FISCAL YEAR 2015 ADOPTED BUDGET
SECTION VII – EXPENDITURE BUDGET

TRAVIS COUNTY ACCOUNTS

Accounts are identified by a combination of two numbers: the ten (10) digit **funds center**, designating the organizational unit, and the six (6) digit **commitment item**, identifying the expenditure line item. The **funds center** and **commitment item** numbers are broken down as follows:

109	**001**	**0001**	**500050**
DEPARTMENT	DIVISION	FUND	COMMITMENT ITEM

The **fund** number identifies the funding source. A summary of the different funds used by Travis County is included after this introduction. The **department** number identifies the primary organizational unit. The **division** number identifies sub-units within a department. Not all departments contain divisions. **Division** numbers beginning with **eight (8)** are reserved for Capital Acquisition Resources (CAR).

The **commitment item** number identifies the specific expenditure area. **Commitment item** numbers less than **510000** indicate **personnel accounts**, while numbers greater than or equal to **510000** indicate **operating accounts**, **transfers**, and **reserves**.

SUMMARY OF FUNDS

Fund #	*Fund Name*	*FY 2015 Budget*	*Primary Funding Source*	*Lead Department*
0001	General Fund	$650,897,476	Property Taxes	Various
0002	700 Lavaca Complex Fund	$5,699,093	Tenant Lease Payments	Facilities Management
0003	Exposition Center Fund	$2,819,036	Fee Revenue	Facilities Management
0100	Law Library Fund	$1,047,914	Fee Revenue	Records Mgmt & Comm Resources
0104	Dispute Resolution Center Fund	$422,155	Fee Revenue	Dispute Resolution Center
0105	Voter Registration Fund	$176,053	State Funds	Tax Assessor-Collector
0106	Juvenile Fee Fund	$425,434	Fee Revenue	Juvenile Probation
0107	Juvenile Justice Alternative Education Program	$895,072	School Districts/General Fund Transfer	Juvenile Probation
0108	County Clerk Records Management Fund	$3,886,890	Fee Revenue	County Clerk
0109	LCRA - TC Parks CIP Fund	$2,823,078	Fee Revenue	Transportation & Natural Resources
0110	Records Management and Preservation Fund	$306,374	Fee Revenue	Records Mgmt & Comm Resources
0111	Courthouse Security Fund	$1,799,167	Fee Revenue	Sheriff's Office
0113	Court Reporter Service Fund	$384,617	Fee Revenue	Civil Courts
0114	Juvenile Deferred Prosecution Fund	$93,101	Fee Revenue	Juvenile Probation
0115	Balcones Canyonlands Preservation Fund	$21,943,796	Fee Revenue	Transportation & Natural Resources
0118	LEOSE - Commissioner's Court Fund	$5,872	State Funds	Emergency Services
0119	Juvenile Delinquency Prevention Fund	$848	Fee Revenue	Reserves
0121	Unclaimed Property Fund	$67,804	Unclaimed Funds	County Treasurer
0122	Professional Prosecutors Fund	$77,506	State Funds	County Attorney
0123	Mary Quinlan Park Fund	$290,830	Land Access Settlement	Transportation & Natural Resources
0124	Judiciary Fee Fund - Probate	$318,705	Fee Revenue	Probate Court
0125	Justice Court Technology Fund	$516,044	Fee Revenue	Justices of the Peace
0126	Truancy Court Fund	$295,499	AISD, COA, and General Fund	Juvenile Probation
0127	District Clerk Records Management Fund	$344,499	Fee Revenue	District Clerk
0128	Elections Contract Fund	$1,704,220	Election Services Contracts	County Clerk
0129	County Clerk Archival Fund	$3,996,422	Fee Revenue	County Clerk
0130	Family Protection Fund	$89,258	Fee Revenue	Health & Human Svcs & Veterans Svc
0131	Drug Court Program Fund	$254,340	Fee Revenue	Criminal Courts
0132	Probate Guardianship Fund	$305,101	Fee Revenue	Probate Court
0133	Vital Statistic Preservation Fund	$37,189	Fee Revenue	Justices of the Peace
0134	Fire Code Fund	$538,470	Fee Revenue	Emergency Services
0135	Child Abuse Prevention Fund	$17,342	Fee Revenue	Health & Human Svcs & Veterans Svc
0136	Justice Court Building Security Fund	$432,655	Fee Revenue	Justices of the Peace
0137	Juvenile Case Manager Fund	$1,221,783	Fee Revenue	Justices of the Peace
0138	Health Food Permits Fund	$206,804	Fee Revenue	Health & Human Svcs & Veterans Svc
0139	District Courts Records Technology Fund	$251,864	Fee Revenue	District Clerk
0140	County & District Court Technology Fund	$118,994	Fee Revenue	County & District Clerk
0141	Court Records Preservation Fund	$386,699	Fee Revenue	County & District Clerk
0142	CAPCOG 9-1-1 Fund	$23,315	CAPCOG	Emergency Services
0144	Unclaimed Juvenile Restitution Fund	$34,056	Unclaimed Funds	Juvenile Probation
0145	Road and Bridge Fund	$18,509,007	Fee Revenue	Transportation & Natural Resources
0146	Gardner House Handicraft Fund	$3,357	Donations	Juvenile Probation
0149	Afterschool Youth Enrichment Services Fund	$233,195	Fee Revenue	Health & Human Svcs & Veterans Svc
0151	Civil Courthouse Improvement Fund	$552,273	Fee Revenue	Civil Courts
0152	Juvenile Case Manager Program Fund	$33,292	Fee Revenue	Justices of the Peace
3001	Debt Service Fund	$91,129,945	Property Taxes	County Auditor
3005	Debt Service Fund - Taxable	$10,697,910	Property Taxes	County Auditor
8955	Risk Management Fund	$16,352,187	General Fund Transfer	Human Resources
8956	Employee Health Insurance Fund	$83,544,330	County, Employee & Retiree Contributions	Human Resources
Various	Funds Not Included in Adopted Budget	$210,662	Various	Various
Various	Transfers In	($15,432,592)	Various	Various
	All Funds Total	**$910,988,941**		

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
General						
County Judge						
County Judge Adm-GF						
Personnel						
0001	1010010001	**500010**	Sal-Elctd/Apptd Ofcl	110,125	113,573	113,573
0001	1010010001	**500050**	Sal-Reg Emp	190,195	210,243	229,406
0001	1010010001	**500060**	Sal-Term Pay Reg Emp	4,451	-	-
0001	1010010001	**500070**	Sal-Temp Emp	8,145	15,105	4,567
0001	1010010001	**503010**	Longvty Pay-All Emps	1,929	3,480	3,720
0001	1010010001	**506010**	FICA Tax-OASDI	18,746	20,142	21,779
0001	1010010001	**506020**	FICA Tax-Mdcr	4,384	4,711	5,094
0001	1010010001	**506030**	Med Ins Benefit	42,996	51,384	53,532
0001	1010010001	**506040**	Life Ins Benefit	474	496	495
0001	1010010001	**506050**	Retmt Contribution	39,291	45,355	47,394
0001	1010010001	**506060**	Workers Comp	629	680	565
Personnel Total				421,366	465,168	480,125
Operating						
0001	1010010001	**510070**	CmpEqp & Peripherals	39	92	-
0001	1010010001	**510110**	Food & Groceries	84	136	-
0001	1010010001	**510140**	Hdw Sup&Eqp	-	14	-
0001	1010010001	**510170**	Laboratory Sup&Eqp	-	1	-
0001	1010010001	**510200**	Ofc Eqp	510	35	3,900
0001	1010010001	**510210**	Ofc Furn	169	691	-
0001	1010010001	**510220**	Ofc Sup	1,594	518	-
0001	1010010001	**510240**	Oth Sup&Eqp	40	240	-
0001	1010010001	**510260**	Safety Sup&Eqp	57	-	-
0001	1010010001	**510270**	Recreational Sup&Eqp	-	27	-
0001	1010010001	**510990**	Procurement Shipping	17	44	-
0001	1010010001	**511270**	Notary Sv	-	96	150
0001	1010010001	**511670**	Rent-Oth Mach & Eqp	90	24	-
0001	1010010001	**511710**	Cell Allowance	270	360	-
0001	1010010001	**511720**	Long distance	8	-	-
0001	1010010001	**512050**	Rg Confs/Sems	-	-	1,500
0001	1010010001	**512060**	Subs & Pbcations	363	124	200
0001	1010010001	**512090**	Travel-Lodging Meals	-	-	750
0001	1010010001	**512100**	Travel-Mileage	23	77	-
Operating Total				3,266	2,477	6,500
County Judge Adm-GF Total				**424,632**	**467,645**	**486,625**
County Judge JV Board-GF						
Personnel						
0001	1010020001	**500010**	Sal-Elctd/Apptd Ofcl	4,800	4,800	4,800
0001	1010020001	**506010**	FICA Tax-OASDI	298	298	298
0001	1010020001	**506020**	FICA Tax-Mdcr	70	70	70
0001	1010020001	**506050**	Retmt Contribution	549	549	657

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1010020001	**506060**	Workers Comp	-	-	8
Personnel Total				5,716	5,716	5,833
County Judge JV Board-GF Total				**5,716**	**5,716**	**5,833**
County Judge Total				**430,348**	**473,362**	**492,458**
County Commissioner, Precinct 1						
Co Comm Pct 1 Adm-GF						
Personnel						
0001	1020010001	**500010**	Sal-Elctd/Apptd Ofcl	95,595	98,463	98,463
0001	1020010001	**500050**	Sal-Reg Emp	168,991	177,048	180,049
0001	1020010001	**503010**	Longvty Pay-All Emps	1,980	2,344	2,479
0001	1020010001	**506010**	FICA Tax-OASDI	15,860	16,540	17,422
0001	1020010001	**506020**	FICA Tax-Mdcr	3,709	3,868	4,075
0001	1020010001	**506030**	Med Ins Benefit	35,160	37,933	37,872
0001	1020010001	**506040**	Life Ins Benefit	396	396	396
0001	1020010001	**506050**	Retmt Contribution	34,008	37,519	38,413
0001	1020010001	**506060**	Workers Comp	520	542	451
Personnel Total				356,220	374,653	379,620
Operating						
0001	1020010001	**510060**	Comm Sup&Eqp	-	-	1,100
0001	1020010001	**510070**	CmpEqp & Peripherals	-	45	-
0001	1020010001	**510200**	Ofc Eqp	54	101	1,450
0001	1020010001	**510220**	Ofc Sup	322	306	-
0001	1020010001	**510240**	Oth Sup&Eqp	-	48	-
0001	1020010001	**510990**	Procurement Shipping	21	-	-
0001	1020010001	**511540**	Furn&OfcEqpReprs&Mnt	-	141	-
0001	1020010001	**511720**	Long distance	1	-	-
0001	1020010001	**512050**	Rg Confs/Sems	225	195	2,000
0001	1020010001	**512060**	Subs & Pbcations	528	(14)	200
0001	1020010001	**512090**	Travel-Lodging Meals	-	616	250
0001	1020010001	**512100**	Travel-Mileage	63	173	-
Operating Total				1,213	1,611	5,000
Co Comm Pct 1 Adm-GF Total				**357,434**	**376,264**	**384,620**
County Commissioner, Precinct 1 Total				**357,434**	**376,264**	**384,620**
County Commissioner, Precinct 2						
Co Comm Pct 2 Adm-GF						
Personnel						
0001	1030010001	**500010**	Sal-Elctd/Apptd Ofcl	59,578	1	84,475
0001	1030010001	**500050**	Sal-Reg Emp	168,894	184,549	187,551
0001	1030010001	**500070**	Sal-Temp Emp	-	6,810	2,640
0001	1030010001	**503010**	Longvty Pay-All Emps	860	768	903
0001	1030010001	**506010**	FICA Tax-OASDI	12,590	10,472	17,953
0001	1030010001	**506020**	FICA Tax-Mdcr	2,945	2,449	4,189

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1030010001	**506030**	Med Ins Benefit	38,917	42,558	48,516
0001	1030010001	**506040**	Life Ins Benefit	380	396	396
0001	1030010001	**506050**	Retmt Contribution	29,350	25,114	39,223
0001	1030010001	**506060**	Workers Comp	445	376	470
Personnel Total				313,959	273,494	386,316
Operating						
0001	1030010001	**510140**	Hdw Sup&Eqp	28	28	-
0001	1030010001	**510200**	Ofc Eqp	9	-	650
0001	1030010001	**510220**	Ofc Sup	88	85	-
0001	1030010001	**510240**	Oth Sup&Eqp	8	-	-
0001	1030010001	**511710**	Cell Allowance	685	600	720
0001	1030010001	**511720**	Long distance	4	-	-
0001	1030010001	**512010**	Travel Enc	-	389	-
0001	1030010001	**512040**	Pf Membership	200	-	-
0001	1030010001	**512050**	Rg Confs/Sems	1,295	390	1,390
0001	1030010001	**512060**	Subs & Pbcations	399	200	500
0001	1030010001	**512090**	Travel-Lodging Meals	1,575	276	1,740
0001	1030010001	**512100**	Travel-Mileage	211	-	-
Operating Total				4,504	1,968	5,000
Co Comm Pct 2 Adm-GF Total				**318,463**	**275,463**	**391,316**
County Commissioner, Precinct 2 Total				**318,463**	**275,463**	**391,316**
County Commissioner, Precinct 3						
Co Comm Pct 3 Adm-GF						
Personnel						
0001	1040010001	**500010**	Sal-Elctd/Apptd Ofcl	90,109	90,109	98,463
0001	1040010001	**500050**	Sal-Reg Emp	154,143	158,055	166,331
0001	1040010001	**500060**	Sal-Term Pay Reg Emp	4,898	3,949	-
0001	1040010001	**500070**	Sal-Temp Emp	5,304	1,538	11,111
0001	1040010001	**503010**	Longvty Pay-All Emps	745	600	660
0001	1040010001	**506010**	FICA Tax-OASDI	14,770	14,582	17,148
0001	1040010001	**506020**	FICA Tax-Mdcr	3,454	3,410	4,010
0001	1040010001	**506030**	Med Ins Benefit	36,353	41,692	44,112
0001	1040010001	**506040**	Life Ins Benefit	380	388	396
0001	1040010001	**506050**	Retmt Contribution	31,434	34,391	37,808
0001	1040010001	**506060**	Workers Comp	499	497	450
Personnel Total				342,087	349,211	380,489
Operating						
0001	1040010001	**510050**	Clothing & Uniforms	-	6	-
0001	1040010001	**510060**	Comm Sup&Eqp	-	-	1,100
0001	1040010001	**510200**	Ofc Eqp	82	-	1,450
0001	1040010001	**510220**	Ofc Sup	174	211	-
0001	1040010001	**510240**	Oth Sup&Eqp	12	-	-
0001	1040010001	**510310**	Software	420	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1040010001	**510990**	Procurement Shipping	30	-	-
0001	1040010001	**511270**	Notary Sv	-	102	-
0001	1040010001	**511720**	Long distance	2	-	-
0001	1040010001	**512040**	Pf Membership	150	-	-
0001	1040010001	**512050**	Rg Confs/Sems	875	435	2,000
0001	1040010001	**512060**	Subs & Pbcations	-	-	200
0001	1040010001	**512090**	Travel-Lodging Meals	376	-	250
0001	1040010001	**512100**	Travel-Mileage	175	559	-
Operating Total				2,297	1,313	5,000
Co Comm Pct 3 Adm-GF Total				**344,384**	**350,524**	**385,489**
County Commissioner, Precinct 3 Total				**344,384**	**350,524**	**385,489**
County Commissioner, Precinct 4						
Co Comm Pct 4 Adm-GF						
Personnel						
0001	1050010001	**500010**	Sal-Elctd/Apptd Ofcl	95,595	98,463	98,463
0001	1050010001	**500050**	Sal-Reg Emp	132,645	137,189	174,504
0001	1050010001	**500060**	Sal-Term Pay Reg Emp	-	1,070	-
0001	1050010001	**500070**	Sal-Temp Emp	-	2,805	-
0001	1050010001	**502010**	Overtime	63	-	-
0001	1050010001	**503010**	Longvty Pay-All Emps	1,860	1,980	2,040
0001	1050010001	**506010**	FICA Tax-OASDI	14,159	14,792	17,052
0001	1050010001	**506020**	FICA Tax-Mdcr	3,311	3,460	3,989
0001	1050010001	**506030**	Med Ins Benefit	27,024	26,820	39,372
0001	1050010001	**506040**	Life Ins Benefit	396	360	396
0001	1050010001	**506050**	Retmt Contribution	29,659	32,406	37,595
0001	1050010001	**506060**	Workers Comp	453	489	441
0001	1050010001	**502015**	Extra Hrs Pd Over 40	2,269	1,211	-
Personnel Total				307,434	321,045	373,852
Operating						
0001	1050010001	**510060**	Comm Sup&Eqp	-	-	1,100
0001	1050010001	**510070**	CmpEqp & Peripherals	106	42	-
0001	1050010001	**510140**	Hdw Sup&Eqp	-	14	-
0001	1050010001	**510200**	Ofc Eqp	29	78	1,450
0001	1050010001	**510220**	Ofc Sup	163	201	-
0001	1050010001	**511720**	Long distance	(4)	-	-
0001	1050010001	**512010**	Travel Enc	776	-	-
0001	1050010001	**512050**	Rg Confs/Sems	650	455	2,000
0001	1050010001	**512060**	Subs & Pbcations	-	-	200
0001	1050010001	**512090**	Travel-Lodging Meals	684	1,810	250
0001	1050010001	**512100**	Travel-Mileage	442	408	-
Operating Total				2,846	3,008	5,000
Co Comm Pct 4 Adm-GF Total				**310,280**	**324,053**	**378,852**
County Commissioner, Precinct 4 Total				**310,280**	**324,053**	**378,852**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
County Auditor						
Co Auditor Aud-GF						
Personnel						
0001	1060010001	**500010**	Sal-Elctd/Apptd Ofcl	170,775	175,898	175,899
0001	1060010001	**500050**	Sal-Reg Emp	6,037,952	6,812,651	7,304,068
0001	1060010001	**500060**	Sal-Term Pay Reg Emp	83,751	29,046	20,000
0001	1060010001	**500070**	Sal-Temp Emp	984	22,285	5,000
0001	1060010001	**502010**	Overtime	11,906	4,401	33,000
0001	1060010001	**503010**	Longvty Pay-All Emps	32,493	37,066	44,764
0001	1060010001	**504010**	Sal Savings-Reg Emp	-	-	(125,000)
0001	1060010001	**504030**	Vacant Slots-Med Ins	-	-	(30,000)
0001	1060010001	**504040**	FICA Tax Savings	-	-	(7,750)
0001	1060010001	**504050**	Retmt Savings	-	-	(17,088)
0001	1060010001	**506010**	FICA Tax-OASDI	374,901	413,190	455,232
0001	1060010001	**506020**	FICA Tax-Mdcr	88,894	98,863	109,660
0001	1060010001	**506030**	Med Ins Benefit	698,918	806,024	880,342
0001	1060010001	**506040**	Life Ins Benefit	7,588	8,357	8,613
0001	1060010001	**506050**	Retmt Contribution	808,686	954,375	1,033,826
0001	1060010001	**506060**	Workers Comp	12,383	13,819	12,216
0001	1060010001	**502015**	Extra Hrs Pd Over 40	2,041	727	-
Personnel Total				8,331,273	9,376,702	9,902,782
Operating						
0001	1060010001	**510020**	Books	14,713	6,101	20,411
0001	1060010001	**510060**	Comm Sup&Eqp	2,919	231	2,392
0001	1060010001	**510070**	CmpEqp & Peripherals	117,193	66,419	77,700
0001	1060010001	**510080**	Custodial Sup&Eqp	592	521	600
0001	1060010001	**510100**	Electrical Sup&Eqp	116	124	450
0001	1060010001	**510110**	Food & Groceries	479	1,830	1,100
0001	1060010001	**510140**	Hdw Sup&Eqp	369	89	500
0001	1060010001	**510170**	Laboratory Sup&Eqp	37	7	-
0001	1060010001	**510190**	Med/Dental Sup&Eqp	-	101	-
0001	1060010001	**510200**	Ofc Eqp	4,662	2,668	8,954
0001	1060010001	**510210**	Ofc Furn	42,658	35,585	3,000
0001	1060010001	**510220**	Ofc Sup	17,769	23,119	119,820
0001	1060010001	**510240**	Oth Sup&Eqp	616	458	1,000
0001	1060010001	**510250**	Paint Sup&Eqp	43	-	-
0001	1060010001	**510260**	Safety Sup&Eqp	1,516	190	200
0001	1060010001	**510310**	Software	15,887	23,413	37,532
0001	1060010001	**510320**	Textile & Linen Sup	122	1,472	-
0001	1060010001	**510330**	Tfc Ctrl/Sg Sup&Eqp	1,223	-	-
0001	1060010001	**510360**	Industrial Sup&Eqp	290	-	-
0001	1060010001	**510990**	Procurement Shipping	543	540	500
0001	1060010001	**511270**	Notary Sv	-	106	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1060010001	**511280**	Oth Legal Sv	1,872	8,809	1,980
0001	1060010001	**511540**	Furn&OfcEqpReprs&Mnt	-	40	200
0001	1060010001	**511550**	Hdw/Sfw Mnt	34,351	(63,033)	26,733
0001	1060010001	**511620**	Oth Eqp Reprs&Mnt	2,069	3,158	2,980
0001	1060010001	**511640**	Rent-EDP Eqp/Sfw	200	200	200
0001	1060010001	**511670**	Rent-Oth Mach & Eqp	204	536	432
0001	1060010001	**511680**	Adv/Pbc Notifictn Sv	4,778	1,772	1,461
0001	1060010001	**511700**	Cell(Air) Time Usage	1,263	1,185	1,250
0001	1060010001	**511720**	Long distance	99	-	-
0001	1060010001	**511730**	Postal/Frt out Sv	-	4	-
0001	1060010001	**511810**	Hdw/Sfw Install Sv	1,975	1,975	-
0001	1060010001	**511870**	IT Cslt	68,031	71,813	113,500
0001	1060010001	**511890**	Oth Cslt Sv	177	-	-
0001	1060010001	**511900**	Oth Sv	428	865	-
0001	1060010001	**511910**	Printing Sv	1,188	891	500
0001	1060010001	**512010**	Travel Enc	6,658	6,252	-
0001	1060010001	**512020**	Inhse Trng/Onlin Crs	45,290	52,537	25,000
0001	1060010001	**512030**	Pf Licenses	5,844	6,429	14,285
0001	1060010001	**512040**	Pf Membership	5,324	6,262	6,752
0001	1060010001	**512050**	Rg Confs/Sems	65,869	54,721	78,066
0001	1060010001	**512060**	Subs & Pbcations	29,184	8,447	28,810
0001	1060010001	**512070**	Trng Mat/Books	-	243	4,500
0001	1060010001	**512090**	Travel-Lodging Meals	15,540	27,065	30,000
0001	1060010001	**512100**	Travel-Mileage	1,689	2,291	1,800
0001	1060010001	**515420**	Bnds-Elctd Ofcl	50	50	200
0001	1060010001	**519030**	Interest Exp	-	236	-
0001	1060010001	**520050**	CapOut-Cmp Eqp	-	-	11,600
0001	1060010001	**522020**	CpOtMt-Bldgs	16,484	-	-
0001	1060010001	**513050**	Emp Relocation Exps	5,000	-	-
Operating Total				535,313	355,723	624,408
Co Auditor Aud-GF Total				**8,866,587**	**9,732,425**	**10,527,190**
Co Auditor BEFIT-GF						
Operating						
0001	1060020001	**510070**	CmpEqp & Peripherals	-	6,500	-
0001	1060020001	**510200**	Ofc Eqp	3,675	-	-
0001	1060020001	**510310**	Software	37,235	34,886	-
0001	1060020001	**511280**	Oth Legal Sv	1,045	-	-
0001	1060020001	**511550**	Hdw/Sfw Mnt	107,543	142,509	468,979
0001	1060020001	**511870**	IT Cslt	-	143,550	-
0001	1060020001	**511890**	Oth Cslt Sv	64,270	-	-
0001	1060020001	**512010**	Travel Enc	1,264	-	-
0001	1060020001	**512020**	Inhse Trng/Onlin Crs	126,295	50,000	-
0001	1060020001	**512040**	Pf Membership	-	-	1,500
0001	1060020001	**512050**	Rg Confs/Sems	-	5,997	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1060020001	**512090**	Travel-Lodging Meals	6,756	1,477	-
0001	1060020001	**512100**	Travel-Mileage	74	19	-
0001	1060020001	**522070**	CpOtMt-LHI	55,000	-	-
Operating Total				403,155	384,938	470,479
Co Auditor BEFIT-GF Total				**403,155**	**384,938**	**470,479**
SAP County-wide Maintenance & Support						
Operating						
0001	1060030001	**510070**	CmpEqp & Peripherals	-	3,785	-
0001	1060030001	**510310**	Software	-	2,035	-
0001	1060030001	**511550**	Hdw/Sfw Mnt	-	485,608	-
0001	1060030001	**512040**	Pf Membership	-	1,500	-
Operating Total				-	492,928	-
SAP County-wide Maintenance & Support Total				**-**	**492,928**	**-**
County Auditor Total				**9,269,742**	**10,610,291**	**10,997,669**
County Treasurer						
County Treasurer Adm-GF						
Personnel						
0001	1070010001	**500010**	Sal-Elctd/Apptd Ofcl	92,473	95,248	95,248
0001	1070010001	**500050**	Sal-Reg Emp	334,087	375,402	381,405
0001	1070010001	**500060**	Sal-Term Pay Reg Emp	665	-	-
0001	1070010001	**500070**	Sal-Temp Emp	665	3,584	3,473
0001	1070010001	**503010**	Longvty Pay-All Emps	4,816	4,809	4,994
0001	1070010001	**506010**	FICA Tax-OASDI	24,479	28,397	30,077
0001	1070010001	**506020**	FICA Tax-Mdcr	6,052	6,641	7,034
0001	1070010001	**506030**	Med Ins Benefit	61,072	77,600	83,124
0001	1070010001	**506040**	Life Ins Benefit	702	793	792
0001	1070010001	**506050**	Retmt Contribution	55,079	64,219	65,842
0001	1070010001	**506060**	Workers Comp	844	935	779
Personnel Total				580,934	657,628	672,768
Operating						
0001	1070010001	**510030**	Bldg Mnt Sup&Eqp	153	205	-
0001	1070010001	**510060**	Comm Sup&Eqp	-	7	6,946
0001	1070010001	**510070**	CmpEqp & Peripherals	1,019	3,254	-
0001	1070010001	**510080**	Custodial Sup&Eqp	284	181	-
0001	1070010001	**510100**	Electrical Sup&Eqp	41	64	-
0001	1070010001	**510140**	Hdw Sup&Eqp	178	14	-
0001	1070010001	**510170**	Laboratory Sup&Eqp	6	21	-
0001	1070010001	**510190**	Med/Dental Sup&Eqp	109	151	-
0001	1070010001	**510200**	Ofc Eqp	2,731	679	5,630
0001	1070010001	**510210**	Ofc Furn	5,335	6,455	-
0001	1070010001	**510220**	Ofc Sup	6,782	4,298	500
0001	1070010001	**510240**	Oth Sup&Eqp	79	31	-
0001	1070010001	**510260**	Safety Sup&Eqp	193	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1070010001	**510310**	Software	-	887	-
0001	1070010001	**510320**	Textile & Linen Sup	1,768	-	-
0001	1070010001	**510360**	Industrial Sup&Eqp	21	8	-
0001	1070010001	**510990**	Procurement Shipping	55	(25)	-
0001	1070010001	**511270**	Notary Sv	-	102	-
0001	1070010001	**511510**	Armored Motor Sv	149,571	140,964	156,420
0001	1070010001	**511540**	Furn&OfcEqpReprs&Mnt	1,325	-	-
0001	1070010001	**511550**	Hdw/Sfw Mnt	500	500	500
0001	1070010001	**511720**	Long distance	9	-	-
0001	1070010001	**511875**	Info Retrieval Svs	219	953	-
0001	1070010001	**512040**	Pf Membership	1,020	1,780	1,162
0001	1070010001	**512050**	Rg Confs/Sems	755	2,940	3,500
0001	1070010001	**512060**	Subs & Pbcations	392	824	395
0001	1070010001	**512090**	Travel-Lodging Meals	1,967	5,092	2,606
0001	1070010001	**512100**	Travel-Mileage	1,188	233	50
Operating Total				175,700	169,616	177,709
County Treasurer Adm-GF Total				**756,633**	**827,244**	**850,477**
County Treasurer Total				**756,633**	**827,244**	**850,477**
Tax Assessor - Collector						
Tax Collector Administration-GF						
Personnel						
0001	1080010001	**500010**	Sal-Elctd/Apptd Ofcl	116,253	119,741	119,741
0001	1080010001	**500050**	Sal-Reg Emp	327,245	406,220	411,699
0001	1080010001	**500070**	Sal-Temp Emp	-	-	4,183
0001	1080010001	**503010**	Longvty Pay-All Emps	3,180	5,944	6,232
0001	1080010001	**504010**	Sal Savings-Reg Emp	-	-	(123,776)
0001	1080010001	**504030**	Vacant Slots-Med Ins	-	-	(91,491)
0001	1080010001	**504040**	FICA Tax Savings	-	-	(9,469)
0001	1080010001	**504050**	Retmt Savings	-	-	(13,257)
0001	1080010001	**506010**	FICA Tax-OASDI	27,259	32,437	33,426
0001	1080010001	**506020**	FICA Tax-Mdcr	6,412	7,616	7,857
0001	1080010001	**506030**	Med Ins Benefit	47,534	58,654	59,261
0001	1080010001	**506040**	Life Ins Benefit	632	748	693
0001	1080010001	**506050**	Retmt Contribution	56,916	72,022	74,071
0001	1080010001	**506060**	Workers Comp	873	1,037	873
0001	1080010001	**502015**	Extra Hrs Pd Over 40	8	-	-
Personnel Total				586,312	704,417	480,043
Operating						
0001	1080010001	**510070**	CmpEqp & Peripherals	1,477	198	-
0001	1080010001	**510080**	Custodial Sup&Eqp	40	-	-
0001	1080010001	**510110**	Food & Groceries	16	-	-
0001	1080010001	**510140**	Hdw Sup&Eqp	20	14	-
0001	1080010001	**510190**	Med/Dental Sup&Eqp	-	42	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1080010001	**510200**	Ofc Eqp	840	19	4,272
0001	1080010001	**510210**	Ofc Furn	5,131	2,806	-
0001	1080010001	**510220**	Ofc Sup	618	21,835	4,000
0001	1080010001	**510240**	Oth Sup&Eqp	-	12	-
0001	1080010001	**510310**	Software	-	1	-
0001	1080010001	**510990**	Procurement Shipping	12	99	-
0001	1080010001	**511270**	Notary Sv	71	-	-
0001	1080010001	**511550**	Hdw/Sfw Mnt	296	3,672	-
0001	1080010001	**511700**	Cell(Air) Time Usage	321	933	-
0001	1080010001	**511710**	Cell Allowance	360	360	-
0001	1080010001	**511720**	Long distance	27	-	-
0001	1080010001	**511870**	IT Cslt	69	-	-
0001	1080010001	**511875**	Info Retrieval Svs	426	0	-
0001	1080010001	**511890**	Oth Cslt Sv	-	3,024	-
0001	1080010001	**512010**	Travel Enc	-	(857)	-
0001	1080010001	**512040**	Pf Membership	975	3,129	450
0001	1080010001	**512050**	Rg Confs/Sems	8,250	5,412	10,680
0001	1080010001	**512060**	Subs & Pbcations	307	425	730
0001	1080010001	**512090**	Travel-Lodging Meals	8,681	11,196	11,421
0001	1080010001	**512100**	Travel-Mileage	1,845	1,409	-
0001	1080010001	**513030**	Emp Recognition	-	98	200
Operating Total				29,783	53,826	31,753
Tax Collector Administration-GF Total				**616,094**	**758,243**	**511,796**
Tax Collector Pbc Info and Trng Cln-GF						
Personnel						
0001	1080020001	**500050**	Sal-Reg Emp	594,507	590,351	644,381
0001	1080020001	**500060**	Sal-Term Pay Reg Emp	1,265	4,021	-
0001	1080020001	**502010**	Overtime	4,089	2,064	1,885
0001	1080020001	**503010**	Longvty Pay-All Emps	4,884	5,463	6,679
0001	1080020001	**506010**	FICA Tax-OASDI	36,177	35,677	40,483
0001	1080020001	**506020**	FICA Tax-Mdcr	8,461	8,344	9,468
0001	1080020001	**506030**	Med Ins Benefit	129,502	131,272	151,684
0001	1080020001	**506040**	Life Ins Benefit	1,573	1,441	1,584
0001	1080020001	**506050**	Retmt Contribution	77,109	81,568	89,259
0001	1080020001	**506060**	Workers Comp	1,182	1,177	1,068
0001	1080020001	**502015**	Extra Hrs Pd Over 40	802	1,581	-
Personnel Total				859,551	862,958	946,491
Operating						
0001	1080020001	**510030**	Bldg Mnt Sup&Eqp	154	-	-
0001	1080020001	**510060**	Comm Sup&Eqp	42	15	976
0001	1080020001	**510070**	CmpEqp & Peripherals	701	734	-
0001	1080020001	**510080**	Custodial Sup&Eqp	584	20	-
0001	1080020001	**510100**	Electrical Sup&Eqp	24	9	-
0001	1080020001	**510140**	Hdw Sup&Eqp	5	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1080020001	**510170**	Laboratory Sup&Eqp	12	-	-
0001	1080020001	**510190**	Med/Dental Sup&Eqp	-	153	-
0001	1080020001	**510200**	Ofc Eqp	579	188	8,610
0001	1080020001	**510210**	Ofc Furn	4,402	3,191	-
0001	1080020001	**510220**	Ofc Sup	1,079	726	-
0001	1080020001	**510240**	Oth Sup&Eqp	707	11	-
0001	1080020001	**510260**	Safety Sup&Eqp	96	-	-
0001	1080020001	**510270**	Recreational Sup&Eqp	-	20	-
0001	1080020001	**510310**	Software	-	699	-
0001	1080020001	**511270**	Notary Sv	71	-	-
0001	1080020001	**511550**	Hdw/Sfw Mnt	-	79	-
0001	1080020001	**511700**	Cell(Air) Time Usage	-	209	-
0001	1080020001	**511720**	Long distance	25	-	-
0001	1080020001	**511850**	IntrprtnTrnsltnSvOth	792	531	-
0001	1080020001	**511900**	Oth Sv	-	-	75
0001	1080020001	**512020**	Inhse Trng/Onlin Crs	180	-	-
0001	1080020001	**512030**	Pf Licenses	865	-	-
0001	1080020001	**512040**	Pf Membership	1,090	1,030	515
0001	1080020001	**512050**	Rg Confs/Sems	1,025	1,914	2,103
0001	1080020001	**512060**	Subs & Pbcations	360	1,020	365
0001	1080020001	**512090**	Travel-Lodging Meals	206	4,809	4,120
0001	1080020001	**512100**	Travel-Mileage	463	621	-
0001	1080020001	**513030**	Emp Recognition	-	85	-
Operating Total				13,462	16,063	16,764
Tax Collector Pbc Info and Trng Cln-GF Total				**873,013**	**879,021**	**963,255**
Tax Collector Prop Tax Cln-GF						
Personnel						
0001	1080030001	**500050**	Sal-Reg Emp	981,721	1,130,340	1,283,595
0001	1080030001	**500060**	Sal-Term Pay Reg Emp	3,561	8,398	-
0001	1080030001	**500070**	Sal-Temp Emp	49,888	31,140	21,568
0001	1080030001	**502010**	Overtime	68	-	-
0001	1080030001	**503010**	Longvty Pay-All Emps	14,316	14,815	16,758
0001	1080030001	**506010**	FICA Tax-OASDI	62,314	70,188	81,959
0001	1080030001	**506020**	FICA Tax-Mdcr	14,584	16,412	19,168
0001	1080030001	**506030**	Med Ins Benefit	207,406	257,514	308,331
0001	1080030001	**506040**	Life Ins Benefit	2,395	2,664	2,970
0001	1080030001	**506050**	Retmt Contribution	134,150	159,746	180,707
0001	1080030001	**506060**	Workers Comp	2,049	2,315	2,124
0001	1080030001	**502015**	Extra Hrs Pd Over 40	290	1,100	-
Personnel Total				1,472,740	1,694,632	1,917,180
Operating						
0001	1080030001	**510020**	Books	-	60	-
0001	1080030001	**510050**	Clothing & Uniforms	45	11	-
0001	1080030001	**510060**	Comm Sup&Eqp	621	365	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1080030001	**510070**	CmpEqp & Peripherals	19,349	23,160	-
0001	1080030001	**510080**	Custodial Sup&Eqp	99	386	-
0001	1080030001	**510100**	Electrical Sup&Eqp	168	33	-
0001	1080030001	**510140**	Hdw Sup&Eqp	609	3,713	-
0001	1080030001	**510170**	Laboratory Sup&Eqp	6	-	-
0001	1080030001	**510190**	Med/Dental Sup&Eqp	-	25	-
0001	1080030001	**510200**	Ofc Eqp	244	2,140	42,073
0001	1080030001	**510210**	Ofc Furn	8,521	12,266	-
0001	1080030001	**510220**	Ofc Sup	10,683	12,277	-
0001	1080030001	**510240**	Oth Sup&Eqp	92	58	-
0001	1080030001	**510260**	Safety Sup&Eqp	54	118	-
0001	1080030001	**510310**	Software	5,144	18,831	1,000
0001	1080030001	**510340**	Vehicle Sup&Eqp	-	183	-
0001	1080030001	**510990**	Procurement Shipping	3,675	720	-
0001	1080030001	**511250**	Legal Advisory Sv	(5,540)	(6,440)	12,987
0001	1080030001	**511270**	Notary Sv	142	71	-
0001	1080030001	**511280**	Oth Legal Sv	6,580	5,530	-
0001	1080030001	**511540**	Furn&OfcEqpReprs&Mnt	413	341	-
0001	1080030001	**511550**	Hdw/Sfw Mnt	37,277	16,977	-
0001	1080030001	**511680**	Adv/Pbc Notifictn Sv	45,369	23,124	39,500
0001	1080030001	**511700**	Cell(Air) Time Usage	619	1,136	-
0001	1080030001	**511720**	Long distance	145	-	-
0001	1080030001	**511730**	Postal/Frt out Sv	53,033	52,075	53,001
0001	1080030001	**511870**	IT Cslt	12,000	-	-
0001	1080030001	**511875**	Info Retrieval Svs	15,125	10,631	10,000
0001	1080030001	**511900**	Oth Sv	-	40,000	20,056
0001	1080030001	**511910**	Printing Sv	16,483	150	-
0001	1080030001	**511973**	Cnstn Sv	-	1,120	-
0001	1080030001	**512020**	Inhse Trng/Onlin Crs	-	4,038	-
0001	1080030001	**512030**	Pf Licenses	(335)	(210)	-
0001	1080030001	**512040**	Pf Membership	1,220	3,476	2,000
0001	1080030001	**512050**	Rg Confs/Sems	2,680	1,880	5,019
0001	1080030001	**512060**	Subs & Pbcations	-	270	321
0001	1080030001	**512090**	Travel-Lodging Meals	5,871	5,592	19,854
0001	1080030001	**512100**	Travel-Mileage	1,342	855	377
Operating Total				241,731	234,961	206,188
Tax Collector Prop Tax Cln-GF Total				**1,714,471**	**1,929,593**	**2,123,368**
Tax Collector County Court at Law Cln-GF						
Personnel						
0001	1080040001	**500050**	Sal-Reg Emp	187,227	185,705	195,900
0001	1080040001	**503010**	Longvty Pay-All Emps	1,500	1,680	2,040
0001	1080040001	**506010**	FICA Tax-OASDI	11,494	11,207	12,272
0001	1080040001	**506020**	FICA Tax-Mdcr	2,688	2,621	2,871
0001	1080040001	**506030**	Med Ins Benefit	39,096	42,537	48,683

