part Time Sal		31,784	0	0	0		0	0
513011 FICA		20,082	21,708	16,902	21,925		21,925	217
513021 Retirement		32,155	40,806	32,583	41,614		41,614	808
513031 Employee Group Ins		36,190	46,464	38,720	46,464		46,464	0
514011 Mileage Allowance		26	0	0	0		0	0
514041 Mobile Phone Allow		1,120	1,440	1,200	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	15,850	150,000		150,000	0
588261 Education		5,213	5,250	2,590	6,750		6,750	1,500
Totals - Salaries		355,551	392,742	314,961	396,601		396,601	3,859
Totals - Operating		254,222	3,482,765	579,886	2,348,985		2,348,985	(1,133,780)
Totals - Capital		0	0	0	0		0	0
Grand Total		609,773	3,875,507	894,847	2,745,586		2,745,586	(1,129,921)

26100 Road Bridge

6840100000 Transportation

William C Riley

Commitment Item	2013				2014		2015		2014 vs 2015 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended			
Salaries	11.00	653,007	711,299	573,383	771,515	11.00	731,509	20,210	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	653,007	711,299	573,383	771,515	0.00	731,509	20,210	
511021 Temp/Part Time Sal		30,085	36,915	24,488	37,250		37,250	335	
513011 FICA		49,282	57,335	43,413	61,536		58,476	1,141	
513021 Retirement		89,489	102,518	82,596	112,260		106,451	3,933	
513031 Employee Group Ins		107,630	116,160	96,800	127,776		116,160	0	
514011 Mileage Allowance		324	1,000	341	750		750	(250)	
514041 Mobile Phone Allow		1,400	1,620	1,350	1,620		1,620	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		7,494	10,000	9,034	9,000		9,000	(1,000)	
521115 Postage		1,415	1,200	598	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	717	2,400		2,650	1,150	
525077 Wireless Data Access		654	500	342	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		4,300	4,300	
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)	
558081 Culverts		0	0	0	0		0	0	
569011 Professional Service		240,749	351,900	13,695	252,400		252,400	(99,500)	
575611 Contract Labor		223	0	242	0		0	0	
576171 Vehicle Maintenance		5,173	7,000	3,219	5,000		5,000	(2,000)	
576182 Fuel		27,879	30,000	20,501	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 Recommended	2014 vs 2015 Comparison
Totals - Salaries		931,216	1,026,847	822,371	1,112,707		1,052,216	25,369
Totals - Operating		350,399	810,367	107,988	1,110,062		1,108,142	297,775
Totals - Capital		0	0	0	4,300		4,300	4,300
Grand Total		1,281,615	1,837,214	930,359	2,227,069		2,164,658	327,444

Comments

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

26100 Road Bridge

6840200000 Central Garage

William C Riley

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	461,677	473,937	377,370	476,952	10.00	476,952	3,015
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	461,677	473,937	377,370	476,952	0.00	476,952	3,015
512011 Overtime Salaries		2,073	2,000	1,910	2,000		2,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		32,865	36,446	26,623	36,677		36,677	231
513021 Retirement		63,365	68,509	54,549	69,614		69,614	1,105
513031 Employee Group Ins		110,920	116,160	95,832	116,160		116,160	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		1,431	1,800	1,647	1,800		1,800	0
521091 Inventory Variance		0	0	0	0		0	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	2,748	3,300		3,300	0
523061 Small Tools		1,617	2,000	1,165	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		1,577,800	1,577,800
576171 Vehicle Maintenance		7,569	4,500	6,483	4,500		4,500	0
576182 Fuel		721	800	518	800		800	0
578021 Computer Maintenance		2,878	7,500	2,443	7,500		5,500	(2,000)
579036 Auction Expense		2,381	3,000	1,726	3,000		3,000	0
588261 Education		0	1,000	660	1,000		1,000	0
Totals - Salaries		671,379	697,532	556,684	701,883		701,883	4,351
Totals - Operating		28,663	33,100	22,564	33,100		31,100	(2,000)
Totals - Capital		0	0	0	1,600,800		1,577,800	1,577,800
Grand Total		700,042	730,632	579,248	2,335,783		2,310,783	1,580,151

26100 Road Bridge

6840300000 Sign Shop

William C Riley

Commitment Item	#Ee	2013	2014	2014	2015	#Ee	2015	2014 vs 2015
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	144,226	150,186	119,907	151,548	4.00	151,548	1,362
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	144,226	150,186	119,907	151,548	0.00	151,548	1,362
512011 Overtime Salaries		1,372	3,000	483	3,000		3,000	0
513011 FICA		10,083	11,756	8,520	11,860		11,860	104
513021 Retirement		19,939	22,097	17,357	22,510		22,510	413
513031 Employee Group Ins		45,120	46,464	38,720	46,464		46,464	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		583	300	214	2,000		2,000	1,700
523011 Parts and Supplies		66,461	55,000	39,650	93,400		93,400	38,400
523055 Field Equip&Supplies		0	0	20	0		0	0
540000 Capital Outlay		0	0	0	14,000		14,000	14,000
576171 Vehicle Maintenance		701	3,000	2,426	3,500		3,500	500
Totals - Salaries		221,221	233,983	185,387	235,862		235,862	1,879
Totals - Operating		67,745	58,300	42,310	98,900		98,900	40,600
Totals - Capital		0	0	0	14,000		14,000	14,000
Grand Total		288,966	292,283	227,698	348,762		348,762	56,479