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1080040001	**506040**	Life Ins Benefit	495	471	495
0001	1080040001	**506050**	Retmt Contribution	24,082	25,298	27,059
0001	1080040001	**506060**	Workers Comp	368	366	316
Personnel Total				266,951	269,885	289,636
Operating						
0001	1080040001	**510050**	Clothing & Uniforms	-	19	-
0001	1080040001	**510070**	CmpEqp & Peripherals	362	197	-
0001	1080040001	**510080**	Custodial Sup&Eqp	48	82	-
0001	1080040001	**510200**	Ofc Eqp	2,294	2,427	3,844
0001	1080040001	**510210**	Ofc Furn	1,850	-	-
0001	1080040001	**510220**	Ofc Sup	1,738	1,308	-
0001	1080040001	**510240**	Oth Sup&Eqp	26	-	-
0001	1080040001	**510260**	Safety Sup&Eqp	259	-	-
0001	1080040001	**511720**	Long distance	81	-	-
0001	1080040001	**511875**	Info Retrieval Svs	127	483	500
0001	1080040001	**512030**	Pf Licenses	55	-	-
0001	1080040001	**512040**	Pf Membership	100	150	450
0001	1080040001	**512050**	Rg Confs/Sems	710	975	850
0001	1080040001	**512060**	Subs & Pbcations	-	-	2,400
0001	1080040001	**512090**	Travel-Lodging Meals	2,406	4,238	1,800
0001	1080040001	**512100**	Travel-Mileage	571	915	-
Operating Total				10,627	10,795	9,844
Tax Collector County Court at Law Cln-GF Total				**277,578**	**280,680**	**299,480**
Tax Collector JP Collections-GF						
Personnel						
0001	1080050001	**500050**	Sal-Reg Emp	338,752	334,596	365,507
0001	1080050001	**500060**	Sal-Term Pay Reg Emp	1,389	9,241	-
0001	1080050001	**500070**	Sal-Temp Emp	64,470	44,927	-
0001	1080050001	**502010**	Overtime	196	-	-
0001	1080050001	**503010**	Longvty Pay-All Emps	4,920	5,340	5,640
0001	1080050001	**506010**	FICA Tax-OASDI	24,613	23,287	23,011
0001	1080050001	**506020**	FICA Tax-Mdcr	5,756	5,428	5,382
0001	1080050001	**506030**	Med Ins Benefit	61,388	72,773	94,218
0001	1080050001	**506040**	Life Ins Benefit	884	830	891
0001	1080050001	**506050**	Retmt Contribution	52,299	52,443	50,736
0001	1080050001	**506060**	Workers Comp	800	773	595
0001	1080050001	**502015**	Extra Hrs Pd Over 40	-	23	-
Personnel Total				555,466	549,660	545,980
Operating						
0001	1080050001	**510020**	Books	-	990	-
0001	1080050001	**510050**	Clothing & Uniforms	11	-	-
0001	1080050001	**510070**	CmpEqp & Peripherals	9,250	8,420	-
0001	1080050001	**510080**	Custodial Sup&Eqp	39	61	-
0001	1080050001	**510140**	Hdw Sup&Eqp	-	53	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1080050001	**510200**	Ofc Eqp	317	614	6,360
0001	1080050001	**510210**	Ofc Furn	5,869	8,235	-
0001	1080050001	**510220**	Ofc Sup	1,659	2,093	-
0001	1080050001	**510240**	Oth Sup&Eqp	76	26	-
0001	1080050001	**510260**	Safety Sup&Eqp	9	-	-
0001	1080050001	**511540**	Furn&OfcEqpReprs&Mnt	-	95	-
0001	1080050001	**511550**	Hdw/Sfw Mnt	-	185	-
0001	1080050001	**511875**	Info Retrieval Svs	1,249	10,353	10,500
0001	1080050001	**511950**	TmpPrsSv-ClrMgrlExec	-	-	59,433
0001	1080050001	**512020**	Inhse Trng/Onlin Crs	-	-	4,800
0001	1080050001	**512030**	Pf Licenses	565	-	-
0001	1080050001	**512040**	Pf Membership	420	480	550
0001	1080050001	**512050**	Rg Confs/Sems	2,010	2,000	2,000
0001	1080050001	**512060**	Subs & Pbcations	-	120	-
0001	1080050001	**512090**	Travel-Lodging Meals	2,804	3,723	6,500
0001	1080050001	**512100**	Travel-Mileage	436	276	-
Operating Total				24,715	37,724	90,143
Tax Collector JP Collections-GF Total				**580,181**	**587,384**	**636,123**
Tax Collector Motor Veh Collections-GF						
Personnel						
0001	1080070001	**500050**	Sal-Reg Emp	1,827,933	1,977,161	2,209,493
0001	1080070001	**500060**	Sal-Term Pay Reg Emp	4,863	11,273	-
0001	1080070001	**500070**	Sal-Temp Emp	13,468	19,722	18,061
0001	1080070001	**502010**	Overtime	11	276	-
0001	1080070001	**503010**	Longvty Pay-All Emps	17,148	18,935	22,642
0001	1080070001	**506010**	FICA Tax-OASDI	111,084	121,236	139,512
0001	1080070001	**506020**	FICA Tax-Mdcr	26,095	28,353	32,629
0001	1080070001	**506030**	Med Ins Benefit	371,109	420,912	511,513
0001	1080070001	**506040**	Life Ins Benefit	4,876	5,051	5,643
0001	1080070001	**506050**	Retmt Contribution	238,034	274,267	307,602
0001	1080070001	**506060**	Workers Comp	3,641	3,971	3,606
0001	1080070001	**502015**	Extra Hrs Pd Over 40	1,052	4,839	-
Personnel Total				2,619,313	2,885,995	3,250,701
Operating						
0001	1080070001	**510020**	Books	55	330	-
0001	1080070001	**510030**	Bldg Mnt Sup&Eqp	19	345	-
0001	1080070001	**510050**	Clothing & Uniforms	222	115	-
0001	1080070001	**510060**	Comm Sup&Eqp	732	1,995	-
0001	1080070001	**510070**	CmpEqp & Peripherals	13,658	9,706	7,313
0001	1080070001	**510080**	Custodial Sup&Eqp	1,042	923	-
0001	1080070001	**510100**	Electrical Sup&Eqp	-	37	-
0001	1080070001	**510110**	Food & Groceries	131	134	-
0001	1080070001	**510140**	Hdw Sup&Eqp	3,840	3,828	-
0001	1080070001	**510170**	Laboratory Sup&Eqp	10	107	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1080070001	**510190**	Med/Dental Sup&Eqp	19	15	-
0001	1080070001	**510200**	Ofc Eqp	5,612	5,842	48,715
0001	1080070001	**510210**	Ofc Furn	18,870	6,503	9,300
0001	1080070001	**510220**	Ofc Sup	12,716	16,332	-
0001	1080070001	**510240**	Oth Sup&Eqp	135	116	-
0001	1080070001	**510260**	Safety Sup&Eqp	423	(234)	-
0001	1080070001	**510310**	Software	199	3,370	-
0001	1080070001	**510360**	Industrial Sup&Eqp	12	13	-
0001	1080070001	**510990**	Procurement Shipping	153	1,642	-
0001	1080070001	**511270**	Notary Sv	71	71	-
0001	1080070001	**511540**	Furn&OfcEqpReprs&Mnt	863	2,283	-
0001	1080070001	**511550**	Hdw/Sfw Mnt	9,942	1,830	-
0001	1080070001	**511640**	Rent-EDP Eqp/Sfw	40,800	36,900	-
0001	1080070001	**511670**	Rent-Oth Mach & Eqp	73	77	44,985
0001	1080070001	**511700**	Cell(Air) Time Usage	1,577	1,106	-
0001	1080070001	**511720**	Long distance	28	-	-
0001	1080070001	**511730**	Postal/Frt out Sv	21	82	-
0001	1080070001	**511740**	Trunk Lines	-	-	1,750
0001	1080070001	**511870**	IT Cslt	212	-	-
0001	1080070001	**512040**	Pf Membership	655	180	475
0001	1080070001	**512050**	Rg Confs/Sems	1,340	2,166	850
0001	1080070001	**512060**	Subs & Pbcations	-	930	-
0001	1080070001	**512090**	Travel-Lodging Meals	1,776	5,873	840
0001	1080070001	**512100**	Travel-Mileage	1,386	1,203	121
0001	1080070001	**513030**	Emp Recognition	-	311	-
0001	1080070001	**520050**	CapOut-Cmp Eqp	-	82,645	-
0001	1080070001	**520160**	CapOut-Ofc Eqp	-	8,998	-
Operating Total				116,593	195,771	114,349
Tax Collector Motor Veh Collections-GF Total				**2,735,907**	**3,081,766**	**3,365,050**
Tax Collector Voter Registration Cln-GF						
Personnel						
0001	1080080001	**500050**	Sal-Reg Emp	524,598	571,342	574,014
0001	1080080001	**500060**	Sal-Term Pay Reg Emp	624	13,959	-
0001	1080080001	**502010**	Overtime	7,613	5,452	11,360
0001	1080080001	**503010**	Longvty Pay-All Emps	6,352	6,608	5,679
0001	1080080001	**506010**	FICA Tax-OASDI	31,401	34,838	36,645
0001	1080080001	**506020**	FICA Tax-Mdcr	7,344	8,124	8,570
0001	1080080001	**506030**	Med Ins Benefit	90,900	95,180	113,597
0001	1080080001	**506040**	Life Ins Benefit	1,057	1,090	1,089
0001	1080080001	**506050**	Retmt Contribution	68,760	80,647	80,797
0001	1080080001	**506060**	Workers Comp	1,089	1,252	1,112
0001	1080080001	**502015**	Extra Hrs Pd Over 40	-	8	-
Personnel Total				739,738	818,501	832,863
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1080080001	**510020**	Books	50	71	-
0001	1080080001	**510050**	Clothing & Uniforms	67	57	-
0001	1080080001	**510060**	Comm Sup&Eqp	-	4,023	-
0001	1080080001	**510070**	CmpEqp & Peripherals	3,120	478	-
0001	1080080001	**510080**	Custodial Sup&Eqp	93	82	-
0001	1080080001	**510100**	Electrical Sup&Eqp	1,068	-	-
0001	1080080001	**510140**	Hdw Sup&Eqp	14	18	-
0001	1080080001	**510170**	Laboratory Sup&Eqp	16	1	-
0001	1080080001	**510190**	Med/Dental Sup&Eqp	-	2	-
0001	1080080001	**510200**	Ofc Eqp	2,651	69	5,367
0001	1080080001	**510210**	Ofc Furn	9,011	7,762	-
0001	1080080001	**510220**	Ofc Sup	3,260	3,778	-
0001	1080080001	**510240**	Oth Sup&Eqp	66	53	-
0001	1080080001	**510260**	Safety Sup&Eqp	78	43	-
0001	1080080001	**510360**	Industrial Sup&Eqp	1,345	-	-
0001	1080080001	**510990**	Procurement Shipping	25	-	-
0001	1080080001	**511280**	Oth Legal Sv	500	-	-
0001	1080080001	**511430**	Workforce Dev	-	75	-
0001	1080080001	**511540**	Furn&OfcEqpReprs&Mnt	157	157	-
0001	1080080001	**511700**	Cell(Air) Time Usage	3,460	3,280	5,596
0001	1080080001	**511720**	Long distance	14	-	-
0001	1080080001	**511730**	Postal/Frt out Sv	-	128	-
0001	1080080001	**511900**	Oth Sv	-	-	312
0001	1080080001	**512040**	Pf Membership	140	-	315
0001	1080080001	**512050**	Rg Confs/Sems	750	700	1,000
0001	1080080001	**512060**	Subs & Pbcations	-	-	177
0001	1080080001	**512090**	Travel-Lodging Meals	2,818	3,749	5,353
0001	1080080001	**512100**	Travel-Mileage	398	1,011	1,200
Operating Total				29,100	25,538	19,320
Tax Collector Voter Registration Cln-GF Total				**768,838**	**844,038**	**852,183**
Tax Collector Accounting-GF						
Personnel						
0001	1080090001	**500050**	Sal-Reg Emp	486,822	559,561	689,387
0001	1080090001	**503010**	Longvty Pay-All Emps	4,808	5,732	6,425
0001	1080090001	**506010**	FICA Tax-OASDI	28,320	32,777	43,141
0001	1080090001	**506020**	FICA Tax-Mdcr	6,623	7,666	10,089
0001	1080090001	**506030**	Med Ins Benefit	103,586	121,424	147,473
0001	1080090001	**506040**	Life Ins Benefit	1,098	1,247	1,485
0001	1080090001	**506050**	Retmt Contribution	63,078	76,470	95,118
0001	1080090001	**506060**	Workers Comp	963	1,105	1,113
0001	1080090001	**502015**	Extra Hrs Pd Over 40	1,736	519	-
Personnel Total				697,035	806,500	994,231
Operating						
0001	1080090001	**510050**	Clothing & Uniforms	18	16	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1080090001	**510070**	CmpEqp & Peripherals	108	2,910	-
0001	1080090001	**510080**	Custodial Sup&Eqp	39	130	-
0001	1080090001	**510100**	Electrical Sup&Eqp	-	180	-
0001	1080090001	**510140**	Hdw Sup&Eqp	114	301	-
0001	1080090001	**510170**	Laboratory Sup&Eqp	-	400	-
0001	1080090001	**510190**	Med/Dental Sup&Eqp	-	34	-
0001	1080090001	**510200**	Ofc Eqp	3,671	1,684	9,773
0001	1080090001	**510210**	Ofc Furn	2,000	4,687	-
0001	1080090001	**510220**	Ofc Sup	1,607	3,276	-
0001	1080090001	**510240**	Oth Sup&Eqp	79	-	-
0001	1080090001	**510260**	Safety Sup&Eqp	95	63	-
0001	1080090001	**510310**	Software	17,131	1,475	1,000
0001	1080090001	**510990**	Procurement Shipping	50	-	-
0001	1080090001	**511540**	Furn&OfcEqpReprs&Mnt	600	1,048	-
0001	1080090001	**511550**	Hdw/Sfw Mnt	1,534	2,098	3,500
0001	1080090001	**511620**	Oth Eqp Reprs&Mnt	-	-	1,000
0001	1080090001	**511670**	Rent-Oth Mach & Eqp	-	200	-
0001	1080090001	**511720**	Long distance	2	-	-
0001	1080090001	**511730**	Postal/Frt out Sv	56	37	-
0001	1080090001	**511870**	IT Cslt	5,573	5,364	-
0001	1080090001	**511900**	Oth Sv	-	300	-
0001	1080090001	**512030**	Pf Licenses	266	-	-
0001	1080090001	**512040**	Pf Membership	425	481	1,125
0001	1080090001	**512050**	Rg Confs/Sems	1,425	6,279	8,488
0001	1080090001	**512060**	Subs & Pbcations	-	30	-
0001	1080090001	**512090**	Travel-Lodging Meals	2,718	10,183	9,052
0001	1080090001	**512100**	Travel-Mileage	199	421	1,200
Operating Total				37,710	41,599	35,138
Tax Collector Accounting-GF Total				**734,746**	**848,098**	**1,029,369**
Tax Collector Voter Cln Ch19-GF						
Operating						
0001	1080100001	**512050**	Rg Confs/Sems	-	(838)	-
0001	1080100001	**512090**	Travel-Lodging Meals	-	(16)	-
Operating Total				-	(854)	-
Tax Collector Voter Cln Ch19-GF Total				**-**	**(854)**	**-**
Tax Collector CAR-TaxAdm GF						
Operating						
0001	1088000001	**510210**	Ofc Furn	3,038	-	15,668
0001	1088000001	**511540**	Furn&OfcEqpReprs&Mnt	2,938	-	-
0001	1088000001	**511550**	Hdw/Sfw Mnt	30,000	15,000	-
Operating Total				35,975	15,000	15,668
Tax Collector CAR-TaxAdm GF Total				**35,975**	**15,000**	**15,668**
Tax Assessor - Collector Total				**8,336,803**	**9,222,970**	**9,796,292**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Planning and Budget						
PBO Adm-GF						
Personnel						
0001	1090010001	**500050**	Sal-Reg Emp	159,100	203,020	203,394
0001	1090010001	**500060**	Sal-Term Pay Reg Emp	-	4,270	-
0001	1090010001	**500070**	Sal-Temp Emp	-	16,039	-
0001	1090010001	**502010**	Overtime	-	379	-
0001	1090010001	**503010**	Longvty Pay-All Emps	1,572	1,321	1,781
0001	1090010001	**506010**	FICA Tax-OASDI	18,355	17,397	22,685
0001	1090010001	**506020**	FICA Tax-Mdcr	4,536	4,543	5,305
0001	1090010001	**506030**	Med Ins Benefit	19,791	18,752	31,901
0001	1090010001	**506040**	Life Ins Benefit	326	297	396
0001	1090010001	**506050**	Retmt Contribution	40,370	42,709	50,018
0001	1090010001	**506060**	Workers Comp	618	617	587
0001	1090010001	**500030**	Sal-Co Exec/Oth Mgr	156,034	85,836	160,716
0001	1090010001	**500040**	Sal-TermPay Exec/Mgr	-	5,408	-
Personnel Total				400,701	400,588	476,783
Operating						
0001	1090010001	**510020**	Books	-	826	-
0001	1090010001	**510050**	Clothing & Uniforms	-	4	-
0001	1090010001	**510060**	Comm Sup&Eqp	-	-	2,000
0001	1090010001	**510070**	CmpEqp & Peripherals	10	1,610	-
0001	1090010001	**510100**	Electrical Sup&Eqp	29	57	-
0001	1090010001	**510110**	Food & Groceries	100	562	-
0001	1090010001	**510140**	Hdw Sup&Eqp	-	22	-
0001	1090010001	**510200**	Ofc Eqp	963	971	-
0001	1090010001	**510210**	Ofc Furn	1,239	1,268	-
0001	1090010001	**510220**	Ofc Sup	2,101	3,289	-
0001	1090010001	**510240**	Oth Sup&Eqp	-	17	-
0001	1090010001	**510260**	Safety Sup&Eqp	24	10	-
0001	1090010001	**510310**	Software	263	537	-
0001	1090010001	**510990**	Procurement Shipping	4	67	-
0001	1090010001	**511270**	Notary Sv	-	102	-
0001	1090010001	**511550**	Hdw/Sfw Mnt	2,940	-	1,805
0001	1090010001	**511670**	Rent-Oth Mach & Eqp	7	111	-
0001	1090010001	**511720**	Long distance	(1)	-	-
0001	1090010001	**511760**	AgDues & Memberships	-	75	-
0001	1090010001	**511870**	IT Cslt	500	-	-
0001	1090010001	**511875**	Info Retrieval Svs	17,775	-	-
0001	1090010001	**511890**	Oth Cslt Sv	-	490,000	-
0001	1090010001	**511900**	Oth Sv	-	-	22
0001	1090010001	**511950**	TmpPrsSv-ClrMgrlExec	-	501	-
0001	1090010001	**512010**	Travel Enc	-	908	-
0001	1090010001	**512020**	Inhse Trng/Onlin Crs	1,764	4,585	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1090010001	**512030**	Pf Licenses	753	-	-
0001	1090010001	**512040**	Pf Membership	2,693	2,608	-
0001	1090010001	**512050**	Rg Confs/Sems	1,150	165	-
0001	1090010001	**512060**	Subs & Pbcations	6,196	747	500
0001	1090010001	**512090**	Travel-Lodging Meals	2,689	-	-
0001	1090010001	**512100**	Travel-Mileage	-	-	50
Operating Total				41,200	509,042	4,377
PBO Adm-GF Total				**441,900**	**909,630**	**481,160**
PBO Planning-GF						
Personnel						
0001	1090020001	**500050**	Sal-Reg Emp	145,560	149,927	163,830
0001	1090020001	**503010**	Longvty Pay-All Emps	1,234	1,284	1,763
0001	1090020001	**506010**	FICA Tax-OASDI	9,087	9,350	10,267
0001	1090020001	**506020**	FICA Tax-Mdcr	2,125	2,187	2,401
0001	1090020001	**506030**	Med Ins Benefit	13,512	14,304	14,784
0001	1090020001	**506040**	Life Ins Benefit	198	198	198
0001	1090020001	**506050**	Retmt Contribution	18,726	20,417	22,637
0001	1090020001	**506060**	Workers Comp	286	295	267
Personnel Total				190,728	197,961	216,147
Operating						
0001	1090020001	**510310**	Software	-	-	1,854
0001	1090020001	**511550**	Hdw/Sfw Mnt	1,853	1,853	-
0001	1090020001	**511890**	Oth Cslt Sv	49,885	1,867,095	259,700
0001	1090020001	**511973**	Cnstn Sv	-	2,731,130	-
0001	1090020001	**512040**	Pf Membership	-	380	740
0001	1090020001	**512050**	Rg Confs/Sems	745	1,580	1,490
0001	1090020001	**512090**	Travel-Lodging Meals	1,612	2,815	2,913
0001	1090020001	**512100**	Travel-Mileage	8	-	548
0001	1090020001	**511140**	Land Surveying	-	48,995	-
Operating Total				54,102	4,653,848	267,245
PBO Planning-GF Total				**244,831**	**4,851,810**	**483,392**
PBO Budgeting-GF						
Personnel						
0001	1090030001	**500050**	Sal-Reg Emp	714,897	645,504	689,875
0001	1090030001	**500060**	Sal-Term Pay Reg Emp	25,480	3,159	-
0001	1090030001	**500070**	Sal-Temp Emp	-	-	5,286
0001	1090030001	**503010**	Longvty Pay-All Emps	7,162	6,593	5,549
0001	1090030001	**506010**	FICA Tax-OASDI	42,593	38,761	42,209
0001	1090030001	**506020**	FICA Tax-Mdcr	10,339	9,065	10,160
0001	1090030001	**506030**	Med Ins Benefit	79,000	78,117	78,636
0001	1090030001	**506040**	Life Ins Benefit	863	826	792
0001	1090030001	**506050**	Retmt Contribution	95,431	88,449	95,787
0001	1090030001	**506060**	Workers Comp	1,458	1,278	1,146
Personnel Total				977,223	871,751	929,440

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating						
0001	1090030001	**510060**	Comm Sup&Eqp	-	-	325
0001	1090030001	**510070**	CmpEqp & Peripherals	2,300	2,672	-
0001	1090030001	**510200**	Ofc Eqp	-	-	5,438
0001	1090030001	**510310**	Software	-	-	871
0001	1090030001	**511550**	Hdw/Sfw Mnt	-	-	1,448
0001	1090030001	**511700**	Cell(Air) Time Usage	1,750	-	-
0001	1090030001	**511720**	Long distance	17	-	-
0001	1090030001	**511900**	Oth Sv	-	1,000	5,000
0001	1090030001	**512010**	Travel Enc	371	275	-
0001	1090030001	**512030**	Pf Licenses	-	-	680
0001	1090030001	**512040**	Pf Membership	-	-	2,640
0001	1090030001	**512050**	Rg Confs/Sems	2,520	3,177	12,500
0001	1090030001	**512060**	Subs & Pbcations	-	-	1,480
0001	1090030001	**512090**	Travel-Lodging Meals	2,835	5,860	11,539
0001	1090030001	**512100**	Travel-Mileage	422	296	448
Operating Total				10,214	13,279	42,369
PBO Budgeting-GF Total				**987,437**	**885,030**	**971,809**
PBO CIM-GF						
Personnel						
0001	1090040001	**500050**	Sal-Reg Emp	140,153	144,358	158,112
0001	1090040001	**503010**	Longvty Pay-All Emps	440	701	722
0001	1090040001	**506010**	FICA Tax-OASDI	8,198	8,414	9,848
0001	1090040001	**506020**	FICA Tax-Mdcr	1,917	1,968	2,304
0001	1090040001	**506030**	Med Ins Benefit	22,308	23,604	24,588
0001	1090040001	**506040**	Life Ins Benefit	198	198	198
0001	1090040001	**506050**	Retmt Contribution	17,942	19,595	21,714
0001	1090040001	**506060**	Workers Comp	274	283	253
Personnel Total				191,430	199,120	217,739
Operating						
0001	1090040001	**510200**	Ofc Eqp	-	-	345
0001	1090040001	**511550**	Hdw/Sfw Mnt	-	-	4,841
0001	1090040001	**511720**	Long distance	15	-	-
0001	1090040001	**511875**	Info Retrieval Svs	5,928	24,000	28,740
0001	1090040001	**512040**	Pf Membership	-	-	633
0001	1090040001	**512050**	Rg Confs/Sems	650	350	3,214
0001	1090040001	**512060**	Subs & Pbcations	-	5,717	2,143
0001	1090040001	**512090**	Travel-Lodging Meals	2,391	2,483	5,778
0001	1090040001	**512100**	Travel-Mileage	434	434	-
0001	1090040001	**511210**	Bank Svc Chgs	303	-	-
Operating Total				9,722	32,984	45,694
PBO CIM-GF Total				**201,152**	**232,104**	**263,433**
PBO Corps-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1090050001	**500050**	Sal-Reg Emp	109,069	119,028	130,258
0001	1090050001	**503010**	Longvty Pay-All Emps	-	-	328
0001	1090050001	**506010**	FICA Tax-OASDI	6,327	6,596	8,097
0001	1090050001	**506020**	FICA Tax-Mdcr	1,480	1,543	1,894
0001	1090050001	**506030**	Med Ins Benefit	17,877	21,324	22,200
0001	1090050001	**506040**	Life Ins Benefit	198	198	198
0001	1090050001	**506050**	Retmt Contribution	13,910	16,078	17,852
0001	1090050001	**506060**	Workers Comp	213	232	210
Personnel Total				149,073	164,999	181,037
Operating						
0001	1090050001	**510220**	Ofc Sup	46	41	-
0001	1090050001	**512010**	Travel Enc	-	157	-
0001	1090050001	**512050**	Rg Confs/Sems	456	1,885	2,850
0001	1090050001	**512060**	Subs & Pbcations	1,095	-	-
0001	1090050001	**512090**	Travel-Lodging Meals	510	2,923	6,954
0001	1090050001	**512100**	Travel-Mileage	88	414	-
Operating Total				2,195	5,420	9,804
PBO Corps-GF Total				**151,268**	**170,419**	**190,841**
Planning and Budget Total				**2,026,588**	**7,048,993**	**2,390,635**
General Administration						
General Adm Non Divisional						
Operating						
0001	1100010000	**511150**	Prop Apprsl Sv	2,603,472	2,681,492	2,857,471
0001	1100010000	**511180**	Actuarial Sv	600	500	-
0001	1100010000	**511190**	Arbitrage Calc Sv	10,502	9,064	40,000
0001	1100010000	**511200**	Auditing Sv	237,845	232,376	237,135
0001	1100010000	**511250**	Legal Advisory Sv	11,747	-	-
0001	1100010000	**511260**	Legislative Sv	78,000	78,000	78,000
0001	1100010000	**511280**	Oth Legal Sv	1,305	-	-
0001	1100010000	**511750**	Adm Cost-IDC Post	-	-	35
0001	1100010000	**511760**	AgDues & Memberships	110,569	52,994	54,585
0001	1100010000	**511890**	Oth Cslt Sv	491,138	47,305	100,000
0001	1100010000	**511900**	Oth Sv	25,000	-	-
0001	1100010000	**512040**	Pf Membership	51,940	115,054	115,054
0001	1100010000	**512060**	Subs & Pbcations	5,731	3,475	3,375
0001	1100010000	**517010**	Aptns Public Entitie	-	25,000	25,100
0001	1100010000	**519030**	Interest Exp	3,012	21,789	33,356
0001	1100010000	**590104**	Trfr to Disp Res Ctr	52,632	81,665	81,665
0001	1100010000	**511230**	Oth Fin Sv	22,660	20,910	20,910
Operating Total				3,706,154	3,369,624	3,646,686
General Adm Non Divisional Total				**3,706,154**	**3,369,624**	**3,646,686**
General Adm Intergovt Relations-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1100030001	**500050**	Sal-Reg Emp	115,467	154,337	155,337
0001	1100030001	**500060**	Sal-Term Pay Reg Emp	-	37	-
0001	1100030001	**500070**	Sal-Temp Emp	18,281	1,056	2,640
0001	1100030001	**502010**	Overtime	2,082	-	-
0001	1100030001	**503010**	Longvty Pay-All Emps	461	499	515
0001	1100030001	**506010**	FICA Tax-OASDI	8,517	9,614	9,827
0001	1100030001	**506020**	FICA Tax-Mdcr	1,992	2,248	2,289
0001	1100030001	**506030**	Med Ins Benefit	8,164	14,304	14,784
0001	1100030001	**506040**	Life Ins Benefit	136	198	198
0001	1100030001	**506050**	Retmt Contribution	15,198	21,021	21,306
0001	1100030001	**506060**	Workers Comp	265	306	255
Personnel Total				170,563	203,621	207,151
Operating						
0001	1100030001	**510070**	CmpEqp & Peripherals	39	125	-
0001	1100030001	**510170**	Laboratory Sup&Eqp	1	-	-
0001	1100030001	**510200**	Ofc Eqp	2,915	1,557	500
0001	1100030001	**510210**	Ofc Furn	631	1,304	-
0001	1100030001	**510220**	Ofc Sup	270	301	-
0001	1100030001	**510240**	Oth Sup&Eqp	54	115	-
0001	1100030001	**510310**	Software	-	498	-
0001	1100030001	**511710**	Cell Allowance	360	360	360
0001	1100030001	**511730**	Postal/Frt out Sv	26	-	-
0001	1100030001	**512050**	Rg Confs/Sems	-	780	2,000
0001	1100030001	**512060**	Subs & Pbcations	1,456	1,539	1,750
0001	1100030001	**512090**	Travel-Lodging Meals	749	(45)	2,000
0001	1100030001	**512100**	Travel-Mileage	720	225	1,600
Operating Total				7,220	6,761	8,210
General Adm Intergovt Relations-GF Total				**177,783**	**210,382**	**215,361**
General Adm Waller Creek Dev-GF						
Operating						
0001	1100040001	**522040**	CpOtMt-Infra/Imp	506,640	611,237	763,019
Operating Total				506,640	611,237	763,019
General Adm Waller Creek Dev-GF Total				**506,640**	**611,237**	**763,019**
General Administration Total				**4,390,577**	**4,191,242**	**4,625,066**
Human Resource Management						
HRMD Adm-GF						
Personnel						
0001	1110010001	**500010**	Sal-Elctd/Apptd Ofcl	6,275	-	-
0001	1110010001	**500050**	Sal-Reg Emp	510,756	176,070	140,329
0001	1110010001	**500060**	Sal-Term Pay Reg Emp	4,333	-	-
0001	1110010001	**500070**	Sal-Temp Emp	-	11,124	-
0001	1110010001	**502010**	Overtime	22	-	-
0001	1110010001	**503010**	Longvty Pay-All Emps	2,820	1,380	1,230

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1110010001	**504010**	Sal Savings-Reg Emp	-	-	(44,295)
0001	1110010001	**504030**	Vacant Slots-Med Ins	-	-	(14,711)
0001	1110010001	**504040**	FICA Tax Savings	-	-	(3,389)
0001	1110010001	**504050**	Retmt Savings	-	-	(4,744)
0001	1110010001	**506010**	FICA Tax-OASDI	58,377	11,405	8,253
0001	1110010001	**506020**	FICA Tax-Mdcr	14,055	2,667	2,053
0001	1110010001	**506030**	Med Ins Benefit	53,661	25,542	17,208
0001	1110010001	**506040**	Life Ins Benefit	667	303	198
0001	1110010001	**506050**	Retmt Contribution	66,039	23,847	19,352
0001	1110010001	**506060**	Workers Comp	683	368	227
0001	1110010001	**502015**	Extra Hrs Pd Over 40	150	-	-
Personnel Total				717,837	252,707	121,711
Operating						
0001	1110010001	**510020**	Books	4,693	(72)	-
0001	1110010001	**510030**	Bldg Mnt Sup&Eqp	-	70	-
0001	1110010001	**510060**	Comm Sup&Eqp	290	4	1,500
0001	1110010001	**510070**	CmpEqp & Peripherals	814	909	-
0001	1110010001	**510080**	Custodial Sup&Eqp	97	69	-
0001	1110010001	**510100**	Electrical Sup&Eqp	-	58	-
0001	1110010001	**510110**	Food & Groceries	-	268	-
0001	1110010001	**510140**	Hdw Sup&Eqp	33	116	-
0001	1110010001	**510190**	Med/Dental Sup&Eqp	684	-	-
0001	1110010001	**510200**	Ofc Eqp	2,181	448	2,794
0001	1110010001	**510210**	Ofc Furn	851	18,763	-
0001	1110010001	**510220**	Ofc Sup	2,533	3,627	-
0001	1110010001	**510240**	Oth Sup&Eqp	69	80	-
0001	1110010001	**510260**	Safety Sup&Eqp	-	37	-
0001	1110010001	**510310**	Software	-	-	1,000
0001	1110010001	**510360**	Industrial Sup&Eqp	13	-	-
0001	1110010001	**510990**	Procurement Shipping	15	180	-
0001	1110010001	**511270**	Notary Sv	-	86	50
0001	1110010001	**511540**	Furn&OfcEqpReprs&Mnt	-	3,240	-
0001	1110010001	**511670**	Rent-Oth Mach & Eqp	-	150	-
0001	1110010001	**511680**	Adv/Pbc Notifictn Sv	315	170	-
0001	1110010001	**511720**	Long distance	74	-	-
0001	1110010001	**511830**	Hz Mat Removal	(210)	-	-
0001	1110010001	**511910**	Printing Sv	20	20	-
0001	1110010001	**512010**	Travel Enc	252	709	-
0001	1110010001	**512020**	Inhse Trng/Onlin Crs	-	14,300	-
0001	1110010001	**512040**	Pf Membership	1,589	2,167	371
0001	1110010001	**512050**	Rg Confs/Sems	72	3,462	6,400
0001	1110010001	**512060**	Subs & Pbcations	-	82	1,400
0001	1110010001	**512090**	Travel-Lodging Meals	-	9,473	6,378
0001	1110010001	**512100**	Travel-Mileage	287	245	500

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1110010001	**513030**	Emp Recognition	45	-	-
0001	1110010001	**520050**	CapOut-Cmp Eqp	-	-	214
0001	1110010001	**513050**	Emp Relocation Exps	4,102	-	-
Operating Total				18,819	58,659	20,607
HRMD Adm-GF Total				**736,657**	**311,366**	**142,318**
HRMD Compensation-GF						
Personnel						
0001	1110020001	**500050**	Sal-Reg Emp	267,355	329,377	337,777
0001	1110020001	**503010**	Longvty Pay-All Emps	2,127	3,150	3,335
0001	1110020001	**506010**	FICA Tax-OASDI	15,341	18,773	21,149
0001	1110020001	**506020**	FICA Tax-Mdcr	3,588	4,391	4,947
0001	1110020001	**506030**	Med Ins Benefit	41,112	63,372	68,099
0001	1110020001	**506040**	Life Ins Benefit	355	483	495
0001	1110020001	**506050**	Retmt Contribution	34,362	44,942	46,631
0001	1110020001	**506060**	Workers Comp	526	649	545
Personnel Total				364,766	465,137	482,978
Operating						
0001	1110020001	**511900**	Oth Sv	29,144	21,640	15,000
0001	1110020001	**511971**	Oth Pur Sv-CO	40	-	-
Operating Total				29,184	21,640	15,000
HRMD Compensation-GF Total				**393,950**	**486,777**	**497,978**
HRMD Employee Relations-GF						
Personnel						
0001	1110030001	**500050**	Sal-Reg Emp	269,672	377,366	467,845
0001	1110030001	**500060**	Sal-Term Pay Reg Emp	1,027	-	-
0001	1110030001	**503010**	Longvty Pay-All Emps	1,891	3,241	3,319
0001	1110030001	**506010**	FICA Tax-OASDI	16,419	23,149	29,212
0001	1110030001	**506020**	FICA Tax-Mdcr	3,840	5,414	6,832
0001	1110030001	**506030**	Med Ins Benefit	28,512	43,417	51,130
0001	1110030001	**506040**	Life Ins Benefit	396	570	643
0001	1110030001	**506050**	Retmt Contribution	34,797	51,484	64,408
0001	1110030001	**506060**	Workers Comp	532	743	748
Personnel Total				357,087	505,383	624,137
Operating						
0001	1110030001	**510060**	Comm Sup&Eqp	-	-	500
0001	1110030001	**510200**	Ofc Eqp	710	-	1,380
0001	1110030001	**510220**	Ofc Sup	-	177	-
0001	1110030001	**510240**	Oth Sup&Eqp	1,231	1,190	-
0001	1110030001	**510990**	Procurement Shipping	25	121	-
0001	1110030001	**511550**	Hdw/Sfw Mnt	25,000	25,000	-
0001	1110030001	**511630**	Rent-Bldg & Land	3,185	4,005	-
0001	1110030001	**511680**	Adv/Pbc Notifictn Sv	19,228	6,015	36,572
0001	1110030001	**511850**	IntrprtnTrnsltnSvOth	-	243	-
0001	1110030001	**511900**	Oth Sv	-	(0)	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1110030001	**512010**	Travel Enc	169	48	-
0001	1110030001	**512020**	Inhse Trng/Onlin Crs	11,218	4,700	32,939
0001	1110030001	**512040**	Pf Membership	-	180	-
0001	1110030001	**512050**	Rg Confs/Sems	1,993	2,190	-
0001	1110030001	**512080**	Trng Fcl-RentExp	540	-	20,000
0001	1110030001	**512090**	Travel-Lodging Meals	267	673	-
0001	1110030001	**512100**	Travel-Mileage	1,136	910	-
0001	1110030001	**513010**	BackgrndCkSV	8,914	9,464	5,000
0001	1110030001	**513020**	Emp Asstc Programs	70,060	61,020	63,500
0001	1110030001	**513030**	Emp Recognition	4,773	3,412	2,500
0001	1110030001	**513070**	Tuition Rmbment	133,006	142,728	132,440
0001	1110030001	**513040**	Emp Recruitment Exps	2,393	-	-
Operating Total				283,846	262,075	294,831
HRMD Employee Relations-GF Total				**640,933**	**767,459**	**918,968**
HRMD Risk Mgmt-GF						
Personnel						
0001	1110040001	**500050**	Sal-Reg Emp	17,700	1,000	-
0001	1110040001	**500060**	Sal-Term Pay Reg Emp	(87,700)	(1,000)	-
0001	1110040001	**500070**	Sal-Temp Emp	70,000	-	-
0001	1110040001	**506010**	FICA Tax-OASDI	245	-	-
0001	1110040001	**506020**	FICA Tax-Mdcr	57	-	-
0001	1110040001	**506030**	Med Ins Benefit	441	-	-
0001	1110040001	**506040**	Life Ins Benefit	4	-	-
0001	1110040001	**506050**	Retmt Contribution	1,043	-	-
0001	1110040001	**506060**	Workers Comp	948	-	-
0001	1110040001	**506070**	Unempt Ins	345,000	345,000	345,000
Personnel Total				347,738	345,000	345,000
Operating						
0001	1110040001	**511550**	Hdw/Sfw Mnt	-	-	795
0001	1110040001	**511670**	Rent-Oth Mach & Eqp	-	-	200
0001	1110040001	**511700**	Cell(Air) Time Usage	-	-	300
0001	1110040001	**511890**	Oth Cslt Sv	16,988	16,875	-
0001	1110040001	**512100**	Travel-Mileage	-	-	200
0001	1110040001	**515320**	Gen Ins Prem	2,058,642	2,149,092	2,378,642
0001	1110040001	**515510**	Ins Prem Risk Mgmt	614,360	614,360	684,360
0001	1110040001	**515512**	CtyContRetHealthcare	6,768,004	8,140,027	10,186,008
0001	1110040001	**516620**	Benefits Adm	57,288	57,213	60,000
Operating Total				9,515,282	10,977,567	13,310,505
HRMD Risk Mgmt-GF Total				**9,863,019**	**11,322,567**	**13,655,505**
HRMD Safety/Loss Prevtn Pg-GF						
Operating						
0001	1110050001	**510020**	Books	742	-	-
0001	1110050001	**510030**	Bldg Mnt Sup&Eqp	-	-	10,000
0001	1110050001	**510060**	Comm Sup&Eqp	-	-	500

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1110050001	**510070**	CmpEqp & Peripherals	4,629	1,485	-
0001	1110050001	**510100**	Electrical Sup&Eqp	84	85	-
0001	1110050001	**510190**	Med/Dental Sup&Eqp	38,971	15,549	40,400
0001	1110050001	**510200**	Ofc Eqp	-	-	40,000
0001	1110050001	**510210**	Ofc Furn	4,234	1,754	-
0001	1110050001	**510220**	Ofc Sup	789	69	-
0001	1110050001	**510240**	Oth Sup&Eqp	53	3,995	-
0001	1110050001	**510260**	Safety Sup&Eqp	427	213	-
0001	1110050001	**510310**	Software	3,600	-	-
0001	1110050001	**510990**	Procurement Shipping	78	120	-
0001	1110050001	**511090**	Sub Abuse Screening	12,378	10,232	-
0001	1110050001	**511120**	Oth Med Sv	-	(980)	16,275
0001	1110050001	**512020**	Inhse Trng/Onlin Crs	7,643	1,160	-
0001	1110050001	**512030**	Pf Licenses	110	855	-
0001	1110050001	**512040**	Pf Membership	750	730	-
0001	1110050001	**512050**	Rg Confs/Sems	555	930	3,500
0001	1110050001	**512060**	Subs & Pbcations	444	888	-
0001	1110050001	**512090**	Travel-Lodging Meals	2,439	872	2,200
0001	1110050001	**512100**	Travel-Mileage	-	282	-
Operating Total				77,925	38,238	112,875
HRMD Safety/Loss Prevtn Pg-GF Total				**77,925**	**38,238**	**112,875**
HRMD HRIS-GF						
Personnel						
0001	1110080001	**500050**	Sal-Reg Emp	-	98,796	109,278
0001	1110080001	**503010**	Longvty Pay-All Emps	-	840	900
0001	1110080001	**506010**	FICA Tax-OASDI	-	6,035	6,831
0001	1110080001	**506020**	FICA Tax-Mdcr	-	1,411	1,598
0001	1110080001	**506030**	Med Ins Benefit	-	12,411	15,396
0001	1110080001	**506040**	Life Ins Benefit	-	130	149
0001	1110080001	**506050**	Retmt Contribution	-	13,515	15,062
0001	1110080001	**506060**	Workers Comp	-	194	177
Personnel Total				-	133,333	149,391
HRMD HRIS-GF Total				**-**	**133,333**	**149,391**
HRMD ADA Program-GF						
Operating						
0001	1110090001	**510210**	Ofc Furn	-	505	-
0001	1110090001	**510220**	Ofc Sup	-	841	-
0001	1110090001	**510310**	Software	-	857	-
0001	1110090001	**510320**	Textile & Linen Sup	-	2,610	-
0001	1110090001	**510990**	Procurement Shipping	-	15	-
0001	1110090001	**511540**	Furn&OfcEqpReprs&Mnt	-	219	-
0001	1110090001	**511550**	Hdw/Sfw Mnt	-	249	-
Operating Total				-	5,296	-
HRMD ADA Program-GF Total				**-**	**5,296**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Human Resource Management Total				**11,712,484**	**13,065,035**	**15,477,035**
Information Technology Services (ITS)						
TCIS Adm-GF						
Personnel						
0001	1120020001	**500050**	Sal-Reg Emp	167,953	725,632	852,336
0001	1120020001	**500060**	Sal-Term Pay Reg Emp	-	9	-
0001	1120020001	**503010**	Longvty Pay-All Emps	1,312	8,296	7,755
0001	1120020001	**504010**	Sal Savings-Reg Emp	-	-	(154,961)
0001	1120020001	**504030**	Vacant Slots-Med Ins	-	-	(96,369)
0001	1120020001	**504040**	FICA Tax Savings	-	-	(11,855)
0001	1120020001	**504050**	Retmt Savings	-	-	(16,596)
0001	1120020001	**506010**	FICA Tax-OASDI	10,257	43,117	51,544
0001	1120020001	**506020**	FICA Tax-Mdcr	2,399	10,195	12,472
0001	1120020001	**506030**	Med Ins Benefit	18,941	89,194	104,321
0001	1120020001	**506040**	Life Ins Benefit	256	954	1,089
0001	1120020001	**506050**	Retmt Contribution	21,571	98,774	117,575
0001	1120020001	**506060**	Workers Comp	330	1,435	1,389
Personnel Total				223,019	977,606	868,700
Operating						
0001	1120020001	**510060**	Comm Sup&Eqp	289	531	-
0001	1120020001	**510070**	CmpEqp & Peripherals	52,612	98,005	-
0001	1120020001	**510080**	Custodial Sup&Eqp	-	189	-
0001	1120020001	**510100**	Electrical Sup&Eqp	-	833	-
0001	1120020001	**510140**	Hdw Sup&Eqp	60	321	-
0001	1120020001	**510170**	Laboratory Sup&Eqp	2	-	-
0001	1120020001	**510190**	Med/Dental Sup&Eqp	-	173	-
0001	1120020001	**510200**	Ofc Eqp	11,090	8,981	9,500
0001	1120020001	**510210**	Ofc Furn	6,825	8,636	-
0001	1120020001	**510220**	Ofc Sup	5,835	3,973	-
0001	1120020001	**510240**	Oth Sup&Eqp	12	436	-
0001	1120020001	**510260**	Safety Sup&Eqp	-	43	-
0001	1120020001	**510310**	Software	52,269	209,049	-
0001	1120020001	**510320**	Textile & Linen Sup	1,415	-	-
0001	1120020001	**510990**	Procurement Shipping	278	676	-
0001	1120020001	**511270**	Notary Sv	10	(2)	-
0001	1120020001	**511540**	Furn&OfcEqpReprs&Mnt	970	-	-
0001	1120020001	**511550**	Hdw/Sfw Mnt	280	-	-
0001	1120020001	**511700**	Cell(Air) Time Usage	914	(4)	876
0001	1120020001	**511710**	Cell Allowance	-	-	720
0001	1120020001	**511720**	Long distance	41	-	-
0001	1120020001	**511810**	Hdw/Sfw Install Sv	-	69,040	-
0001	1120020001	**511850**	IntrprtnTrnsltnSvOth	-	6,500	-
0001	1120020001	**511870**	IT Cslt	200	150,866	510,026

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1120020001	**511900**	Oth Sv	16	(16)	30,000
0001	1120020001	**512010**	Travel Enc	165	2,724	-
0001	1120020001	**512020**	Inhse Trng/Onlin Crs	400	32,532	-
0001	1120020001	**512030**	Pf Licenses	-	500	-
0001	1120020001	**512050**	Rg Confs/Sems	4,199	13,922	88,522
0001	1120020001	**512060**	Subs & Pbcations	399	2,926	6,182
0001	1120020001	**512090**	Travel-Lodging Meals	2,233	3,102	38,003
0001	1120020001	**512100**	Travel-Mileage	-	260	-
0001	1120020001	**520050**	CapOut-Cmp Eqp	-	210,059	-
Operating Total				140,512	824,256	683,829
TCIS Adm-GF Total				**363,531**	**1,801,862**	**1,552,529**
TCIS Adm-Financial-Desktop Sv-GF						
Personnel						
0001	1120030001	**500050**	Sal-Reg Emp	147,927	-	-
0001	1120030001	**503010**	Longvty Pay-All Emps	2,469	-	-
0001	1120030001	**506010**	FICA Tax-OASDI	8,548	-	-
0001	1120030001	**506020**	FICA Tax-Mdcr	1,999	-	-
0001	1120030001	**506030**	Med Ins Benefit	34,142	1,640	-
0001	1120030001	**506040**	Life Ins Benefit	281	12	-
0001	1120030001	**506050**	Retmt Contribution	19,177	-	-
0001	1120030001	**506060**	Workers Comp	296	-	-
Personnel Total				214,839	1,652	-
Operating						
0001	1120030001	**510070**	CmpEqp & Peripherals	-	478	-
0001	1120030001	**510200**	Ofc Eqp	-	153	-
0001	1120030001	**510220**	Ofc Sup	9	215	-
0001	1120030001	**510310**	Software	10,732	-	-
0001	1120030001	**511710**	Cell Allowance	225	-	-
0001	1120030001	**511720**	Long distance	(0)	-	-
0001	1120030001	**512020**	Inhse Trng/Onlin Crs	-	555	-
Operating Total				10,966	1,401	-
TCIS Adm-Financial-Desktop Sv-GF Total				**225,805**	**3,053**	**-**
TCIS NSS-GF						
Personnel						
0001	1120040001	**500050**	Sal-Reg Emp	132,251	3,694,512	3,827,641
0001	1120040001	**500060**	Sal-Term Pay Reg Emp	-	18,112	-
0001	1120040001	**500070**	Sal-Temp Emp	-	22,048	25,750
0001	1120040001	**502010**	Overtime	-	37,547	37,997
0001	1120040001	**503010**	Longvty Pay-All Emps	1,322	28,441	31,116
0001	1120040001	**506010**	FICA Tax-OASDI	7,023	225,650	241,920
0001	1120040001	**506020**	FICA Tax-Mdcr	1,920	53,055	56,876
0001	1120040001	**506030**	Med Ins Benefit	6,756	462,875	524,263
0001	1120040001	**506040**	Life Ins Benefit	99	4,593	4,950
0001	1120040001	**506050**	Retmt Contribution	17,047	515,617	536,207

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1120040001	**506060**	Workers Comp	261	7,380	6,734
0001	1120040001	**502015**	Extra Hrs Pd Over 40	-	350	-
Personnel Total				166,679	5,070,180	5,293,454
Operating						
0001	1120040001	**510020**	Books	48	-	-
0001	1120040001	**510030**	Bldg Mnt Sup&Eqp	-	198	-
0001	1120040001	**510060**	Comm Sup&Eqp	651,068	535	12,010
0001	1120040001	**510070**	CmpEqp & Peripherals	17,504	4,811	-
0001	1120040001	**510080**	Custodial Sup&Eqp	26	112	-
0001	1120040001	**510100**	Electrical Sup&Eqp	-	138	10,000
0001	1120040001	**510140**	Hdw Sup&Eqp	185	93,084	-
0001	1120040001	**510170**	Laboratory Sup&Eqp	24	-	-
0001	1120040001	**510190**	Med/Dental Sup&Eqp	-	198	-
0001	1120040001	**510200**	Ofc Eqp	679	145	-
0001	1120040001	**510210**	Ofc Furn	1,829	3,453	-
0001	1120040001	**510220**	Ofc Sup	3,058	5,473	47,541
0001	1120040001	**510240**	Oth Sup&Eqp	425	224	-
0001	1120040001	**510260**	Safety Sup&Eqp	4,488	18	-
0001	1120040001	**510310**	Software	117,936	11,510	29,000
0001	1120040001	**510320**	Textile & Linen Sup	38	-	-
0001	1120040001	**510360**	Industrial Sup&Eqp	62	-	-
0001	1120040001	**510990**	Procurement Shipping	9	5	-
0001	1120040001	**511530**	Bldg Reprs&Mnt	-	(3,945)	-
0001	1120040001	**511550**	Hdw/Sfw Mnt	593,217	1,522,572	8,353,698
0001	1120040001	**511620**	Oth Eqp Reprs&Mnt	-	-	21,000
0001	1120040001	**511630**	Rent-Bldg & Land	-	979,575	1,024,100
0001	1120040001	**511700**	Cell(Air) Time Usage	(18)	2,666	-
0001	1120040001	**511710**	Cell Allowance	-	5,945	7,940
0001	1120040001	**511720**	Long distance	(13,566)	348	-
0001	1120040001	**511740**	Trunk Lines	634,460	699,904	851,723
0001	1120040001	**511810**	Hdw/Sfw Install Sv	8,114	11,720	-
0001	1120040001	**511870**	IT Cslt	5,457	4,404	63,000
0001	1120040001	**511875**	Info Retrieval Svs	-	55,836	-
0001	1120040001	**511890**	Oth Cslt Sv	15,096	(163)	-
0001	1120040001	**511900**	Oth Sv	-	174,997	725,000
0001	1120040001	**511940**	Security Sv	1,600	-	-
0001	1120040001	**512010**	Travel Enc	(1,900)	-	-
0001	1120040001	**512020**	Inhse Trng/Onlin Crs	29,705	1,950	-
0001	1120040001	**512030**	Pf Licenses	-	300	-
0001	1120040001	**512040**	Pf Membership	408	-	1,000
0001	1120040001	**512050**	Rg Confs/Sems	(1,638)	12,589	-
0001	1120040001	**512060**	Subs & Pbcations	-	421	1,203
0001	1120040001	**512090**	Travel-Lodging Meals	(518)	7,871	-
0001	1120040001	**512100**	Travel-Mileage	(3)	311	5,179

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1120040001	**520050**	CapOut-Cmp Eqp	(1,099,116)	174,360	-
0001	1120040001	**520210**	CapOut-Sfw	18,937	18,937	-
0001	1120040001	**522020**	CpOtMt-Bldgs	26,262	26,301	-
Operating Total				1,013,877	3,816,803	11,152,394
TCIS NSS-GF Total				**1,180,556**	**8,886,983**	**16,445,848**
TCIS NSS App and DB Adm-GF						
Personnel						
0001	1120050001	**500050**	Sal-Reg Emp	827,646	189,630	-
0001	1120050001	**503010**	Longvty Pay-All Emps	4,549	910	-
0001	1120050001	**506010**	FICA Tax-OASDI	50,432	11,619	-
0001	1120050001	**506020**	FICA Tax-Mdcr	11,794	2,717	-
0001	1120050001	**506030**	Med Ins Benefit	92,078	23,385	-
0001	1120050001	**506040**	Life Ins Benefit	1,020	248	-
0001	1120050001	**506050**	Retmt Contribution	106,446	25,426	-
0001	1120050001	**506060**	Workers Comp	1,625	373	-
Personnel Total				1,095,590	254,308	-
Operating						
0001	1120050001	**510070**	CmpEqp & Peripherals	2,616	646	-
0001	1120050001	**510200**	Ofc Eqp	6	-	-
0001	1120050001	**510220**	Ofc Sup	102	-	-
0001	1120050001	**510240**	Oth Sup&Eqp	750	-	-
0001	1120050001	**510260**	Safety Sup&Eqp	14	-	-
0001	1120050001	**510310**	Software	17,674	50,261	-
0001	1120050001	**510340**	Vehicle Sup&Eqp	103	-	-
0001	1120050001	**511550**	Hdw/Sfw Mnt	1,460,383	2,623,487	-
0001	1120050001	**511700**	Cell(Air) Time Usage	199	(199)	-
0001	1120050001	**511710**	Cell Allowance	600	-	-
0001	1120050001	**511720**	Long distance	(0)	-	-
0001	1120050001	**511870**	IT Cslt	1,078	780	-
0001	1120050001	**511875**	Info Retrieval Svs	1,480	-	-
0001	1120050001	**512020**	Inhse Trng/Onlin Crs	7,183	-	-
0001	1120050001	**512050**	Rg Confs/Sems	4,764	-	-
0001	1120050001	**512090**	Travel-Lodging Meals	10,326	(246)	-
0001	1120050001	**512100**	Travel-Mileage	109	18	-
Operating Total				1,507,387	2,674,747	-
TCIS NSS App and DB Adm-GF Total				**2,602,977**	**2,929,055**	**-**
TCIS NSS-ISR-GF						
Personnel						
0001	1120060001	**500050**	Sal-Reg Emp	268,466	-	-
0001	1120060001	**500060**	Sal-Term Pay Reg Emp	3,896	-	-
0001	1120060001	**503010**	Longvty Pay-All Emps	906	-	-
0001	1120060001	**506010**	FICA Tax-OASDI	15,487	-	-
0001	1120060001	**506020**	FICA Tax-Mdcr	3,622	-	-
0001	1120060001	**506030**	Med Ins Benefit	40,201	1,479	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1120060001	**506040**	Life Ins Benefit	322	12	-
0001	1120060001	**506050**	Retmt Contribution	34,814	-	-
0001	1120060001	**506060**	Workers Comp	534	-	-
Personnel Total				368,247	1,491	-
Operating						
0001	1120060001	**510070**	CmpEqp & Peripherals	300	-	-
0001	1120060001	**510310**	Software	15,634	15,634	-
0001	1120060001	**511550**	Hdw/Sfw Mnt	106,038	-	-
0001	1120060001	**511710**	Cell Allowance	360	-	-
0001	1120060001	**512020**	Inhse Trng/Onlin Crs	6,860	1,260	-
0001	1120060001	**512050**	Rg Confs/Sems	11,587	-	-
0001	1120060001	**512090**	Travel-Lodging Meals	1,982	-	-
Operating Total				142,761	16,894	-
TCIS NSS-ISR-GF Total				**511,008**	**18,385**	**-**
TCIS NSS-IDC-GF						
Personnel						
0001	1120070001	**500050**	Sal-Reg Emp	774,467	-	-
0001	1120070001	**500060**	Sal-Term Pay Reg Emp	10,282	-	-
0001	1120070001	**502010**	Overtime	41,174	-	-
0001	1120070001	**503010**	Longvty Pay-All Emps	8,423	-	-
0001	1120070001	**506010**	FICA Tax-OASDI	50,317	919	-
0001	1120070001	**506020**	FICA Tax-Mdcr	11,760	215	-
0001	1120070001	**506030**	Med Ins Benefit	105,540	5,416	-
0001	1120070001	**506040**	Life Ins Benefit	1,168	58	-
0001	1120070001	**506050**	Retmt Contribution	107,014	-	-
0001	1120070001	**506060**	Workers Comp	1,631	29	-
0001	1120070001	**502015**	Extra Hrs Pd Over 40	1,425	-	-
Personnel Total				1,113,200	6,637	-
Operating						
0001	1120070001	**510060**	Comm Sup&Eqp	3,155	561	-
0001	1120070001	**510070**	CmpEqp & Peripherals	54,588	(3,734)	-
0001	1120070001	**510080**	Custodial Sup&Eqp	11	16	-
0001	1120070001	**510100**	Electrical Sup&Eqp	3,675	-	-
0001	1120070001	**510200**	Ofc Eqp	1,172	-	-
0001	1120070001	**510210**	Ofc Furn	1,630	1,130	-
0001	1120070001	**510220**	Ofc Sup	290	337	-
0001	1120070001	**510260**	Safety Sup&Eqp	187	-	-
0001	1120070001	**510310**	Software	10,252	2,198	-
0001	1120070001	**510990**	Procurement Shipping	89	-	-
0001	1120070001	**511530**	Bldg Reprs&Mnt	-	(100)	-
0001	1120070001	**511550**	Hdw/Sfw Mnt	1,867,596	258,483	-
0001	1120070001	**511590**	Rd Reprs&Mnt	175	-	-
0001	1120070001	**511630**	Rent-Bldg & Land	736,800	-	-
0001	1120070001	**511700**	Cell(Air) Time Usage	1,144	953	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1120070001	**511710**	Cell Allowance	1,575	-	-
0001	1120070001	**511810**	Hdw/Sfw Install Sv	83,720	-	-
0001	1120070001	**511870**	IT Cslt	37,424	-	-
0001	1120070001	**511900**	Oth Sv	35,028	23,500	-
0001	1120070001	**511973**	Cnstn Sv	840	(160)	-
0001	1120070001	**512050**	Rg Confs/Sems	2,395	-	-
0001	1120070001	**512090**	Travel-Lodging Meals	4,397	-	-
0001	1120070001	**512100**	Travel-Mileage	581	-	-
0001	1120070001	**520050**	CapOut-Cmp Eqp	1,381,543	-	-
Operating Total				4,228,267	283,183	-
TCIS NSS-IDC-GF Total				**5,341,467**	**289,820**	**-**
TCIS NSS-IDC-Fac & Mon Adm-GF						
Personnel						
0001	1120080001	**500050**	Sal-Reg Emp	286,143	-	-
0001	1120080001	**500060**	Sal-Term Pay Reg Emp	12,183	-	-
0001	1120080001	**503010**	Longvty Pay-All Emps	2,859	-	-
0001	1120080001	**506010**	FICA Tax-OASDI	18,193	314	-
0001	1120080001	**506020**	FICA Tax-Mdcr	4,255	74	-
0001	1120080001	**506030**	Med Ins Benefit	38,658	1,901	-
0001	1120080001	**506040**	Life Ins Benefit	380	17	-
0001	1120080001	**506050**	Retmt Contribution	38,527	-	-
0001	1120080001	**506060**	Workers Comp	589	10	-
Personnel Total				401,786	2,315	-
Operating						
0001	1120080001	**510030**	Bldg Mnt Sup&Eqp	100	-	-
0001	1120080001	**510060**	Comm Sup&Eqp	3,057	7,465	-
0001	1120080001	**510070**	CmpEqp & Peripherals	5,845	5,873	-
0001	1120080001	**510080**	Custodial Sup&Eqp	144	16	-
0001	1120080001	**510100**	Electrical Sup&Eqp	7,113	15,756	-
0001	1120080001	**510140**	Hdw Sup&Eqp	4,698	22,912	-
0001	1120080001	**510170**	Laboratory Sup&Eqp	-	299	-
0001	1120080001	**510200**	Ofc Eqp	454	394	-
0001	1120080001	**510210**	Ofc Furn	1,406	205	-
0001	1120080001	**510220**	Ofc Sup	672	2,277	-
0001	1120080001	**510240**	Oth Sup&Eqp	67	503	-
0001	1120080001	**510260**	Safety Sup&Eqp	61	-	-
0001	1120080001	**510310**	Software	63,970	3,000	-
0001	1120080001	**510360**	Industrial Sup&Eqp	14	-	-
0001	1120080001	**510990**	Procurement Shipping	65	176	-
0001	1120080001	**511530**	Bldg Reprs&Mnt	35,781	634	-
0001	1120080001	**511550**	Hdw/Sfw Mnt	66,981	885,123	-
0001	1120080001	**511710**	Cell Allowance	675	-	-
0001	1120080001	**511720**	Long distance	(0)	-	-
0001	1120080001	**511820**	NonHz Removal	-	454	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1120080001	**511870**	IT Cslt	78,939	47,749	-
0001	1120080001	**511890**	Oth Cslt Sv	-	31,680	-
0001	1120080001	**511900**	Oth Sv	22,921	21,772	-
0001	1120080001	**511973**	Cnstn Sv	4,031	-	-
0001	1120080001	**512050**	Rg Confs/Sems	2,451	-	-
0001	1120080001	**512090**	Travel-Lodging Meals	22	-	-
0001	1120080001	**512100**	Travel-Mileage	243	20	-
0001	1120080001	**520090**	CapOut-ElectricalEqp	-	7,096	-
Operating Total				299,709	1,053,405	-
TCIS NSS-IDC-Fac & Mon Adm-GF Total				**701,495**	**1,055,719**	**-**
TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF						
Personnel						
0001	1120090001	**500050**	Sal-Reg Emp	329,640	-	-
0001	1120090001	**503010**	Longvty Pay-All Emps	3,339	-	-
0001	1120090001	**506010**	FICA Tax-OASDI	19,978	-	-
0001	1120090001	**506020**	FICA Tax-Mdcr	4,672	-	-
0001	1120090001	**506030**	Med Ins Benefit	40,128	1,770	-
0001	1120090001	**506040**	Life Ins Benefit	396	17	-
0001	1120090001	**506050**	Retmt Contribution	42,541	-	-
0001	1120090001	**506060**	Workers Comp	650	-	-
Personnel Total				441,347	1,786	-
Operating						
0001	1120090001	**510060**	Comm Sup&Eqp	6,042	-	-
0001	1120090001	**510310**	Software	389	1,790	-
0001	1120090001	**511550**	Hdw/Sfw Mnt	59,245	34,965	-
0001	1120090001	**511710**	Cell Allowance	360	-	-
0001	1120090001	**512020**	Inhse Trng/Onlin Crs	1,995	-	-
0001	1120090001	**512050**	Rg Confs/Sems	3,345	40	-
Operating Total				71,376	36,795	-
TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF Total				**512,723**	**38,581**	**-**
TCIS NSS-Ntwk and TLC Ops-GF						
Personnel						
0001	1120100001	**500050**	Sal-Reg Emp	511,214	26,905	-
0001	1120100001	**500060**	Sal-Term Pay Reg Emp	-	11,828	-
0001	1120100001	**500070**	Sal-Temp Emp	21,511	-	-
0001	1120100001	**503010**	Longvty Pay-All Emps	3,717	-	-
0001	1120100001	**506010**	FICA Tax-OASDI	32,577	2,285	-
0001	1120100001	**506020**	FICA Tax-Mdcr	7,619	534	-
0001	1120100001	**506030**	Med Ins Benefit	60,445	8,024	-
0001	1120100001	**506040**	Life Ins Benefit	665	74	-
0001	1120100001	**506050**	Retmt Contribution	68,510	5,195	-
0001	1120100001	**506060**	Workers Comp	1,047	76	-
Personnel Total				707,305	54,921	-
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1120100001	**510060**	Comm Sup&Eqp	8,381	16,854	-
0001	1120100001	**510070**	CmpEqp & Peripherals	38,208	34,053	-
0001	1120100001	**510080**	Custodial Sup&Eqp	65	-	-
0001	1120100001	**510100**	Electrical Sup&Eqp	9,407	461	-
0001	1120100001	**510140**	Hdw Sup&Eqp	-	87	-
0001	1120100001	**510200**	Ofc Eqp	10	-	-
0001	1120100001	**510210**	Ofc Furn	-	528	-
0001	1120100001	**510220**	Ofc Sup	171	6	-
0001	1120100001	**510260**	Safety Sup&Eqp	55	-	-
0001	1120100001	**510310**	Software	4,307	17,569	-
0001	1120100001	**510320**	Textile & Linen Sup	-	25	-
0001	1120100001	**511270**	Notary Sv	-	23	-
0001	1120100001	**511530**	Bldg Reprs&Mnt	779	-	-
0001	1120100001	**511550**	Hdw/Sfw Mnt	1,575,671	1,529,440	-
0001	1120100001	**511710**	Cell Allowance	540	-	-
0001	1120100001	**511720**	Long distance	6,473	8,159	-
0001	1120100001	**511730**	Postal/Frt out Sv	40	-	-
0001	1120100001	**511740**	Trunk Lines	216,987	133,999	-
0001	1120100001	**511810**	Hdw/Sfw Install Sv	40,857	-	-
0001	1120100001	**511870**	IT Cslt	9,416	5,374	-
0001	1120100001	**511875**	Info Retrieval Svs	122,026	58,250	-
0001	1120100001	**511900**	Oth Sv	35,282	147,998	-
0001	1120100001	**512020**	Inhse Trng/Onlin Crs	6,840	-	-
0001	1120100001	**512050**	Rg Confs/Sems	3,995	-	-
0001	1120100001	**512100**	Travel-Mileage	12	-	-
Operating Total				2,079,520	1,952,825	-
TCIS NSS-Ntwk and TLC Ops-GF Total				**2,786,825**	**2,007,746**	**-**
TCIS Program Mgmt Office-GF						
Personnel						
0001	1120140001	**500050**	Sal-Reg Emp	1,328,082	1,381,989	1,233,183
0001	1120140001	**500060**	Sal-Term Pay Reg Emp	9,516	2,897	-
0001	1120140001	**500070**	Sal-Temp Emp	16,685	4,165	-
0001	1120140001	**503010**	Longvty Pay-All Emps	9,570	6,974	7,381
0001	1120140001	**506010**	FICA Tax-OASDI	80,979	83,129	76,915
0001	1120140001	**506020**	FICA Tax-Mdcr	18,933	19,441	17,988
0001	1120140001	**506030**	Med Ins Benefit	157,946	177,112	165,299
0001	1120140001	**506040**	Life Ins Benefit	1,643	1,743	1,485
0001	1120140001	**506050**	Retmt Contribution	174,091	189,299	169,586
0001	1120140001	**506060**	Workers Comp	2,664	2,801	1,986
Personnel Total				1,800,110	1,869,550	1,673,823
Operating						
0001	1120140001	**510020**	Books	225	-	-
0001	1120140001	**510060**	Comm Sup&Eqp	382	-	-
0001	1120140001	**510070**	CmpEqp & Peripherals	1,234	53,543	40,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1120140001	**510140**	Hdw Sup&Eqp	103	-	-
0001	1120140001	**510170**	Laboratory Sup&Eqp	-	2	-
0001	1120140001	**510200**	Ofc Eqp	230	255	10,000
0001	1120140001	**510210**	Ofc Furn	13,551	9,356	-
0001	1120140001	**510220**	Ofc Sup	813	471	-
0001	1120140001	**510240**	Oth Sup&Eqp	166	(184)	-
0001	1120140001	**510260**	Safety Sup&Eqp	68	-	-
0001	1120140001	**510310**	Software	1,172,714	467,390	9,500
0001	1120140001	**510320**	Textile & Linen Sup	598	-	-
0001	1120140001	**510990**	Procurement Shipping	50	2	-
0001	1120140001	**511550**	Hdw/Sfw Mnt	64	698,768	-
0001	1120140001	**511700**	Cell(Air) Time Usage	1,492	2,933	8,242
0001	1120140001	**511710**	Cell Allowance	945	1,665	4,820
0001	1120140001	**511810**	Hdw/Sfw Install Sv	-	2,480	-
0001	1120140001	**511870**	IT Cslt	234,919	110,375	-
0001	1120140001	**511875**	Info Retrieval Svs	21,600	21,600	-
0001	1120140001	**511890**	Oth Cslt Sv	785,939	407,756	-
0001	1120140001	**511900**	Oth Sv	46,000	29,256	395,100
0001	1120140001	**512010**	Travel Enc	3,261	-	-
0001	1120140001	**512020**	Inhse Trng/Onlin Crs	48,900	28,105	-
0001	1120140001	**512030**	Pf Licenses	405	-	-
0001	1120140001	**512040**	Pf Membership	578	243	365
0001	1120140001	**512050**	Rg Confs/Sems	18,032	8,424	-
0001	1120140001	**512060**	Subs & Pbcations	-	49	848
0001	1120140001	**512090**	Travel-Lodging Meals	6,323	7,231	-
0001	1120140001	**512100**	Travel-Mileage	2,188	2,276	3,024
0001	1120140001	**520050**	CapOut-Cmp Eqp	-	400,538	-
0001	1120140001	**520210**	CapOut-Sfw	-	1,653,991	-
0001	1120140001	**511230**	Oth Fin Sv	5	-	-
Operating Total				2,360,784	3,906,524	471,899
TCIS Program Mgmt Office-GF Total				**4,160,894**	**5,776,075**	**2,145,722**
TCIS Information Security-GF						
Personnel						
0001	1120150001	**500050**	Sal-Reg Emp	95,735	-	-
0001	1120150001	**503010**	Longvty Pay-All Emps	876	-	-
0001	1120150001	**506010**	FICA Tax-OASDI	5,770	-	-
0001	1120150001	**506020**	FICA Tax-Mdcr	1,349	-	-
0001	1120150001	**506030**	Med Ins Benefit	8,244	-	-
0001	1120150001	**506040**	Life Ins Benefit	99	-	-
0001	1120150001	**506050**	Retmt Contribution	12,330	-	-
0001	1120150001	**506060**	Workers Comp	188	-	-
Personnel Total				124,592	-	-
TCIS Information Security-GF Total				**124,592**	**-**	**-**
TCIS NSS SD-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Personnel						
0001	1120160001	**500050**	Sal-Reg Emp	568,525	27,608	-
0001	1120160001	**503010**	Longvty Pay-All Emps	5,447	965	-
0001	1120160001	**506010**	FICA Tax-OASDI	34,262	1,601	-
0001	1120160001	**506020**	FICA Tax-Mdcr	8,013	374	-
0001	1120160001	**506030**	Med Ins Benefit	79,354	8,785	-
0001	1120160001	**506040**	Life Ins Benefit	855	83	-
0001	1120160001	**506050**	Retmt Contribution	73,291	3,798	-
0001	1120160001	**506060**	Workers Comp	1,121	56	-
Personnel Total				770,866	43,270	-
Operating						
0001	1120160001	**510060**	Comm Sup&Eqp	-	856	-
0001	1120160001	**510070**	CmpEqp & Peripherals	2,008	837	-
0001	1120160001	**510080**	Custodial Sup&Eqp	-	48	-
0001	1120160001	**510100**	Electrical Sup&Eqp	3,473	1,269	-
0001	1120160001	**510140**	Hdw Sup&Eqp	952	(75)	-
0001	1120160001	**510200**	Ofc Eqp	1	8	-
0001	1120160001	**510210**	Ofc Furn	-	4,202	-
0001	1120160001	**510220**	Ofc Sup	181	272	-
0001	1120160001	**510240**	Oth Sup&Eqp	38	362	-
0001	1120160001	**510260**	Safety Sup&Eqp	-	114	-
0001	1120160001	**510310**	Software	35	1,499	-
0001	1120160001	**510990**	Procurement Shipping	13	60	-
0001	1120160001	**511550**	Hdw/Sfw Mnt	1,140,667	10,056	-
0001	1120160001	**511620**	Oth Eqp Reprs&Mnt	-	(789)	-
0001	1120160001	**511700**	Cell(Air) Time Usage	3,486	1,657	-
0001	1120160001	**511710**	Cell Allowance	480	-	-
0001	1120160001	**511870**	IT Cslt	9,320	(612)	-
0001	1120160001	**511900**	Oth Sv	-	28,640	-
0001	1120160001	**511910**	Printing Sv	-	315	-
0001	1120160001	**512050**	Rg Confs/Sems	-	1,975	-
0001	1120160001	**512060**	Subs & Pbcations	-	200	-
0001	1120160001	**512090**	Travel-Lodging Meals	-	2,265	-
0001	1120160001	**512100**	Travel-Mileage	-	16	-
Operating Total				1,160,655	53,175	-
TCIS NSS SD-GF Total				**1,931,521**	**96,445**	**-**
TCIS ADPS-GF						
Personnel						
0001	1120170001	**500050**	Sal-Reg Emp	165,441	1,908,760	2,664,201
0001	1120170001	**500060**	Sal-Term Pay Reg Emp	-	242	-
0001	1120170001	**500070**	Sal-Temp Emp	-	1,821	-
0001	1120170001	**503010**	Longvty Pay-All Emps	-	22,305	26,421
0001	1120170001	**506010**	FICA Tax-OASDI	9,268	116,200	166,168
0001	1120170001	**506020**	FICA Tax-Mdcr	2,299	27,345	39,015