CAPITAL



FY2015 RECOMMENDED CAPITAL

Budgeting Funds Ctr.			Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
County Administrator	1120100000	Desk Chairs	12	750	9,000	9,000	12	750	9,000	9,000
Non-Departmental	1140100000	Copiers	Var.	150,000	150,000	150,000	1	150,000	150,000	
		Undesignated for Unknown Needs	Var.	1,500,000	1,500,000	1,500,000	1	1,500,000	1,500,000	1,650,000
County Auditor	1210100000	Chairs	20	300	6,000		20	300	6,000	
		Copier	3	5,643	16,929		3	5,643	16,929	
		Desk	1	5,300	5,300		1	5,300	5,300	
		Executive Chairs	3	600	1,800	30,029	3	600	1,800	30,029
Budget/Risk Mgmt	1220100000	Copier	1	7,250	7,250	7,250	1	7,250	7,250	7,250
Tax - Administration	1310100000	Cash Counters	5	2,650	13,250					
		Chairs - Management	5	500	2,500		5	500	2,500	
		Chairs - Poly	14	270	3,780		14	270	3,780	
		Chairs - Task	15	300	4,500		15	300	4,500	
		Copier	1	4,000	4,000		1	4,000	4,000	
		Electronic Digital Signage	9	2,656	23,904		9	2,656	23,904	
		Fax Machines	2	300	600		2	300	600	
		File Cabinet - 2 Drawer	1	2,825	2,825		1	2,825	2,825	
		File Cabinet - 4 Drawer	3	300	900		3	300	900	
		File Cabinet - 5 Drawer	2	300	600		2	300	600	
		Folder Inserter Machine	1	35,000	35,000		1	35,000	35,000	
		Lobby Ticketing System	1	1,500	1,500		1	1,500	1,500	
		Queuing System	1	35,000	35,000		1	35,000	35,000	
		Safe	1	10,000	10,000		1	9,300	9,300	
		Scanners - Desktop	4	460	1,840		4	460	1,840	
		Scanners - Desktop Image Works Compatible	4	1,900	7,600		4	1,900	7,600	
		Scanners - Emergency Backup Check Scanner	1	6,000	6,000					
		Scanners - Panini Checks	15	1,650	24,750		15	1,650	24,750	
		Shredders	2	3,100	6,200		1	3,100	3,100	
		Software - MICR Line Redaction	1	6,000	6,000					
		Software - TAD Rewrite Interface	1	75,000	75,000					
		Software - Website Redesign Interface	1	40,000	40,000	305,749	1	40,000	40,000	201,699



FY2015 RECOMMENDED CAPITAL

Budgeting Funds Ctr.			Requested				Recommended			
Budgeting Funds Ctr.			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
IT Administration	1810110000	Operational Command Center	1	50,000	50,000	50,000	1	50,000	50,000	50,000
IT Network Ops/Comm	1810201000	10-Gig Uplinks to Data Center for Downtown	1	100,000	100,000		1	100,000	100,000	
		1895 Courthouse Wiring Closet Upgrade/Replacement	1	75,000	75,000		1	75,000	75,000	
		Cisco Call Center Upgrade	1	80,000	80,000		1	80,000	80,000	
		Core and Distribution Switching + Firewalls	1	700,000	700,000		1	600,000	600,000	
		Dell/Avocent KVM Switch Replacements	1	50,000	50,000		1	50,000	50,000	
		Digital Media Evidence (DME) Storage	1	400,000	400,000					
		Downtown Air-Blown Pathway & Home Run Fiber	1	200,000	200,000		1	200,000	200,000	
		EMC Storage	1	836,763	836,763		1	836,763	836,763	
		End-of-Life Server Replacements	1	1,450,000	1,450,000		1	1,450,000	1,450,000	
		Enterprise Mobile Management	1	125,000	125,000		1	125,000	125,000	
		FIPS-140 Compliant Hardware Security Module (HSM)	1	130,000	130,000		1	130,000	130,000	
		Gig to Desktop - Phase III	1	600,000	600,000		1	600,000	600,000	
		Mainframe Lease Payment	1	38,000	38,000		1	38,000	38,000	
		Network Access Control (NAC) - Phase II	1	200,000	200,000					
		Ricoh	1	166,000	166,000		1	111,000	111,000	
		SAP Landscape Refresh	1	350,000	350,000		1	350,000	350,000	
		Storage Backup Infrastructure Upgrade/Replacement	1	2,075,000	2,075,000					
		Storage NAS	1	485,000	485,000		1	485,000	485,000	
		Storage SAN	1	400,000	400,000					
		Storage VM Ware	1	40,000	40,000					
		Storage Fiber Switch Refresh	1	500,000	500,000		1	500,000	500,000	
		Tape Library Upgrade	1	300,000	300,000		1	300,000	300,000	
		Telephone Conversion to VOIP	1	400,000	400,000		1	400,000	400,000	
		Wireless Building Coverage	1	400,000	400,000	10,100,763	1	400,000	400,000	6,830,763
IT Project Mgmt Ofc	1810220000	Capital	1	1,734,280	1,734,280	1,734,280	1	920,820	920,820	920,820
IT Records Mgmt	1810260000	ECMS - Centera Adapter	1	20,000	20,000					
		ECMS - OnBase Mobile Integration	1	5,000	5,000					
		ECMS - Print List and Data Archive	1	10,000	10,000		1	10,000	10,000	
		ECMS - Requordit Advance Capture	1	25,000	25,000		1	25,000	25,000	
		ECMS - Requordit Report Mining	1	4,032	4,032		1	4,032	4,032	
		Scissor Lift Replacement	1	11,500	11,500	75,532	1	11,500	11,500	50,532