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1120170001	**506030**	Med Ins Benefit	15,926	198,637	329,613
0001	1120170001	**506040**	Life Ins Benefit	136	2,062	3,168
0001	1120170001	**506050**	Retmt Contribution	21,024	260,444	367,809
0001	1120170001	**506060**	Workers Comp	323	3,811	4,305
Personnel Total				214,416	2,541,627	3,600,700
Operating						
0001	1120170001	**510030**	Bldg Mnt Sup&Eqp	2,500	2,460	-
0001	1120170001	**510050**	Clothing & Uniforms	9	-	-
0001	1120170001	**510060**	Comm Sup&Eqp	313	70	-
0001	1120170001	**510070**	CmpEqp & Peripherals	11,916	12,917	-
0001	1120170001	**510140**	Hdw Sup&Eqp	219	-	-
0001	1120170001	**510170**	Laboratory Sup&Eqp	0	-	-
0001	1120170001	**510200**	Ofc Eqp	18,646	17,877	11,000
0001	1120170001	**510210**	Ofc Furn	6,978	11,503	-
0001	1120170001	**510220**	Ofc Sup	889	98	-
0001	1120170001	**510260**	Safety Sup&Eqp	-	2,787	-
0001	1120170001	**510310**	Software	851	22,729	26,656
0001	1120170001	**510990**	Procurement Shipping	-	8	-
0001	1120170001	**511540**	Furn&OfcEqpReprs&Mnt	2,730	2,730	-
0001	1120170001	**511550**	Hdw/Sfw Mnt	17,500	(3,300)	-
0001	1120170001	**511700**	Cell(Air) Time Usage	909	460	1,024
0001	1120170001	**511710**	Cell Allowance	-	760	2,960
0001	1120170001	**511720**	Long distance	6,731	-	-
0001	1120170001	**511810**	Hdw/Sfw Install Sv	-	13,253	-
0001	1120170001	**511870**	IT Cslt	1,426	51	-
0001	1120170001	**511890**	Oth Cslt Sv	2,295	-	-
0001	1120170001	**511900**	Oth Sv	3,474	64,378	40,000
0001	1120170001	**511950**	TmpPrsSv-ClrMgrlExec	68,080	23,874	-
0001	1120170001	**512020**	Inhse Trng/Onlin Crs	62,105	650	-
0001	1120170001	**512040**	Pf Membership	35	-	616
0001	1120170001	**512050**	Rg Confs/Sems	2,195	7,100	-
0001	1120170001	**512060**	Subs & Pbcations	199	2,726	-
0001	1120170001	**512090**	Travel-Lodging Meals	2,786	5,541	-
0001	1120170001	**512100**	Travel-Mileage	512	57	1,039
0001	1120170001	**520050**	CapOut-Cmp Eqp	7,285	7,285	-
Operating Total				220,584	196,012	83,295
TCIS ADPS-GF Total				**435,000**	**2,737,638**	**3,683,995**
TCIS ADPS-App and Prod Support-GF						
Personnel						
0001	1120180001	**500050**	Sal-Reg Emp	1,023,231	-	-
0001	1120180001	**503010**	Longvty Pay-All Emps	9,895	-	-
0001	1120180001	**506010**	FICA Tax-OASDI	62,156	-	-
0001	1120180001	**506020**	FICA Tax-Mdcr	14,536	-	-
0001	1120180001	**506030**	Med Ins Benefit	110,162	4,695	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1120180001	**506040**	Life Ins Benefit	1,326	51	-
0001	1120180001	**506050**	Retmt Contribution	131,984	-	-
0001	1120180001	**506060**	Workers Comp	2,012	-	-
Personnel Total				1,355,302	4,746	-
Operating						
0001	1120180001	**510060**	Comm Sup&Eqp	258	-	-
0001	1120180001	**510070**	CmpEqp & Peripherals	167	370	-
0001	1120180001	**510080**	Custodial Sup&Eqp	16	-	-
0001	1120180001	**510190**	Med/Dental Sup&Eqp	-	130	-
0001	1120180001	**510200**	Ofc Eqp	426	178	-
0001	1120180001	**510210**	Ofc Furn	319	-	-
0001	1120180001	**510220**	Ofc Sup	36	116	-
0001	1120180001	**510260**	Safety Sup&Eqp	11	-	-
0001	1120180001	**510310**	Software	4,292	-	-
0001	1120180001	**510360**	Industrial Sup&Eqp	-	144	-
0001	1120180001	**510990**	Procurement Shipping	86	-	-
0001	1120180001	**511710**	Cell Allowance	585	-	-
0001	1120180001	**511720**	Long distance	(1)	-	-
0001	1120180001	**511900**	Oth Sv	22,600	-	-
0001	1120180001	**512050**	Rg Confs/Sems	4,390	-	-
0001	1120180001	**512090**	Travel-Lodging Meals	8,256	513	-
0001	1120180001	**512100**	Travel-Mileage	489	108	-
Operating Total				41,930	1,559	-
TCIS ADPS-App and Prod Support-GF Total				**1,397,232**	**6,305**	**-**
TCIS ADPS-Application Development-GF						
Personnel						
0001	1120190001	**500050**	Sal-Reg Emp	983,532	31,753	-
0001	1120190001	**500060**	Sal-Term Pay Reg Emp	-	8,665	-
0001	1120190001	**503010**	Longvty Pay-All Emps	14,386	-	-
0001	1120190001	**506010**	FICA Tax-OASDI	59,017	2,374	-
0001	1120190001	**506020**	FICA Tax-Mdcr	13,802	534	-
0001	1120190001	**506030**	Med Ins Benefit	94,726	8,200	-
0001	1120190001	**506040**	Life Ins Benefit	1,069	74	-
0001	1120190001	**506050**	Retmt Contribution	128,686	5,317	-
0001	1120190001	**506060**	Workers Comp	1,934	83	-
Personnel Total				1,297,153	57,000	-
Operating						
0001	1120190001	**510060**	Comm Sup&Eqp	454	329	-
0001	1120190001	**510070**	CmpEqp & Peripherals	122	5	-
0001	1120190001	**510210**	Ofc Furn	470	-	-
0001	1120190001	**510220**	Ofc Sup	67	407	-
0001	1120190001	**510310**	Software	7,459	-	-
0001	1120190001	**511720**	Long distance	(5)	-	-
0001	1120190001	**512050**	Rg Confs/Sems	4,390	995	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1120190001	**512090**	Travel-Lodging Meals	3,369	-	-
0001	1120190001	**512100**	Travel-Mileage	583	-	-
Operating Total				16,909	1,735	-
TCIS ADPS-Application Development-GF Total				**1,314,062**	**58,734**	**-**
TCIS BEFIT-GF						
Operating						
0001	1120220001	**511550**	Hdw/Sfw Mnt	369,834	-	-
0001	1120220001	**512040**	Pf Membership	1,500	-	-
Operating Total				371,334	-	-
TCIS BEFIT-GF Total				**371,334**	**-**	**-**
TCIS Program Mgmt Office MDS-GF						
Personnel						
0001	1120230001	**500050**	Sal-Reg Emp	407,245	24,874	-
0001	1120230001	**500060**	Sal-Term Pay Reg Emp	1,066	-	-
0001	1120230001	**503010**	Longvty Pay-All Emps	2,364	-	-
0001	1120230001	**506010**	FICA Tax-OASDI	24,815	1,483	-
0001	1120230001	**506020**	FICA Tax-Mdcr	5,804	347	-
0001	1120230001	**506030**	Med Ins Benefit	44,188	5,483	-
0001	1120230001	**506040**	Life Ins Benefit	529	62	-
0001	1120230001	**506050**	Retmt Contribution	52,543	2,985	-
0001	1120230001	**506060**	Workers Comp	802	49	-
Personnel Total				539,354	35,283	-
Operating						
0001	1120230001	**510060**	Comm Sup&Eqp	-	150	-
0001	1120230001	**510070**	CmpEqp & Peripherals	1,267	202	-
0001	1120230001	**510200**	Ofc Eqp	11	-	-
0001	1120230001	**510220**	Ofc Sup	386	-	-
0001	1120230001	**510260**	Safety Sup&Eqp	16	-	-
0001	1120230001	**510320**	Textile & Linen Sup	38	-	-
0001	1120230001	**511550**	Hdw/Sfw Mnt	99	-	-
0001	1120230001	**511620**	Oth Eqp Reprs&Mnt	-	498	-
0001	1120230001	**511700**	Cell(Air) Time Usage	2,743	-	-
0001	1120230001	**511710**	Cell Allowance	375	-	-
0001	1120230001	**511720**	Long distance	(0)	-	-
0001	1120230001	**511730**	Postal/Frt out Sv	4	-	-
0001	1120230001	**512050**	Rg Confs/Sems	575	-	-
0001	1120230001	**512060**	Subs & Pbcations	406	-	-
0001	1120230001	**512100**	Travel-Mileage	214	-	-
Operating Total				6,133	849	-
TCIS Program Mgmt Office MDS-GF Total				**545,487**	**36,132**	**-**
TCIS NSS-Server Life Mgmt-GF						
Operating						
0001	1120250001	**510070**	CmpEqp & Peripherals	907	6,183	-
0001	1120250001	**510310**	Software	-	7,220	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1120250001	**511550**	Hdw/Sfw Mnt	41,230	1,670	-
0001	1120250001	**511870**	IT Cslt	478	-	-
0001	1120250001	**511900**	Oth Sv	-	127,189	-
0001	1120250001	**512100**	Travel-Mileage	-	4,306	-
0001	1120250001	**520050**	CapOut-Cmp Eqp	60,413	8,393	-
Operating Total				103,028	154,961	-
TCIS NSS-Server Life Mgmt-GF Total				**103,028**	**154,961**	**-**
TCIS NSS-Inf Security Optns-GF						
Operating						
0001	1120260001	**511550**	Hdw/Sfw Mnt	454,024	631,008	-
0001	1120260001	**511570**	RadiosTVCommReprsMnt	-	7,917	-
Operating Total				454,024	638,925	-
TCIS NSS-Inf Security Optns-GF Total				**454,024**	**638,925**	**-**
TCIS NSS-Client Technology Services-GF						
Operating						
0001	1120300001	**510070**	CmpEqp & Peripherals	-	116	-
0001	1120300001	**511700**	Cell(Air) Time Usage	-	516	-
Operating Total				-	632	-
TCIS NSS-Client Technology Services-GF Total				**-**	**632**	**-**
TCIS CAR-GenAdm GF						
Operating						
0001	1128000001	**510030**	Bldg Mnt Sup&Eqp	7,721	-	-
0001	1128000001	**510060**	Comm Sup&Eqp	140,250	143,056	-
0001	1128000001	**510070**	CmpEqp & Peripherals	490,824	78,323	126,607
0001	1128000001	**510100**	Electrical Sup&Eqp	4,918	4,000	-
0001	1128000001	**510140**	Hdw Sup&Eqp	8,067	30,271	-
0001	1128000001	**510200**	Ofc Eqp	22,529	-	-
0001	1128000001	**510240**	Oth Sup&Eqp	10,465	-	-
0001	1128000001	**510260**	Safety Sup&Eqp	159,976	71,843	-
0001	1128000001	**510310**	Software	1,300,023	270,268	-
0001	1128000001	**510990**	Procurement Shipping	280	-	-
0001	1128000001	**511530**	Bldg Reprs&Mnt	9,138	1,440	-
0001	1128000001	**511550**	Hdw/Sfw Mnt	148,980	25,392	-
0001	1128000001	**511810**	Hdw/Sfw Install Sv	452,511	10,131	-
0001	1128000001	**511870**	IT Cslt	3,242,156	958,168	-
0001	1128000001	**511890**	Oth Cslt Sv	93,174	66,963	-
0001	1128000001	**511900**	Oth Sv	569,386	233,091	-
0001	1128000001	**511940**	Security Sv	13,252	-	-
0001	1128000001	**512020**	Inhse Trng/Onlin Crs	7,840	-	-
0001	1128000001	**520050**	CapOut-Cmp Eqp	3,411,345	1,144,371	607,549
0001	1128000001	**520070**	CapOut-Edu/Comm Eqp	14,130	-	-
0001	1128000001	**520210**	CapOut-Sfw	-	130,523	-
0001	1128000001	**522020**	CpOtMt-Bldgs	196,181	544,335	-
0001	1128000001	**520090**	CapOut-ElectricalEqp	8,679	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				10,311,824	3,712,176	734,156
TCIS CAR-GenAdm GF Total				**10,311,824**	**3,712,176**	**734,156**
Information Technology Services (ITS) Total				**35,375,386**	**30,249,229**	**24,562,250**
Facilities Management						
FMD Adm-GF						
Personnel						
0001	1140010001	**500010**	Sal-Elctd/Apptd Ofcl	31,238	-	-
0001	1140010001	**500050**	Sal-Reg Emp	445,485	578,677	660,105
0001	1140010001	**503010**	Longvty Pay-All Emps	5,906	7,239	7,867
0001	1140010001	**504010**	Sal Savings-Reg Emp	-	-	(160,192)
0001	1140010001	**504030**	Vacant Slots-Med Ins	-	-	(105,101)
0001	1140010001	**504040**	FICA Tax Savings	-	-	(12,255)
0001	1140010001	**504050**	Retmt Savings	-	-	(15,231)
0001	1140010001	**506010**	FICA Tax-OASDI	26,737	33,095	38,997
0001	1140010001	**506020**	FICA Tax-Mdcr	6,763	8,251	9,686
0001	1140010001	**506030**	Med Ins Benefit	63,675	79,683	104,664
0001	1140010001	**506040**	Life Ins Benefit	742	791	990
0001	1140010001	**506050**	Retmt Contribution	61,810	79,159	91,313
0001	1140010001	**506060**	Workers Comp	941	1,193	1,090
Personnel Total				643,297	788,090	621,933
Operating						
0001	1140010001	**510030**	Bldg Mnt Sup&Eqp	167	1,667	-
0001	1140010001	**510050**	Clothing & Uniforms	154	50	-
0001	1140010001	**510060**	Comm Sup&Eqp	1,268	364	-
0001	1140010001	**510070**	CmpEqp & Peripherals	11,595	1,892	-
0001	1140010001	**510080**	Custodial Sup&Eqp	-	11	-
0001	1140010001	**510100**	Electrical Sup&Eqp	2,680	-	500
0001	1140010001	**510130**	Grndkpg Sup&Eqp	396	-	-
0001	1140010001	**510140**	Hdw Sup&Eqp	79	207	-
0001	1140010001	**510170**	Laboratory Sup&Eqp	3	-	-
0001	1140010001	**510190**	Med/Dental Sup&Eqp	-	-	130
0001	1140010001	**510200**	Ofc Eqp	1,550	242	14,674
0001	1140010001	**510210**	Ofc Furn	2,563	5,106	-
0001	1140010001	**510220**	Ofc Sup	10,245	12,235	-
0001	1140010001	**510240**	Oth Sup&Eqp	743	768	-
0001	1140010001	**510260**	Safety Sup&Eqp	40	41	-
0001	1140010001	**510310**	Software	-	6,494	1,566
0001	1140010001	**510990**	Procurement Shipping	230	98	-
0001	1140010001	**511150**	Prop Apprsl Sv	-	5,500	-
0001	1140010001	**511530**	Bldg Reprs&Mnt	2,460	2,635	-
0001	1140010001	**511550**	Hdw/Sfw Mnt	10,254	7,271	-
0001	1140010001	**511570**	RadiosTVCommReprsMnt	586	-	-
0001	1140010001	**511620**	Oth Eqp Reprs&Mnt	-	500	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1140010001	**511670**	Rent-Oth Mach & Eqp	-	-	1,800
0001	1140010001	**511700**	Cell(Air) Time Usage	52,125	40,432	42,256
0001	1140010001	**511720**	Long distance	23	-	-
0001	1140010001	**511730**	Postal/Frt out Sv	24	-	-
0001	1140010001	**511760**	AgDues & Memberships	2,742	4,479	-
0001	1140010001	**511790**	Exterminating Sv	25	-	-
0001	1140010001	**511860**	Invstgtv Sv	-	252	-
0001	1140010001	**511870**	IT Cslt	1,064	1,755	-
0001	1140010001	**511890**	Oth Cslt Sv	5,155	66,900	67,600
0001	1140010001	**511900**	Oth Sv	-	-	2,400
0001	1140010001	**511910**	Printing Sv	2,441	5,251	-
0001	1140010001	**511940**	Security Sv	300	-	-
0001	1140010001	**511971**	Oth Pur Sv-CO	(5,100)	-	-
0001	1140010001	**511973**	Cnstn Sv	1,216	775	-
0001	1140010001	**512010**	Travel Enc	1,703	-	-
0001	1140010001	**512020**	Inhse Trng/Onlin Crs	-	179	-
0001	1140010001	**512030**	Pf Licenses	3,161	2,246	-
0001	1140010001	**512040**	Pf Membership	2,497	1,123	3,100
0001	1140010001	**512050**	Rg Confs/Sems	7,189	3,227	51,125
0001	1140010001	**512060**	Subs & Pbcations	957	1,287	1,285
0001	1140010001	**512090**	Travel-Lodging Meals	2,453	3,602	26,200
0001	1140010001	**512100**	Travel-Mileage	77	532	-
0001	1140010001	**513030**	Emp Recognition	822	-	-
0001	1140010001	**519040**	Licenses & Permits	-	630	-
0001	1140010001	**510980**	Curr Exch Diff	(0)	-	-
Operating Total				123,888	177,752	212,636
FMD Adm-GF Total				**767,185**	**965,841**	**834,569**
FMD Groundskeeping-GF						
Personnel						
0001	1140020001	**500050**	Sal-Reg Emp	166,390	173,387	181,348
0001	1140020001	**500060**	Sal-Term Pay Reg Emp	380	774	-
0001	1140020001	**500070**	Sal-Temp Emp	27,830	27,844	48,854
0001	1140020001	**502010**	Overtime	112	605	-
0001	1140020001	**503010**	Longvty Pay-All Emps	1,020	1,200	1,560
0001	1140020001	**506010**	FICA Tax-OASDI	11,955	12,496	14,370
0001	1140020001	**506020**	FICA Tax-Mdcr	2,796	2,922	3,362
0001	1140020001	**506030**	Med Ins Benefit	44,049	46,956	48,659
0001	1140020001	**506040**	Life Ins Benefit	595	570	594
0001	1140020001	**506050**	Retmt Contribution	21,487	23,909	31,683
0001	1140020001	**506060**	Workers Comp	3,325	3,478	3,534
0001	1140020001	**502015**	Extra Hrs Pd Over 40	423	754	-
Personnel Total				280,361	294,896	333,964
Operating						
0001	1140020001	**510030**	Bldg Mnt Sup&Eqp	191	798	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1140020001	**510050**	Clothing & Uniforms	1,245	1,935	1,395
0001	1140020001	**510080**	Custodial Sup&Eqp	72	343	-
0001	1140020001	**510100**	Electrical Sup&Eqp	-	-	25
0001	1140020001	**510125**	Oils & Lubricants	344	46	-
0001	1140020001	**510130**	Grndkpg Sup&Eqp	3,361	9,930	26,763
0001	1140020001	**510140**	Hdw Sup&Eqp	1,335	1,692	1,100
0001	1140020001	**510190**	Med/Dental Sup&Eqp	-	127	-
0001	1140020001	**510220**	Ofc Sup	-	1,419	-
0001	1140020001	**510240**	Oth Sup&Eqp	1,744	1,370	25
0001	1140020001	**510250**	Paint Sup&Eqp	-	21	-
0001	1140020001	**510260**	Safety Sup&Eqp	2,105	2,736	-
0001	1140020001	**510290**	Rd Mat-Asphaltic	-	485	-
0001	1140020001	**510330**	Tfc Ctrl/Sg Sup&Eqp	-	1,916	-
0001	1140020001	**510340**	Vehicle Sup&Eqp	137	8	-
0001	1140020001	**510350**	Vet/Livestck Sup&Eqp	-	2,927	-
0001	1140020001	**510360**	Industrial Sup&Eqp	-	40	-
0001	1140020001	**510990**	Procurement Shipping	-	361	-
0001	1140020001	**511590**	Rd Reprs&Mnt	832	11,041	15,000
0001	1140020001	**511610**	Grounds Mnt Svc	11,800	8,113	-
0001	1140020001	**511620**	Oth Eqp Reprs&Mnt	979	1,292	1,450
0001	1140020001	**511900**	Oth Sv	-	-	100
0001	1140020001	**511920**	Disposal Sv	1,142	-	-
0001	1140020001	**511960**	Uniform Rental Sv	-	-	500
0001	1140020001	**511973**	Cnstn Sv	-	1,169	-
0001	1140020001	**511980**	Wt Rsc Dev Sv	-	450	-
Operating Total				25,285	48,220	46,358
FMD Groundskeeping-GF Total				**305,646**	**343,116**	**380,322**
FMD Custodial Svs-GF						
Personnel						
0001	1140030001	**500050**	Sal-Reg Emp	1,562,703	1,625,565	1,765,115
0001	1140030001	**500060**	Sal-Term Pay Reg Emp	7,091	9,190	-
0001	1140030001	**500070**	Sal-Temp Emp	40,013	30,388	3,127
0001	1140030001	**502010**	Overtime	-	74	-
0001	1140030001	**503010**	Longvty Pay-All Emps	20,940	23,040	25,980
0001	1140030001	**506010**	FICA Tax-OASDI	97,453	100,693	111,243
0001	1140030001	**506020**	FICA Tax-Mdcr	22,791	23,539	26,017
0001	1140030001	**506030**	Med Ins Benefit	406,637	436,984	522,793
0001	1140030001	**506040**	Life Ins Benefit	5,367	5,460	5,841
0001	1140030001	**506050**	Retmt Contribution	203,087	224,262	245,271
0001	1140030001	**506060**	Workers Comp	28,257	29,230	34,354
0001	1140030001	**502015**	Extra Hrs Pd Over 40	-	233	-
Personnel Total				2,394,339	2,508,659	2,739,741
Operating						
0001	1140030001	**510030**	Bldg Mnt Sup&Eqp	141	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1140030001	**510050**	Clothing & Uniforms	5,963	4,139	1,100
0001	1140030001	**510070**	CmpEqp & Peripherals	280	-	-
0001	1140030001	**510080**	Custodial Sup&Eqp	91,650	141,821	121,064
0001	1140030001	**510100**	Electrical Sup&Eqp	-	-	250
0001	1140030001	**510120**	Fuel	-	167	-
0001	1140030001	**510130**	Grndkpg Sup&Eqp	-	-	250
0001	1140030001	**510140**	Hdw Sup&Eqp	234	474	250
0001	1140030001	**510150**	Institutional Eqp	547	-	-
0001	1140030001	**510190**	Med/Dental Sup&Eqp	482	299	2,250
0001	1140030001	**510200**	Ofc Eqp	-	1,337	-
0001	1140030001	**510220**	Ofc Sup	122,690	96,303	-
0001	1140030001	**510240**	Oth Sup&Eqp	4,999	1,114	86,966
0001	1140030001	**510260**	Safety Sup&Eqp	475	1,388	-
0001	1140030001	**510320**	Textile & Linen Sup	-	3,676	-
0001	1140030001	**510340**	Vehicle Sup&Eqp	-	29	-
0001	1140030001	**510360**	Industrial Sup&Eqp	-	961	-
0001	1140030001	**510990**	Procurement Shipping	-	271	-
0001	1140030001	**511520**	Auto Reprs&Mnt	-	3,095	-
0001	1140030001	**511530**	Bldg Reprs&Mnt	2,800	3,729	-
0001	1140030001	**511620**	Oth Eqp Reprs&Mnt	2,024	3,758	3,580
0001	1140030001	**511770**	Custodial Sv	142,687	119,154	-
0001	1140030001	**511820**	NonHz Removal	53,624	50,110	60,000
0001	1140030001	**511890**	Oth Cslt Sv	467	208	-
0001	1140030001	**511900**	Oth Sv	-	-	157,038
0001	1140030001	**511960**	Uniform Rental Sv	-	-	1,255
0001	1140030001	**511971**	Oth Pur Sv-CO	88	-	-
0001	1140030001	**514260**	Witness Exps	450	-	-
Operating Total				429,598	432,033	434,003
FMD Custodial Svs-GF Total				**2,823,937**	**2,940,691**	**3,173,744**
FMD Security Svs-GF						
Personnel						
0001	1140040001	**500050**	Sal-Reg Emp	357,518	555,543	905,712
0001	1140040001	**500060**	Sal-Term Pay Reg Emp	65	5,275	-
0001	1140040001	**500070**	Sal-Temp Emp	143,629	149,491	140,133
0001	1140040001	**502010**	Overtime	4,170	3,003	-
0001	1140040001	**503010**	Longvty Pay-All Emps	4,380	4,920	8,820
0001	1140040001	**506010**	FICA Tax-OASDI	30,398	42,688	65,392
0001	1140040001	**506020**	FICA Tax-Mdcr	7,109	9,983	15,294
0001	1140040001	**506030**	Med Ins Benefit	92,212	124,815	199,582
0001	1140040001	**506040**	Life Ins Benefit	1,048	1,384	2,178
0001	1140040001	**506050**	Retmt Contribution	64,921	97,292	144,174
0001	1140040001	**506060**	Workers Comp	8,618	10,504	10,936
0001	1140040001	**502015**	Extra Hrs Pd Over 40	449	2,046	-
Personnel Total				714,517	1,006,945	1,492,221

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating						
0001	1140040001	**510050**	Clothing & Uniforms	11,384	14,397	5,780
0001	1140040001	**510070**	CmpEqp & Peripherals	449	1,331	201,232
0001	1140040001	**510100**	Electrical Sup&Eqp	2,858	372	-
0001	1140040001	**510110**	Food & Groceries	-	174	-
0001	1140040001	**510140**	Hdw Sup&Eqp	275	-	-
0001	1140040001	**510180**	Law Enf Sup&Eqp	-	-	145,390
0001	1140040001	**510190**	Med/Dental Sup&Eqp	-	873	3,300
0001	1140040001	**510200**	Ofc Eqp	292	6	-
0001	1140040001	**510210**	Ofc Furn	-	1,097	-
0001	1140040001	**510220**	Ofc Sup	39	160	-
0001	1140040001	**510240**	Oth Sup&Eqp	-	50	-
0001	1140040001	**510260**	Safety Sup&Eqp	35,933	52,149	-
0001	1140040001	**510310**	Software	-	2,400	-
0001	1140040001	**510330**	Tfc Ctrl/Sg Sup&Eqp	307	112	-
0001	1140040001	**510340**	Vehicle Sup&Eqp	-	1,514	-
0001	1140040001	**510990**	Procurement Shipping	112	280	-
0001	1140040001	**511530**	Bldg Reprs&Mnt	52,383	72,265	500
0001	1140040001	**511550**	Hdw/Sfw Mnt	1,071	9,870	-
0001	1140040001	**511620**	Oth Eqp Reprs&Mnt	63,253	(1,593)	142,855
0001	1140040001	**511640**	Rent-EDP Eqp/Sfw	-	-	150,500
0001	1140040001	**511700**	Cell(Air) Time Usage	-	-	675
0001	1140040001	**511810**	Hdw/Sfw Install Sv	-	10,870	-
0001	1140040001	**511880**	Laundry Sv	37	-	-
0001	1140040001	**511890**	Oth Cslt Sv	-	2,500	-
0001	1140040001	**511940**	Security Sv	82,132	104,230	350,498
0001	1140040001	**512020**	Inhse Trng/Onlin Crs	-	110	-
Operating Total				250,524	273,166	1,000,730
FMD Security Svs-GF Total				**965,040**	**1,280,111**	**2,492,951**
FMD Building Maintenance-GF						
Personnel						
0001	1140090001	**500050**	Sal-Reg Emp	1,098,966	1,189,820	1,333,972
0001	1140090001	**500060**	Sal-Term Pay Reg Emp	3,776	12,762	-
0001	1140090001	**500070**	Sal-Temp Emp	1,461	-	-
0001	1140090001	**502010**	Overtime	442	50	2,200
0001	1140090001	**503010**	Longvty Pay-All Emps	11,889	12,429	14,461
0001	1140090001	**506010**	FICA Tax-OASDI	67,004	72,734	83,740
0001	1140090001	**506020**	FICA Tax-Mdcr	15,670	17,010	19,586
0001	1140090001	**506030**	Med Ins Benefit	238,265	266,992	326,679
0001	1140090001	**506040**	Life Ins Benefit	2,699	2,900	3,267
0001	1140090001	**506050**	Retmt Contribution	144,277	165,029	184,632
0001	1140090001	**506060**	Workers Comp	18,335	19,109	23,259
0001	1140090001	**502015**	Extra Hrs Pd Over 40	4,601	5,330	-
Personnel Total				1,607,388	1,764,164	1,991,796

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating						
0001	1140090001	**510030**	Bldg Mnt Sup&Eqp	266,151	310,287	212,300
0001	1140090001	**510040**	Chemical Sup&Eqp	4,410	2,342	3,000
0001	1140090001	**510050**	Clothing & Uniforms	4,492	6,745	5,300
0001	1140090001	**510060**	Comm Sup&Eqp	-	23	-
0001	1140090001	**510070**	CmpEqp & Peripherals	1,972	6,949	-
0001	1140090001	**510080**	Custodial Sup&Eqp	3,318	8,283	1,650
0001	1140090001	**510100**	Electrical Sup&Eqp	95,335	119,404	65,595
0001	1140090001	**510110**	Food & Groceries	-	117	-
0001	1140090001	**510120**	Fuel	-	30	750
0001	1140090001	**510125**	Oils & Lubricants	2,463	2,866	-
0001	1140090001	**510130**	Grndkpg Sup&Eqp	-	89	500
0001	1140090001	**510140**	Hdw Sup&Eqp	30,228	29,192	84,000
0001	1140090001	**510150**	Institutional Eqp	41,308	11,627	3,000
0001	1140090001	**510160**	Kitchen Sup&Eqp	170	729	-
0001	1140090001	**510170**	Laboratory Sup&Eqp	2,791	4,565	-
0001	1140090001	**510190**	Med/Dental Sup&Eqp	-	69	600
0001	1140090001	**510200**	Ofc Eqp	1,162	8,784	8,500
0001	1140090001	**510210**	Ofc Furn	6,660	2,208	-
0001	1140090001	**510220**	Ofc Sup	14,127	15,899	-
0001	1140090001	**510240**	Oth Sup&Eqp	13,591	13,654	50
0001	1140090001	**510250**	Paint Sup&Eqp	3,293	4,287	9,447
0001	1140090001	**510260**	Safety Sup&Eqp	86,451	29,715	-
0001	1140090001	**510270**	Recreational Sup&Eqp	43	105	-
0001	1140090001	**510280**	Rd & Hwy Sup&Eqp	-	-	10,800
0001	1140090001	**510290**	Rd Mat-Asphaltic	1	(1)	-
0001	1140090001	**510310**	Software	13,115	-	-
0001	1140090001	**510320**	Textile & Linen Sup	630	478	-
0001	1140090001	**510330**	Tfc Ctrl/Sg Sup&Eqp	1,073	-	-
0001	1140090001	**510340**	Vehicle Sup&Eqp	11,345	11,423	200
0001	1140090001	**510360**	Industrial Sup&Eqp	3,652	5,878	-
0001	1140090001	**510990**	Procurement Shipping	8,242	5,721	-
0001	1140090001	**511150**	Prop Apprsl Sv	3,000	11,625	-
0001	1140090001	**511520**	Auto Reprs&Mnt	13,438	5,944	-
0001	1140090001	**511530**	Bldg Reprs&Mnt	1,022,913	1,038,320	1,095,996
0001	1140090001	**511540**	Furn&OfcEqpReprs&Mnt	1,496	1,610	100
0001	1140090001	**511550**	Hdw/Sfw Mnt	3,849	15,427	-
0001	1140090001	**511570**	RadiosTVCommReprsMnt	3,652	-	-
0001	1140090001	**511590**	Rd Reprs&Mnt	-	5,237	-
0001	1140090001	**511600**	Septic TankReprs&Mnt	15,520	20,726	5,000
0001	1140090001	**511610**	Grounds Mnt Svc	1,200	-	-
0001	1140090001	**511620**	Oth Eqp Reprs&Mnt	75,005	135,236	253,600
0001	1140090001	**511670**	Rent-Oth Mach & Eqp	63,160	55,245	-
0001	1140090001	**511770**	Custodial Sv	648	26,225	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1140090001	**511790**	Exterminating Sv	26,395	20,100	24,900
0001	1140090001	**511810**	Hdw/Sfw Install Sv	-	380	-
0001	1140090001	**511820**	NonHz Removal	155	1,971	-
0001	1140090001	**511830**	Hz Mat Removal	-	17,277	-
0001	1140090001	**511840**	Lab Services	70	-	2,465
0001	1140090001	**511870**	IT Cslt	14,499	4,602	-
0001	1140090001	**511890**	Oth Cslt Sv	24,027	31,748	-
0001	1140090001	**511900**	Oth Sv	635	1,057	7,400
0001	1140090001	**511910**	Printing Sv	-	4,876	-
0001	1140090001	**511920**	Disposal Sv	316	-	-
0001	1140090001	**511940**	Security Sv	400	1,261	-
0001	1140090001	**511960**	Uniform Rental Sv	-	-	5,000
0001	1140090001	**511973**	Cnstn Sv	13,110	41,742	-
0001	1140090001	**511980**	Wt Rsc Dev Sv	350	-	-
0001	1140090001	**512030**	Pf Licenses	296	964	-
0001	1140090001	**512050**	Rg Confs/Sems	-	49	-
0001	1140090001	**512090**	Travel-Lodging Meals	-	448	-
0001	1140090001	**512100**	Travel-Mileage	-	-	200
0001	1140090001	**519030**	Interest Exp	276	87	-
0001	1140090001	**519040**	Licenses & Permits	1,191	1,191	1,250
0001	1140090001	**520040**	CapOut-Bldg Mnt Eqp	19,087	-	-
0001	1140090001	**520180**	CapOut-Oth Eqp	7,705	-	-
0001	1140090001	**522020**	CpOtMt-Bldgs	-	43,554	-
0001	1140090001	**511140**	Land Surveying	6,000	4,542	-
Operating Total				1,934,413	2,092,911	1,801,603
FMD Building Maintenance-GF Total				**3,541,801**	**3,857,074**	**3,793,399**
FMD Proj Mgmt Svs FacMgmt						
Personnel						
0001	1140110000	**500050**	Sal-Reg Emp	1,105,851	-	-
0001	1140110000	**500060**	Sal-Term Pay Reg Emp	2,426	-	-
0001	1140110000	**503010**	Longvty Pay-All Emps	10,241	-	-
0001	1140110000	**506010**	FICA Tax-OASDI	67,955	-	-
0001	1140110000	**506020**	FICA Tax-Mdcr	15,893	-	-
0001	1140110000	**506030**	Med Ins Benefit	136,829	5,859	-
0001	1140110000	**506040**	Life Ins Benefit	1,478	62	-
0001	1140110000	**506050**	Retmt Contribution	142,675	-	-
0001	1140110000	**506060**	Workers Comp	2,690	-	-
Personnel Total				1,486,038	5,921	-
Operating						
0001	1140110000	**510140**	Hdw Sup&Eqp	36	-	-
0001	1140110000	**510210**	Ofc Furn	2,264	80,163	-
0001	1140110000	**510260**	Safety Sup&Eqp	-	1,364	-
0001	1140110000	**510330**	Tfc Ctrl/Sg Sup&Eqp	331	-	-
0001	1140110000	**510990**	Procurement Shipping	104	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1140110000	**511530**	Bldg Reprs&Mnt	128,476	65,471	-
0001	1140110000	**511540**	Furn&OfcEqpReprs&Mnt	-	800	-
0001	1140110000	**511710**	Cell Allowance	70	-	-
0001	1140110000	**511830**	Hz Mat Removal	6,400	-	-
0001	1140110000	**511870**	IT Cslt	751	3,127	-
0001	1140110000	**511890**	Oth Cslt Sv	202,857	121,511	-
0001	1140110000	**511900**	Oth Sv	1,110	-	-
0001	1140110000	**511910**	Printing Sv	-	755	-
0001	1140110000	**511971**	Oth Pur Sv-CO	5,217	-	-
0001	1140110000	**511973**	Cnstn Sv	496	545	100,239
0001	1140110000	**522020**	CpOtMt-Bldgs	422,453	309,424	-
Operating Total				770,565	583,160	100,239
FMD Proj Mgmt Svs FacMgmt Total				**2,256,603**	**589,081**	**100,239**
FMD PM Personnel Positions-GF						
Personnel						
0001	1140110001	**500050**	Sal-Reg Emp	-	947,323	945,495
0001	1140110001	**500060**	Sal-Term Pay Reg Emp	-	16,897	-
0001	1140110001	**503010**	Longvty Pay-All Emps	-	9,084	10,083
0001	1140110001	**506010**	FICA Tax-OASDI	-	59,380	59,245
0001	1140110001	**506020**	FICA Tax-Mdcr	-	13,887	13,855
0001	1140110001	**506030**	Med Ins Benefit	-	114,945	116,033
0001	1140110001	**506040**	Life Ins Benefit	-	1,247	1,188
0001	1140110001	**506050**	Retmt Contribution	-	131,640	130,627
0001	1140110001	**506060**	Workers Comp	-	2,324	1,728
Personnel Total				-	1,296,728	1,278,254
Operating						
0001	1140110001	**511710**	Cell Allowance	-	110	-
Operating Total				-	110	-
FMD PM Personnel Positions-GF Total				**-**	**1,296,838**	**1,278,254**
FMD CAR-FacMgmt GF						
Operating						
0001	1148000001	**510030**	Bldg Mnt Sup&Eqp	662	-	-
0001	1148000001	**510070**	CmpEqp & Peripherals	-	637	-
0001	1148000001	**510080**	Custodial Sup&Eqp	2,171	-	-
0001	1148000001	**510100**	Electrical Sup&Eqp	-	161	-
0001	1148000001	**510210**	Ofc Furn	545,978	182,421	310,906
0001	1148000001	**510240**	Oth Sup&Eqp	-	8,552	-
0001	1148000001	**510260**	Safety Sup&Eqp	906	4,778	-
0001	1148000001	**510310**	Software	7,302	-	-
0001	1148000001	**510320**	Textile & Linen Sup	-	6,007	-
0001	1148000001	**510360**	Industrial Sup&Eqp	1,907	-	-
0001	1148000001	**510990**	Procurement Shipping	-	754	-
0001	1148000001	**511530**	Bldg Reprs&Mnt	140,512	176,832	-
0001	1148000001	**511540**	Furn&OfcEqpReprs&Mnt	8,350	9,091	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1148000001	**511590**	Rd Reprs&Mnt	62,050	62,050	-
0001	1148000001	**511620**	Oth Eqp Reprs&Mnt	84,200	1,813	-
0001	1148000001	**511810**	Hdw/Sfw Install Sv	-	21,040	-
0001	1148000001	**511870**	IT Cslt	600	653	-
0001	1148000001	**511890**	Oth Cslt Sv	-	2,544	-
0001	1148000001	**511900**	Oth Sv	98	-	23,465
0001	1148000001	**511910**	Printing Sv	422	422	-
0001	1148000001	**511973**	Cnstn Sv	32,256	25,000	-
0001	1148000001	**520040**	CapOut-Bldg Mnt Eqp	-	121,000	349,880
0001	1148000001	**521020**	CpOtSv-Bldg Imp	74,897	-	-
0001	1148000001	**522020**	CpOtMt-Bldgs	3,279,975	2,846,276	5,741,759
0001	1148000001	**522030**	CpOtMt-Imp Oth	-	126,239	-
0001	1148000001	**522050**	CpOtMt-Land	100,915	58,907	493,200
Operating Total				4,343,201	3,655,176	6,919,210
FMD CAR-FacMgmt GF Total				**4,343,201**	**3,655,176**	**6,919,210**
FMD CAR-PbcHlh GF						
Operating						
0001	1148010001	**511530**	Bldg Reprs&Mnt	-	-	376,890
0001	1148010001	**522020**	CpOtMt-Bldgs	-	1,902	166,000
0001	1148010001	**522030**	CpOtMt-Imp Oth	-	98	-
Operating Total				-	2,000	542,890
FMD CAR-PbcHlh GF Total				**-**	**2,000**	**542,890**
FMD CAR-CrmJs GF						
Operating						
0001	1148020001	**510030**	Bldg Mnt Sup&Eqp	19,998	-	-
0001	1148020001	**510200**	Ofc Eqp	14,567	-	-
0001	1148020001	**510210**	Ofc Furn	20,619	21,129	170,500
0001	1148020001	**510220**	Ofc Sup	4,135	-	-
0001	1148020001	**510260**	Safety Sup&Eqp	-	22,930	-
0001	1148020001	**510310**	Software	-	2,400	-
0001	1148020001	**510990**	Procurement Shipping	10	-	-
0001	1148020001	**511530**	Bldg Reprs&Mnt	139,227	144,215	297,000
0001	1148020001	**511540**	Furn&OfcEqpReprs&Mnt	1,050	1,050	-
0001	1148020001	**511770**	Custodial Sv	3,000	-	-
0001	1148020001	**511810**	Hdw/Sfw Install Sv	-	6,080	-
0001	1148020001	**511870**	IT Cslt	1,676	1,981	-
0001	1148020001	**511890**	Oth Cslt Sv	2,292	-	-
0001	1148020001	**511910**	Printing Sv	61	7	-
0001	1148020001	**511973**	Cnstn Sv	44	8,416	-
0001	1148020001	**516440**	Intn Prop Dmg	-	4,470	-
0001	1148020001	**520040**	CapOut-Bldg Mnt Eqp	-	4,000	3,326,560
0001	1148020001	**522020**	CpOtMt-Bldgs	31,320	543,605	3,972,944
0001	1148020001	**522030**	CpOtMt-Imp Oth	127,679	-	-
0001	1148020001	**522050**	CpOtMt-Land	7,249,225	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				7,614,904	760,283	7,767,004
FMD CAR-CrmJs GF Total				**7,614,904**	**760,283**	**7,767,004**
FMD CAR-LE GF						
Operating						
0001	1148030001	**510260**	Safety Sup&Eqp	9,570	-	-
0001	1148030001	**510320**	Textile & Linen Sup	-	420	-
0001	1148030001	**511530**	Bldg Reprs&Mnt	123,140	153,029	115,618
0001	1148030001	**511973**	Cnstn Sv	10,427	3,184	-
0001	1148030001	**522020**	CpOtMt-Bldgs	21,099	194,596	-
Operating Total				164,235	351,229	115,618
FMD CAR-LE GF Total				**164,235**	**351,229**	**115,618**
FMD CAR-HsgBkg GF						
Operating						
0001	1148040001	**510210**	Ofc Furn	26,144	9,674	-
0001	1148040001	**511530**	Bldg Reprs&Mnt	7,446	7,446	-
0001	1148040001	**522020**	CpOtMt-Bldgs	130,260	53,580	-
Operating Total				163,850	70,699	-
FMD CAR-HsgBkg GF Total				**163,850**	**70,699**	**-**
FMD CAR-ParksRec GF						
Operating						
0001	1148060001	**510210**	Ofc Furn	4,038	-	-
0001	1148060001	**510220**	Ofc Sup	427	-	-
0001	1148060001	**522020**	CpOtMt-Bldgs	15,146	-	-
Operating Total				19,610	-	-
FMD CAR-ParksRec GF Total				**19,610**	**-**	**-**
Facilities Management Total				**22,966,013**	**16,112,141**	**27,398,200**
Purchasing						
Purchasing Office Admiration-GF						
Personnel						
0001	1150010001	**500010**	Sal-Elctd/Apptd Ofcl	140,333	144,543	144,543
0001	1150010001	**500050**	Sal-Reg Emp	1,904,517	1,973,793	1,991,462
0001	1150010001	**500060**	Sal-Term Pay Reg Emp	4,630	5,140	-
0001	1150010001	**500070**	Sal-Temp Emp	247	204	145
0001	1150010001	**503010**	Longvty Pay-All Emps	16,086	17,087	18,028
0001	1150010001	**504010**	Sal Savings-Reg Emp	-	-	(41,229)
0001	1150010001	**504030**	Vacant Slots-Med Ins	-	-	(20,941)
0001	1150010001	**504040**	FICA Tax Savings	-	-	(3,154)
0001	1150010001	**504050**	Retmt Savings	-	-	(4,416)
0001	1150010001	**506010**	FICA Tax-OASDI	121,323	125,794	131,672
0001	1150010001	**506020**	FICA Tax-Mdcr	28,763	29,885	31,236
0001	1150010001	**506030**	Med Ins Benefit	281,652	299,751	319,438
0001	1150010001	**506040**	Life Ins Benefit	2,997	2,891	2,871
0001	1150010001	**506050**	Retmt Contribution	263,872	289,854	294,476

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1150010001	**506060**	Workers Comp	4,035	4,181	3,454
0001	1150010001	**502015**	Extra Hrs Pd Over 40	163	-	-
Personnel Total				2,768,619	2,893,123	2,867,585
Operating						
0001	1150010001	**510020**	Books	380	1,277	-
0001	1150010001	**510030**	Bldg Mnt Sup&Eqp	-	149	-
0001	1150010001	**510050**	Clothing & Uniforms	70	(74)	-
0001	1150010001	**510060**	Comm Sup&Eqp	49	100	671
0001	1150010001	**510070**	CmpEqp & Peripherals	6,154	1,720	-
0001	1150010001	**510080**	Custodial Sup&Eqp	214	127	-
0001	1150010001	**510100**	Electrical Sup&Eqp	22	(9)	-
0001	1150010001	**510110**	Food & Groceries	-	3,259	-
0001	1150010001	**510140**	Hdw Sup&Eqp	92	295	-
0001	1150010001	**510190**	Med/Dental Sup&Eqp	62	-	-
0001	1150010001	**510200**	Ofc Eqp	4,258	96	45,798
0001	1150010001	**510210**	Ofc Furn	15,857	4,138	-
0001	1150010001	**510220**	Ofc Sup	4,582	6,139	-
0001	1150010001	**510240**	Oth Sup&Eqp	339	1,759	-
0001	1150010001	**510260**	Safety Sup&Eqp	146	322	-
0001	1150010001	**510270**	Recreational Sup&Eqp	-	32	-
0001	1150010001	**510310**	Software	5,986	-	1,000
0001	1150010001	**510320**	Textile & Linen Sup	14,760	13,655	-
0001	1150010001	**510340**	Vehicle Sup&Eqp	-	93	-
0001	1150010001	**510360**	Industrial Sup&Eqp	-	26	-
0001	1150010001	**510990**	Procurement Shipping	450	374	-
0001	1150010001	**511270**	Notary Sv	86	-	-
0001	1150010001	**511430**	Workforce Dev	400	400	-
0001	1150010001	**511520**	Auto Reprs&Mnt	287	-	-
0001	1150010001	**511530**	Bldg Reprs&Mnt	1,289	333	-
0001	1150010001	**511540**	Furn&OfcEqpReprs&Mnt	80	90	-
0001	1150010001	**511550**	Hdw/Sfw Mnt	911	322	-
0001	1150010001	**511670**	Rent-Oth Mach & Eqp	-	292	-
0001	1150010001	**511680**	Adv/Pbc Notifictn Sv	92,317	96,904	135,272
0001	1150010001	**511700**	Cell(Air) Time Usage	3,621	3,345	294
0001	1150010001	**511720**	Long distance	106	-	-
0001	1150010001	**511760**	AgDues & Memberships	1,679	1,725	-
0001	1150010001	**511870**	IT Cslt	1,025	200	-
0001	1150010001	**511875**	Info Retrieval Svs	200	200	-
0001	1150010001	**511890**	Oth Cslt Sv	525	340,152	-
0001	1150010001	**511900**	Oth Sv	17,563	49,735	55,159
0001	1150010001	**511910**	Printing Sv	1,620	2,843	-
0001	1150010001	**512010**	Travel Enc	1,122	-	-
0001	1150010001	**512020**	Inhse Trng/Onlin Crs	9,810	2,510	-
0001	1150010001	**512030**	Pf Licenses	-	1,000	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1150010001	**512040**	Pf Membership	5,655	4,537	670
0001	1150010001	**512050**	Rg Confs/Sems	15,939	9,724	22,100
0001	1150010001	**512060**	Subs & Pbcations	-	246	415
0001	1150010001	**512090**	Travel-Lodging Meals	5,463	9,493	24,500
0001	1150010001	**512100**	Travel-Mileage	967	2,849	531
0001	1150010001	**513030**	Emp Recognition	1,043	428	-
Operating Total				215,129	560,807	286,410
Purchasing Office Admiration-GF Total				**2,983,748**	**3,453,929**	**3,153,995**
Purchasing Office Fixed Assets-GF						
Personnel						
0001	1150020001	**500050**	Sal-Reg Emp	198,890	259,448	257,372
0001	1150020001	**503010**	Longvty Pay-All Emps	1,320	1,440	1,560
0001	1150020001	**506010**	FICA Tax-OASDI	12,104	15,454	16,054
0001	1150020001	**506020**	FICA Tax-Mdcr	2,831	3,614	3,755
0001	1150020001	**506030**	Med Ins Benefit	29,367	48,860	51,611
0001	1150020001	**506040**	Life Ins Benefit	380	496	495
0001	1150020001	**506050**	Retmt Contribution	25,622	35,257	35,397
0001	1150020001	**506060**	Workers Comp	391	509	414
Personnel Total				270,904	365,077	366,658
Operating						
0001	1150020001	**512050**	Rg Confs/Sems	-	35	-
Operating Total				-	35	-
Purchasing Office Fixed Assets-GF Total				**270,904**	**365,112**	**366,658**
Purchasing Office HUB Pram-GF						
Personnel						
0001	1150030001	**500050**	Sal-Reg Emp	187,026	199,586	193,587
0001	1150030001	**503010**	Longvty Pay-All Emps	2,100	2,280	2,710
0001	1150030001	**506010**	FICA Tax-OASDI	11,270	12,011	12,170
0001	1150030001	**506020**	FICA Tax-Mdcr	2,636	2,809	2,847
0001	1150030001	**506030**	Med Ins Benefit	25,584	27,072	28,212
0001	1150030001	**506040**	Life Ins Benefit	297	297	297
0001	1150030001	**506050**	Retmt Contribution	24,140	27,285	26,835
0001	1150030001	**506060**	Workers Comp	369	394	314
Personnel Total				253,422	271,735	266,972
Operating						
0001	1150030001	**510070**	CmpEqp & Peripherals	154	(154)	-
0001	1150030001	**511680**	Adv/Pbc Notifictn Sv	-	(368)	-
0001	1150030001	**512050**	Rg Confs/Sems	-	327	-
Operating Total				154	(195)	-
Purchasing Office HUB Pram-GF Total				**253,576**	**271,540**	**266,972**
Purchasing CAR-Purchasing GF						
Operating						
0001	1158000001	**520180**	CapOut-Oth Eqp	34,384	-	-
Operating Total				34,384	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Purchasing CAR-Purchasing GF Total				**34,384**	**-**	**-**
Purchasing Total				**3,542,613**	**4,090,581**	**3,787,625**
Historical Commission						
Historical Commission-GF						
Operating						
0001	1170010001	**510060**	Comm Sup&Eqp	-	-	345
0001	1170010001	**510220**	Ofc Sup	86	-	-
0001	1170010001	**510240**	Oth Sup&Eqp	0	900	1,857
0001	1170010001	**510270**	Recreational Sup&Eqp	12	-	-
0001	1170010001	**510280**	Rd & Hwy Sup&Eqp	399	-	-
0001	1170010001	**511890**	Oth Cslt Sv	7,500	5,940	7,500
0001	1170010001	**511900**	Oth Sv	1,011	100	-
0001	1170010001	**512050**	Rg Confs/Sems	-	-	200
0001	1170010001	**512090**	Travel-Lodging Meals	-	-	100
0001	1170010001	**513030**	Emp Recognition	24	-	-
Operating Total				9,031	6,940	10,002
Historical Commission-GF Total				**9,031**	**6,940**	**10,002**
Historical Commission Total				**9,031**	**6,940**	**10,002**
County Attorney						
CA Civil-GF						
Personnel						
0001	1190010001	**500010**	Sal-Elctd/Apptd Ofcl	52,779	54,362	54,363
0001	1190010001	**500050**	Sal-Reg Emp	5,165,392	5,461,476	5,942,018
0001	1190010001	**500060**	Sal-Term Pay Reg Emp	29,282	30,207	-
0001	1190010001	**501010**	Sal-POPS	258,482	77,292	78,020
0001	1190010001	**502010**	Overtime	24	-	-
0001	1190010001	**503010**	Longvty Pay-All Emps	51,974	56,343	55,918
0001	1190010001	**503020**	Longvty Pay-Prs	73,252	74,691	87,572
0001	1190010001	**503030**	TCLEOSE Pay	5,400	1,800	5,400
0001	1190010001	**503070**	Suppl Sal-CAPSODAPSO	(811)	-	-
0001	1190010001	**504010**	Sal Savings-Reg Emp	-	-	(427,118)
0001	1190010001	**504030**	Vacant Slots-Med Ins	-	-	(194,747)
0001	1190010001	**504040**	FICA Tax Savings	-	-	(32,675)
0001	1190010001	**504050**	Retmt Savings	-	-	(41,976)
0001	1190010001	**506010**	FICA Tax-OASDI	328,136	333,022	374,275
0001	1190010001	**506020**	FICA Tax-Mdcr	79,581	80,553	90,240
0001	1190010001	**506030**	Med Ins Benefit	684,572	714,977	926,489
0001	1190010001	**506040**	Life Ins Benefit	7,919	7,987	9,009
0001	1190010001	**506050**	Retmt Contribution	723,453	778,246	850,725
0001	1190010001	**506060**	Workers Comp	14,145	12,191	11,148
0001	1190010001	**502015**	Extra Hrs Pd Over 40	368	344	-
Personnel Total				7,473,948	7,683,492	7,788,661

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating						
0001	1190010001	**510020**	Books	98	3,188	-
0001	1190010001	**510030**	Bldg Mnt Sup&Eqp	2,122	-	-
0001	1190010001	**510050**	Clothing & Uniforms	103	-	314
0001	1190010001	**510060**	Comm Sup&Eqp	1,031	285	1,799
0001	1190010001	**510070**	CmpEqp & Peripherals	38,216	(4,145)	-
0001	1190010001	**510080**	Custodial Sup&Eqp	376	330	-
0001	1190010001	**510100**	Electrical Sup&Eqp	14	314	-
0001	1190010001	**510140**	Hdw Sup&Eqp	72	247	1,223
0001	1190010001	**510170**	Laboratory Sup&Eqp	31	50	-
0001	1190010001	**510180**	Law Enf Sup&Eqp	-	-	343
0001	1190010001	**510200**	Ofc Eqp	3,783	1,035	74,001
0001	1190010001	**510210**	Ofc Furn	30,472	6,632	-
0001	1190010001	**510220**	Ofc Sup	21,560	25,393	1,500
0001	1190010001	**510240**	Oth Sup&Eqp	901	126	-
0001	1190010001	**510260**	Safety Sup&Eqp	152	293	-
0001	1190010001	**510310**	Software	120,327	916	16,238
0001	1190010001	**510320**	Textile & Linen Sup	-	367	-
0001	1190010001	**510340**	Vehicle Sup&Eqp	474	-	-
0001	1190010001	**510990**	Procurement Shipping	661	499	-
0001	1190010001	**511250**	Legal Advisory Sv	14,054	-	-
0001	1190010001	**511270**	Notary Sv	994	710	1,278
0001	1190010001	**511280**	Oth Legal Sv	47,267	94,971	-
0001	1190010001	**511430**	Workforce Dev	-	230	-
0001	1190010001	**511530**	Bldg Reprs&Mnt	-	350	-
0001	1190010001	**511550**	Hdw/Sfw Mnt	19,178	18,421	12,292
0001	1190010001	**511670**	Rent-Oth Mach & Eqp	-	-	184
0001	1190010001	**511700**	Cell(Air) Time Usage	988	-	1,789
0001	1190010001	**511720**	Long distance	32	-	-
0001	1190010001	**511730**	Postal/Frt out Sv	3	-	-
0001	1190010001	**511760**	AgDues & Memberships	1,384	200	-
0001	1190010001	**511810**	Hdw/Sfw Install Sv	-	77,560	-
0001	1190010001	**511860**	Invstgtv Sv	2,848	(539)	990
0001	1190010001	**511870**	IT Cslt	722	360	-
0001	1190010001	**511875**	Info Retrieval Svs	18,466	4,061	-
0001	1190010001	**511900**	Oth Sv	148	-	22,813
0001	1190010001	**511910**	Printing Sv	8	-	-
0001	1190010001	**511971**	Oth Pur Sv-CO	(5,205)	-	-
0001	1190010001	**512010**	Travel Enc	102	271	-
0001	1190010001	**512020**	Inhse Trng/Onlin Crs	209	-	-
0001	1190010001	**512030**	Pf Licenses	8,257	6,258	7,993
0001	1190010001	**512040**	Pf Membership	3,455	7,660	5,600
0001	1190010001	**512050**	Rg Confs/Sems	24,183	32,368	38,168
0001	1190010001	**512060**	Subs & Pbcations	22,080	23,680	24,865

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1190010001	**512090**	Travel-Lodging Meals	11,337	20,845	46,408
0001	1190010001	**512100**	Travel-Mileage	6,596	6,574	1,986
0001	1190010001	**514030**	Ct Costs	-	149	2,820
0001	1190010001	**514130**	Ct Transcripts	-	74	800
Operating Total				397,497	329,731	263,404
CA Civil-GF Total				**7,871,445**	**8,013,223**	**8,052,065**
CA Criminal-GF						
Personnel						
0001	1190020001	**500010**	Sal-Elctd/Apptd Ofcl	54,378	56,010	56,010
0001	1190020001	**500050**	Sal-Reg Emp	5,365,396	5,799,459	6,432,512
0001	1190020001	**500060**	Sal-Term Pay Reg Emp	13,000	26,768	-
0001	1190020001	**500070**	Sal-Temp Emp	10,341	11,968	69,127
0001	1190020001	**501010**	Sal-POPS	258,128	483,487	486,948
0001	1190020001	**503010**	Longvty Pay-All Emps	41,012	48,868	57,347
0001	1190020001	**503020**	Longvty Pay-Prs	57,306	60,128	65,938
0001	1190020001	**503030**	TCLEOSE Pay	5,350	10,000	6,600
0001	1190020001	**503050**	Bilingual Pay	375	625	1,500
0001	1190020001	**503070**	Suppl Sal-CAPSODAPSO	(120)	-	-
0001	1190020001	**506010**	FICA Tax-OASDI	343,164	383,727	435,860
0001	1190020001	**506020**	FICA Tax-Mdcr	82,250	91,758	104,156
0001	1190020001	**506030**	Med Ins Benefit	776,729	862,839	1,054,331
0001	1190020001	**506040**	Life Ins Benefit	9,229	9,863	10,990
0001	1190020001	**506050**	Retmt Contribution	740,538	877,427	981,922
0001	1190020001	**506060**	Workers Comp	14,405	18,545	18,432
0001	1190020001	**502015**	Extra Hrs Pd Over 40	533	414	-
Personnel Total				7,772,015	8,741,885	9,781,673
Operating						
0001	1190020001	**510020**	Books	(28)	7,972	-
0001	1190020001	**510030**	Bldg Mnt Sup&Eqp	-	-	132
0001	1190020001	**510050**	Clothing & Uniforms	348	149	-
0001	1190020001	**510060**	Comm Sup&Eqp	441	632	6,576
0001	1190020001	**510070**	CmpEqp & Peripherals	30,723	48,383	-
0001	1190020001	**510080**	Custodial Sup&Eqp	616	531	-
0001	1190020001	**510100**	Electrical Sup&Eqp	47	109	-
0001	1190020001	**510140**	Hdw Sup&Eqp	601	77	175
0001	1190020001	**510170**	Laboratory Sup&Eqp	31	32	-
0001	1190020001	**510180**	Law Enf Sup&Eqp	1,536	625	951
0001	1190020001	**510200**	Ofc Eqp	4,950	1,866	63,777
0001	1190020001	**510210**	Ofc Furn	37,764	2,221	-
0001	1190020001	**510220**	Ofc Sup	30,852	25,744	-
0001	1190020001	**510240**	Oth Sup&Eqp	539	562	205
0001	1190020001	**510260**	Safety Sup&Eqp	116	43	-
0001	1190020001	**510270**	Recreational Sup&Eqp	41	-	-
0001	1190020001	**510280**	Rd & Hwy Sup&Eqp	-	-	84

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1190020001	**510310**	Software	3,286	2,450	9,311
0001	1190020001	**510320**	Textile & Linen Sup	14	-	-
0001	1190020001	**510340**	Vehicle Sup&Eqp	-	408	-
0001	1190020001	**510360**	Industrial Sup&Eqp	12	-	-
0001	1190020001	**510990**	Procurement Shipping	514	116	-
0001	1190020001	**511270**	Notary Sv	426	284	1,298
0001	1190020001	**511280**	Oth Legal Sv	8,950	19,648	-
0001	1190020001	**511530**	Bldg Reprs&Mnt	-	350	-
0001	1190020001	**511540**	Furn&OfcEqpReprs&Mnt	2,387	750	-
0001	1190020001	**511550**	Hdw/Sfw Mnt	363	1,652	-
0001	1190020001	**511670**	Rent-Oth Mach & Eqp	-	-	300
0001	1190020001	**511700**	Cell(Air) Time Usage	-	836	-
0001	1190020001	**511720**	Long distance	352	-	-
0001	1190020001	**511730**	Postal/Frt out Sv	3	336	-
0001	1190020001	**511760**	AgDues & Memberships	1,549	-	-
0001	1190020001	**511810**	Hdw/Sfw Install Sv	-	10	-
0001	1190020001	**511840**	Lab Services	-	-	250
0001	1190020001	**511850**	IntrprtnTrnsltnSvOth	-	-	13,400
0001	1190020001	**511860**	Invstgtv Sv	4,414	(899)	2,970
0001	1190020001	**511870**	IT Cslt	568	521	-
0001	1190020001	**511875**	Info Retrieval Svs	14,488	7,792	-
0001	1190020001	**511900**	Oth Sv	148	-	29,359
0001	1190020001	**511910**	Printing Sv	-	10	-
0001	1190020001	**511950**	TmpPrsSv-ClrMgrlExec	16,578	-	-
0001	1190020001	**511971**	Oth Pur Sv-CO	5,205	-	-
0001	1190020001	**512030**	Pf Licenses	7,932	8,630	6,918
0001	1190020001	**512040**	Pf Membership	3,764	6,695	4,242
0001	1190020001	**512050**	Rg Confs/Sems	28,200	18,795	43,444
0001	1190020001	**512060**	Subs & Pbcations	1,162	2,326	15,222
0001	1190020001	**512090**	Travel-Lodging Meals	35,970	32,705	57,072
0001	1190020001	**512100**	Travel-Mileage	10,075	7,175	5,200
0001	1190020001	**514130**	Ct Transcripts	2,710	1,723	6,885
0001	1190020001	**514170**	Intrprtn/TrnsltnSvCt	16,734	11,106	-
0001	1190020001	**514260**	Witness Exps	-	-	5,915
0001	1190020001	**590122**	Trfr to Pf Prs Fd	62,500	62,500	77,500
Operating Total				336,884	274,863	351,186
CA Criminal-GF Total				**8,108,898**	**9,016,748**	**10,132,859**
CA Check Division-GF						
Personnel						
0001	1190030001	**500010**	Sal-Elctd/Apptd Ofcl	52,779	54,362	54,363
0001	1190030001	**500050**	Sal-Reg Emp	409,530	359,414	417,560
0001	1190030001	**500060**	Sal-Term Pay Reg Emp	6,917	-	-
0001	1190030001	**500070**	Sal-Temp Emp	11,005	13,122	34,355
0001	1190030001	**501010**	Sal-POPS	39,622	38,038	38,038

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1190030001	**503010**	Longvty Pay-All Emps	4,353	3,343	3,999
0001	1190030001	**503020**	Longvty Pay-Prs	2,462	2,541	3,002
0001	1190030001	**503030**	TCLEOSE Pay	1,800	1,800	1,800
0001	1190030001	**503070**	Suppl Sal-CAPSODAPSO	(104)	-	-
0001	1190030001	**506010**	FICA Tax-OASDI	28,762	25,391	31,791
0001	1190030001	**506020**	FICA Tax-Mdcr	7,489	6,714	8,238
0001	1190030001	**506030**	Med Ins Benefit	84,992	74,047	94,252
0001	1190030001	**506040**	Life Ins Benefit	1,105	973	1,089
0001	1190030001	**506050**	Retmt Contribution	65,997	62,199	77,663
0001	1190030001	**506060**	Workers Comp	1,520	1,382	1,478
0001	1190030001	**502015**	Extra Hrs Pd Over 40	146	-	-
Personnel Total				718,375	643,326	767,628
Operating						
0001	1190030001	**510050**	Clothing & Uniforms	142	-	-
0001	1190030001	**510060**	Comm Sup&Eqp	442	-	230
0001	1190030001	**510070**	CmpEqp & Peripherals	3,391	1,936	-
0001	1190030001	**510080**	Custodial Sup&Eqp	316	67	-
0001	1190030001	**510140**	Hdw Sup&Eqp	74	116	-
0001	1190030001	**510200**	Ofc Eqp	910	236	12,942
0001	1190030001	**510210**	Ofc Furn	4,999	-	-
0001	1190030001	**510220**	Ofc Sup	3,031	3,554	-
0001	1190030001	**510240**	Oth Sup&Eqp	68	62	-
0001	1190030001	**510310**	Software	957	-	1,223
0001	1190030001	**510990**	Procurement Shipping	16	-	-
0001	1190030001	**511270**	Notary Sv	284	-	213
0001	1190030001	**511670**	Rent-Oth Mach & Eqp	-	-	84
0001	1190030001	**511720**	Long distance	8	-	-
0001	1190030001	**511875**	Info Retrieval Svs	188	188	-
0001	1190030001	**512040**	Pf Membership	-	-	35
0001	1190030001	**512090**	Travel-Lodging Meals	-	-	125
Operating Total				14,825	6,158	14,852
CA Check Division-GF Total				**733,200**	**649,485**	**782,480**
CA Underage Drinking Prvtn-GF						
Personnel						
0001	1190040001	**500050**	Sal-Reg Emp	19,807	20,582	-
0001	1190040001	**500070**	Sal-Temp Emp	10,776	10,545	-
0001	1190040001	**503010**	Longvty Pay-All Emps	2,220	2,520	-
0001	1190040001	**506010**	FICA Tax-OASDI	668	724	-
0001	1190040001	**506020**	FICA Tax-Mdcr	156	169	-
0001	1190040001	**506030**	Med Ins Benefit	-	3,076	-
0001	1190040001	**506050**	Retmt Contribution	1,374	2,173	-
0001	1190040001	**506060**	Workers Comp	21	23	-
Personnel Total				35,024	39,812	-
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1190040001	**512100**	Travel-Mileage	1,951	931	-
0001	1190040001	**595010**	Co Con to Grnts	-	-	35,951
Operating Total				1,951	931	35,951
CA Underage Drinking Prvtn-GF Total				**36,975**	**40,743**	**35,951**
County Attorney Total				**16,750,518**	**17,720,199**	**19,003,355**
County Clerk						
Co Clerk Adm-GF						
Personnel						
0001	1200010001	**500010**	Sal-Elctd/Apptd Ofcl	23,251	119,741	119,741
0001	1200010001	**500050**	Sal-Reg Emp	311,100	415,808	397,905
0001	1200010001	**500060**	Sal-Term Pay Reg Emp	4,362	17,460	-
0001	1200010001	**500070**	Sal-Temp Emp	-	-	239
0001	1200010001	**503010**	Longvty Pay-All Emps	1,297	7,358	5,900
0001	1200010001	**504010**	Sal Savings-Reg Emp	-	-	(57,529)
0001	1200010001	**504030**	Vacant Slots-Med Ins	-	-	(50,596)
0001	1200010001	**504040**	FICA Tax Savings	-	-	(4,401)
0001	1200010001	**504050**	Retmt Savings	-	-	(6,161)
0001	1200010001	**506010**	FICA Tax-OASDI	21,104	32,592	31,377
0001	1200010001	**506020**	FICA Tax-Mdcr	4,979	7,819	7,596
0001	1200010001	**506030**	Med Ins Benefit	40,352	71,738	64,592
0001	1200010001	**506040**	Life Ins Benefit	466	619	604
0001	1200010001	**506050**	Retmt Contribution	44,458	75,466	71,602
0001	1200010001	**506060**	Workers Comp	685	1,100	839
0001	1200010001	**502015**	Extra Hrs Pd Over 40	196	95	-
Personnel Total				452,250	749,796	581,708
Operating						
0001	1200010001	**510020**	Books	68	-	-
0001	1200010001	**510030**	Bldg Mnt Sup&Eqp	180	-	-
0001	1200010001	**510050**	Clothing & Uniforms	146	155	-
0001	1200010001	**510060**	Comm Sup&Eqp	260	-	150
0001	1200010001	**510070**	CmpEqp & Peripherals	52,489	829	-
0001	1200010001	**510080**	Custodial Sup&Eqp	124	222	50
0001	1200010001	**510100**	Electrical Sup&Eqp	752	-	-
0001	1200010001	**510140**	Hdw Sup&Eqp	282	(20)	-
0001	1200010001	**510150**	Institutional Eqp	-	142	-
0001	1200010001	**510170**	Laboratory Sup&Eqp	-	33	-
0001	1200010001	**510190**	Med/Dental Sup&Eqp	79	290	-
0001	1200010001	**510200**	Ofc Eqp	1,984	194	118,661
0001	1200010001	**510210**	Ofc Furn	3,327	19,181	-
0001	1200010001	**510220**	Ofc Sup	3,734	5,045	-
0001	1200010001	**510240**	Oth Sup&Eqp	156	27	-
0001	1200010001	**510260**	Safety Sup&Eqp	19	512	-
0001	1200010001	**510310**	Software	22,848	5,429	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1200010001	**510990**	Procurement Shipping	255	125	-
0001	1200010001	**511530**	Bldg Reprs&Mnt	685	(1,590)	-
0001	1200010001	**511540**	Furn&OfcEqpReprs&Mnt	-	600	-
0001	1200010001	**511550**	Hdw/Sfw Mnt	8,602	2,361	13,500
0001	1200010001	**511620**	Oth Eqp Reprs&Mnt	-	-	74,557
0001	1200010001	**511630**	Rent-Bldg & Land	320	(320)	-
0001	1200010001	**511700**	Cell(Air) Time Usage	-	692	3,900
0001	1200010001	**511710**	Cell Allowance	-	13	-
0001	1200010001	**511720**	Long distance	44	-	-
0001	1200010001	**511760**	AgDues & Memberships	-	145	-
0001	1200010001	**511860**	Invstgtv Sv	13	-	-
0001	1200010001	**511875**	Info Retrieval Svs	9,277	1,408	-
0001	1200010001	**511890**	Oth Cslt Sv	200	-	-
0001	1200010001	**511900**	Oth Sv	29,692	(10)	-
0001	1200010001	**511940**	Security Sv	300	300	-
0001	1200010001	**511971**	Oth Pur Sv-CO	(200)	-	-
0001	1200010001	**512030**	Pf Licenses	251	-	-
0001	1200010001	**512040**	Pf Membership	5,970	1,545	6,130
0001	1200010001	**512050**	Rg Confs/Sems	5,353	2,809	16,815
0001	1200010001	**512060**	Subs & Pbcations	243	196	723
0001	1200010001	**512090**	Travel-Lodging Meals	11,138	9,156	18,656
0001	1200010001	**512100**	Travel-Mileage	719	731	300
0001	1200010001	**513030**	Emp Recognition	-	-	200
0001	1200010001	**520050**	CapOut-Cmp Eqp	18,312	-	-
0001	1200010001	**511170**	Oth Real Estate Sv	750	-	-
Operating Total				178,370	50,199	253,642
Co Clerk Adm-GF Total				**630,620**	**799,995**	**835,350**
Co Clerk Computer Services-GF						
Personnel						
0001	1200020001	**500050**	Sal-Reg Emp	-	430,604	476,908
0001	1200020001	**503010**	Longvty Pay-All Emps	-	1,346	1,978
0001	1200020001	**506010**	FICA Tax-OASDI	-	25,737	29,691
0001	1200020001	**506020**	FICA Tax-Mdcr	-	6,019	6,944
0001	1200020001	**506030**	Med Ins Benefit	-	54,721	63,066
0001	1200020001	**506040**	Life Ins Benefit	-	553	594
0001	1200020001	**506050**	Retmt Contribution	-	58,777	65,464
0001	1200020001	**506060**	Workers Comp	-	842	768
Personnel Total				-	578,601	645,413
Operating						
0001	1200020001	**510050**	Clothing & Uniforms	-	44	-
0001	1200020001	**510060**	Comm Sup&Eqp	-	646	-
0001	1200020001	**510070**	CmpEqp & Peripherals	-	34,146	-
0001	1200020001	**510080**	Custodial Sup&Eqp	-	16	-
0001	1200020001	**510140**	Hdw Sup&Eqp	-	55	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1200020001	**510200**	Ofc Eqp	-	3,387	-
0001	1200020001	**510210**	Ofc Furn	-	779	-
0001	1200020001	**510220**	Ofc Sup	-	3,144	-
0001	1200020001	**510260**	Safety Sup&Eqp	-	6	-
0001	1200020001	**510310**	Software	-	5,798	-
0001	1200020001	**510990**	Procurement Shipping	-	160	-
0001	1200020001	**511540**	Furn&OfcEqpReprs&Mnt	-	136	-
0001	1200020001	**511550**	Hdw/Sfw Mnt	-	7,411	-
0001	1200020001	**511700**	Cell(Air) Time Usage	-	2,377	-
0001	1200020001	**511730**	Postal/Frt out Sv	-	25	-
0001	1200020001	**511770**	Custodial Sv	-	(8)	-
0001	1200020001	**511870**	IT Cslt	-	92	-
0001	1200020001	**511900**	Oth Sv	-	2,020	-
0001	1200020001	**511950**	TmpPrsSv-ClrMgrlExec	-	20,280	-
0001	1200020001	**512030**	Pf Licenses	-	3,695	-
0001	1200020001	**512040**	Pf Membership	-	220	-
0001	1200020001	**512050**	Rg Confs/Sems	-	6,449	-
0001	1200020001	**512090**	Travel-Lodging Meals	-	211	-
0001	1200020001	**512100**	Travel-Mileage	-	351	-
Operating Total				-	91,439	-
Co Clerk Computer Services-GF Total				**-**	**670,041**	**645,413**
Co Clerk Accounting-GF						
Personnel						
0001	1200030001	**500050**	Sal-Reg Emp	-	243,211	257,177
0001	1200030001	**503010**	Longvty Pay-All Emps	-	951	1,167
0001	1200030001	**506010**	FICA Tax-OASDI	-	14,892	16,018
0001	1200030001	**506020**	FICA Tax-Mdcr	-	3,483	3,747
0001	1200030001	**506030**	Med Ins Benefit	-	25,926	29,568
0001	1200030001	**506040**	Life Ins Benefit	-	359	396
0001	1200030001	**506050**	Retmt Contribution	-	33,035	35,317
0001	1200030001	**506060**	Workers Comp	-	476	414
Personnel Total				-	322,334	343,804
Operating						
0001	1200030001	**510030**	Bldg Mnt Sup&Eqp	-	29	-
0001	1200030001	**510070**	CmpEqp & Peripherals	-	5,013	-
0001	1200030001	**510080**	Custodial Sup&Eqp	-	40	-
0001	1200030001	**510190**	Med/Dental Sup&Eqp	-	40	-
0001	1200030001	**510200**	Ofc Eqp	-	1,216	-
0001	1200030001	**510210**	Ofc Furn	-	529	-
0001	1200030001	**510220**	Ofc Sup	-	3,036	-
0001	1200030001	**510240**	Oth Sup&Eqp	-	621	-
0001	1200030001	**510260**	Safety Sup&Eqp	-	157	-
0001	1200030001	**510270**	Recreational Sup&Eqp	-	236	-
0001	1200030001	**510310**	Software	-	645	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1200030001	**510990**	Procurement Shipping	-	20	-
0001	1200030001	**511550**	Hdw/Sfw Mnt	-	293	-
0001	1200030001	**511875**	Info Retrieval Svs	-	5,672	-
0001	1200030001	**511950**	TmpPrsSv-ClrMgrlExec	-	2,974	-
0001	1200030001	**512030**	Pf Licenses	-	601	-
0001	1200030001	**512040**	Pf Membership	-	495	-
0001	1200030001	**512050**	Rg Confs/Sems	-	675	-
0001	1200030001	**512100**	Travel-Mileage	-	18	-
Operating Total				-	22,311	-
Co Clerk Accounting-GF Total				**-**	**344,645**	**343,804**
Co Clerk Eln Adm-GF						
Personnel						
0001	1200040001	**500010**	Sal-Elctd/Apptd Ofcl	23,251	-	-
0001	1200040001	**500050**	Sal-Reg Emp	984,863	972,270	953,697
0001	1200040001	**500060**	Sal-Term Pay Reg Emp	17,713	53,046	-
0001	1200040001	**500070**	Sal-Temp Emp	1,006,364	1,469,811	794,264
0001	1200040001	**502010**	Overtime	68,346	145,774	57,206
0001	1200040001	**503010**	Longvty Pay-All Emps	9,586	9,357	8,717
0001	1200040001	**506010**	FICA Tax-OASDI	103,976	154,636	112,461
0001	1200040001	**506020**	FICA Tax-Mdcr	23,521	35,552	26,302
0001	1200040001	**506030**	Med Ins Benefit	182,416	171,370	189,610
0001	1200040001	**506040**	Life Ins Benefit	2,030	1,832	1,881
0001	1200040001	**506050**	Retmt Contribution	151,839	157,617	139,383
0001	1200040001	**506060**	Workers Comp	4,342	6,105	3,835
0001	1200040001	**502015**	Extra Hrs Pd Over 40	619	5,505	-
Personnel Total				2,578,866	3,182,872	2,287,356
Operating						
0001	1200040001	**510020**	Books	10,478	1,815	-
0001	1200040001	**510030**	Bldg Mnt Sup&Eqp	15	135	-
0001	1200040001	**510050**	Clothing & Uniforms	24	38	-
0001	1200040001	**510060**	Comm Sup&Eqp	333	1,900	-
0001	1200040001	**510070**	CmpEqp & Peripherals	24,861	40,352	-
0001	1200040001	**510080**	Custodial Sup&Eqp	424	769	-
0001	1200040001	**510100**	Electrical Sup&Eqp	1,174	(214)	-
0001	1200040001	**510140**	Hdw Sup&Eqp	1,388	26,956	-
0001	1200040001	**510170**	Laboratory Sup&Eqp	-	9	-
0001	1200040001	**510180**	Law Enf Sup&Eqp	-	23	-
0001	1200040001	**510190**	Med/Dental Sup&Eqp	-	171	-
0001	1200040001	**510200**	Ofc Eqp	3,034	6,081	130,000
0001	1200040001	**510210**	Ofc Furn	208	9,216	-
0001	1200040001	**510220**	Ofc Sup	56,541	41,268	-
0001	1200040001	**510240**	Oth Sup&Eqp	5,542	7,573	-
0001	1200040001	**510260**	Safety Sup&Eqp	60	846	-
0001	1200040001	**510270**	Recreational Sup&Eqp	-	164	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1200040001	**510310**	Software	242	1,655	-
0001	1200040001	**510320**	Textile & Linen Sup	2,560	9,970	-
0001	1200040001	**510340**	Vehicle Sup&Eqp	513	1,202	-
0001	1200040001	**510360**	Industrial Sup&Eqp	69	8,088	-
0001	1200040001	**510990**	Procurement Shipping	262	4,476	-
0001	1200040001	**511530**	Bldg Reprs&Mnt	2,371	4,131	-
0001	1200040001	**511540**	Furn&OfcEqpReprs&Mnt	890	353	-
0001	1200040001	**511550**	Hdw/Sfw Mnt	278,174	312,320	300,000
0001	1200040001	**511630**	Rent-Bldg & Land	6,809	12,630	-
0001	1200040001	**511650**	Rent-Ofc Eqp	938	2,847	-
0001	1200040001	**511660**	Rent-Polling Places	8,091	12,550	12,000
0001	1200040001	**511670**	Rent-Oth Mach & Eqp	16,451	36,280	18,000
0001	1200040001	**511680**	Adv/Pbc Notifictn Sv	43,552	32,575	25,000
0001	1200040001	**511700**	Cell(Air) Time Usage	77,259	72,506	48,000
0001	1200040001	**511710**	Cell Allowance	-	2,160	-
0001	1200040001	**511720**	Long distance	39	-	-
0001	1200040001	**511730**	Postal/Frt out Sv	300	3,267	4,500
0001	1200040001	**511770**	Custodial Sv	100	-	-
0001	1200040001	**511850**	IntrprtnTrnsltnSvOth	587	920	-
0001	1200040001	**511890**	Oth Cslt Sv	-	1,963	1,000
0001	1200040001	**511900**	Oth Sv	5,208	7,365	-
0001	1200040001	**511910**	Printing Sv	6,794	4,855	15,000
0001	1200040001	**511940**	Security Sv	3,685	1,311	7,500
0001	1200040001	**511950**	TmpPrsSv-ClrMgrlExec	75	1,907	-
0001	1200040001	**511973**	Cnstn Sv	8,000	-	-
0001	1200040001	**512040**	Pf Membership	-	865	-
0001	1200040001	**512050**	Rg Confs/Sems	-	3,779	-
0001	1200040001	**512090**	Travel-Lodging Meals	-	6,956	-
0001	1200040001	**512100**	Travel-Mileage	198	1,527	550
0001	1200040001	**513030**	Emp Recognition	393	-	-
0001	1200040001	**516440**	Intn Prop Dmg	-	165	-
0001	1200040001	**519060**	Prop Taxes	-	2,324	-
Operating Total				567,639	688,046	561,550
Co Clerk Eln Adm-GF Total				**3,146,505**	**3,870,918**	**2,848,906**
Co Clerk Probate-GF						
Personnel						
0001	1200060001	**500050**	Sal-Reg Emp	25,124	386,195	469,207
0001	1200060001	**500060**	Sal-Term Pay Reg Emp	-	2,097	-
0001	1200060001	**502010**	Overtime	-	405	-
0001	1200060001	**503010**	Longvty Pay-All Emps	484	7,110	9,158
0001	1200060001	**506010**	FICA Tax-OASDI	1,399	24,231	29,659
0001	1200060001	**506020**	FICA Tax-Mdcr	370	5,666	6,937
0001	1200060001	**506030**	Med Ins Benefit	1,351	65,241	81,930
0001	1200060001	**506040**	Life Ins Benefit	20	790	990

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1200060001	**506050**	Retmt Contribution	3,268	53,704	65,393
0001	1200060001	**506060**	Workers Comp	50	776	766
0001	1200060001	**502015**	Extra Hrs Pd Over 40	-	745	-
Personnel Total				32,067	546,958	664,040
Operating						
0001	1200060001	**510060**	Comm Sup&Eqp	211	-	-
0001	1200060001	**510070**	CmpEqp & Peripherals	2,187	16,436	-
0001	1200060001	**510080**	Custodial Sup&Eqp	178	-	-
0001	1200060001	**510140**	Hdw Sup&Eqp	285	91	-
0001	1200060001	**510200**	Ofc Eqp	5,280	2,224	26,328
0001	1200060001	**510210**	Ofc Furn	6	1,107	-
0001	1200060001	**510220**	Ofc Sup	17,065	7,367	-
0001	1200060001	**510240**	Oth Sup&Eqp	-	89	-
0001	1200060001	**510260**	Safety Sup&Eqp	65	-	-
0001	1200060001	**510310**	Software	140	140	-
0001	1200060001	**510320**	Textile & Linen Sup	14	-	-
0001	1200060001	**510990**	Procurement Shipping	37	25	-
0001	1200060001	**511720**	Long distance	53	-	-
0001	1200060001	**512050**	Rg Confs/Sems	-	700	-
0001	1200060001	**512090**	Travel-Lodging Meals	-	1,061	-
0001	1200060001	**512100**	Travel-Mileage	-	1,261	-
Operating Total				25,520	30,501	26,328
Co Clerk Probate-GF Total				**57,587**	**577,460**	**690,368**
Co Clerk Civil-GF						
Personnel						
0001	1200070001	**500010**	Sal-Elctd/Apptd Ofcl	23,251	-	-
0001	1200070001	**500050**	Sal-Reg Emp	866,543	426,211	415,573
0001	1200070001	**500060**	Sal-Term Pay Reg Emp	2,266	1,884	-
0001	1200070001	**500070**	Sal-Temp Emp	54,601	21,721	-
0001	1200070001	**502010**	Overtime	1,423	-	-
0001	1200070001	**503010**	Longvty Pay-All Emps	13,640	4,290	4,298
0001	1200070001	**506010**	FICA Tax-OASDI	57,072	27,250	26,032
0001	1200070001	**506020**	FICA Tax-Mdcr	13,348	6,373	6,089
0001	1200070001	**506030**	Med Ins Benefit	170,259	96,090	93,714
0001	1200070001	**506040**	Life Ins Benefit	1,958	1,096	990
0001	1200070001	**506050**	Retmt Contribution	122,729	61,440	57,397
0001	1200070001	**506060**	Workers Comp	1,871	887	673
0001	1200070001	**502015**	Extra Hrs Pd Over 40	718	515	-
Personnel Total				1,329,678	647,757	604,766
Operating						
0001	1200070001	**510060**	Comm Sup&Eqp	-	24	-
0001	1200070001	**510070**	CmpEqp & Peripherals	209	9,045	-
0001	1200070001	**510140**	Hdw Sup&Eqp	-	83	-
0001	1200070001	**510200**	Ofc Eqp	232	4,058	26,328

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1200070001	**510220**	Ofc Sup	123	13,872	-
0001	1200070001	**510240**	Oth Sup&Eqp	-	18	-
0001	1200070001	**510260**	Safety Sup&Eqp	-	9	-
0001	1200070001	**510310**	Software	-	263	-
0001	1200070001	**510990**	Procurement Shipping	-	37	-
0001	1200070001	**512050**	Rg Confs/Sems	1,045	1,645	-
0001	1200070001	**512090**	Travel-Lodging Meals	3,466	419	-
0001	1200070001	**512100**	Travel-Mileage	1,463	465	-
Operating Total				6,539	29,938	26,328
Co Clerk Civil-GF Total				**1,336,217**	**677,695**	**631,094**
Co Clerk Crm-GF						
Personnel						
0001	1200080001	**500010**	Sal-Elctd/Apptd Ofcl	23,251	-	-
0001	1200080001	**500050**	Sal-Reg Emp	1,261,358	1,131,108	1,268,599
0001	1200080001	**500060**	Sal-Term Pay Reg Emp	19,217	6,011	-
0001	1200080001	**500070**	Sal-Temp Emp	-	-	239
0001	1200080001	**502010**	Overtime	2,255	681	-
0001	1200080001	**503010**	Longvty Pay-All Emps	12,174	10,816	12,889
0001	1200080001	**506010**	FICA Tax-OASDI	79,056	69,093	79,468
0001	1200080001	**506020**	FICA Tax-Mdcr	18,498	16,159	18,586
0001	1200080001	**506030**	Med Ins Benefit	254,661	259,007	306,717
0001	1200080001	**506040**	Life Ins Benefit	3,088	2,836	3,168
0001	1200080001	**506050**	Retmt Contribution	168,225	154,895	175,213
0001	1200080001	**506060**	Workers Comp	2,570	2,245	2,052
0001	1200080001	**502015**	Extra Hrs Pd Over 40	934	652	-
Personnel Total				1,845,287	1,653,501	1,866,931
Operating						
0001	1200080001	**510060**	Comm Sup&Eqp	54	-	-
0001	1200080001	**510070**	CmpEqp & Peripherals	2,162	1,980	-
0001	1200080001	**510080**	Custodial Sup&Eqp	121	63	-
0001	1200080001	**510140**	Hdw Sup&Eqp	85	373	-
0001	1200080001	**510170**	Laboratory Sup&Eqp	3	-	-
0001	1200080001	**510180**	Law Enf Sup&Eqp	-	-	450
0001	1200080001	**510190**	Med/Dental Sup&Eqp	-	52	-
0001	1200080001	**510200**	Ofc Eqp	1,238	1,236	55,000
0001	1200080001	**510210**	Ofc Furn	11	-	-
0001	1200080001	**510220**	Ofc Sup	30,572	28,702	-
0001	1200080001	**510240**	Oth Sup&Eqp	59	25	-
0001	1200080001	**510260**	Safety Sup&Eqp	124	11	-
0001	1200080001	**510310**	Software	-	710	-
0001	1200080001	**511700**	Cell(Air) Time Usage	-	3,416	4,000
0001	1200080001	**511720**	Long distance	39	-	-
0001	1200080001	**512050**	Rg Confs/Sems	2,319	105	-
0001	1200080001	**512090**	Travel-Lodging Meals	3,908	3,181	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1200080001	**512100**	Travel-Mileage	566	801	-
Operating Total				41,260	40,655	59,450
Co Clerk Crm-GF Total				**1,886,547**	**1,694,157**	**1,926,381**
Co Clerk Recording-GF						
Personnel						
0001	1200090001	**500010**	Sal-Elctd/Apptd Ofcl	23,250	-	-
0001	1200090001	**500050**	Sal-Reg Emp	1,354,011	983,281	1,035,666
0001	1200090001	**500060**	Sal-Term Pay Reg Emp	2,305	1,237	-
0001	1200090001	**500070**	Sal-Temp Emp	103,314	133,032	142,030
0001	1200090001	**502010**	Overtime	17,582	2,726	-
0001	1200090001	**503010**	Longvty Pay-All Emps	18,180	15,360	17,727
0001	1200090001	**506010**	FICA Tax-OASDI	90,071	67,555	74,117
0001	1200090001	**506020**	FICA Tax-Mdcr	21,108	15,799	17,335
0001	1200090001	**506030**	Med Ins Benefit	281,435	220,051	232,768
0001	1200090001	**506040**	Life Ins Benefit	3,452	2,527	2,574
0001	1200090001	**506050**	Retmt Contribution	193,375	154,366	163,415
0001	1200090001	**506060**	Workers Comp	2,949	2,220	1,963
0001	1200090001	**502015**	Extra Hrs Pd Over 40	353	827	-
Personnel Total				2,111,385	1,598,981	1,687,595
Operating						
0001	1200090001	**510030**	Bldg Mnt Sup&Eqp	1,128	280	-
0001	1200090001	**510060**	Comm Sup&Eqp	1,232	2	-
0001	1200090001	**510070**	CmpEqp & Peripherals	19,849	2,203	-
0001	1200090001	**510080**	Custodial Sup&Eqp	573	574	150
0001	1200090001	**510100**	Electrical Sup&Eqp	-	29	-
0001	1200090001	**510120**	Fuel	-	-	25
0001	1200090001	**510140**	Hdw Sup&Eqp	135	5	-
0001	1200090001	**510190**	Med/Dental Sup&Eqp	101	289	100
0001	1200090001	**510200**	Ofc Eqp	1,884	830	49,587
0001	1200090001	**510210**	Ofc Furn	4,158	8,107	-
0001	1200090001	**510220**	Ofc Sup	10,481	22,529	-
0001	1200090001	**510240**	Oth Sup&Eqp	-	11	-
0001	1200090001	**510260**	Safety Sup&Eqp	67	-	-
0001	1200090001	**510310**	Software	167	2,940	-
0001	1200090001	**510320**	Textile & Linen Sup	135	-	-
0001	1200090001	**510990**	Procurement Shipping	508	(290)	-
0001	1200090001	**511550**	Hdw/Sfw Mnt	1,500	-	-
0001	1200090001	**511620**	Oth Eqp Reprs&Mnt	-	-	2,250
0001	1200090001	**511700**	Cell(Air) Time Usage	-	311	-
0001	1200090001	**511720**	Long distance	60	-	-
0001	1200090001	**512040**	Pf Membership	-	340	-
0001	1200090001	**512050**	Rg Confs/Sems	60	690	-
0001	1200090001	**512090**	Travel-Lodging Meals	129	1,322	-
0001	1200090001	**512100**	Travel-Mileage	-	588	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1200090001	**520050**	CapOut-Cmp Eqp	11,178	-	-
Operating Total				53,346	40,758	52,112
Co Clerk Recording-GF Total				**2,164,731**	**1,639,739**	**1,739,707**
Co Clerk Records Mgmt-GF						
Personnel						
0001	1200100001	**500050**	Sal-Reg Emp	-	329,460	338,574
0001	1200100001	**502010**	Overtime	-	2,308	-
0001	1200100001	**503010**	Longvty Pay-All Emps	-	3,397	3,880
0001	1200100001	**506010**	FICA Tax-OASDI	-	19,703	21,233
0001	1200100001	**506020**	FICA Tax-Mdcr	-	4,608	4,967
0001	1200100001	**506030**	Med Ins Benefit	-	71,424	78,561
0001	1200100001	**506040**	Life Ins Benefit	-	865	902
0001	1200100001	**506050**	Retmt Contribution	-	45,275	46,815
0001	1200100001	**506060**	Workers Comp	-	653	549
Personnel Total				-	477,694	495,481
Co Clerk Records Mgmt-GF Total				**-**	**477,694**	**495,481**
Co Clerk CAR-GenAdm GF						
Operating						
0001	1208000001	**511620**	Oth Eqp Reprs&Mnt	-	-	35,000
Operating Total				-	-	35,000
Co Clerk CAR-GenAdm GF Total				**-**	**-**	**35,000**
Co Clerk CAR-ElnAdm GF						
Operating						
0001	1208010001	**510070**	CmpEqp & Peripherals	-	14,320	-
0001	1208010001	**510200**	Ofc Eqp	-	11,000	-
0001	1208010001	**520050**	CapOut-Cmp Eqp	9,201	-	2,265,000
Operating Total				9,201	25,320	2,265,000
Co Clerk CAR-ElnAdm GF Total				**9,201**	**25,320**	**2,265,000**
County Clerk Total				**9,231,408**	**10,777,663**	**12,456,504**
District Clerk						
Dist Clerk Civil-GF						
Personnel						
0001	1210010001	**500010**	Sal-Elctd/Apptd Ofcl	58,127	59,871	59,871
0001	1210010001	**500050**	Sal-Reg Emp	2,849,957	2,868,177	3,135,394
0001	1210010001	**500060**	Sal-Term Pay Reg Emp	19,518	15,371	-
0001	1210010001	**500070**	Sal-Temp Emp	3,854	-	60,000
0001	1210010001	**502010**	Overtime	32,541	27,655	48,299
0001	1210010001	**503010**	Longvty Pay-All Emps	36,874	35,394	38,694
0001	1210010001	**504010**	Sal Savings-Reg Emp	-	-	(67,693)
0001	1210010001	**504030**	Vacant Slots-Med Ins	-	-	(39,924)
0001	1210010001	**504040**	FICA Tax Savings	-	-	(5,179)
0001	1210010001	**504050**	Retmt Savings	-	-	(7,230)
0001	1210010001	**506010**	FICA Tax-OASDI	178,600	178,140	207,085