FY2015 RECOMMENDED CAPITAL

Budgeting Funds Ctr.			Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
IT Security	1810300000	Alienvault Dashboard Build-Out	1	50,000	50,000		1	50,000	50,000	
		End-of-Life Server Replacement	1	125,000	125,000	175,000	1	40,320	40,320	90,320
IT Cust Resc Ctr	1810320000	Smart Boards, Mobile	4	37,500	150,000		<i>Funds in 22700 (Court Technology)</i>			
		Technology Refresh/Replacement	1	600,000	600,000	750,000	1	375,000	375,000	375,000
IT App Dev & Support	1810410000	CUC-Courts Development	1	1,279,720	1,279,720		1	1,279,720	1,279,720	
		CUC-Prosecutor Implementation	1	758,561	758,561		1	683,561	683,561	
		Enterprise Redaction Software	1	600,000	600,000		1	600,000	600,000	
		Microstrategy Upgrade	1	30,000	30,000		1	30,000	30,000	
		SAP Business Suite ESS	1	47,000	47,000		1	47,000	47,000	
		SAP Business Suite Limited	1	112,500	112,500		1	112,500	112,500	
		SAP Business Suite Professional	1	57,000	57,000		1	57,000	57,000	
		VMWare Workstation 9	1	8,600	8,600		1	8,600	8,600	
		Web Portal & Social Media - Contractual Year, 2 of 3	1	189,420	189,420		1	189,420	189,420	
		Web Portal & Social Media - Supplemental	1	270,600	270,600	3,353,401	1	270,600	270,600	3,278,401
Human Resources	1820100000	Camera (Web)	1	200	200					
		Computer System	1	800	800					
		Desk	1	500	500		1	500	500	
		Laser Printer	1	500	500					
		Single Line Phone	1	250	250					
		Chair	2	400	800	3,050	1	400	400	900
Purchasing	1830100000	Copier	1	3,890	3,890		1	3,890	3,890	
		Fax Machine	1	799	799	4,689	1	799	799	4,689
Facilities Mail Room	1860110000	Meter Machine	1	25,000	25,000	25,000	1	25,000	25,000	25,000
Graphics	1860300000	Black & White Copier	1	126,000	126,000		1	126,000	126,000	
		Digital Mini Lab	1	88,000	88,000	214,000	1	88,000	88,000	214,000



FY2015 RECOMMENDED CAPITAL

Budgeting Funds Ctr.			Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
SO-Communications	2110310000	Copier	1	7,250	7,250		1	7,250	7,250	
		Personal Lift	1	1,100	1,100		1	1,100	1,100	
		Radio Consoles	3	75,000	225,000		1	75,000	75,000	
		Replacement Handheld Radios	120	3,620	434,400	667,750	120	3,620	434,400	517,750
SO-Investigations	2110410000	Camera	1	1,099	1,099					
		Canopy	1	915	915					
		Chairs	6	417	2,502		6	417	2,502	
		Desktop Computer	1	1,800	1,800					
		Fingerprinting Stations	1	215	215					
		Fuming Wand	1	138	138					
		Laptop Computer	1	2,000	2,000					
		Light	1	2,525	2,525					
		Metal Detectors	2	337	674					
		Thermometer	2	66	132					
		Unmarked Vehicle	1	20,000	20,000					
		Handheld Radio	2	3,620	7,240	39,240	1	3,620	3,620	6,122
SO-Patrol	2110510000	Accident Equipment	1	6,304	6,304					
		Getac Computer	2	4,021	8,042					
		Handheld Radio	3	3,620	10,860					
		Patrol Unit Radio	2	3,600	7,200					
		Saddle	1	900	900					
		Shotgun	2	399	798					
		SUV Patrol Vehicle	2	33,820	67,640					
		Video Camera System	2	5,000	10,000					
		Radar	18	1,125	20,250	131,994	16	1,125	18,000	18,000
SO-Courts/Security	2110610000	Chairs - Judicial	18	435	7,830		18	435	7,830	
		Fax Machine	1	464	464		1	464	464	
		Hand Tool Set	1	2,100	2,100					
		Handheld Radio	16	3,620	57,920		5	3,620	18,100	
		Mowers	2	3,450	6,900		2	3,450	6,900	
		Push Mower	2	1,000	2,000		2	1,000	2,000	
		X-Ray Machine	1	44,588	44,588	121,802	1	44,588	44,588	79,882



FY2015 RECOMMENDED CAPITAL

Budgeting Funds Ctr.		Requested				Recommended				
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total	
SO-Confinement	2120910000	Bariatric Chair with Arms	30	275	8,250		30	275	8,250	
		Conference Style Chairs without Arms	80	75	6,000		80	75	6,000	
		Conference Style Folding Tables	20	140	2,800		20	140	2,800	
		High Performance Business Class Laser Fax	4	1,285	5,140		4	1,285	5,140	
		High Performance Task Chairs	25	350	8,750		25	350	8,750	
		High Volume Copy Machine	2	7,000	14,000		2	7,000	14,000	
		Office Furniture, Cubicle Workstations, Filing Storage	1	47,412	47,412					
		Pallet Jack with Lift	1	10,900	10,900	103,252	1	10,900	10,900	55,840
Constable Pct 1	2210100000	Chairs	5	311	1,555	1,555	5	311	1,555	1,555
Constable Pct 3	2230100000	Chairs	2	600	1,200					
		Copier	1	2,000	2,000	3,200	1	2,000	2,000	2,000
Constable Pct 6	2260100000	DVD Player	1	50	50		1	50	50	
		Handheld Radio	1	3,805	3,805					
		TV	1	450	450	4,305	1	450	450	500
Constable Pct 7	2270100000	Chairs	7	200	1,400	1,400	7	200	1,400	1,400
Constable Pct 8	2280100000	2015 Ford Interceptor	2	28,500	57,000					
		Executive Chair	1	1,000	1,000		1	750	750	
		Guest Chair	2	300	600		2	300	600	
		Radios	4	3,953	15,812					
		Time and Date Stamp	2	550	1,100	75,512	2	550	1,100	2,450
Medical Examiner	2310100000	Adjustable Dissecting Cart	2	2,365	4,730					
		Analytical Balance	5	2,000	10,000		5	2,000	10,000	
		Autopsy Carrier	12	3,812	45,744		12	3,812	45,744	
		Autopsy Saw	8	1,400	11,200		8	1,400	11,200	
		Cantilever Truck Rack System	1	5,000	5,000		1	5,000	5,000	
		Centrifuge	2	6,000	12,000		2	6,000	12,000	
		Commercial Refrigerator	1	12,000	12,000		1	12,000	12,000	
		Comparative Microscope	1	68,000	68,000					
		Copier	2	4,500	9,000		2	4,500	9,000	



FY2015 RECOMMENDED CAPITAL

Budgeting Funds Ctr.				Requested			Recommended				
				Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Medical Examiner	(continued)	FT-IR Software Upgrade		1	7,600	7,600					
		FT-IR Spectrometer		1	26,000	26,000		1	18,900	18,900	
		Headspace Gas Chromatograph System		1	72,000	72,000					
		Heavy Duty Shredder		2	4,200	8,400					
		Macro Camera System		1	1,750	1,750		1	1,750	1,750	
		Microtome		1	16,000	16,000		1	16,000	16,000	
		Ninhydrin Development Chamber		1	15,000	15,000					
		Turbo Vaporator		3	6,000	18,000					
		Nikon Microscope		1	8,000	8,000	350,424	1	8,000	8,000	149,594
CSCD	251050000	Desk		2	750	1,500		2	750	1,500	
		Side Chairs		75	50	3,750					
		Executive Chairs		20	250	5,000	10,250	20	250	5,000	6,500
Juvenile Services	261011000	5 Drawer File Cabinet		1	622	622		1	622	622	
		Camcorder		1	400	400		1	400	400	
		Chairs		79	115	9,085		79	115	9,085	
		Conference Table - Small		1	314	314		1	314	314	
		Defibrillators		2	1,500	3,000		2	1,500	3,000	
		Desks		9	895	8,055		9	895	8,055	
		Hutch		1	574	574		1	574	574	
		Literature Display		9	182	1,638		9	182	1,638	
		Miscellaneous Capital		1	2,000	2,000		1	2,000	2,000	
		Scanner		1	431	431	26,119	1	431	431	26,119
Juvenile-Detention	261041000	Basketball System		1	621	621					
		Cambro Cart		1	4,475	4,475		1	4,475	4,475	
		Convection Oven		1	7,281	7,281		1	7,281	7,281	
		Photo ID System		1	2,368	2,368		1	2,368	2,368	
		Sport Soccer		1	1,979	1,979					
		Miscellaneous Capital		1	2,000	2,000	18,724	1	2,000	2,000	16,124
Administration Bldg	311020000	Tax Office 1st and 2nd Floor Renovation		1	35,000	35,000					
		Transportation Services Alteration		1	11,200	11,200					
		Replacement Chairs		1	39,600	39,600	85,800	1	39,600	39,600	39,600



FY2015 RECOMMENDED CAPITAL

Budgeting Funds Ctr.			Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Tarrant County Plaza	3110210000	3rd Floor Renovation for Employee Health Clinic	1	250,000	250,000					
		Modernize Elevators	1	1,820,000	1,820,000	2,070,000	1	1,820,000	1,820,000	1,820,000
Andersen Building	3110211000	Replace the HVAC Building Automation System	1	40,000	40,000	40,000	1	40,000	40,000	40,000
D Bagsby SW Subcrths	3110212000	Building Expansion Project	1	6,445,796	6,445,796	6,445,796	1	3,200,000	3,200,000	3,200,000
Mansfield Subcthouse	3110217000	Add Security Access Card Readers	1	30,000	30,000					
		Parking Area Expansion	1	375,000	375,000		1	375,000	375,000	
		Replace the HVAC Building Automation System	1	105,000	105,000	510,000	1	105,000	105,000	480,000
City/Co Jail Bldg	3110301000	Parking Garage Elevator Modernization	1	150,000	150,000		1	150,000	150,000	
		Parking Garage Structure Repairs	1	400,000	400,000		1	400,000	400,000	
		Professional Services for Renovation of the Building	1	1,640,000	1,640,000		1	1,640,000	1,640,000	
		Replace Security Card Access System	1	30,000	30,000	2,220,000	1	30,000	30,000	2,220,000
Green Bay Bldg	3110302000	Control Station Computer Upgrade	1	30,000	30,000		1	30,000	30,000	
		UPS Upgrade	1	15,000	15,000	45,000	1	15,000	15,000	45,000
Cold Springs Bldg	3110303000	Acquire Real Property	1	250,000	250,000	250,000	1	250,000	250,000	250,000
Corrections Ctr Bldg	3110307000	Upgrade Building Smoke Control & HVAC Automation	1	1,100,000	1,100,000	1,100,000				
Juvenile Center	3110309000	Replace HVAC Building Automation System	1	250,000	250,000	250,000	1	250,000	250,000	250,000
1895 Courthouse	3110403000	Law Library Renovation	1	220,320	220,320					
		Courtroom Closed Circuit Camera Monitor	1	25,000	25,000	245,320	1	25,000	25,000	25,000
TCurry Crim Jst Cntr	3110404000	2nd Court of Appeals Audio/Visual/Web Conferencing	1	140,000	140,000					
		A&E Elevator Tower/Security Improvements	1	500,000	500,000		1	500,000	500,000	
		Copier <i>Recommended in 4192500000</i>	1	4,300	4,300	644,300				500,000
Resource Connection	3110502000	Replace Fire Alarm Systems in Various Buildings	1	250,000	250,000		1	250,000	250,000	
		Replace Main Electrical Switch Gear	1	750,000	750,000	1,000,000	1	750,000	750,000	1,000,000