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1210010001	**506020**	FICA Tax-Mdcr	41,771	41,676	48,463
0001	1210010001	**506030**	Med Ins Benefit	577,237	589,457	664,062
0001	1210010001	**506040**	Life Ins Benefit	6,607	6,509	7,029
0001	1210010001	**506050**	Retmt Contribution	382,589	408,167	456,888
0001	1210010001	**506060**	Workers Comp	5,854	5,866	5,606
0001	1210010001	**502015**	Extra Hrs Pd Over 40	3,306	2,738	-
Personnel Total				4,196,832	4,239,020	4,611,365
Operating						
0001	1210010001	**510010**	Arcrft&Boat Sup&Eqp	24	(24)	-
0001	1210010001	**510020**	Books	75	-	-
0001	1210010001	**510030**	Bldg Mnt Sup&Eqp	224	-	-
0001	1210010001	**510050**	Clothing & Uniforms	133	-	-
0001	1210010001	**510060**	Comm Sup&Eqp	868	458	-
0001	1210010001	**510070**	CmpEqp & Peripherals	37,721	15,756	-
0001	1210010001	**510080**	Custodial Sup&Eqp	517	650	-
0001	1210010001	**510100**	Electrical Sup&Eqp	316	122	-
0001	1210010001	**510125**	Oils & Lubricants	106	-	-
0001	1210010001	**510140**	Hdw Sup&Eqp	563	602	174
0001	1210010001	**510150**	Institutional Eqp	-	47	-
0001	1210010001	**510170**	Laboratory Sup&Eqp	-	2	-
0001	1210010001	**510190**	Med/Dental Sup&Eqp	39	88	200
0001	1210010001	**510200**	Ofc Eqp	4,820	5,105	70,010
0001	1210010001	**510210**	Ofc Furn	9,561	24,050	-
0001	1210010001	**510220**	Ofc Sup	33,180	40,091	-
0001	1210010001	**510240**	Oth Sup&Eqp	7,631	6,477	-
0001	1210010001	**510260**	Safety Sup&Eqp	23	730	-
0001	1210010001	**510270**	Recreational Sup&Eqp	29	-	-
0001	1210010001	**510310**	Software	2,588	(1)	392
0001	1210010001	**510320**	Textile & Linen Sup	(26)	99	-
0001	1210010001	**510360**	Industrial Sup&Eqp	28	-	-
0001	1210010001	**510990**	Procurement Shipping	938	1,585	-
0001	1210010001	**511530**	Bldg Reprs&Mnt	-	2,880	-
0001	1210010001	**511550**	Hdw/Sfw Mnt	5,183	2,516	3,000
0001	1210010001	**511620**	Oth Eqp Reprs&Mnt	150	-	195
0001	1210010001	**511670**	Rent-Oth Mach & Eqp	-	-	345
0001	1210010001	**511680**	Adv/Pbc Notifictn Sv	175	175	-
0001	1210010001	**511700**	Cell(Air) Time Usage	5,091	3,737	-
0001	1210010001	**511710**	Cell Allowance	863	900	-
0001	1210010001	**511720**	Long distance	174	-	-
0001	1210010001	**511730**	Postal/Frt out Sv	50	-	-
0001	1210010001	**511760**	AgDues & Memberships	50	-	-
0001	1210010001	**511810**	Hdw/Sfw Install Sv	100	-	-
0001	1210010001	**511870**	IT Cslt	5	-	-
0001	1210010001	**511875**	Info Retrieval Svs	208	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1210010001	**511900**	Oth Sv	-	-	10,000
0001	1210010001	**511910**	Printing Sv	58	294	-
0001	1210010001	**511950**	TmpPrsSv-ClrMgrlExec	13,530	38,414	-
0001	1210010001	**511973**	Cnstn Sv	-	15	-
0001	1210010001	**512010**	Travel Enc	1,175	380	-
0001	1210010001	**512020**	Inhse Trng/Onlin Crs	-	498	-
0001	1210010001	**512030**	Pf Licenses	305	204	-
0001	1210010001	**512040**	Pf Membership	1,030	925	530
0001	1210010001	**512050**	Rg Confs/Sems	8,747	9,281	21,158
0001	1210010001	**512060**	Subs & Pbcations	56	-	300
0001	1210010001	**512090**	Travel-Lodging Meals	27,761	16,357	8,518
0001	1210010001	**512100**	Travel-Mileage	3,117	2,777	500
0001	1210010001	**513030**	Emp Recognition	160	165	100
Operating Total				167,347	175,356	115,422
Dist Clerk Civil-GF Total				**4,364,179**	**4,414,376**	**4,726,787**
Dist Clerk Crm-GF						
Personnel						
0001	1210020001	**500010**	Sal-Elctd/Apptd Ofcl	58,127	59,870	59,871
0001	1210020001	**500050**	Sal-Reg Emp	1,600,393	1,732,453	1,814,749
0001	1210020001	**500060**	Sal-Term Pay Reg Emp	6,996	9,490	-
0001	1210020001	**500070**	Sal-Temp Emp	1,880	-	32,345
0001	1210020001	**502010**	Overtime	13,444	8,360	7,553
0001	1210020001	**503010**	Longvty Pay-All Emps	24,163	25,087	26,833
0001	1210020001	**506010**	FICA Tax-OASDI	101,373	109,299	120,227
0001	1210020001	**506020**	FICA Tax-Mdcr	23,706	25,577	28,150
0001	1210020001	**506030**	Med Ins Benefit	335,240	352,108	385,521
0001	1210020001	**506040**	Life Ins Benefit	3,980	4,051	4,158
0001	1210020001	**506050**	Retmt Contribution	217,912	248,540	265,384
0001	1210020001	**506060**	Workers Comp	3,327	3,581	3,197
0001	1210020001	**502015**	Extra Hrs Pd Over 40	1,116	1,833	-
Personnel Total				2,391,655	2,580,249	2,747,988
Operating						
0001	1210020001	**510010**	Arcrft&Boat Sup&Eqp	-	37	-
0001	1210020001	**510060**	Comm Sup&Eqp	-	-	5,100
0001	1210020001	**510070**	CmpEqp & Peripherals	2,461	6,066	-
0001	1210020001	**510080**	Custodial Sup&Eqp	35	-	-
0001	1210020001	**510100**	Electrical Sup&Eqp	6	-	-
0001	1210020001	**510140**	Hdw Sup&Eqp	269	42	-
0001	1210020001	**510170**	Laboratory Sup&Eqp	119	-	-
0001	1210020001	**510200**	Ofc Eqp	1,929	101	50,019
0001	1210020001	**510210**	Ofc Furn	-	5,306	-
0001	1210020001	**510220**	Ofc Sup	9,163	7,149	-
0001	1210020001	**510240**	Oth Sup&Eqp	853	1,239	-
0001	1210020001	**510260**	Safety Sup&Eqp	-	1,814	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1210020001	**510310**	Software	15	-	5,429
0001	1210020001	**510320**	Textile & Linen Sup	55	-	-
0001	1210020001	**510360**	Industrial Sup&Eqp	8	-	-
0001	1210020001	**510990**	Procurement Shipping	139	30	-
0001	1210020001	**511710**	Cell Allowance	518	540	-
0001	1210020001	**511720**	Long distance	55	-	-
0001	1210020001	**512010**	Travel Enc	15	200	-
0001	1210020001	**512050**	Rg Confs/Sems	1,959	380	2,566
0001	1210020001	**512090**	Travel-Lodging Meals	7,387	3,860	5,108
0001	1210020001	**512100**	Travel-Mileage	1,224	1,018	-
0001	1210020001	**513030**	Emp Recognition	114	230	100
Operating Total				26,325	28,011	68,322
Dist Clerk Crm-GF Total				**2,417,980**	**2,608,260**	**2,816,310**
Dist Clerk District Legally Mtd Civil-GF						
Operating						
0001	1210030001	**514160**	Grand Jury Fees	280,334	367,886	106,749
0001	1210030001	**514210**	Petit Jury Fees	119,500	125,848	403,985
Operating Total				399,833	493,734	510,734
Dist Clerk District Legally Mtd Civil-GF Total				**399,833**	**493,734**	**510,734**
Dist Clerk County Legally Mtd Civil-GF						
Operating						
0001	1210040001	**514210**	Petit Jury Fees	74,749	150,389	65,389
Operating Total				74,749	150,389	65,389
Dist Clerk County Legally Mtd Civil-GF Total				**74,749**	**150,389**	**65,389**
Dist Clerk CAR-CivJs GF						
Operating						
0001	1218000001	**510200**	Ofc Eqp	-	6,600	-
0001	1218000001	**520050**	CapOut-Cmp Eqp	-	77,400	-
0001	1218000001	**520170**	CapOut-Ofc Furn	-	-	55,000
Operating Total				-	84,000	55,000
Dist Clerk CAR-CivJs GF Total				**-**	**84,000**	**55,000**
District Clerk Total				**7,256,742**	**7,750,759**	**8,174,220**
Civil Courts						
Civil Courts District-GF						
Personnel						
0001	1220010001	**500010**	Sal-Elctd/Apptd Ofcl	-	-	180,000
0001	1220010001	**500050**	Sal-Reg Emp	-	(3,977)	3,583,736
0001	1220010001	**500070**	Sal-Temp Emp	18,232	23,844	54,621
0001	1220010001	**500080**	Sal-Visiting Judges	(1,059)	(906)	122,552
0001	1220010001	**500090**	Sal-Associate Judges	-	-	461,440
0001	1220010001	**503010**	Longvty Pay-All Emps	-	-	49,646
0001	1220010001	**504010**	Sal Savings-Reg Emp	-	-	(107,123)
0001	1220010001	**504030**	Vacant Slots-Med Ins	-	-	(65,030)

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1220010001	**504040**	FICA Tax Savings	-	-	(8,195)
0001	1220010001	**504050**	Retmt Savings	-	-	(14,674)
0001	1220010001	**506010**	FICA Tax-OASDI	1,176	747	273,224
0001	1220010001	**506020**	FICA Tax-Mdcr	275	175	64,235
0001	1220010001	**506030**	Med Ins Benefit	(257)	(282)	718,317
0001	1220010001	**506040**	Life Ins Benefit	(4)	(4)	6,929
0001	1220010001	**506050**	Retmt Contribution	2,302	1,313	591,366
0001	1220010001	**506060**	Workers Comp	37	24	6,941
Personnel Total				20,701	20,933	5,917,985
Operating						
0001	1220010001	**510050**	Clothing & Uniforms	-	-	1,050
0001	1220010001	**510060**	Comm Sup&Eqp	-	-	5,428
0001	1220010001	**510070**	CmpEqp & Peripherals	-	959	9,600
0001	1220010001	**510140**	Hdw Sup&Eqp	-	-	500
0001	1220010001	**510160**	Kitchen Sup&Eqp	-	-	400
0001	1220010001	**510200**	Ofc Eqp	-	-	48,558
0001	1220010001	**510210**	Ofc Furn	-	10,839	9,200
0001	1220010001	**510220**	Ofc Sup	-	-	1,000
0001	1220010001	**510240**	Oth Sup&Eqp	-	-	1,500
0001	1220010001	**510260**	Safety Sup&Eqp	3,175	-	420
0001	1220010001	**510310**	Software	-	-	18,760
0001	1220010001	**511090**	Sub Abuse Screening	332	1,486	-
0001	1220010001	**511270**	Notary Sv	-	-	499
0001	1220010001	**511400**	Transportation Asstc	(3,000)	-	-
0001	1220010001	**511440**	Oth Social Sv	3,000	-	-
0001	1220010001	**511670**	Rent-Oth Mach & Eqp	-	-	336
0001	1220010001	**511700**	Cell(Air) Time Usage	-	(174)	-
0001	1220010001	**511720**	Long distance	213	-	-
0001	1220010001	**511730**	Postal/Frt out Sv	32	-	500
0001	1220010001	**511870**	IT Cslt	-	-	110,000
0001	1220010001	**511880**	Laundry Sv	-	-	150
0001	1220010001	**511890**	Oth Cslt Sv	-	29,765	-
0001	1220010001	**511900**	Oth Sv	-	-	15,000
0001	1220010001	**512030**	Pf Licenses	6,538	-	2,500
0001	1220010001	**512040**	Pf Membership	-	-	10,600
0001	1220010001	**512050**	Rg Confs/Sems	-	-	25,650
0001	1220010001	**512060**	Subs & Pbcations	-	-	11,300
0001	1220010001	**512090**	Travel-Lodging Meals	-	-	33,500
0001	1220010001	**512100**	Travel-Mileage	20	20	-
Operating Total				10,310	42,894	306,451
Civil Courts District-GF Total				**31,012**	**63,827**	**6,224,436**
Civil Courts County-GF						
Personnel						
0001	1220020001	**500010**	Sal-Elctd/Apptd Ofcl	-	-	314,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1220020001	**500050**	Sal-Reg Emp	-	-	317,340
0001	1220020001	**500080**	Sal-Visiting Judges	1,382	(1,660)	32,404
0001	1220020001	**503010**	Longvty Pay-All Emps	-	-	7,820
0001	1220020001	**506010**	FICA Tax-OASDI	-	-	35,732
0001	1220020001	**506020**	FICA Tax-Mdcr	-	-	9,620
0001	1220020001	**506030**	Med Ins Benefit	-	-	96,318
0001	1220020001	**506040**	Life Ins Benefit	-	-	891
0001	1220020001	**506050**	Retmt Contribution	-	-	87,374
0001	1220020001	**506060**	Workers Comp	-	-	1,023
Personnel Total				1,382	(1,660)	902,522
Operating						
0001	1220020001	**510050**	Clothing & Uniforms	-	-	478
0001	1220020001	**510070**	CmpEqp & Peripherals	638	43	-
0001	1220020001	**510100**	Electrical Sup&Eqp	281	628	-
0001	1220020001	**510140**	Hdw Sup&Eqp	270	260	-
0001	1220020001	**510200**	Ofc Eqp	-	239	5,000
0001	1220020001	**510220**	Ofc Sup	250	250	-
0001	1220020001	**510240**	Oth Sup&Eqp	397	1,183	200
0001	1220020001	**510360**	Industrial Sup&Eqp	90	-	-
0001	1220020001	**510990**	Procurement Shipping	30	-	-
0001	1220020001	**511720**	Long distance	17	-	-
0001	1220020001	**512040**	Pf Membership	-	-	2,058
0001	1220020001	**512050**	Rg Confs/Sems	-	-	1,750
0001	1220020001	**512060**	Subs & Pbcations	-	-	1,085
0001	1220020001	**512090**	Travel-Lodging Meals	-	-	4,400
Operating Total				1,973	2,603	14,971
Civil Courts County-GF Total				**3,355**	**943**	**917,493**
Civil Courts 126th District Court-GF						
Personnel						
0001	1220030001	**500010**	Sal-Elctd/Apptd Ofcl	15,000	18,000	-
0001	1220030001	**500050**	Sal-Reg Emp	236,972	238,730	-
0001	1220030001	**500080**	Sal-Visiting Judges	892	6,583	-
0001	1220030001	**503010**	Longvty Pay-All Emps	2,139	2,601	-
0001	1220030001	**506010**	FICA Tax-OASDI	15,126	15,188	-
0001	1220030001	**506020**	FICA Tax-Mdcr	3,538	3,552	-
0001	1220030001	**506030**	Med Ins Benefit	46,137	53,343	-
0001	1220030001	**506040**	Life Ins Benefit	495	496	-
0001	1220030001	**506050**	Retmt Contribution	32,424	35,090	-
0001	1220030001	**506060**	Workers Comp	489	506	-
Personnel Total				353,212	374,090	-
Operating						
0001	1220030001	**510030**	Bldg Mnt Sup&Eqp	19	-	-
0001	1220030001	**510050**	Clothing & Uniforms	16	40	-
0001	1220030001	**510070**	CmpEqp & Peripherals	-	30	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1220030001	**510080**	Custodial Sup&Eqp	11	6	-
0001	1220030001	**510170**	Laboratory Sup&Eqp	-	0	-
0001	1220030001	**510200**	Ofc Eqp	136	106	-
0001	1220030001	**510210**	Ofc Furn	625	400	-
0001	1220030001	**510220**	Ofc Sup	619	1,110	-
0001	1220030001	**510240**	Oth Sup&Eqp	-	58	-
0001	1220030001	**512010**	Travel Enc	-	320	-
0001	1220030001	**512030**	Pf Licenses	-	500	-
0001	1220030001	**512040**	Pf Membership	340	340	-
0001	1220030001	**512050**	Rg Confs/Sems	575	695	-
0001	1220030001	**512090**	Travel-Lodging Meals	1,914	2,699	-
0001	1220030001	**512100**	Travel-Mileage	385	-	-
Operating Total				4,641	6,305	-
Civil Courts 126th District Court-GF Total				**357,853**	**380,394**	**-**
Civil Courts 200th District Court-GF						
Personnel						
0001	1220040001	**500010**	Sal-Elctd/Apptd Ofcl	15,000	18,000	-
0001	1220040001	**500050**	Sal-Reg Emp	120,062	118,255	-
0001	1220040001	**500080**	Sal-Visiting Judges	-	9,405	-
0001	1220040001	**503010**	Longvty Pay-All Emps	843	1,706	-
0001	1220040001	**506010**	FICA Tax-OASDI	7,588	7,576	-
0001	1220040001	**506020**	FICA Tax-Mdcr	1,775	1,772	-
0001	1220040001	**506030**	Med Ins Benefit	27,637	31,172	-
0001	1220040001	**506040**	Life Ins Benefit	297	285	-
0001	1220040001	**506050**	Retmt Contribution	17,344	18,629	-
0001	1220040001	**506060**	Workers Comp	259	269	-
Personnel Total				190,804	207,069	-
Operating						
0001	1220040001	**510050**	Clothing & Uniforms	27	-	-
0001	1220040001	**510070**	CmpEqp & Peripherals	-	44	-
0001	1220040001	**510080**	Custodial Sup&Eqp	-	37	-
0001	1220040001	**510110**	Food & Groceries	119	753	-
0001	1220040001	**510150**	Institutional Eqp	197	410	-
0001	1220040001	**510160**	Kitchen Sup&Eqp	-	15	-
0001	1220040001	**510190**	Med/Dental Sup&Eqp	385	385	-
0001	1220040001	**510200**	Ofc Eqp	191	-	-
0001	1220040001	**510210**	Ofc Furn	-	496	-
0001	1220040001	**510220**	Ofc Sup	630	810	-
0001	1220040001	**510240**	Oth Sup&Eqp	63	67	-
0001	1220040001	**510990**	Procurement Shipping	67	-	-
0001	1220040001	**511270**	Notary Sv	71	-	-
0001	1220040001	**511940**	Security Sv	41	-	-
0001	1220040001	**512020**	Inhse Trng/Onlin Crs	195	99	-
0001	1220040001	**512030**	Pf Licenses	210	500	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1220040001	**512040**	Pf Membership	340	340	-
0001	1220040001	**512050**	Rg Confs/Sems	955	806	-
0001	1220040001	**512060**	Subs & Pbcations	209	215	-
0001	1220040001	**512090**	Travel-Lodging Meals	2,221	1,473	-
0001	1220040001	**512100**	Travel-Mileage	96	-	-
Operating Total				6,018	6,449	-
Civil Courts 200th District Court-GF Total				**196,822**	**213,517**	**-**
Civil Courts 201st District Court-GF						
Personnel						
0001	1220050001	**500010**	Sal-Elctd/Apptd Ofcl	15,000	18,000	-
0001	1220050001	**500050**	Sal-Reg Emp	206,577	212,775	-
0001	1220050001	**500080**	Sal-Visiting Judges	-	6,897	-
0001	1220050001	**503010**	Longvty Pay-All Emps	2,107	2,223	-
0001	1220050001	**506010**	FICA Tax-OASDI	13,383	13,931	-
0001	1220050001	**506020**	FICA Tax-Mdcr	3,130	3,258	-
0001	1220050001	**506030**	Med Ins Benefit	33,878	35,806	-
0001	1220050001	**506040**	Life Ins Benefit	396	396	-
0001	1220050001	**506050**	Retmt Contribution	28,858	31,770	-
0001	1220050001	**506060**	Workers Comp	435	459	-
Personnel Total				303,764	325,514	-
Operating						
0001	1220050001	**510030**	Bldg Mnt Sup&Eqp	-	90	-
0001	1220050001	**510050**	Clothing & Uniforms	27	-	-
0001	1220050001	**510070**	CmpEqp & Peripherals	16	195	-
0001	1220050001	**510080**	Custodial Sup&Eqp	51	25	-
0001	1220050001	**510110**	Food & Groceries	170	471	-
0001	1220050001	**510160**	Kitchen Sup&Eqp	36	68	-
0001	1220050001	**510200**	Ofc Eqp	71	39	-
0001	1220050001	**510210**	Ofc Furn	764	745	-
0001	1220050001	**510220**	Ofc Sup	735	1,098	-
0001	1220050001	**510240**	Oth Sup&Eqp	55	6	-
0001	1220050001	**511270**	Notary Sv	71	-	-
0001	1220050001	**511880**	Laundry Sv	37	50	-
0001	1220050001	**511940**	Security Sv	41	-	-
0001	1220050001	**512030**	Pf Licenses	-	500	-
0001	1220050001	**512040**	Pf Membership	340	340	-
0001	1220050001	**512050**	Rg Confs/Sems	-	475	-
0001	1220050001	**512060**	Subs & Pbcations	272	300	-
0001	1220050001	**512090**	Travel-Lodging Meals	1,124	2,830	-
0001	1220050001	**512100**	Travel-Mileage	105	105	-
Operating Total				3,915	7,337	-
Civil Courts 201st District Court-GF Total				**307,679**	**332,851**	**-**
Civil Courts 250th District Court-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1220060001	**500010**	Sal-Elctd/Apptd Ofcl	15,000	18,000	-
0001	1220060001	**500050**	Sal-Reg Emp	187,903	201,113	-
0001	1220060001	**500080**	Sal-Visiting Judges	-	9,405	-
0001	1220060001	**503010**	Longvty Pay-All Emps	1,422	1,698	-
0001	1220060001	**506010**	FICA Tax-OASDI	11,691	12,839	-
0001	1220060001	**506020**	FICA Tax-Mdcr	2,734	3,003	-
0001	1220060001	**506030**	Med Ins Benefit	46,284	48,972	-
0001	1220060001	**506040**	Life Ins Benefit	396	396	-
0001	1220060001	**506050**	Retmt Contribution	26,075	29,824	-
0001	1220060001	**506060**	Workers Comp	393	431	-
Personnel Total				291,897	325,681	-
Operating						
0001	1220060001	**510030**	Bldg Mnt Sup&Eqp	35	-	-
0001	1220060001	**510050**	Clothing & Uniforms	16	-	-
0001	1220060001	**510070**	CmpEqp & Peripherals	62	163	-
0001	1220060001	**510080**	Custodial Sup&Eqp	28	6	-
0001	1220060001	**510110**	Food & Groceries	-	119	-
0001	1220060001	**510140**	Hdw Sup&Eqp	-	92	-
0001	1220060001	**510160**	Kitchen Sup&Eqp	55	4	-
0001	1220060001	**510200**	Ofc Eqp	3	29	-
0001	1220060001	**510220**	Ofc Sup	349	332	-
0001	1220060001	**510240**	Oth Sup&Eqp	59	15	-
0001	1220060001	**510260**	Safety Sup&Eqp	57	-	-
0001	1220060001	**511270**	Notary Sv	-	71	-
0001	1220060001	**511880**	Laundry Sv	13	-	-
0001	1220060001	**512030**	Pf Licenses	-	500	-
0001	1220060001	**512040**	Pf Membership	340	340	-
0001	1220060001	**512050**	Rg Confs/Sems	625	-	-
0001	1220060001	**512090**	Travel-Lodging Meals	1,203	-	-
0001	1220060001	**512100**	Travel-Mileage	572	-	-
Operating Total				3,417	1,671	-
Civil Courts 250th District Court-GF Total				**295,313**	**327,352**	**-**
Civil Courts 261st District Court-GF						
Personnel						
0001	1220070001	**500010**	Sal-Elctd/Apptd Ofcl	15,000	18,000	-
0001	1220070001	**500050**	Sal-Reg Emp	206,577	212,775	-
0001	1220070001	**500080**	Sal-Visiting Judges	-	10,032	-
0001	1220070001	**503010**	Longvty Pay-All Emps	3,200	3,322	-
0001	1220070001	**506010**	FICA Tax-OASDI	14,068	14,581	-
0001	1220070001	**506020**	FICA Tax-Mdcr	3,290	3,410	-
0001	1220070001	**506030**	Med Ins Benefit	19,252	19,789	-
0001	1220070001	**506040**	Life Ins Benefit	396	396	-
0001	1220070001	**506050**	Retmt Contribution	29,254	32,225	-
0001	1220070001	**506060**	Workers Comp	440	465	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Personnel Total				291,478	314,995	-
Operating						
0001	1220070001	**510030**	Bldg Mnt Sup&Eqp	3,342	3,342	-
0001	1220070001	**510050**	Clothing & Uniforms	-	259	-
0001	1220070001	**510070**	CmpEqp & Peripherals	-	226	-
0001	1220070001	**510080**	Custodial Sup&Eqp	-	103	-
0001	1220070001	**510100**	Electrical Sup&Eqp	72	-	-
0001	1220070001	**510110**	Food & Groceries	12	132	-
0001	1220070001	**510140**	Hdw Sup&Eqp	14	-	-
0001	1220070001	**510160**	Kitchen Sup&Eqp	-	3	-
0001	1220070001	**510190**	Med/Dental Sup&Eqp	15	-	-
0001	1220070001	**510200**	Ofc Eqp	20	13	-
0001	1220070001	**510210**	Ofc Furn	1,214	781	-
0001	1220070001	**510220**	Ofc Sup	411	845	-
0001	1220070001	**510240**	Oth Sup&Eqp	37	6	-
0001	1220070001	**510990**	Procurement Shipping	80	20	-
0001	1220070001	**511540**	Furn&OfcEqpReprs&Mnt	219	169	-
0001	1220070001	**511940**	Security Sv	43	-	-
0001	1220070001	**512010**	Travel Enc	369	369	-
0001	1220070001	**512030**	Pf Licenses	210	500	-
0001	1220070001	**512040**	Pf Membership	340	340	-
0001	1220070001	**512050**	Rg Confs/Sems	290	340	-
0001	1220070001	**512090**	Travel-Lodging Meals	2,974	2,667	-
0001	1220070001	**512100**	Travel-Mileage	391	184	-
Operating Total				10,051	10,298	-
Civil Courts 261st District Court-GF Total				**301,529**	**325,293**	**-**
Civil Courts 345th District Court-GF						
Personnel						
0001	1220080001	**500010**	Sal-Elctd/Apptd Ofcl	15,000	18,000	-
0001	1220080001	**500050**	Sal-Reg Emp	185,352	190,912	-
0001	1220080001	**500080**	Sal-Visiting Judges	-	1,881	-
0001	1220080001	**503010**	Longvty Pay-All Emps	1,526	1,662	-
0001	1220080001	**506010**	FICA Tax-OASDI	11,962	12,562	-
0001	1220080001	**506020**	FICA Tax-Mdcr	2,797	2,938	-
0001	1220080001	**506030**	Med Ins Benefit	26,064	27,588	-
0001	1220080001	**506040**	Life Ins Benefit	396	396	-
0001	1220080001	**506050**	Retmt Contribution	25,763	28,446	-
0001	1220080001	**506060**	Workers Comp	388	411	-
Personnel Total				269,248	284,796	-
Operating						
0001	1220080001	**510050**	Clothing & Uniforms	32	26	-
0001	1220080001	**510070**	CmpEqp & Peripherals	-	59	-
0001	1220080001	**510080**	Custodial Sup&Eqp	-	11	-
0001	1220080001	**510110**	Food & Groceries	29	126	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1220080001	**510140**	Hdw Sup&Eqp	-	23	-
0001	1220080001	**510200**	Ofc Eqp	34	-	-
0001	1220080001	**510220**	Ofc Sup	325	361	-
0001	1220080001	**510240**	Oth Sup&Eqp	85	29	-
0001	1220080001	**511270**	Notary Sv	-	71	-
0001	1220080001	**511880**	Laundry Sv	24	13	-
0001	1220080001	**512030**	Pf Licenses	210	500	-
0001	1220080001	**512040**	Pf Membership	340	340	-
0001	1220080001	**512050**	Rg Confs/Sems	-	375	-
0001	1220080001	**512060**	Subs & Pbcations	299	327	-
0001	1220080001	**512090**	Travel-Lodging Meals	856	1,360	-
0001	1220080001	**512100**	Travel-Mileage	103	339	-
Operating Total				2,335	3,960	-
Civil Courts 345th District Court-GF Total				**271,583**	**288,756**	**-**
Civil Courts 353rd District Court-GF						
Personnel						
0001	1220090001	**500010**	Sal-Elctd/Apptd Ofcl	15,000	18,000	-
0001	1220090001	**500050**	Sal-Reg Emp	189,375	197,712	-
0001	1220090001	**500060**	Sal-Term Pay Reg Emp	3,421	-	-
0001	1220090001	**500080**	Sal-Visiting Judges	-	1,881	-
0001	1220090001	**503010**	Longvty Pay-All Emps	386	402	-
0001	1220090001	**506010**	FICA Tax-OASDI	12,284	12,663	-
0001	1220090001	**506020**	FICA Tax-Mdcr	2,873	2,962	-
0001	1220090001	**506030**	Med Ins Benefit	35,052	37,728	-
0001	1220090001	**506040**	Life Ins Benefit	396	396	-
0001	1220090001	**506050**	Retmt Contribution	26,562	29,192	-
0001	1220090001	**506060**	Workers Comp	400	421	-
Personnel Total				285,749	301,358	-
Operating						
0001	1220090001	**510030**	Bldg Mnt Sup&Eqp	-	18	-
0001	1220090001	**510050**	Clothing & Uniforms	-	11	-
0001	1220090001	**510070**	CmpEqp & Peripherals	120	169	-
0001	1220090001	**510080**	Custodial Sup&Eqp	17	10	-
0001	1220090001	**510100**	Electrical Sup&Eqp	36	-	-
0001	1220090001	**510110**	Food & Groceries	24	276	-
0001	1220090001	**510140**	Hdw Sup&Eqp	14	-	-
0001	1220090001	**510150**	Institutional Eqp	-	25	-
0001	1220090001	**510160**	Kitchen Sup&Eqp	-	90	-
0001	1220090001	**510200**	Ofc Eqp	19	17	-
0001	1220090001	**510210**	Ofc Furn	514	-	-
0001	1220090001	**510220**	Ofc Sup	451	661	-
0001	1220090001	**510240**	Oth Sup&Eqp	-	42	-
0001	1220090001	**511270**	Notary Sv	71	-	-
0001	1220090001	**511940**	Security Sv	43	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1220090001	**512030**	Pf Licenses	210	500	-
0001	1220090001	**512040**	Pf Membership	340	340	-
0001	1220090001	**512050**	Rg Confs/Sems	405	-	-
0001	1220090001	**512090**	Travel-Lodging Meals	938	-	-
0001	1220090001	**512100**	Travel-Mileage	106	-	-
Operating Total				3,308	2,160	-
Civil Courts 353rd District Court-GF Total				**289,057**	**303,518**	**-**
Civil Courts 419th District Court-GF						
Personnel						
0001	1220100001	**500010**	Sal-Elctd/Apptd Ofcl	15,000	32,995	-
0001	1220100001	**500050**	Sal-Reg Emp	193,984	201,376	-
0001	1220100001	**500080**	Sal-Visiting Judges	-	10,972	-
0001	1220100001	**503010**	Longvty Pay-All Emps	720	-	-
0001	1220100001	**506010**	FICA Tax-OASDI	12,888	14,419	-
0001	1220100001	**506020**	FICA Tax-Mdcr	3,014	3,372	-
0001	1220100001	**506030**	Med Ins Benefit	19,142	21,646	-
0001	1220100001	**506040**	Life Ins Benefit	388	396	-
0001	1220100001	**506050**	Retmt Contribution	26,775	31,545	-
0001	1220100001	**506060**	Workers Comp	403	459	-
Personnel Total				272,314	317,181	-
Operating						
0001	1220100001	**510060**	Comm Sup&Eqp	-	6	-
0001	1220100001	**510070**	CmpEqp & Peripherals	10	-	-
0001	1220100001	**510080**	Custodial Sup&Eqp	75	22	-
0001	1220100001	**510110**	Food & Groceries	22	750	-
0001	1220100001	**510140**	Hdw Sup&Eqp	-	4	-
0001	1220100001	**510160**	Kitchen Sup&Eqp	-	171	-
0001	1220100001	**510200**	Ofc Eqp	57	21	-
0001	1220100001	**510210**	Ofc Furn	287	287	-
0001	1220100001	**510220**	Ofc Sup	317	772	-
0001	1220100001	**510240**	Oth Sup&Eqp	-	57	-
0001	1220100001	**510320**	Textile & Linen Sup	35	-	-
0001	1220100001	**512010**	Travel Enc	1,264	1,692	-
0001	1220100001	**512030**	Pf Licenses	-	710	-
0001	1220100001	**512040**	Pf Membership	340	340	-
0001	1220100001	**512050**	Rg Confs/Sems	1,325	1,105	-
0001	1220100001	**512090**	Travel-Lodging Meals	1,691	2,075	-
0001	1220100001	**512100**	Travel-Mileage	94	91	-
Operating Total				5,519	8,103	-
Civil Courts 419th District Court-GF Total				**277,834**	**325,284**	**-**
Civil Courts 53rd District Court-GF						
Personnel						
0001	1220110001	**500010**	Sal-Elctd/Apptd Ofcl	15,000	18,000	-
0001	1220110001	**500050**	Sal-Reg Emp	192,363	196,817	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1220110001	**500060**	Sal-Term Pay Reg Emp	4,827	307	-
0001	1220110001	**500080**	Sal-Visiting Judges	-	5,643	-
0001	1220110001	**503010**	Longvty Pay-All Emps	1,672	1,104	-
0001	1220110001	**506010**	FICA Tax-OASDI	12,665	12,973	-
0001	1220110001	**506020**	FICA Tax-Mdcr	2,962	3,034	-
0001	1220110001	**506030**	Med Ins Benefit	23,676	27,718	-
0001	1220110001	**506040**	Life Ins Benefit	388	396	-
0001	1220110001	**506050**	Retmt Contribution	27,675	29,315	-
0001	1220110001	**506060**	Workers Comp	416	427	-
Personnel Total				281,645	295,735	-
Operating						
0001	1220110001	**510030**	Bldg Mnt Sup&Eqp	-	66	-
0001	1220110001	**510070**	CmpEqp & Peripherals	-	185	-
0001	1220110001	**510080**	Custodial Sup&Eqp	24	10	-
0001	1220110001	**510110**	Food & Groceries	-	236	-
0001	1220110001	**510140**	Hdw Sup&Eqp	12	-	-
0001	1220110001	**510150**	Institutional Eqp	-	238	-
0001	1220110001	**510200**	Ofc Eqp	401	174	-
0001	1220110001	**510220**	Ofc Sup	569	574	-
0001	1220110001	**510240**	Oth Sup&Eqp	8	67	-
0001	1220110001	**510990**	Procurement Shipping	12	-	-
0001	1220110001	**511270**	Notary Sv	-	71	-
0001	1220110001	**511880**	Laundry Sv	-	13	-
0001	1220110001	**512030**	Pf Licenses	-	710	-
0001	1220110001	**512040**	Pf Membership	170	340	-
0001	1220110001	**512050**	Rg Confs/Sems	-	1,255	-
0001	1220110001	**512090**	Travel-Lodging Meals	125	958	-
0001	1220110001	**512100**	Travel-Mileage	96	239	-
Operating Total				1,417	5,135	-
Civil Courts 53rd District Court-GF Total				**283,062**	**300,871**	**-**
Civil Courts 98th District Court-GF						
Personnel						
0001	1220120001	**500010**	Sal-Elctd/Apptd Ofcl	15,000	18,000	-
0001	1220120001	**500050**	Sal-Reg Emp	200,403	206,415	-
0001	1220120001	**500080**	Sal-Visiting Judges	-	3,762	-
0001	1220120001	**503010**	Longvty Pay-All Emps	2,576	2,602	-
0001	1220120001	**506010**	FICA Tax-OASDI	12,684	13,391	-
0001	1220120001	**506020**	FICA Tax-Mdcr	2,966	3,132	-
0001	1220120001	**506030**	Med Ins Benefit	33,828	35,796	-
0001	1220120001	**506040**	Life Ins Benefit	396	396	-
0001	1220120001	**506050**	Retmt Contribution	27,819	30,669	-
0001	1220120001	**506060**	Workers Comp	419	443	-
Personnel Total				296,092	314,606	-
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1220120001	**510030**	Bldg Mnt Sup&Eqp	-	51	-
0001	1220120001	**510050**	Clothing & Uniforms	412	40	-
0001	1220120001	**510070**	CmpEqp & Peripherals	62	33	-
0001	1220120001	**510080**	Custodial Sup&Eqp	-	15	-
0001	1220120001	**510150**	Institutional Eqp	-	400	-
0001	1220120001	**510160**	Kitchen Sup&Eqp	124	-	-
0001	1220120001	**510200**	Ofc Eqp	6	37	-
0001	1220120001	**510220**	Ofc Sup	254	996	-
0001	1220120001	**510240**	Oth Sup&Eqp	-	13	-
0001	1220120001	**510990**	Procurement Shipping	20	(10)	-
0001	1220120001	**511540**	Furn&OfcEqpReprs&Mnt	165	-	-
0001	1220120001	**511940**	Security Sv	43	-	-
0001	1220120001	**512030**	Pf Licenses	210	500	-
0001	1220120001	**512040**	Pf Membership	340	340	-
0001	1220120001	**512050**	Rg Confs/Sems	180	1,715	-
0001	1220120001	**512090**	Travel-Lodging Meals	1,482	4,050	-
0001	1220120001	**512100**	Travel-Mileage	283	-	-
Operating Total				3,580	8,179	-
Civil Courts 98th District Court-GF Total				**299,672**	**322,785**	**-**
Civil Courts Assoc Judge 1-GF						
Personnel						
0001	1220130001	**500050**	Sal-Reg Emp	69,234	69,752	-
0001	1220130001	**500080**	Sal-Visiting Judges	16,000	7,837	-
0001	1220130001	**500090**	Sal-Associate Judges	112,000	115,360	-
0001	1220130001	**503010**	Longvty Pay-All Emps	1,611	1,712	-
0001	1220130001	**506010**	FICA Tax-OASDI	11,072	11,295	-
0001	1220130001	**506020**	FICA Tax-Mdcr	2,589	2,642	-
0001	1220130001	**506030**	Med Ins Benefit	21,198	22,303	-
0001	1220130001	**506040**	Life Ins Benefit	201	171	-
0001	1220130001	**506050**	Retmt Contribution	23,331	25,233	-
0001	1220130001	**506060**	Workers Comp	357	364	-
Personnel Total				257,593	256,671	-
Operating						
0001	1220130001	**510070**	CmpEqp & Peripherals	74	-	-
0001	1220130001	**510210**	Ofc Furn	7,193	7,644	-
0001	1220130001	**510220**	Ofc Sup	426	155	-
0001	1220130001	**510990**	Procurement Shipping	5	-	-
0001	1220130001	**512030**	Pf Licenses	-	475	-
0001	1220130001	**512040**	Pf Membership	170	170	-
0001	1220130001	**512050**	Rg Confs/Sems	325	-	-
0001	1220130001	**512090**	Travel-Lodging Meals	808	892	-
0001	1220130001	**512100**	Travel-Mileage	195	88	-
Operating Total				9,195	9,425	-
Civil Courts Assoc Judge 1-GF Total				**266,789**	**266,096**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Civil Courts Assoc Judge 2-GF						
Personnel						
0001	1220140001	**500050**	Sal-Reg Emp	111,734	115,086	-
0001	1220140001	**500080**	Sal-Visiting Judges	6,640	16,597	-
0001	1220140001	**500090**	Sal-Associate Judges	112,000	115,360	-
0001	1220140001	**503010**	Longvty Pay-All Emps	4,485	4,607	-
0001	1220140001	**506010**	FICA Tax-OASDI	13,283	13,856	-
0001	1220140001	**506020**	FICA Tax-Mdcr	3,106	3,240	-
0001	1220140001	**506030**	Med Ins Benefit	28,404	30,060	-
0001	1220140001	**506040**	Life Ins Benefit	297	297	-
0001	1220140001	**506050**	Retmt Contribution	29,119	31,745	-
0001	1220140001	**506060**	Workers Comp	445	459	-
Personnel Total				309,514	331,307	-
Operating						
0001	1220140001	**510030**	Bldg Mnt Sup&Eqp	388	131	-
0001	1220140001	**510050**	Clothing & Uniforms	20	20	-
0001	1220140001	**510070**	CmpEqp & Peripherals	4	22	-
0001	1220140001	**510080**	Custodial Sup&Eqp	45	38	-
0001	1220140001	**510140**	Hdw Sup&Eqp	-	12	-
0001	1220140001	**510200**	Ofc Eqp	123	70	-
0001	1220140001	**510220**	Ofc Sup	223	525	-
0001	1220140001	**510240**	Oth Sup&Eqp	-	16	-
0001	1220140001	**510260**	Safety Sup&Eqp	73	-	-
0001	1220140001	**510990**	Procurement Shipping	-	25	-
0001	1220140001	**511880**	Laundry Sv	-	15	-
0001	1220140001	**511940**	Security Sv	41	-	-
0001	1220140001	**512020**	Inhse Trng/Onlin Crs	-	198	-
0001	1220140001	**512030**	Pf Licenses	210	475	-
0001	1220140001	**512040**	Pf Membership	170	170	-
0001	1220140001	**512090**	Travel-Lodging Meals	1,128	1,077	-
0001	1220140001	**512100**	Travel-Mileage	90	88	-
Operating Total				2,514	2,883	-
Civil Courts Assoc Judge 2-GF Total				**312,028**	**334,190**	**-**
Civil Courts Assoc Judge 3-GF						
Personnel						
0001	1220150001	**500050**	Sal-Reg Emp	31,394	32,335	-
0001	1220150001	**500080**	Sal-Visiting Judges	6,425	13,161	-
0001	1220150001	**500090**	Sal-Associate Judges	112,000	115,360	-
0001	1220150001	**503010**	Longvty Pay-All Emps	900	960	-
0001	1220150001	**506010**	FICA Tax-OASDI	8,792	9,058	-
0001	1220150001	**506020**	FICA Tax-Mdcr	2,056	2,118	-
0001	1220150001	**506030**	Med Ins Benefit	13,512	14,304	-
0001	1220150001	**506040**	Life Ins Benefit	198	198	-
0001	1220150001	**506050**	Retmt Contribution	18,414	20,081	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1220150001	**506060**	Workers Comp	281	290	-
Personnel Total				193,973	207,866	-
Operating						
0001	1220150001	**510080**	Custodial Sup&Eqp	-	10	-
0001	1220150001	**510100**	Electrical Sup&Eqp	63	-	-
0001	1220150001	**510150**	Institutional Eqp	300	75	-
0001	1220150001	**510200**	Ofc Eqp	40	5	-
0001	1220150001	**510210**	Ofc Furn	-	80	-
0001	1220150001	**510220**	Ofc Sup	190	498	-
0001	1220150001	**510320**	Textile & Linen Sup	123	-	-
0001	1220150001	**510990**	Procurement Shipping	-	23	-
0001	1220150001	**512030**	Pf Licenses	420	265	-
0001	1220150001	**512040**	Pf Membership	170	170	-
0001	1220150001	**512050**	Rg Confs/Sems	150	450	-
0001	1220150001	**512090**	Travel-Lodging Meals	1,128	1,541	-
0001	1220150001	**512100**	Travel-Mileage	90	328	-
Operating Total				2,674	3,445	-
Civil Courts Assoc Judge 3-GF Total				**196,646**	**211,311**	**-**
Civil Courts Civil Co Ct at Law 1-GF						
Personnel						
0001	1220160001	**500010**	Sal-Elctd/Apptd Ofcl	143,902	161,359	-
0001	1220160001	**500050**	Sal-Reg Emp	186,877	194,863	-
0001	1220160001	**500060**	Sal-Term Pay Reg Emp	3,241	-	-
0001	1220160001	**500070**	Sal-Temp Emp	2,544	2,868	-
0001	1220160001	**500080**	Sal-Visiting Judges	1,383	6,361	-
0001	1220160001	**503010**	Longvty Pay-All Emps	2,400	2,460	-
0001	1220160001	**506010**	FICA Tax-OASDI	18,366	19,057	-
0001	1220160001	**506020**	FICA Tax-Mdcr	4,728	5,018	-
0001	1220160001	**506030**	Med Ins Benefit	37,955	45,954	-
0001	1220160001	**506040**	Life Ins Benefit	440	446	-
0001	1220160001	**506050**	Retmt Contribution	42,934	48,454	-
0001	1220160001	**506060**	Workers Comp	655	705	-
Personnel Total				445,424	487,547	-
Operating						
0001	1220160001	**510050**	Clothing & Uniforms	33	-	-
0001	1220160001	**510070**	CmpEqp & Peripherals	313	-	-
0001	1220160001	**510080**	Custodial Sup&Eqp	20	-	-
0001	1220160001	**510140**	Hdw Sup&Eqp	30	-	-
0001	1220160001	**510150**	Institutional Eqp	-	30	-
0001	1220160001	**510200**	Ofc Eqp	113	15	-
0001	1220160001	**510210**	Ofc Furn	231	362	-
0001	1220160001	**510220**	Ofc Sup	313	290	-
0001	1220160001	**510260**	Safety Sup&Eqp	14	-	-
0001	1220160001	**512030**	Pf Licenses	-	710	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1220160001	**512040**	Pf Membership	323	405	-
0001	1220160001	**512050**	Rg Confs/Sems	749	-	-
0001	1220160001	**512090**	Travel-Lodging Meals	2,448	-	-
0001	1220160001	**512100**	Travel-Mileage	376	-	-
Operating Total				4,963	1,813	-
Civil Courts Civil Co Ct at Law 1-GF Total				**450,387**	**489,360**	**-**
Civil Courts Civil Co Ct at Law 2-GF						
Personnel						
0001	1220170001	**500010**	Sal-Elctd/Apptd Ofcl	140,027	157,000	-
0001	1220170001	**500050**	Sal-Reg Emp	110,770	116,474	-
0001	1220170001	**500060**	Sal-Term Pay Reg Emp	3,241	-	-
0001	1220170001	**500080**	Sal-Visiting Judges	494	3,135	-
0001	1220170001	**503010**	Longvty Pay-All Emps	720	840	-
0001	1220170001	**506010**	FICA Tax-OASDI	13,938	14,653	-
0001	1220170001	**506020**	FICA Tax-Mdcr	3,657	3,890	-
0001	1220170001	**506030**	Med Ins Benefit	25,312	28,626	-
0001	1220170001	**506040**	Life Ins Benefit	345	347	-
0001	1220170001	**506050**	Retmt Contribution	32,509	37,052	-
0001	1220170001	**506060**	Workers Comp	504	535	-
Personnel Total				331,517	362,552	-
Operating						
0001	1220170001	**510030**	Bldg Mnt Sup&Eqp	54	-	-
0001	1220170001	**510050**	Clothing & Uniforms	20	-	-
0001	1220170001	**510070**	CmpEqp & Peripherals	31	-	-
0001	1220170001	**510080**	Custodial Sup&Eqp	27	10	-
0001	1220170001	**510110**	Food & Groceries	76	660	-
0001	1220170001	**510140**	Hdw Sup&Eqp	66	43	-
0001	1220170001	**510150**	Institutional Eqp	-	30	-
0001	1220170001	**510160**	Kitchen Sup&Eqp	3	3	-
0001	1220170001	**510200**	Ofc Eqp	160	60	-
0001	1220170001	**510210**	Ofc Furn	1,111	1,273	-
0001	1220170001	**510220**	Ofc Sup	896	918	-
0001	1220170001	**510240**	Oth Sup&Eqp	55	-	-
0001	1220170001	**511270**	Notary Sv	71	-	-
0001	1220170001	**511940**	Security Sv	41	-	-
0001	1220170001	**512030**	Pf Licenses	210	500	-
0001	1220170001	**512040**	Pf Membership	248	255	-
0001	1220170001	**512050**	Rg Confs/Sems	935	160	-
0001	1220170001	**512090**	Travel-Lodging Meals	3,190	1,293	-
0001	1220170001	**512100**	Travel-Mileage	408	191	-
Operating Total				7,603	5,396	-
Civil Courts Civil Co Ct at Law 2-GF Total				**339,121**	**367,948**	**-**
Civil Courts Ct Administrator's Ofc-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1220180001	**500050**	Sal-Reg Emp	360,292	377,556	-
0001	1220180001	**500060**	Sal-Term Pay Reg Emp	5,405	13,520	-
0001	1220180001	**503010**	Longvty Pay-All Emps	6,552	5,825	-
0001	1220180001	**506010**	FICA Tax-OASDI	21,642	23,077	-
0001	1220180001	**506020**	FICA Tax-Mdcr	5,045	5,376	-
0001	1220180001	**506030**	Med Ins Benefit	66,356	64,730	-
0001	1220180001	**506040**	Life Ins Benefit	628	581	-
0001	1220180001	**506050**	Retmt Contribution	47,407	53,548	-
0001	1220180001	**506060**	Workers Comp	730	779	-
Personnel Total				514,056	544,991	-
Operating						
0001	1220180001	**510050**	Clothing & Uniforms	-	26	-
0001	1220180001	**510060**	Comm Sup&Eqp	-	84	-
0001	1220180001	**510070**	CmpEqp & Peripherals	-	40	-
0001	1220180001	**510080**	Custodial Sup&Eqp	45	36	-
0001	1220180001	**510140**	Hdw Sup&Eqp	15	758	-
0001	1220180001	**510190**	Med/Dental Sup&Eqp	11	-	-
0001	1220180001	**510200**	Ofc Eqp	326	10	-
0001	1220180001	**510210**	Ofc Furn	-	64	-
0001	1220180001	**510220**	Ofc Sup	883	403	-
0001	1220180001	**510240**	Oth Sup&Eqp	18	-	-
0001	1220180001	**510260**	Safety Sup&Eqp	-	2,406	-
0001	1220180001	**510990**	Procurement Shipping	-	5	-
0001	1220180001	**511270**	Notary Sv	71	-	-
0001	1220180001	**511810**	Hdw/Sfw Install Sv	-	2,660	-
0001	1220180001	**512030**	Pf Licenses	-	235	-
0001	1220180001	**512040**	Pf Membership	170	170	-
Operating Total				1,539	6,897	-
Civil Courts Ct Administrator's Ofc-GF Total				**515,594**	**551,888**	**-**
Civil Courts Cts Tech Team-GF						
Personnel						
0001	1220190001	**500050**	Sal-Reg Emp	275,803	293,015	-
0001	1220190001	**500060**	Sal-Term Pay Reg Emp	2,083	-	-
0001	1220190001	**500070**	Sal-Temp Emp	33,244	17,080	-
0001	1220190001	**503010**	Longvty Pay-All Emps	1,666	1,971	-
0001	1220190001	**506010**	FICA Tax-OASDI	18,818	19,002	-
0001	1220190001	**506020**	FICA Tax-Mdcr	4,401	4,444	-
0001	1220190001	**506030**	Med Ins Benefit	35,742	38,196	-
0001	1220190001	**506040**	Life Ins Benefit	330	347	-
0001	1220190001	**506050**	Retmt Contribution	39,907	42,132	-
0001	1220190001	**506060**	Workers Comp	610	609	-
Personnel Total				412,604	416,795	-
Operating						
0001	1220190001	**510020**	Books	34	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1220190001	**510060**	Comm Sup&Eqp	-	389	-
0001	1220190001	**510070**	CmpEqp & Peripherals	7,909	13,050	-
0001	1220190001	**510100**	Electrical Sup&Eqp	1,345	-	-
0001	1220190001	**510140**	Hdw Sup&Eqp	136	543	-
0001	1220190001	**510170**	Laboratory Sup&Eqp	24	(14)	-
0001	1220190001	**510200**	Ofc Eqp	4,906	4,750	-
0001	1220190001	**510220**	Ofc Sup	18,555	17,862	-
0001	1220190001	**510240**	Oth Sup&Eqp	1,035	-	-
0001	1220190001	**510310**	Software	54,585	24,338	-
0001	1220190001	**510990**	Procurement Shipping	63	61	-
0001	1220190001	**511550**	Hdw/Sfw Mnt	10,115	4,431	-
0001	1220190001	**511870**	IT Cslt	1,088	96	-
0001	1220190001	**511875**	Info Retrieval Svs	3,252	496	-
0001	1220190001	**511890**	Oth Cslt Sv	743	-	-
0001	1220190001	**511900**	Oth Sv	199	199	-
0001	1220190001	**511950**	TmpPrsSv-ClrMgrlExec	175,694	8,303	-
0001	1220190001	**512010**	Travel Enc	405	-	-
0001	1220190001	**512020**	Inhse Trng/Onlin Crs	14,863	9,818	-
0001	1220190001	**512040**	Pf Membership	289	129	-
0001	1220190001	**512050**	Rg Confs/Sems	1,149	2,400	-
0001	1220190001	**512090**	Travel-Lodging Meals	1,250	356	-
0001	1220190001	**512100**	Travel-Mileage	242	-	-
Operating Total				297,877	87,206	-
Civil Courts Cts Tech Team-GF Total				**710,481**	**504,001**	**-**
Civil Courts District Judges' Ofc-GF						
Personnel						
0001	1220200001	**500050**	Sal-Reg Emp	411,852	423,375	-
0001	1220200001	**503010**	Longvty Pay-All Emps	4,258	4,682	-
0001	1220200001	**506010**	FICA Tax-OASDI	24,052	24,994	-
0001	1220200001	**506020**	FICA Tax-Mdcr	5,747	5,927	-
0001	1220200001	**506030**	Med Ins Benefit	75,233	75,758	-
0001	1220200001	**506040**	Life Ins Benefit	694	694	-
0001	1220200001	**506050**	Retmt Contribution	53,105	57,826	-
0001	1220200001	**506060**	Workers Comp	812	836	-
Personnel Total				575,751	594,092	-
Operating						
0001	1220200001	**510030**	Bldg Mnt Sup&Eqp	88	33	-
0001	1220200001	**510050**	Clothing & Uniforms	100	211	-
0001	1220200001	**510070**	CmpEqp & Peripherals	88	-	-
0001	1220200001	**510080**	Custodial Sup&Eqp	236	89	-
0001	1220200001	**510100**	Electrical Sup&Eqp	-	27	-
0001	1220200001	**510140**	Hdw Sup&Eqp	72	59	-
0001	1220200001	**510150**	Institutional Eqp	-	30	-
0001	1220200001	**510170**	Laboratory Sup&Eqp	3	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1220200001	**510190**	Med/Dental Sup&Eqp	19	-	-
0001	1220200001	**510200**	Ofc Eqp	171	182	-
0001	1220200001	**510220**	Ofc Sup	2,220	2,170	-
0001	1220200001	**510240**	Oth Sup&Eqp	109	54	-
0001	1220200001	**510260**	Safety Sup&Eqp	25	9	-
0001	1220200001	**510270**	Recreational Sup&Eqp	3	-	-
0001	1220200001	**510990**	Procurement Shipping	25	15	-
0001	1220200001	**511270**	Notary Sv	213	-	-
0001	1220200001	**511540**	Furn&OfcEqpReprs&Mnt	175	-	-
0001	1220200001	**512040**	Pf Membership	235	125	-
0001	1220200001	**512050**	Rg Confs/Sems	1,355	2,985	-
0001	1220200001	**512060**	Subs & Pbcations	0	(0)	-
0001	1220200001	**512090**	Travel-Lodging Meals	2,168	2,830	-
0001	1220200001	**512100**	Travel-Mileage	622	102	-
Operating Total				7,927	8,922	-
Civil Courts District Judges' Ofc-GF Total				**583,678**	**603,013**	**-**
Civil Courts Substitute Ct Bailiffs-GF						
Personnel						
0001	1220210001	**500070**	Sal-Temp Emp	1,366	4,141	-
0001	1220210001	**506010**	FICA Tax-OASDI	85	257	-
0001	1220210001	**506020**	FICA Tax-Mdcr	20	60	-
0001	1220210001	**506050**	Retmt Contribution	175	557	-
0001	1220210001	**506060**	Workers Comp	3	8	-
Personnel Total				1,648	5,023	-
Civil Courts Substitute Ct Bailiffs-GF Total				**1,648**	**5,023**	**-**
Civil Courts General Unallocated-GF						
Personnel						
0001	1220220001	**500080**	Sal-Visiting Judges	8,982	10,659	-
Personnel Total				8,982	10,659	-
Operating						
0001	1220220001	**510030**	Bldg Mnt Sup&Eqp	-	698	-
0001	1220220001	**510050**	Clothing & Uniforms	412	44	-
0001	1220220001	**510070**	CmpEqp & Peripherals	175	40	-
0001	1220220001	**510080**	Custodial Sup&Eqp	-	24	-
0001	1220220001	**510100**	Electrical Sup&Eqp	180	-	-
0001	1220220001	**510160**	Kitchen Sup&Eqp	242	-	-
0001	1220220001	**510200**	Ofc Eqp	504	-	-
0001	1220220001	**510220**	Ofc Sup	121	316	-
0001	1220220001	**510260**	Safety Sup&Eqp	2,856	675	-
0001	1220220001	**510990**	Procurement Shipping	20	50	-
0001	1220220001	**511700**	Cell(Air) Time Usage	2,967	3,048	-
0001	1220220001	**511730**	Postal/Frt out Sv	-	72	-
0001	1220220001	**511810**	Hdw/Sfw Install Sv	3,025	320	-
0001	1220220001	**511870**	IT Cslt	609	(5)	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1220220001	**511890**	Oth Cslt Sv	218	(109)	-
0001	1220220001	**512090**	Travel-Lodging Meals	351	-	-
Operating Total				11,680	5,173	-
Civil Courts General Unallocated-GF Total				**20,663**	**15,832**	**-**
Civil Courts CAR-CivJs GF						
Operating						
0001	1228000001	**510030**	Bldg Mnt Sup&Eqp	2,523	-	-
0001	1228000001	**510060**	Comm Sup&Eqp	2,837	2,951	-
0001	1228000001	**510070**	CmpEqp & Peripherals	74,498	80,148	55,900
0001	1228000001	**510100**	Electrical Sup&Eqp	20,150	13,432	-
0001	1228000001	**510140**	Hdw Sup&Eqp	-	157	21,000
0001	1228000001	**510200**	Ofc Eqp	14,899	21,366	4,400
0001	1228000001	**510210**	Ofc Furn	13,403	24,576	19,150
0001	1228000001	**510240**	Oth Sup&Eqp	1,581	394	-
0001	1228000001	**510310**	Software	187,219	83,177	30,180
0001	1228000001	**510990**	Procurement Shipping	113	282	-
0001	1228000001	**511540**	Furn&OfcEqpReprs&Mnt	148	525	-
0001	1228000001	**511550**	Hdw/Sfw Mnt	39,832	16,195	15,845
0001	1228000001	**511810**	Hdw/Sfw Install Sv	13,634	23,926	-
0001	1228000001	**511870**	IT Cslt	2,680	77,567	-
0001	1228000001	**511875**	Info Retrieval Svs	2,880	2,880	-
0001	1228000001	**511890**	Oth Cslt Sv	6,465	9,238	-
0001	1228000001	**512020**	Inhse Trng/Onlin Crs	7,000	10,900	-
0001	1228000001	**520090**	CapOut-ElectricalEqp	-	10,911	-
Operating Total				389,863	378,625	146,475
Civil Courts CAR-CivJs GF Total				**389,863**	**378,625**	**146,475**
Civil Courts Total				**6,701,669**	**6,912,676**	**7,288,404**
District Attorney						
DA Criminal Justice-GF						
Personnel						
0001	1230010001	**500010**	Sal-Elctd/Apptd Ofcl	33,092	35,298	35,298
0001	1230010001	**500050**	Sal-Reg Emp	8,679,269	9,243,796	9,927,851
0001	1230010001	**500060**	Sal-Term Pay Reg Emp	136,406	58,117	-
0001	1230010001	**500070**	Sal-Temp Emp	79,245	77,910	75,000
0001	1230010001	**501010**	Sal-POPS	755,431	813,929	876,075
0001	1230010001	**502010**	Overtime	-	154	35,000
0001	1230010001	**503010**	Longvty Pay-All Emps	96,336	97,974	112,478
0001	1230010001	**503020**	Longvty Pay-Prs	196,420	145,990	200,000
0001	1230010001	**503030**	TCLEOSE Pay	16,780	19,800	26,000
0001	1230010001	**503040**	Field Trng Pay	438	(438)	-
0001	1230010001	**503050**	Bilingual Pay	5,250	6,000	10,000
0001	1230010001	**503070**	Suppl Sal-CAPSODAPSO	(200)	3,653	-
0001	1230010001	**504010**	Sal Savings-Reg Emp	-	-	(340,804)