FY2015 RECOMMENDED CAPITAL

Budgeting Funds Ctr.			Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Parking-Taylor St	3110605000	Fire Sprinkler System and Electronic Fire Alarm System	1	1,800,000	1,800,000		1	1,800,000	1,800,000	
		Upgrade Lighting System	1	300,000	300,000	2,100,000	1	300,000	300,000	2,100,000
Parking-Plaza Garage	3110608000	Modernize Elevators	1	750,000	750,000	750,000	1	750,000	750,000	750,000
Criminal Dist Ct #4	4120400000	Chair for Court Reporter	1	2,500	2,500		1	1,500	1,500	
		Microphone System	1	3,000	3,000					
		Chair for the Bench	1	2,500	2,500	8,000	1	2,000	2,000	3,500
297th District Court	4123500000	Capital Items for Incoming Judge	1	5,000	5,000	5,000	1	2,000	2,000	2,000
432nd District Court	4124900000	Chair for Court Reporter	1	1,500	1,500		1	1,500	1,500	
		Microphone System	1	3,000	3,000					
		Multimedia Dongle	1	250	250					
		Task Chairs	2	400	800	5,550	2	400	800	2,300
233rd District Court	4131500000	Chairs	2	389	778	778	2	389	778	778
324th District Court	4133100000	Copier	1	3,495	3,495	3,495	1	3,495	3,495	3,495
Crim Crt Admin	4192500000	Chair	1	400	400					
		Computer	1	1,000	1,000					
		Furniture	1	30,000	30,000					
		Copier <i>Moved from 3110404000</i>				31,400	1	4,300	4,300	4,300
County Crim Ct #1	4220100000	Capital	1	5,000	5,000	5,000	1	2,000	2,000	2,000
County Crim Ct #2	4220200000	Capital	1	5,000	5,000	5,000	1	2,000	2,000	2,000
County Crim Ct #3	4220300000	Capital	1	5,000	5,000	5,000	1	2,000	2,000	2,000
County Crim Ct #8	4220800000	Capital	1	5,000	5,000	5,000	1	2,000	2,000	2,000
JP Pct #1	4410100000	Chairs	4	432	1,729	1,729	4	432	1,729	1,729



FY2015 RECOMMENDED CAPITAL

Budgeting Funds Ctr.			Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
JP Pct #4	4440100000	Copier	1	4,150	4,150	4,150	1	4,150	4,150	4,150
JP Pct #7	4470100000	Chair for the Bench	1	1,188	1,188		1	1,188	1,188	
		Time Stamps	3	525	1,575	2,763	3	525	1,575	2,763
JP Pct #8	4480100000	Telephone with Installation	1	345	345	345				
D.A.-Administration	4510100000	Attorney Chairs	20	700	14,000		20	700	14,000	
		Conference Chairs	40	250	10,000		40	250	10,000	
		Shelving	4	500	2,000		4	500	2,000	
		Task Chairs	20	650	13,000		20	650	13,000	
		Visitor Chairs	40	67	2,680	41,680	40	67	2,680	41,680
District Clerk	4810010000	Chair	2	400	800		2	400	800	
		Chairs - Guest	36	29	1,044		36	29	1,044	
		Computer	2	2,000	4,000					
		Copier	4	8,400	33,600		4	4,200	16,800	
		Desk	2	1,200	2,400		2	1,200	2,400	
		Drawer Replacement Cabinets	25	593	14,825		25	593	14,825	
		Safe	1	2,200	2,200		1	2,200	2,200	
		Shredder	1	6,440	6,440					
		Scanner	2	3,500	7,000	72,309	1	3,500	3,500	41,569
DRO Family Ct Svcs	4830300000	Executive Chair	3	486	1,458	1,458	3	486	1,458	1,458
DRO Supervision	4830400000	Fax Board	1	455	455	455	1	455	455	455
Tx Agrilife Ext Srvc	5710100000	Copier	1	3,971	3,971	3,971	1	4,821	4,821	4,821
Precinct #1 General	6110100000	Color Copier	1	7,250	7,250	7,250	1	7,250	7,250	7,250
Precinct #1 Garage	6110200000	Replacement of Pct. 1 Maintenance Facility Admin Bldg	1	1,349,140	1,349,140	1,349,140	1	1,349,140	1,349,140	1,349,140
Precinct #1 Maint	6110300000	Compactor, Hand Operated	1	1,900	1,900		1	1,900	1,900	
		Motorgrader	1	250,000	250,000		1	250,000	250,000	



FY2015 RECOMMENDED CAPITAL

Budgeting Funds Ctr.			Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Precinct #1 Maint	<i>(continued)</i>	Mower	2	19,500	39,000		2	19,500	39,000	
		Reclaimer	2	395,000	790,000		2	395,000	790,000	
		Sand Spreader	1	7,500	7,500		1	7,500	7,500	
		Self-Propelled Vacuum	1	1,766	1,766		1	1,766	1,766	
		Utility Building	2	3,873	7,746		2	3,873	7,746	
		Wheel Loader	1	155,000	155,000	1,252,912	1	155,000	155,000	1,252,912
Precinct #2 Garage	6210200000	Paver	1	350,000	350,000	350,000	1	350,000	350,000	350,000
Precinct #3 Maint	6310300000	7 Yard Dump Truck	2	90,000	180,000		2	90,000	180,000	
		14 Yard Dump Truck	1	130,000	130,000		1	130,000	130,000	
		Pneumatic Tire Compactor	1	118,000	118,000		1	118,000	118,000	
		Self-Propelled Road Broom	1	45,000	45,000	473,000	1	45,000	45,000	473,000
Precinct #4 Maint	6410300000	Loader	1	175,000	175,000		1	175,000	175,000	
		Sand Spreader	1	10,000	10,000		1	10,000	10,000	
		Water Truck Chassis	1	75,000	75,000	260,000	1	75,000	75,000	260,000
Transportation	6840100000	Chair	1	800	800		1	800	800	
		Underground Utility Locator	1	3,500	3,500	4,300	1	3,500	3,500	4,300
Central Garage	6840200000	DTAC Elite Battery System Tester	1	3,800	3,800		1	3,800	3,800	
		Pickup 1 Ton Cab & Chassis with Utility Body	1	44,000	44,000		1	44,000	44,000	
		Pickup 1 Ton Crew Cab 4X4 Dually	2	38,000	76,000		2	38,000	76,000	
		Pickup 1/2 Ton	3	23,000	69,000		3	23,000	69,000	
		Pickup 3/4 Ton	2	30,000	60,000		2	30,000	60,000	
		Pickup 3/4 Ton Diesel	1	36,000	36,000		1	36,000	36,000	
		Pickup 3/4 Ton with Lift Gate	2	33,000	66,000		2	33,000	66,000	
		Sedan Compact	1	17,000	17,000					
		Sedan Mid Size	3	21,000	63,000		3	21,000	63,000	
		Sedan Police Package	8	28,500	228,000		8	28,500	228,000	
		SUV Mid Police Package	3	26,000	78,000		3	24,000	72,000	
		SUV Mid Size	6	24,000	144,000		6	24,000	144,000	
		SUV Police Package	16	35,000	560,000		16	35,000	560,000	
		Van 1 Ton Cargo with Equipment Package	1	37,000	37,000		1	37,000	37,000	



FY2015 RECOMMENDED CAPITAL

Budgeting Funds Ctr.			Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Central Garage	<i>(continued)</i>	Van 15 Passenger	1	24,500	24,500		1	24,500	24,500	
		Van 7 Passenger	3	21,500	64,500		3	21,500	64,500	
		Van 15 Passenger with Prisoner Transport System	1	30,000	30,000	1,600,800	1	30,000	30,000	1,577,800
Sign Shop	6840300000	Line Driver	1	6,000	6,000		1	6,000	6,000	
		Line Laser	1	8,000	8,000	14,000	1	8,000	8,000	14,000

SUMMARY RECAP			
		Requested	Recommended
General Fund		38,002,569	27,464,837
Road & Bridge Fund		<u>5,311,402</u>	<u>5,288,402</u>
Total		43,313,971	32,753,239

NEW POSITIONS



FY2015 New Positions - Recommended

	Gr	Position	Department Requests					Recommended							
			Eff. Date	# of Positions	Salary & Fringes	Operating Cost	Capital	Eff. Date	# of Positions	Salary & Fringes	Operating Cost	Capital	Total		
1810110000	IT Administration	90	IT Contracts Specialist	11/1	1	93,155				11/1	1	93,155			93,155
1810220000	IT Project Mgmt Ofc	92	Lead Project Manager	11/1	1	117,352									
		90	Lead Business Analyst	3/1	1	61,781									
1810320000	IT Cust Resource Ctr	89	Customer Support Supervisor	3/1	1	55,461									
		88	Lead Customer Support Spec.	3/1	1	50,836									
		86	Customer Support Specialist	3/1	1	45,089									
1820100000	Human Resources	18	PBSC Benefits Analyst	1/1	1	50,523	300	1,950							
2110310000	SO-Communications	52	911 Dispatcher	11/1	2	108,918	1,224								
		88	Senior Support Specialist	11/1	1	76,836	87								
2110410000	SO-Investigations	53	IA Investigator	11/1	1	62,493	2,165	5,420	11/1	1	62,493	620	3,620		66,733
		53	Crime Analyst	11/1	1	62,493	8,997	25,620							
2110510000	SO-Patrol	53	Deputy Sheriff (Patrol)	11/1	3	188,541	5,085	106,790							
2110610000	SO-Courts/Security	51	Deputy Sheriff (Transportation)	11/1	4	194,844	3,888	14,480							
		53	Deputy Sheriff (Probate Court)	11/1	1	63,891	1,505	3,620							
		53	Deputy Sheriff (Civil Courts Bldg.)	3/1	10	416,130	13,799	36,200	3/1	4	165,154		14,480		179,634
		54	Sergeant (Civil Courts Bldg.)	3/1	1	48,175	1,068	3,620	3/1	1	47,841		3,620		51,461
2230100000	Constable Pct 3	53	Deputy Constable (Bailiff)	12/1	1	54,978	500		12/1	1	54,978	500		55,478	
2280100000	Constable Pct 8	53	Deputy Constable	11/1	2	126,061	2,300	72,812							
2310100000	Medical Examiner	73	Senior Criminalist	11/1	1	82,930			11/1	1	82,930				82,930
		54	Investigator	11/1	1	72,336									
		16	Secretary, Medical Transcriptionist	11/1	1	49,855			11/1	1	49,855				49,855
		16	Autopsy Technician	11/1	1	49,855									
3110403000	1895 Courthouse	29	Building Engineer III	11/1	1	52,330			11/1	1	52,330			52,330	
3110407000	New Court Building	28	Building Engineer II	11/1	1	47,287			11/1	1	47,287			47,287	
		29	Building Engineer III	11/1	2	104,661			11/1	2	104,661			104,661	