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1230010001	**504030**	Vacant Slots-Med Ins	-	-	(114,745)
0001	1230010001	**504040**	FICA Tax Savings	-	-	(26,072)
0001	1230010001	**504050**	Retmt Savings	-	-	(38,107)
0001	1230010001	**506010**	FICA Tax-OASDI	584,517	619,634	686,707
0001	1230010001	**506020**	FICA Tax-Mdcr	139,560	147,489	163,528
0001	1230010001	**506030**	Med Ins Benefit	1,134,204	1,255,458	1,421,382
0001	1230010001	**506040**	Life Ins Benefit	13,084	13,756	14,648
0001	1230010001	**506050**	Retmt Contribution	1,266,095	1,415,367	1,541,662
0001	1230010001	**506060**	Workers Comp	30,187	31,469	32,992
0001	1230010001	**502015**	Extra Hrs Pd Over 40	1,789	4,806	-
0001	1230010001	**501020**	Sal-TermPay POPS	18,822	179	-
Personnel Total				13,186,724	13,990,340	14,638,893
Operating						
0001	1230010001	**510020**	Books	115	-	-
0001	1230010001	**510060**	Comm Sup&Eqp	972	7	2,350
0001	1230010001	**510070**	CmpEqp & Peripherals	13,311	13,986	-
0001	1230010001	**510080**	Custodial Sup&Eqp	95	87	375
0001	1230010001	**510100**	Electrical Sup&Eqp	-	33	300
0001	1230010001	**510140**	Hdw Sup&Eqp	155	133	1,250
0001	1230010001	**510170**	Laboratory Sup&Eqp	-	19	-
0001	1230010001	**510180**	Law Enf Sup&Eqp	2,335	3,013	750
0001	1230010001	**510200**	Ofc Eqp	14,897	24,794	62,821
0001	1230010001	**510210**	Ofc Furn	23,953	9,622	-
0001	1230010001	**510220**	Ofc Sup	46,064	52,617	-
0001	1230010001	**510240**	Oth Sup&Eqp	299	1,237	-
0001	1230010001	**510260**	Safety Sup&Eqp	2,741	238	-
0001	1230010001	**510270**	Recreational Sup&Eqp	-	400	750
0001	1230010001	**510310**	Software	835	3,363	-
0001	1230010001	**510320**	Textile & Linen Sup	196	-	-
0001	1230010001	**510360**	Industrial Sup&Eqp	109	-	-
0001	1230010001	**510990**	Procurement Shipping	215	286	-
0001	1230010001	**511070**	Psych Sv	4,725	3,675	2,000
0001	1230010001	**511270**	Notary Sv	781	355	900
0001	1230010001	**511280**	Oth Legal Sv	470	54,682	-
0001	1230010001	**511540**	Furn&OfcEqpReprs&Mnt	602	9	-
0001	1230010001	**511550**	Hdw/Sfw Mnt	(30)	3,375	-
0001	1230010001	**511570**	RadiosTVCommReprsMnt	7	-	-
0001	1230010001	**511620**	Oth Eqp Reprs&Mnt	-	364	-
0001	1230010001	**511630**	Rent-Bldg & Land	21,933	17,958	21,520
0001	1230010001	**511640**	Rent-EDP Eqp/Sfw	-	38	-
0001	1230010001	**511650**	Rent-Ofc Eqp	212	(212)	-
0001	1230010001	**511700**	Cell(Air) Time Usage	10	(10)	-
0001	1230010001	**511720**	Long distance	417	-	-
0001	1230010001	**511840**	Lab Services	9,800	16,608	28,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1230010001	**511850**	IntrprtnTrnsltnSvOth	41,866	43,247	47,324
0001	1230010001	**511860**	Invstgtv Sv	16,064	15,145	7,254
0001	1230010001	**511875**	Info Retrieval Svs	4	-	-
0001	1230010001	**511900**	Oth Sv	49,045	52,294	60,979
0001	1230010001	**511910**	Printing Sv	554	420	-
0001	1230010001	**511950**	TmpPrsSv-ClrMgrlExec	-	(3,103)	2,000
0001	1230010001	**512010**	Travel Enc	596	475	-
0001	1230010001	**512020**	Inhse Trng/Onlin Crs	1,139	2,752	-
0001	1230010001	**512030**	Pf Licenses	16,689	15,455	18,011
0001	1230010001	**512040**	Pf Membership	5,285	6,240	8,535
0001	1230010001	**512050**	Rg Confs/Sems	11,432	8,789	28,755
0001	1230010001	**512060**	Subs & Pbcations	18,413	4,493	63,124
0001	1230010001	**512070**	Trng Mat/Books	27	-	-
0001	1230010001	**512090**	Travel-Lodging Meals	13,739	20,704	28,085
0001	1230010001	**512100**	Travel-Mileage	12,463	6,613	6,000
0001	1230010001	**514030**	Ct Costs	783	262	567
0001	1230010001	**514120**	CtOrd Lab Testing	4,480	-	-
0001	1230010001	**514130**	Ct Transcripts	19,545	25,502	35,925
0001	1230010001	**514140**	Expert Wtns Testimny	80,217	104,921	80,000
0001	1230010001	**514150**	Extraditn Rel Travel	10,726	11,078	92,000
0001	1230010001	**514190**	Med Exams-Victims	-	-	1,500
0001	1230010001	**514230**	Sub Ct Reporter Chrg	(305)	130	2,000
0001	1230010001	**514260**	Witness Exps	38,503	49,006	66,350
Operating Total				486,483	571,101	669,425
DA Criminal Justice-GF Total				**13,673,208**	**14,561,441**	**15,308,318**
DA Civil Justice-Title IV-E Billable-GF						
Personnel						
0001	1230020001	**500050**	Sal-Reg Emp	869,085	974,930	1,003,762
0001	1230020001	**500060**	Sal-Term Pay Reg Emp	2,388	2,423	-
0001	1230020001	**500070**	Sal-Temp Emp	51,549	64,651	20,000
0001	1230020001	**501010**	Sal-POPS	90,595	90,595	90,596
0001	1230020001	**502010**	Overtime	-	-	11,000
0001	1230020001	**503010**	Longvty Pay-All Emps	4,782	9,339	9,740
0001	1230020001	**503020**	Longvty Pay-Prs	-	16,800	-
0001	1230020001	**503030**	TCLEOSE Pay	1,800	1,800	-
0001	1230020001	**506010**	FICA Tax-OASDI	62,187	68,849	70,377
0001	1230020001	**506020**	FICA Tax-Mdcr	14,544	16,102	16,459
0001	1230020001	**506030**	Med Ins Benefit	113,623	136,773	156,305
0001	1230020001	**506040**	Life Ins Benefit	1,416	1,483	1,584
0001	1230020001	**506050**	Retmt Contribution	130,732	156,775	155,168
0001	1230020001	**506060**	Workers Comp	3,088	3,346	3,238
0001	1230020001	**502015**	Extra Hrs Pd Over 40	180	440	-
Personnel Total				1,345,969	1,544,306	1,538,229
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1230020001	**510060**	Comm Sup&Eqp	-	-	100
0001	1230020001	**510070**	CmpEqp & Peripherals	124	270	-
0001	1230020001	**510200**	Ofc Eqp	128	3	2,602
0001	1230020001	**510220**	Ofc Sup	3,433	807	-
0001	1230020001	**510240**	Oth Sup&Eqp	12	-	-
0001	1230020001	**510270**	Recreational Sup&Eqp	-	-	52
0001	1230020001	**510990**	Procurement Shipping	2	-	-
0001	1230020001	**511270**	Notary Sv	142	(71)	-
0001	1230020001	**511540**	Furn&OfcEqpReprs&Mnt	498	(280)	-
0001	1230020001	**511620**	Oth Eqp Reprs&Mnt	8	(8)	-
0001	1230020001	**511680**	Adv/Pbc Notifictn Sv	3,715	7,302	-
0001	1230020001	**511850**	IntrprtnTrnsltnSvOth	24,796	29,355	23,000
0001	1230020001	**511860**	Invstgtv Sv	-	878	-
0001	1230020001	**511910**	Printing Sv	19	-	-
0001	1230020001	**512020**	Inhse Trng/Onlin Crs	-	155	-
0001	1230020001	**512030**	Pf Licenses	-	1,645	1,645
0001	1230020001	**512040**	Pf Membership	-	-	475
0001	1230020001	**512050**	Rg Confs/Sems	565	-	3,000
0001	1230020001	**512060**	Subs & Pbcations	383	-	280
0001	1230020001	**512090**	Travel-Lodging Meals	273	-	6,000
0001	1230020001	**512100**	Travel-Mileage	1,764	(104)	1,000
0001	1230020001	**514030**	Ct Costs	151	114	100
0001	1230020001	**514130**	Ct Transcripts	3,536	940	2,000
0001	1230020001	**514140**	Expert Wtns Testimny	-	2,500	2,000
0001	1230020001	**514260**	Witness Exps	242	1,230	150
Operating Total				39,790	44,736	42,404
DA Civil Justice-Title IV-E Billable-GF Total				**1,385,759**	**1,589,042**	**1,580,633**
DA Juvenile Justice-GF						
Personnel						
0001	1230030001	**500050**	Sal-Reg Emp	585,251	647,989	721,009
0001	1230030001	**500060**	Sal-Term Pay Reg Emp	102	16,573	-
0001	1230030001	**500070**	Sal-Temp Emp	-	-	20,000
0001	1230030001	**501010**	Sal-POPS	60,226	76,075	76,651
0001	1230030001	**502010**	Overtime	-	-	11,000
0001	1230030001	**503010**	Longvty Pay-All Emps	3,864	3,370	4,618
0001	1230030001	**503020**	Longvty Pay-Prs	-	8,180	-
0001	1230030001	**503030**	TCLEOSE Pay	1,425	1,800	-
0001	1230030001	**506010**	FICA Tax-OASDI	39,623	45,450	49,742
0001	1230030001	**506020**	FICA Tax-Mdcr	9,267	10,629	11,634
0001	1230030001	**506030**	Med Ins Benefit	67,487	90,078	108,462
0001	1230030001	**506040**	Life Ins Benefit	818	975	1,089
0001	1230030001	**506050**	Retmt Contribution	85,290	102,258	109,672
0001	1230030001	**506060**	Workers Comp	2,001	2,378	2,359
0001	1230030001	**502015**	Extra Hrs Pd Over 40	111	285	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Personnel Total				855,465	1,006,040	1,116,236
Operating						
0001	1230030001	**510060**	Comm Sup&Eqp	-	-	50
0001	1230030001	**510070**	CmpEqp & Peripherals	81	-	-
0001	1230030001	**510200**	Ofc Eqp	21	1,484	111
0001	1230030001	**510220**	Ofc Sup	172	447	-
0001	1230030001	**511850**	IntrprtnTrnsltnSvOth	685	315	376
0001	1230030001	**511860**	Invstgtv Sv	419	1,044	246
0001	1230030001	**511910**	Printing Sv	-	40	-
0001	1230030001	**512030**	Pf Licenses	1,476	1,706	1,410
0001	1230030001	**512040**	Pf Membership	-	-	415
0001	1230030001	**512050**	Rg Confs/Sems	945	650	2,000
0001	1230030001	**512060**	Subs & Pbcations	1,116	-	350
0001	1230030001	**512090**	Travel-Lodging Meals	358	352	5,000
0001	1230030001	**512100**	Travel-Mileage	1,201	908	1,000
0001	1230030001	**514030**	Ct Costs	198	12	500
0001	1230030001	**514130**	Ct Transcripts	63	133	500
0001	1230030001	**514140**	Expert Wtns Testimny	-	-	2,000
0001	1230030001	**514260**	Witness Exps	-	2,623	-
Operating Total				6,735	9,714	13,958
DA Juvenile Justice-GF Total				**862,199**	**1,015,754**	**1,130,194**
DA Workers Comp Fraud-GF						
Personnel						
0001	1230040001	**500050**	Sal-Reg Emp	265,187	246,598	296,279
0001	1230040001	**500060**	Sal-Term Pay Reg Emp	-	278	-
0001	1230040001	**503010**	Longvty Pay-All Emps	3,081	3,209	4,480
0001	1230040001	**503020**	Longvty Pay-Prs	-	10,000	-
0001	1230040001	**506010**	FICA Tax-OASDI	16,625	15,548	18,763
0001	1230040001	**506020**	FICA Tax-Mdcr	3,980	3,706	4,506
0001	1230040001	**506030**	Med Ins Benefit	22,392	19,221	38,904
0001	1230040001	**506040**	Life Ins Benefit	332	266	408
0001	1230040001	**506050**	Retmt Contribution	35,711	35,175	42,885
0001	1230040001	**506060**	Workers Comp	543	507	497
Personnel Total				347,851	334,509	406,722
Operating						
0001	1230040001	**510030**	Bldg Mnt Sup&Eqp	114	-	200
0001	1230040001	**510060**	Comm Sup&Eqp	3	-	100
0001	1230040001	**510070**	CmpEqp & Peripherals	1,333	3,460	-
0001	1230040001	**510080**	Custodial Sup&Eqp	-	7	-
0001	1230040001	**510140**	Hdw Sup&Eqp	3	5	100
0001	1230040001	**510180**	Law Enf Sup&Eqp	-	-	50
0001	1230040001	**510200**	Ofc Eqp	423	1	1,000
0001	1230040001	**510210**	Ofc Furn	-	-	1,000
0001	1230040001	**510220**	Ofc Sup	397	474	2,500

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1230040001	**510240**	Oth Sup&Eqp	-	8	-
0001	1230040001	**510310**	Software	-	-	300
0001	1230040001	**510990**	Procurement Shipping	-	-	200
0001	1230040001	**511280**	Oth Legal Sv	10	-	100
0001	1230040001	**511670**	Rent-Oth Mach & Eqp	79	-	200
0001	1230040001	**511720**	Long distance	58	-	200
0001	1230040001	**511730**	Postal/Frt out Sv	6,275	2,513	5,000
0001	1230040001	**511850**	IntrprtnTrnsltnSvOth	188	(75)	500
0001	1230040001	**511860**	Invstgtv Sv	238	652	1,000
0001	1230040001	**511875**	Info Retrieval Svs	0	-	-
0001	1230040001	**511900**	Oth Sv	-	-	2,000
0001	1230040001	**512020**	Inhse Trng/Onlin Crs	-	-	500
0001	1230040001	**512030**	Pf Licenses	235	470	470
0001	1230040001	**512040**	Pf Membership	60	120	150
0001	1230040001	**512050**	Rg Confs/Sems	275	350	1,500
0001	1230040001	**512060**	Subs & Pbcations	138	-	500
0001	1230040001	**512090**	Travel-Lodging Meals	136	1,330	1,774
0001	1230040001	**512100**	Travel-Mileage	-	157	100
0001	1230040001	**514030**	Ct Costs	-	-	100
0001	1230040001	**514130**	Ct Transcripts	1,000	1,317	4,000
Operating Total				10,965	10,788	23,544
DA Workers Comp Fraud-GF Total				**358,816**	**345,297**	**430,266**
DA Public Integrity Unit-GF						
Personnel						
0001	1230060001	**500050**	Sal-Reg Emp	130,961	781,329	1,027,127
0001	1230060001	**500060**	Sal-Term Pay Reg Emp	275	18,539	-
0001	1230060001	**501010**	Sal-POPS	30,615	284,238	391,414
0001	1230060001	**502010**	Overtime	-	-	4,100
0001	1230060001	**503010**	Longvty Pay-All Emps	-	11,965	8,195
0001	1230060001	**503020**	Longvty Pay-Prs	-	17,280	-
0001	1230060001	**503030**	TCLEOSE Pay	750	6,825	-
0001	1230060001	**503050**	Bilingual Pay	125	-	406
0001	1230060001	**503070**	Suppl Sal-CAPSODAPSO	859	(2,794)	-
0001	1230060001	**506010**	FICA Tax-OASDI	9,775	64,702	87,731
0001	1230060001	**506020**	FICA Tax-Mdcr	2,286	15,537	20,753
0001	1230060001	**506030**	Med Ins Benefit	10,362	120,108	173,088
0001	1230060001	**506040**	Life Ins Benefit	107	1,301	1,683
0001	1230060001	**506050**	Retmt Contribution	21,137	150,842	195,651
0001	1230060001	**506060**	Workers Comp	682	5,586	7,935
0001	1230060001	**501020**	Sal-TermPay POPS	-	5,260	-
Personnel Total				207,933	1,480,718	1,918,083
Operating						
0001	1230060001	**510070**	CmpEqp & Peripherals	-	22,893	-
0001	1230060001	**510080**	Custodial Sup&Eqp	-	32	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1230060001	**510140**	Hdw Sup&Eqp	-	21	-
0001	1230060001	**510180**	Law Enf Sup&Eqp	-	3,153	-
0001	1230060001	**510200**	Ofc Eqp	-	1,232	-
0001	1230060001	**510220**	Ofc Sup	-	5,044	-
0001	1230060001	**510240**	Oth Sup&Eqp	-	36	-
0001	1230060001	**510310**	Software	-	1,692	-
0001	1230060001	**510990**	Procurement Shipping	-	9	-
0001	1230060001	**511270**	Notary Sv	-	71	-
0001	1230060001	**511280**	Oth Legal Sv	-	17	-
0001	1230060001	**511550**	Hdw/Sfw Mnt	-	800	-
0001	1230060001	**511860**	Invstgtv Sv	-	2,300	-
0001	1230060001	**511900**	Oth Sv	-	800	-
0001	1230060001	**511910**	Printing Sv	-	100	-
0001	1230060001	**512020**	Inhse Trng/Onlin Crs	-	2,611	-
0001	1230060001	**512030**	Pf Licenses	-	1,896	-
0001	1230060001	**512040**	Pf Membership	-	1,065	-
0001	1230060001	**512050**	Rg Confs/Sems	(1,437)	470	-
0001	1230060001	**512060**	Subs & Pbcations	-	40	-
0001	1230060001	**512090**	Travel-Lodging Meals	(815)	1,375	-
0001	1230060001	**512100**	Travel-Mileage	-	448	-
Operating Total				(2,252)	46,105	-
DA Public Integrity Unit-GF Total				**205,681**	**1,526,822**	**1,918,083**
DA Civil Js-Non-Billable-GF						
Personnel						
0001	1230070001	**500010**	Sal-Elctd/Apptd Ofcl	2,206	-	-
0001	1230070001	**500050**	Sal-Reg Emp	390,693	208,453	184,680
0001	1230070001	**500060**	Sal-Term Pay Reg Emp	15,546	2,581	-
0001	1230070001	**500070**	Sal-Temp Emp	871	-	-
0001	1230070001	**501010**	Sal-POPS	15,849	-	-
0001	1230070001	**503010**	Longvty Pay-All Emps	5,211	2,735	2,755
0001	1230070001	**503020**	Longvty Pay-Prs	-	5,750	-
0001	1230070001	**503030**	TCLEOSE Pay	420	-	-
0001	1230070001	**503070**	Suppl Sal-CAPSODAPSO	0	(859)	-
0001	1230070001	**506010**	FICA Tax-OASDI	24,293	12,267	10,989
0001	1230070001	**506020**	FICA Tax-Mdcr	6,217	3,063	2,719
0001	1230070001	**506030**	Med Ins Benefit	48,546	26,743	19,939
0001	1230070001	**506040**	Life Ins Benefit	166	256	203
0001	1230070001	**506050**	Retmt Contribution	55,555	29,742	25,623
0001	1230070001	**506060**	Workers Comp	769	427	301
0001	1230070001	**502015**	Extra Hrs Pd Over 40	-	139	-
Personnel Total				566,341	291,297	247,209
Operating						
0001	1230070001	**510060**	Comm Sup&Eqp	-	-	450
0001	1230070001	**510070**	CmpEqp & Peripherals	738	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1230070001	**511720**	Long distance	124	-	-
0001	1230070001	**512090**	Travel-Lodging Meals	181	-	-
0001	1230070001	**512100**	Travel-Mileage	226	43	-
0001	1230070001	**514030**	Ct Costs	403	24	233
0001	1230070001	**514120**	CtOrd Lab Testing	-	(7,550)	-
0001	1230070001	**520050**	CapOut-Cmp Eqp	4,445	4,445	-
0001	1230070001	**520160**	CapOut-Ofc Eqp	5,321	5,321	-
Operating Total				11,437	2,284	683
DA Civil Js-Non-Billable-GF Total				**577,779**	**293,581**	**247,892**
DA CAR-CrmJs GF						
Operating						
0001	1238000001	**510200**	Ofc Eqp	-	-	14,962
Operating Total				-	-	14,962
DA CAR-CrmJs GF Total				**-**	**-**	**14,962**
District Attorney Total				**17,063,441**	**19,331,937**	**20,630,348**
Criminal Courts						
Criminal Courts District-GF						
Personnel						
0001	1240010001	**500010**	Sal-Elctd/Apptd Ofcl	-	-	126,000
0001	1240010001	**500050**	Sal-Reg Emp	74,122	-	1,738,548
0001	1240010001	**500060**	Sal-Term Pay Reg Emp	-	10,741	-
0001	1240010001	**500070**	Sal-Temp Emp	610	254	53,722
0001	1240010001	**500080**	Sal-Visiting Judges	1,012	-	67,545
0001	1240010001	**500090**	Sal-Associate Judges	-	-	173,040
0001	1240010001	**503010**	Longvty Pay-All Emps	2,534	-	24,657
0001	1240010001	**504010**	Sal Savings-Reg Emp	-	-	(22,495)
0001	1240010001	**504030**	Vacant Slots-Med Ins	-	-	(40,401)
0001	1240010001	**504040**	FICA Tax Savings	-	-	(1,721)
0001	1240010001	**504050**	Retmt Savings	-	-	(2,198)
0001	1240010001	**506010**	FICA Tax-OASDI	5,025	666	134,333
0001	1240010001	**506020**	FICA Tax-Mdcr	1,105	156	31,418
0001	1240010001	**506030**	Med Ins Benefit	11,138	(261)	348,130
0001	1240010001	**506040**	Life Ins Benefit	99	-	3,515
0001	1240010001	**506050**	Retmt Contribution	9,912	1,468	289,254
0001	1240010001	**506060**	Workers Comp	150	21	3,406
Personnel Total				105,707	13,045	2,926,753
Operating						
0001	1240010001	**510020**	Books	84	-	-
0001	1240010001	**510030**	Bldg Mnt Sup&Eqp	-	-	100
0001	1240010001	**510050**	Clothing & Uniforms	686	-	700
0001	1240010001	**510060**	Comm Sup&Eqp	7,016	-	942
0001	1240010001	**510070**	CmpEqp & Peripherals	16,139	3,318	-
0001	1240010001	**510100**	Electrical Sup&Eqp	111	141	100