FY2015 New Positions - Recommended

	Gr	Position	Department Requests					Recommended							
			Eff. Date	# of Positions	Salary & Fringes	Operating Cost	Capital	Eff. Date	# of Positions	Salary & Fringes	Operating Cost	Capital	Total		
3420100000	Resource Connection	26	Groundskeeper	11/1	1	42,526									
4192500000	Criminal Court Admin	17	Auxiliary Court Coordinator	11/1	1	55,591		1,400							
4220100000	County Crim Ct #1	53	Judge's Bailiff	11/1	1	62,493									
4220500000	County Crim Ct #5	98	Court Reporter	11/1	1	119,784									
4230200000	Probate Court #2	77	Public Probate Administrator	11/1	1	120,804									
4480100000	JP Pct #8	16	Administrative Court Clerk	11/1	1	49,797		345	11/1	1	49,797				49,797
4510100000	D.A.-Administration	71	Victim Assist. Coord.(One Safe Place)	10/1	1	75,144			10/1	1	75,144				75,144
4810010000	District Clerk	15	Associate Clerk (Passports)	11/1	1	45,391		7,100	11/1	1	45,391		5,100		50,491
		16	Administrative Clerk (Passports)	11/1	1	49,855		7,100	11/1	1	49,855		1,600		51,455
4830910000	DRO Enforcement	73	Attorney	11/1	1	82,930	1,165								
4850100000	Jury Services	14	Assistant Jury Bailiff	11/1	2	85,756			11/1	2	85,756				85,756
5100011000	Public Health	71	Support Specialist	11/1	1	69,962	250	2,800	11/1	1	69,962	250	2,800		73,012
		72	Insurance Analyst	11/1	1	75,832	1,000	3,950	11/1	1	75,832	1,000	3,950		80,782
6310100000	Precinct #3 General	70	Executive Secretary	11/1	1	63,745			11/1	1	63,745				63,745



FY2015 New Positions - Recommended

Gr	Position	Department Requests					Recommended				
		Eff. Date	# of Positions	Salary & Fringes	Operating Cost	Capital	Eff. Date	# of Positions	Salary & Fringes	Operating Cost	Capital
RECAP											
		Department Requests				Recommended					
		Salary & Fringes	Operating Cost	Capital	Salary & Fringes	Operating Cost	Capital	Total			
Total General Fund		53	3,084,356	42,083	286,457	20	1,066,627	1,120	28,420	1,096,167	
Total Road and Bridge		1	63,745	0	0	1	63,745	0	0	63,745	
Total Resource Connection		1	42,526	0	0	1	42,479	0	0	42,479	
Total Public Health		2	145,794	1,250	6,750	2	145,794	1,250	6,750	153,794	
	Total	57	3,336,421	43,333	293,207	24	1,318,645	2,370	35,170	1,356,185	

PERSONNEL ACTIONS



FY2015 PERSONNEL ACTIONS

Unfunded but Authorized Positions

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

REVENUE ESTIMATES



FY2015 Revenues

	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 PROJECTED	FY2015 ESTIMATE	DIFFERENCE FY14 vs. FY15
GENERAL FUND							
Taxes-Ad Valorem							
410111 Taxes - Current	287,991,566	294,529,604	295,342,019	297,991,349	298,281,349	316,113,635	18,122,286
410199 TIF - Tax Increment Financing	(5,623,548)	(6,170,393)	(5,876,493)	(6,855,960)	(5,906,308)	(6,510,300)	345,660
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>
Taxes Ad Valorem Sub-Total	287,259,508	293,824,211	294,625,571	296,600,389	297,550,041	314,778,335	18,177,946
Taxes-Other							
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>
Taxes Other Sub-Total	2,406,571	931,640	1,130,582	1,093,000	2,102,202	1,103,000	10,000
Licenses							
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>
Licenses Sub-Total	1,136,961	957,500	983,311	1,191,450	1,046,408	978,400	(213,050)
Fees of Office							
421113 City Commissions	2,287,414	3,087,000	3,525,609	4,300,000	4,881,607	5,000,000	700,000
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/CCIk 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>
Fees of Office Sub-Total	42,498,811	44,180,492	48,787,532	49,447,584	51,344,779	52,946,549	3,498,965
Cash Fines							
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>
Cash Fines Sub-Total	5,421,658	5,398,000	6,084,804	5,626,950	6,042,394	5,956,000	329,050



FY2015 Revenues

	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 PROJECTED	FY2015 ESTIMATE	DIFFERENCE FY14 vs. FY15
Intergovernmental Revenue							
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>
Intergovernmental Revenues Sub-Total	15,497,254	14,510,345	15,923,714	15,936,985	19,022,863	17,638,038	1,701,053
Investment Income							
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>
Investment Income Sub-Total	1,092,380	1,069,562	1,113,491	1,043,425	1,244,727	1,242,955	199,530
Other Revenue							
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



FY2014 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	0	<u>1,500,000</u>	0	<u>1,382,500</u>	0	<u>1,500,000</u>	<u>117,500</u>
Other Revenue Sub-Total	6,584,121	8,089,000	10,849,878	7,748,340	8,011,051	8,003,050	254,710
Interfund Transfers							
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>	0	0	0	0	0	0
Interfund Transfers Sub-Total	1,520,421	685,000	728,299	705,000	643,270	600,000	(105,000)
Total - All Revenues	363,417,685	369,645,750	380,227,182	379,393,123	387,007,735	403,246,327	23,853,204
Cash Carryforward	53,284,283	59,294,740	60,612,200	65,369,245	71,539,767	69,353,451	3,984,206
Total - General Fund	416,701,968	428,940,490	440,839,382	444,762,368	458,547,502	472,599,778	27,837,410



FY2015 Revenues

	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 PROJECTED	FY2015 ESTIMATE	DIFFERENCE FY14 vs. FY15
ROAD & BRIDGE FUND							
Taxes-Ad Valorem							
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>
Taxes Sub-Total	795	0	799	0	917	0	0
Fees of Office							
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>
Fees of Office Sub-Total	19,632,875	18,118,000	19,418,967	17,289,800	18,254,195	16,446,000	(843,800)
Intergovernmental Revenue							
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>
Intergovernmental Revenue Sub-Total	33,448	33,500	30,603	30,000	32,183	31,000	1,000
Investment Income							
451002 Interest Income Received	23,133	20,000	24,917	20,000	34,986	35,000	15,000
Other Revenue							
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>
Other Revenue Sub-Total	1,729,532	86,500	1,053,844	61,500	1,588,916	62,000	500
Interfund Transfers							
491001 Operating Transfer from General Fund	3,157,187	0	0	2,749,053	2,749,053	6,264,109	3,515,056
Total - All Revenues	24,576,970	18,258,000	20,529,130	20,150,353	22,660,250	22,838,109	2,687,756
Cash Carryforward	13,975,345	12,208,783	15,176,983	11,438,565	13,508,435	9,574,101	(1,864,464)
Total - Road & Bridge	38,552,315	30,466,783	35,706,113	31,588,918	36,168,685	32,412,210	823,292



FY2015 Revenues

	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 PROJECTED	FY2015 ESTIMATE	DIFFERENCE FY14 vs. FY15
DEBT SERVICE FUND							
Taxes-Ad Valorem							
410111 Taxes-Current	32,712,987	29,444,039	29,618,172	34,008,520	34,309,405	33,641,736	(366,784)
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>
Taxes Sub-Total	33,333,051	30,247,039	30,233,922	34,811,520	34,919,405	34,251,736	(559,784)
Investment Income							
451002 Interest Income Received	19,476	16,597	15,482	16,135	29,982	29,082	12,947
Other Revenue							
485003 Other Revenue	0	0	0	0	1,209	0	0
Interfund Transfers							
491002 Transfer from other funds	226,946	0	200,000	0	0	0	0
Total - All Revenues	33,579,473	30,263,636	30,449,404	34,827,655	34,950,596	34,280,818	(546,837)
Cash Carryforward	<u>1,482,055</u>	<u>1,826,076</u>	<u>1,626,079</u>	<u>500,782</u>	<u>485,936</u>	<u>1,008,095</u>	<u>507,313</u>
Total Debt Service	35,061,528	32,089,712	32,075,483	35,328,437	35,436,532	35,288,913	(39,524)



SUMMARY - FY2015 Revenues

	FY2015 Revenue Estimates				FY2014 Revenue	FY14 vs. FY15
	General Fund	Road & Bridge	Debt Service	Total	Budget	
Taxes	315,881,335	0	34,251,736	350,133,071	332,504,909	17,628,162
Licenses	978,400	0	0	978,400	1,191,450	(213,050)
Fees of Office	52,946,549	16,446,000	0	69,392,549	66,737,384	2,655,165
Cash Fines	5,956,000	0	0	5,956,000	5,626,950	329,050
Intergovernmental Revenues	17,638,038	31,000	0	17,669,038	15,966,985	1,702,053
Investment Income	1,242,955	35,000	29,082	1,307,037	1,079,560	227,477
Other Revenue	8,003,050	62,000	0	8,065,050	7,809,840	255,210
Interfund Transfers	<u>600,000</u>	<u>6,264,109</u>	<u>0</u>	<u>6,864,109</u>	<u>3,454,053</u>	<u>3,410,056</u>
Total Revenues	403,246,327	22,838,109	34,280,818	460,365,254	434,371,131	25,994,123
Cash Carryforward	69,353,451	9,574,101	1,008,095	79,935,647	77,308,592	2,627,055
Total All	472,599,778	32,412,210	35,288,913	540,300,901	511,679,723	28,621,178