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1240010001	**510110**	Food & Groceries	-	-	2,100
0001	1240010001	**510140**	Hdw Sup&Eqp	-	3	250
0001	1240010001	**510150**	Institutional Eqp	33	817	-
0001	1240010001	**510160**	Kitchen Sup&Eqp	-	-	100
0001	1240010001	**510190**	Med/Dental Sup&Eqp	-	-	500
0001	1240010001	**510200**	Ofc Eqp	2	30	24,400
0001	1240010001	**510210**	Ofc Furn	36,030	10,458	-
0001	1240010001	**510220**	Ofc Sup	925	326	-
0001	1240010001	**510240**	Oth Sup&Eqp	11	156	600
0001	1240010001	**510260**	Safety Sup&Eqp	229	-	-
0001	1240010001	**510310**	Software	182,467	13,632	6,650
0001	1240010001	**510340**	Vehicle Sup&Eqp	875	-	-
0001	1240010001	**510360**	Industrial Sup&Eqp	2,040	-	-
0001	1240010001	**510990**	Procurement Shipping	961	1,013	-
0001	1240010001	**511090**	Sub Abuse Screening	-	62	-
0001	1240010001	**511270**	Notary Sv	142	-	421
0001	1240010001	**511540**	Furn&OfcEqpReprs&Mnt	102	-	-
0001	1240010001	**511550**	Hdw/Sfw Mnt	28,890	153	8,800
0001	1240010001	**511620**	Oth Eqp Reprs&Mnt	-	(104)	-
0001	1240010001	**511700**	Cell(Air) Time Usage	4,457	3,900	2,500
0001	1240010001	**511720**	Long distance	73	-	-
0001	1240010001	**511810**	Hdw/Sfw Install Sv	925	925	-
0001	1240010001	**511870**	IT Cslt	80,975	166,264	-
0001	1240010001	**511875**	Info Retrieval Svs	3,000	2,880	-
0001	1240010001	**511880**	Laundry Sv	(75)	-	440
0001	1240010001	**511890**	Oth Cslt Sv	25,803	23,718	-
0001	1240010001	**511900**	Oth Sv	-	-	151
0001	1240010001	**511910**	Printing Sv	83	-	-
0001	1240010001	**512010**	Travel Enc	1,602	-	-
0001	1240010001	**512020**	Inhse Trng/Onlin Crs	7,095	5,393	-
0001	1240010001	**512030**	Pf Licenses	-	-	3,435
0001	1240010001	**512040**	Pf Membership	4,725	170	3,000
0001	1240010001	**512050**	Rg Confs/Sems	750	1,215	11,550
0001	1240010001	**512060**	Subs & Pbcations	88	-	1,000
0001	1240010001	**512090**	Travel-Lodging Meals	15,520	4,122	21,000
0001	1240010001	**512100**	Travel-Mileage	1,281	212	-
0001	1240010001	**520050**	CapOut-Cmp Eqp	5,150	5,150	-
Operating Total				428,198	243,952	88,739
Criminal Courts District-GF Total				**533,904**	**256,998**	**3,015,492**
Criminal Courts 147th District Court-GF						
Personnel						
0001	1240020001	**500010**	Sal-Elctd/Apptd Ofcl	15,000	18,000	-
0001	1240020001	**500050**	Sal-Reg Emp	152,454	129,744	-
0001	1240020001	**500060**	Sal-Term Pay Reg Emp	999	5,398	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1240020001	**500080**	Sal-Visiting Judges	-	11,286	-
0001	1240020001	**503010**	Longvty Pay-All Emps	1,560	1,020	-
0001	1240020001	**506010**	FICA Tax-OASDI	10,301	9,196	-
0001	1240020001	**506020**	FICA Tax-Mdcr	2,409	2,151	-
0001	1240020001	**506030**	Med Ins Benefit	23,327	22,331	-
0001	1240020001	**506040**	Life Ins Benefit	359	285	-
0001	1240020001	**506050**	Retmt Contribution	21,889	20,826	-
0001	1240020001	**506060**	Workers Comp	329	300	-
Personnel Total				228,627	220,536	-
Operating						
0001	1240020001	**510070**	CmpEqp & Peripherals	22	-	-
0001	1240020001	**510100**	Electrical Sup&Eqp	56	-	-
0001	1240020001	**510110**	Food & Groceries	37	153	-
0001	1240020001	**510140**	Hdw Sup&Eqp	13	-	-
0001	1240020001	**510200**	Ofc Eqp	2	91	-
0001	1240020001	**510210**	Ofc Furn	-	55	-
0001	1240020001	**510220**	Ofc Sup	324	442	-
0001	1240020001	**510240**	Oth Sup&Eqp	17	70	-
0001	1240020001	**510990**	Procurement Shipping	-	30	-
0001	1240020001	**511880**	Laundry Sv	-	25	-
0001	1240020001	**512040**	Pf Membership	610	875	-
0001	1240020001	**512050**	Rg Confs/Sems	675	575	-
0001	1240020001	**512090**	Travel-Lodging Meals	2,722	1,835	-
Operating Total				4,478	4,151	-
Criminal Courts 147th District Court-GF Total				**233,104**	**224,687**	**-**
Criminal Courts 167th District Court -GF						
Personnel						
0001	1240030001	**500010**	Sal-Elctd/Apptd Ofcl	15,092	18,000	-
0001	1240030001	**500050**	Sal-Reg Emp	158,109	164,733	-
0001	1240030001	**500060**	Sal-Term Pay Reg Emp	7,145	-	-
0001	1240030001	**500080**	Sal-Visiting Judges	277	1,254	-
0001	1240030001	**503010**	Longvty Pay-All Emps	3,861	2,544	-
0001	1240030001	**506010**	FICA Tax-OASDI	11,594	11,637	-
0001	1240030001	**506020**	FICA Tax-Mdcr	2,689	2,722	-
0001	1240030001	**506030**	Med Ins Benefit	22,299	21,082	-
0001	1240030001	**506040**	Life Ins Benefit	384	396	-
0001	1240030001	**506050**	Retmt Contribution	23,443	25,330	-
0001	1240030001	**506060**	Workers Comp	365	366	-
Personnel Total				245,257	248,063	-
Operating						
0001	1240030001	**510030**	Bldg Mnt Sup&Eqp	19	-	-
0001	1240030001	**510050**	Clothing & Uniforms	15	-	-
0001	1240030001	**510070**	CmpEqp & Peripherals	-	34	-
0001	1240030001	**510080**	Custodial Sup&Eqp	-	6	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1240030001	**510110**	Food & Groceries	70	45	-
0001	1240030001	**510140**	Hdw Sup&Eqp	14	21	-
0001	1240030001	**510160**	Kitchen Sup&Eqp	11	-	-
0001	1240030001	**510200**	Ofc Eqp	84	-	-
0001	1240030001	**510220**	Ofc Sup	734	442	-
0001	1240030001	**510240**	Oth Sup&Eqp	43	-	-
0001	1240030001	**510360**	Industrial Sup&Eqp	-	226	-
0001	1240030001	**510990**	Procurement Shipping	-	8	-
0001	1240030001	**511880**	Laundry Sv	13	-	-
0001	1240030001	**511900**	Oth Sv	54	-	-
0001	1240030001	**512030**	Pf Licenses	210	-	-
0001	1240030001	**512040**	Pf Membership	250	630	-
0001	1240030001	**512050**	Rg Confs/Sems	1,260	-	-
0001	1240030001	**512090**	Travel-Lodging Meals	1,014	2,231	-
0001	1240030001	**512100**	Travel-Mileage	179	-	-
Operating Total				3,970	3,644	-
Criminal Courts 167th District Court -GF Total				**249,226**	**251,708**	**-**
Criminal Courts 299th District Court-GF						
Personnel						
0001	1240040001	**500010**	Sal-Elctd/Apptd Ofcl	15,000	18,000	-
0001	1240040001	**500050**	Sal-Reg Emp	165,432	170,461	-
0001	1240040001	**500080**	Sal-Visiting Judges	-	4,702	-
0001	1240040001	**503010**	Longvty Pay-All Emps	2,659	2,825	-
0001	1240040001	**506010**	FICA Tax-OASDI	10,618	11,269	-
0001	1240040001	**506020**	FICA Tax-Mdcr	2,483	2,635	-
0001	1240040001	**506030**	Med Ins Benefit	27,924	29,544	-
0001	1240040001	**506040**	Life Ins Benefit	396	396	-
0001	1240040001	**506050**	Retmt Contribution	23,360	25,833	-
0001	1240040001	**506060**	Workers Comp	351	373	-
Personnel Total				248,224	266,039	-
Operating						
0001	1240040001	**510080**	Custodial Sup&Eqp	10	-	-
0001	1240040001	**510110**	Food & Groceries	20	-	-
0001	1240040001	**510140**	Hdw Sup&Eqp	13	21	-
0001	1240040001	**510200**	Ofc Eqp	53	70	-
0001	1240040001	**510220**	Ofc Sup	397	601	-
0001	1240040001	**510240**	Oth Sup&Eqp	19	21	-
0001	1240040001	**510260**	Safety Sup&Eqp	37	-	-
0001	1240040001	**510360**	Industrial Sup&Eqp	226	-	-
0001	1240040001	**511880**	Laundry Sv	-	13	-
0001	1240040001	**512010**	Travel Enc	359	-	-
0001	1240040001	**512040**	Pf Membership	75	525	-
0001	1240040001	**512050**	Rg Confs/Sems	920	-	-
0001	1240040001	**512090**	Travel-Lodging Meals	2,337	392	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1240040001	**512100**	Travel-Mileage	179	-	-
Operating Total				4,645	1,642	-
Criminal Courts 299th District Court-GF Total				**252,869**	**267,681**	**-**
Criminal Courts 331st District Court-GF						
Personnel						
0001	1240050001	**500010**	Sal-Elctd/Apptd Ofcl	18,875	22,359	-
0001	1240050001	**500050**	Sal-Reg Emp	159,144	163,955	-
0001	1240050001	**500060**	Sal-Term Pay Reg Emp	-	1,486	-
0001	1240050001	**500080**	Sal-Visiting Judges	-	3,448	-
0001	1240050001	**503010**	Longvty Pay-All Emps	386	402	-
0001	1240050001	**506010**	FICA Tax-OASDI	10,499	11,381	-
0001	1240050001	**506020**	FICA Tax-Mdcr	2,456	2,662	-
0001	1240050001	**506030**	Med Ins Benefit	29,682	30,966	-
0001	1240050001	**506040**	Life Ins Benefit	396	396	-
0001	1240050001	**506050**	Retmt Contribution	22,764	25,422	-
0001	1240050001	**506060**	Workers Comp	340	367	-
Personnel Total				244,543	262,846	-
Operating						
0001	1240050001	**510030**	Bldg Mnt Sup&Eqp	-	51	-
0001	1240050001	**510110**	Food & Groceries	24	42	-
0001	1240050001	**510140**	Hdw Sup&Eqp	21	7	-
0001	1240050001	**510200**	Ofc Eqp	7	-	-
0001	1240050001	**510220**	Ofc Sup	404	491	-
0001	1240050001	**510240**	Oth Sup&Eqp	74	-	-
0001	1240050001	**512010**	Travel Enc	354	-	-
0001	1240050001	**512040**	Pf Membership	150	585	-
0001	1240050001	**512050**	Rg Confs/Sems	2,885	135	-
0001	1240050001	**512090**	Travel-Lodging Meals	1,356	774	-
0001	1240050001	**512100**	Travel-Mileage	221	89	-
Operating Total				5,495	2,173	-
Criminal Courts 331st District Court-GF Total				**250,038**	**265,019**	**-**
Criminal Courts 390th District Court-GF						
Personnel						
0001	1240060001	**500010**	Sal-Elctd/Apptd Ofcl	20,000	23,000	-
0001	1240060001	**500050**	Sal-Reg Emp	131,687	135,637	-
0001	1240060001	**500080**	Sal-Visiting Judges	-	6,583	-
0001	1240060001	**503010**	Longvty Pay-All Emps	2,079	2,304	-
0001	1240060001	**506010**	FICA Tax-OASDI	9,059	9,661	-
0001	1240060001	**506020**	FICA Tax-Mdcr	2,119	2,254	-
0001	1240060001	**506030**	Med Ins Benefit	25,353	25,321	-
0001	1240060001	**506040**	Life Ins Benefit	297	297	-
0001	1240060001	**506050**	Retmt Contribution	19,625	21,724	-
0001	1240060001	**506060**	Workers Comp	292	315	-
Personnel Total				210,509	227,096	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating						
0001	1240060001	**510030**	Bldg Mnt Sup&Eqp	36	47	-
0001	1240060001	**510050**	Clothing & Uniforms	-	9	-
0001	1240060001	**510070**	CmpEqp & Peripherals	8	53	-
0001	1240060001	**510080**	Custodial Sup&Eqp	-	37	-
0001	1240060001	**510100**	Electrical Sup&Eqp	56	-	-
0001	1240060001	**510110**	Food & Groceries	39	96	-
0001	1240060001	**510140**	Hdw Sup&Eqp	32	4	-
0001	1240060001	**510160**	Kitchen Sup&Eqp	8	10	-
0001	1240060001	**510200**	Ofc Eqp	34	34	-
0001	1240060001	**510220**	Ofc Sup	426	790	-
0001	1240060001	**510240**	Oth Sup&Eqp	42	-	-
0001	1240060001	**512040**	Pf Membership	125	820	-
0001	1240060001	**512050**	Rg Confs/Sems	414	339	-
0001	1240060001	**512090**	Travel-Lodging Meals	1,057	142	-
0001	1240060001	**512100**	Travel-Mileage	89	221	-
Operating Total				2,367	2,602	-
Criminal Courts 390th District Court-GF Total				**212,876**	**229,698**	**-**
Criminal Courts 403rd District Court-GF						
Personnel						
0001	1240070001	**500010**	Sal-Elctd/Apptd Ofcl	18,875	22,359	-
0001	1240070001	**500050**	Sal-Reg Emp	127,360	297,872	-
0001	1240070001	**500080**	Sal-Visiting Judges	-	4,075	-
0001	1240070001	**503010**	Longvty Pay-All Emps	1,419	2,532	-
0001	1240070001	**506010**	FICA Tax-OASDI	8,651	19,359	-
0001	1240070001	**506020**	FICA Tax-Mdcr	2,023	4,528	-
0001	1240070001	**506030**	Med Ins Benefit	29,064	37,610	-
0001	1240070001	**506040**	Life Ins Benefit	297	487	-
0001	1240070001	**506050**	Retmt Contribution	18,844	43,602	-
0001	1240070001	**506060**	Workers Comp	280	630	-
Personnel Total				206,813	433,055	-
Operating						
0001	1240070001	**510070**	CmpEqp & Peripherals	30	43	-
0001	1240070001	**510080**	Custodial Sup&Eqp	11	-	-
0001	1240070001	**510110**	Food & Groceries	217	487	-
0001	1240070001	**510140**	Hdw Sup&Eqp	-	21	-
0001	1240070001	**510150**	Institutional Eqp	-	75	-
0001	1240070001	**510200**	Ofc Eqp	93	78	-
0001	1240070001	**510220**	Ofc Sup	613	389	-
0001	1240070001	**510240**	Oth Sup&Eqp	70	-	-
0001	1240070001	**511350**	Gifts	8,451	2,601	-
0001	1240070001	**511370**	Non Emp Edu Sv	100	-	-
0001	1240070001	**511400**	Transportation Asstc	900	1,800	-
0001	1240070001	**511440**	Oth Social Sv	549	1,350	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1240070001	**511880**	Laundry Sv	25	13	-
0001	1240070001	**512040**	Pf Membership	620	1,545	-
0001	1240070001	**512050**	Rg Confs/Sems	655	125	-
0001	1240070001	**512090**	Travel-Lodging Meals	3,763	868	-
0001	1240070001	**512100**	Travel-Mileage	-	274	-
0001	1240070001	**513030**	Emp Recognition	23	29	-
Operating Total				16,119	9,697	-
Criminal Courts 403rd District Court-GF Total				**222,932**	**442,752**	**-**
Criminal Courts 427th District Court-GF						
Personnel						
0001	1240080001	**500010**	Sal-Elctd/Apptd Ofcl	15,000	18,000	-
0001	1240080001	**500050**	Sal-Reg Emp	157,631	162,394	-
0001	1240080001	**500060**	Sal-Term Pay Reg Emp	279	288	-
0001	1240080001	**500080**	Sal-Visiting Judges	-	3,135	-
0001	1240080001	**503010**	Longvty Pay-All Emps	1,482	1,803	-
0001	1240080001	**506010**	FICA Tax-OASDI	10,016	10,613	-
0001	1240080001	**506020**	FICA Tax-Mdcr	2,342	2,482	-
0001	1240080001	**506030**	Med Ins Benefit	26,064	27,588	-
0001	1240080001	**506040**	Life Ins Benefit	396	396	-
0001	1240080001	**506050**	Retmt Contribution	22,256	24,653	-
0001	1240080001	**506060**	Workers Comp	334	356	-
Personnel Total				235,801	251,708	-
Operating						
0001	1240080001	**510030**	Bldg Mnt Sup&Eqp	(0)	-	-
0001	1240080001	**510070**	CmpEqp & Peripherals	-	275	-
0001	1240080001	**510080**	Custodial Sup&Eqp	15	-	-
0001	1240080001	**510110**	Food & Groceries	118	95	-
0001	1240080001	**510140**	Hdw Sup&Eqp	12	-	-
0001	1240080001	**510160**	Kitchen Sup&Eqp	40	-	-
0001	1240080001	**510170**	Laboratory Sup&Eqp	-	8	-
0001	1240080001	**510200**	Ofc Eqp	75	-	-
0001	1240080001	**510220**	Ofc Sup	115	51	-
0001	1240080001	**510240**	Oth Sup&Eqp	22	11	-
0001	1240080001	**510260**	Safety Sup&Eqp	-	37	-
0001	1240080001	**511880**	Laundry Sv	13	-	-
0001	1240080001	**512040**	Pf Membership	-	715	-
0001	1240080001	**512050**	Rg Confs/Sems	167	295	-
0001	1240080001	**512090**	Travel-Lodging Meals	1,574	443	-
0001	1240080001	**512100**	Travel-Mileage	310	396	-
Operating Total				2,461	2,326	-
Criminal Courts 427th District Court-GF Total				**238,262**	**254,034**	**-**
Criminal Courts Magistrate Court-GF						
Personnel						
0001	1240090001	**500050**	Sal-Reg Emp	113,457	116,861	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1240090001	**500080**	Sal-Visiting Judges	2,765	8,557	-
0001	1240090001	**500090**	Sal-Associate Judges	112,000	115,360	-
0001	1240090001	**503010**	Longvty Pay-All Emps	721	800	-
0001	1240090001	**506010**	FICA Tax-OASDI	13,750	14,139	-
0001	1240090001	**506020**	FICA Tax-Mdcr	3,216	3,307	-
0001	1240090001	**506030**	Med Ins Benefit	27,924	29,544	-
0001	1240090001	**506040**	Life Ins Benefit	297	297	-
0001	1240090001	**506050**	Retmt Contribution	28,863	31,477	-
0001	1240090001	**506060**	Workers Comp	441	455	-
Personnel Total				303,435	320,796	-
Operating						
0001	1240090001	**510020**	Books	-	90	-
0001	1240090001	**510050**	Clothing & Uniforms	-	326	-
0001	1240090001	**510070**	CmpEqp & Peripherals	9	-	-
0001	1240090001	**510080**	Custodial Sup&Eqp	18	6	-
0001	1240090001	**510140**	Hdw Sup&Eqp	-	5	-
0001	1240090001	**510200**	Ofc Eqp	59	-	-
0001	1240090001	**510210**	Ofc Furn	-	71	-
0001	1240090001	**510220**	Ofc Sup	154	432	-
0001	1240090001	**510240**	Oth Sup&Eqp	25	-	-
0001	1240090001	**511270**	Notary Sv	-	71	-
0001	1240090001	**511880**	Laundry Sv	-	25	-
0001	1240090001	**512040**	Pf Membership	-	560	-
0001	1240090001	**512050**	Rg Confs/Sems	139	-	-
Operating Total				405	1,585	-
Criminal Courts Magistrate Court-GF Total				**303,840**	**322,381**	**-**
Criminal Courts Technology Team-GF						
Personnel						
0001	1240100001	**500050**	Sal-Reg Emp	264,153	309,168	-
0001	1240100001	**500070**	Sal-Temp Emp	27,226	23,913	-
0001	1240100001	**502010**	Overtime	-	214	-
0001	1240100001	**503010**	Longvty Pay-All Emps	278	515	-
0001	1240100001	**506010**	FICA Tax-OASDI	17,109	19,831	-
0001	1240100001	**506020**	FICA Tax-Mdcr	4,001	4,638	-
0001	1240100001	**506030**	Med Ins Benefit	36,270	41,654	-
0001	1240100001	**506040**	Life Ins Benefit	347	392	-
0001	1240100001	**506050**	Retmt Contribution	37,239	45,114	-
0001	1240100001	**506060**	Workers Comp	569	651	-
Personnel Total				387,191	446,090	-
Operating						
0001	1240100001	**510030**	Bldg Mnt Sup&Eqp	33	161	-
0001	1240100001	**510060**	Comm Sup&Eqp	519	817	-
0001	1240100001	**510070**	CmpEqp & Peripherals	3,812	2,102	-
0001	1240100001	**510080**	Custodial Sup&Eqp	-	57	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1240100001	**510100**	Electrical Sup&Eqp	569	412	-
0001	1240100001	**510140**	Hdw Sup&Eqp	119	(479)	-
0001	1240100001	**510200**	Ofc Eqp	1,376	1,740	-
0001	1240100001	**510210**	Ofc Furn	500	-	-
0001	1240100001	**510220**	Ofc Sup	17,893	11,843	-
0001	1240100001	**510260**	Safety Sup&Eqp	(9,258)	-	-
0001	1240100001	**510310**	Software	1,213	2,928	-
0001	1240100001	**510340**	Vehicle Sup&Eqp	-	13	-
0001	1240100001	**510360**	Industrial Sup&Eqp	-	132	-
0001	1240100001	**510990**	Procurement Shipping	34	64	-
0001	1240100001	**511540**	Furn&OfcEqpReprs&Mnt	293	-	-
0001	1240100001	**511550**	Hdw/Sfw Mnt	994	-	-
0001	1240100001	**511870**	IT Cslt	247,095	3,135	-
0001	1240100001	**511890**	Oth Cslt Sv	204	-	-
0001	1240100001	**511910**	Printing Sv	85	-	-
0001	1240100001	**512020**	Inhse Trng/Onlin Crs	10,040	1,497	-
0001	1240100001	**512050**	Rg Confs/Sems	1,098	5,695	-
0001	1240100001	**512090**	Travel-Lodging Meals	4,659	728	-
0001	1240100001	**512100**	Travel-Mileage	310	-	-
Operating Total				281,587	30,845	-
Criminal Courts Technology Team-GF Total				**668,778**	**476,935**	**-**
Criminal Courts County Division-GF						
Personnel						
0001	1240110001	**500010**	Sal-Elctd/Apptd Ofcl	-	-	942,000
0001	1240110001	**500050**	Sal-Reg Emp	39,252	-	1,714,479
0001	1240110001	**500080**	Sal-Visiting Judges	5,500	(3,000)	100,300
0001	1240110001	**503010**	Longvty Pay-All Emps	300	-	28,725
0001	1240110001	**504010**	Sal Savings-Reg Emp	-	-	(22,495)
0001	1240110001	**504030**	Vacant Slots-Med Ins	-	-	(40,401)
0001	1240110001	**504040**	FICA Tax Savings	-	-	(1,721)
0001	1240110001	**504050**	Retmt Savings	-	-	(2,198)
0001	1240110001	**506010**	FICA Tax-OASDI	2,452	-	155,239
0001	1240110001	**506020**	FICA Tax-Mdcr	573	-	39,964
0001	1240110001	**506030**	Med Ins Benefit	8,244	364	368,787
0001	1240110001	**506040**	Life Ins Benefit	99	4	3,465
0001	1240110001	**506050**	Retmt Contribution	5,048	-	366,474
0001	1240110001	**506060**	Workers Comp	77	-	4,290
Personnel Total				61,546	(2,632)	3,656,908
Operating						
0001	1240110001	**510020**	Books	-	76	-
0001	1240110001	**510030**	Bldg Mnt Sup&Eqp	-	-	100
0001	1240110001	**510050**	Clothing & Uniforms	-	-	475
0001	1240110001	**510060**	Comm Sup&Eqp	-	-	1,488
0001	1240110001	**510070**	CmpEqp & Peripherals	762	2,311	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1240110001	**510110**	Food & Groceries	-	-	900
0001	1240110001	**510140**	Hdw Sup&Eqp	-	-	200
0001	1240110001	**510150**	Institutional Eqp	-	696	-
0001	1240110001	**510160**	Kitchen Sup&Eqp	-	-	100
0001	1240110001	**510190**	Med/Dental Sup&Eqp	-	-	250
0001	1240110001	**510200**	Ofc Eqp	11	1,799	25,158
0001	1240110001	**510210**	Ofc Furn	-	6,917	-
0001	1240110001	**510220**	Ofc Sup	225	-	-
0001	1240110001	**510310**	Software	-	-	375
0001	1240110001	**510990**	Procurement Shipping	14	963	-
0001	1240110001	**511270**	Notary Sv	-	-	200
0001	1240110001	**511440**	Oth Social Sv	-	8,060	-
0001	1240110001	**511540**	Furn&OfcEqpReprs&Mnt	-	1,160	-
0001	1240110001	**511670**	Rent-Oth Mach & Eqp	-	-	340
0001	1240110001	**511710**	Cell Allowance	-	-	360
0001	1240110001	**511720**	Long distance	80	-	-
0001	1240110001	**511880**	Laundry Sv	75	(75)	662
0001	1240110001	**511960**	Uniform Rental Sv	-	-	55
0001	1240110001	**512030**	Pf Licenses	-	-	3,750
0001	1240110001	**512040**	Pf Membership	3,035	200	3,500
0001	1240110001	**512050**	Rg Confs/Sems	-	269	8,900
0001	1240110001	**512060**	Subs & Pbcations	-	-	500
0001	1240110001	**512090**	Travel-Lodging Meals	-	688	15,900
Operating Total				4,204	23,064	63,213
Criminal Courts County Division-GF Total				**65,750**	**20,432**	**3,720,121**
Criminal Courts County Court 3-GF						
Personnel						
0001	1240120001	**500010**	Sal-Elctd/Apptd Ofcl	140,027	157,000	-
0001	1240120001	**500050**	Sal-Reg Emp	141,361	142,702	-
0001	1240120001	**500080**	Sal-Visiting Judges	11,601	19,695	-
0001	1240120001	**503010**	Longvty Pay-All Emps	2,198	900	-
0001	1240120001	**506010**	FICA Tax-OASDI	15,555	16,348	-
0001	1240120001	**506020**	FICA Tax-Mdcr	4,003	4,275	-
0001	1240120001	**506030**	Med Ins Benefit	27,138	31,752	-
0001	1240120001	**506040**	Life Ins Benefit	380	396	-
0001	1240120001	**506050**	Retmt Contribution	36,394	40,605	-
0001	1240120001	**506060**	Workers Comp	550	586	-
Personnel Total				379,206	414,261	-
Operating						
0001	1240120001	**510030**	Bldg Mnt Sup&Eqp	43	25	-
0001	1240120001	**510080**	Custodial Sup&Eqp	-	49	-
0001	1240120001	**510110**	Food & Groceries	80	34	-
0001	1240120001	**510160**	Kitchen Sup&Eqp	5	94	-
0001	1240120001	**510200**	Ofc Eqp	19	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1240120001	**510220**	Ofc Sup	698	219	-
0001	1240120001	**510240**	Oth Sup&Eqp	-	14	-
0001	1240120001	**512040**	Pf Membership	-	485	-
0001	1240120001	**512050**	Rg Confs/Sems	139	149	-
0001	1240120001	**512090**	Travel-Lodging Meals	1,285	2,641	-
0001	1240120001	**512100**	Travel-Mileage	221	(1,102)	-
Operating Total				2,489	2,607	-
Criminal Courts County Court 3-GF Total				**381,695**	**416,868**	**-**
Criminal Courts County Court 4-GF						
Personnel						
0001	1240130001	**500010**	Sal-Elctd/Apptd Ofcl	140,027	157,000	-
0001	1240130001	**500050**	Sal-Reg Emp	154,558	159,049	-
0001	1240130001	**500080**	Sal-Visiting Judges	8,852	15,638	-
0001	1240130001	**503010**	Longvty Pay-All Emps	2,124	2,244	-
0001	1240130001	**506010**	FICA Tax-OASDI	16,171	17,400	-
0001	1240130001	**506020**	FICA Tax-Mdcr	4,105	4,376	-
0001	1240130001	**506030**	Med Ins Benefit	36,636	38,772	-
0001	1240130001	**506040**	Life Ins Benefit	396	396	-
0001	1240130001	**506050**	Retmt Contribution	37,865	42,997	-
0001	1240130001	**506060**	Workers Comp	579	621	-
Personnel Total				401,314	438,495	-
Operating						
0001	1240130001	**510070**	CmpEqp & Peripherals	33	-	-
0001	1240130001	**510110**	Food & Groceries	166	4	-
0001	1240130001	**510140**	Hdw Sup&Eqp	31	-	-
0001	1240130001	**510160**	Kitchen Sup&Eqp	14	-	-
0001	1240130001	**510200**	Ofc Eqp	94	10	-
0001	1240130001	**510220**	Ofc Sup	544	515	-
0001	1240130001	**510240**	Oth Sup&Eqp	-	18	-
0001	1240130001	**511270**	Notary Sv	-	71	-
0001	1240130001	**511880**	Laundry Sv	650	781	-
0001	1240130001	**512010**	Travel Enc	256	-	-
0001	1240130001	**512040**	Pf Membership	1,065	1,165	-
0001	1240130001	**512050**	Rg Confs/Sems	300	239	-
0001	1240130001	**512060**	Subs & Pbcations	250	140	-
0001	1240130001	**512090**	Travel-Lodging Meals	68	2,721	-
0001	1240130001	**512100**	Travel-Mileage	89	214	-
Operating Total				3,559	5,877	-
Criminal Courts County Court 4-GF Total				**404,874**	**444,372**	**-**
Criminal Courts County Court 5-GF						
Personnel						
0001	1240140001	**500010**	Sal-Elctd/Apptd Ofcl	140,027	157,000	-
0001	1240140001	**500050**	Sal-Reg Emp	113,239	124,600	-
0001	1240140001	**500080**	Sal-Visiting Judges	7,817	20,525	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1240140001	**503010**	Longvty Pay-All Emps	240	1,900	-
0001	1240140001	**506010**	FICA Tax-OASDI	13,528	15,122	-
0001	1240140001	**506020**	FICA Tax-Mdcr	3,556	3,971	-
0001	1240140001	**506030**	Med Ins Benefit	19,488	26,234	-
0001	1240140001	**506040**	Life Ins Benefit	293	297	-
0001	1240140001	**506050**	Retmt Contribution	32,463	38,297	-
0001	1240140001	**506060**	Workers Comp	497	553	-
Personnel Total				331,147	388,500	-
Operating						
0001	1240140001	**510050**	Clothing & Uniforms	9	-	-
0001	1240140001	**510070**	CmpEqp & Peripherals	60	-	-
0001	1240140001	**510110**	Food & Groceries	53	-	-
0001	1240140001	**510200**	Ofc Eqp	29	1	-
0001	1240140001	**510210**	Ofc Furn	27	-	-
0001	1240140001	**510220**	Ofc Sup	193	301	-
0001	1240140001	**512040**	Pf Membership	35	520	-
0001	1240140001	**512050**	Rg Confs/Sems	180	950	-
0001	1240140001	**512090**	Travel-Lodging Meals	1,044	1,569	-
0001	1240140001	**592058**	Trfr to OOG CJD-StFd	225	-	-
Operating Total				1,855	3,341	-
Criminal Courts County Court 5-GF Total				**333,002**	**391,842**	**-**
Criminal Courts County Court 6-GF						
Personnel						
0001	1240150001	**500010**	Sal-Elctd/Apptd Ofcl	140,027	157,000	-
0001	1240150001	**500050**	Sal-Reg Emp	151,296	133,515	-
0001	1240150001	**500060**	Sal-Term Pay Reg Emp	1,018	475	-
0001	1240150001	**500080**	Sal-Visiting Judges	11,893	18,625	-
0001	1240150001	**503010**	Longvty Pay-All Emps	993	1,068	-
0001	1240150001	**506010**	FICA Tax-OASDI	15,655	15,364	-
0001	1240150001	**506020**	FICA Tax-Mdcr	4,007	3,948	-
0001	1240150001	**506030**	Med Ins Benefit	43,374	42,351	-
0001	1240150001	**506040**	Life Ins Benefit	396	335	-
0001	1240150001	**506050**	Retmt Contribution	37,433	39,575	-
0001	1240150001	**506060**	Workers Comp	572	568	-
Personnel Total				406,664	412,824	-
Operating						
0001	1240150001	**510020**	Books	-	300	-
0001	1240150001	**510030**	Bldg Mnt Sup&Eqp	-	69	-
0001	1240150001	**510110**	Food & Groceries	-	20	-
0001	1240150001	**510160**	Kitchen Sup&Eqp	-	5	-
0001	1240150001	**510200**	Ofc Eqp	-	37	-
0001	1240150001	**510210**	Ofc Furn	-	(27)	-
0001	1240150001	**510220**	Ofc Sup	696	916	-
0001	1240150001	**510240**	Oth Sup&Eqp	13	10	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1240150001	**511370**	Non Emp Edu Sv	-	300	-
0001	1240150001	**511880**	Laundry Sv	-	88	-
0001	1240150001	**512040**	Pf Membership	-	435	-
0001	1240150001	**512050**	Rg Confs/Sems	775	895	-
0001	1240150001	**512090**	Travel-Lodging Meals	1,697	4,072	-
0001	1240150001	**512100**	Travel-Mileage	187	-	-
Operating Total				3,368	7,118	-
Criminal Courts County Court 6-GF Total				**410,033**	**419,942**	**-**
Criminal Courts County Court 7-GF						
Personnel						
0001	1240160001	**500010**	Sal-Elctd/Apptd Ofcl	140,027	157,000	-
0001	1240160001	**500050**	Sal-Reg Emp	133,760	115,878	-
0001	1240160001	**500060**	Sal-Term Pay Reg Emp	2,976	-	-
0001	1240160001	**500080**	Sal-Visiting Judges	9,679	21,944	-
0001	1240160001	**503010**	Longvty Pay-All Emps	1,653	1,482	-
0001	1240160001	**506010**	FICA Tax-OASDI	15,449	14,739	-
0001	1240160001	**506020**	FICA Tax-Mdcr	3,958	3,863	-
0001	1240160001	**506030**	Med Ins Benefit	27,924	31,116	-
0001	1240160001	**506040**	Life Ins Benefit	355	297	-
0001	1240160001	**506050**	Retmt Contribution	35,514	37,062	-
0001	1240160001	**506060**	Workers Comp	543	535	-
Personnel Total				371,839	383,916	-
Operating						
0001	1240160001	**510020**	Books	-	81	-
0001	1240160001	**510050**	Clothing & Uniforms	8	-	-
0001	1240160001	**510110**	Food & Groceries	-	37	-
0001	1240160001	**510200**	Ofc Eqp	34	-	-
0001	1240160001	**510210**	Ofc Furn	109	-	-
0001	1240160001	**510220**	Ofc Sup	196	229	-
0001	1240160001	**510240**	Oth Sup&Eqp	-	17	-
0001	1240160001	**510260**	Safety Sup&Eqp	-	22	-
0001	1240160001	**510320**	Textile & Linen Sup	-	33	-
0001	1240160001	**511270**	Notary Sv	-	71	-
0001	1240160001	**511880**	Laundry Sv	13	38	-
0001	1240160001	**512010**	Travel Enc	237	-	-
0001	1240160001	**512040**	Pf Membership	1,725	1,775	-
0001	1240160001	**512050**	Rg Confs/Sems	595	165	-
0001	1240160001	**512090**	Travel-Lodging Meals	1,678	316	-
0001	1240160001	**512100**	Travel-Mileage	89	-	-
Operating Total				4,684	2,783	-
Criminal Courts County Court 7-GF Total				**376,523**	**386,699**	**-**
Criminal Courts County Court 8-GF						
Personnel						
0001	1240170001	**500010**	Sal-Elctd/Apptd Ofcl	140,027	157,000	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1240170001	**500050**	Sal-Reg Emp	140,588	112,911	-
0001	1240170001	**500060**	Sal-Term Pay Reg Emp	1,581	-	-
0001	1240170001	**500080**	Sal-Visiting Judges	12,448	12,540	-
0001	1240170001	**503010**	Longvty Pay-All Emps	376	240	-
0001	1240170001	**506010**	FICA Tax-OASDI	15,549	14,662	-
0001	1240170001	**506020**	FICA Tax-Mdcr	3,988	3,797	-
0001	1240170001	**506030**	Med Ins Benefit	35,820	30,756	-
0001	1240170001	**506040**	Life Ins Benefit	396	297	-
0001	1240170001	**506050**	Retmt Contribution	36,056	36,489	-
0001	1240170001	**506060**	Workers Comp	551	527	-
Personnel Total				387,380	369,220	-
Operating						
0001	1240170001	**510050**	Clothing & Uniforms	-	13	-
0001	1240170001	**510080**	Custodial Sup&Eqp	16	-	-
0001	1240170001	**510110**	Food & Groceries	24	32	-
0001	1240170001	**510140**	Hdw Sup&Eqp	-	13	-
0001	1240170001	**510160**	Kitchen Sup&Eqp	4	-	-
0001	1240170001	**510190**	Med/Dental Sup&Eqp	28	-	-
0001	1240170001	**510200**	Ofc Eqp	37	40	-
0001	1240170001	**510210**	Ofc Furn	96	-	-
0001	1240170001	**510220**	Ofc Sup	236	216	-
0001	1240170001	**510990**	Procurement Shipping	-	35	-
0001	1240170001	**511880**	Laundry Sv	-	39	-
0001	1240170001	**512040**	Pf Membership	125	665	-
0001	1240170001	**512050**	Rg Confs/Sems	139	300	-
0001	1240170001	**512090**	Travel-Lodging Meals	1,716	-	-
0001	1240170001	**512100**	Travel-Mileage	221	-	-
Operating Total				2,643	1,353	-
Criminal Courts County Court 8-GF Total				**390,023**	**370,573**	**-**
Criminal Courts Administration Unit-GF						
Personnel						
0001	1240180001	**500050**	Sal-Reg Emp	863,176	896,861	-
0001	1240180001	**500070**	Sal-Temp Emp	21,844	28,113	-
0001	1240180001	**502010**	Overtime	6	48	-
0001	1240180001	**503010**	Longvty Pay-All Emps	11,352	14,145	-
0001	1240180001	**506010**	FICA Tax-OASDI	53,498	56,705	-
0001	1240180001	**506020**	FICA Tax-Mdcr	12,643	13,371	-
0001	1240180001	**506030**	Med Ins Benefit	135,363	155,832	-
0001	1240180001	**506040**	Life Ins Benefit	1,412	1,495	-
0001	1240180001	**506050**	Retmt Contribution	114,142	127,882	-
0001	1240180001	**506060**	Workers Comp	1,750	1,851	-
0001	1240180001	**502015**	Extra Hrs Pd Over 40	84	-	-
Personnel Total				1,215,270	1,296,301	-
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1240180001	**510030**	Bldg Mnt Sup&Eqp	91	62	-
0001	1240180001	**510050**	Clothing & Uniforms	23	73	-
0001	1240180001	**510070**	CmpEqp & Peripherals	1,446	898	-
0001	1240180001	**510080**	Custodial Sup&Eqp	72	27	-
0001	1240180001	**510100**	Electrical Sup&Eqp	12	22	-
0001	1240180001	**510110**	Food & Groceries	178	-	-
0001	1240180001	**510120**	Fuel	3	-	-
0001	1240180001	**510140**	Hdw Sup&Eqp	42	11	-
0001	1240180001	**510150**	Institutional Eqp	-	150	-
0001	1240180001	**510170**	Laboratory Sup&Eqp	9	-	-
0001	1240180001	**510200**	Ofc Eqp	1,064	870	-
0001	1240180001	**510210**	Ofc Furn	13,482	1,681	-
0001	1240180001	**510220**	Ofc Sup	3,744	10,473	-
0001	1240180001	**510240**	Oth Sup&Eqp	312	143	-
0001	1240180001	**510260**	Safety Sup&Eqp	-	73	-
0001	1240180001	**510270**	Recreational Sup&Eqp	38	-	-
0001	1240180001	**510310**	Software	-	12,449	-
0001	1240180001	**510320**	Textile & Linen Sup	60	70	-
0001	1240180001	**510990**	Procurement Shipping	56	141	-
0001	1240180001	**511440**	Oth Social Sv	10,370	-	-
0001	1240180001	**511710**	Cell Allowance	360	360	-
0001	1240180001	**511720**	Long distance	(6)	-	-
0001	1240180001	**511730**	Postal/Frt out Sv	14	-	-
0001	1240180001	**511740**	Trunk Lines	553	495	-
0001	1240180001	**511810**	Hdw/Sfw Install Sv	320	-	-
0001	1240180001	**511875**	Info Retrieval Svs	-	204	-
0001	1240180001	**512010**	Travel Enc	504	-	-
0001	1240180001	**512040**	Pf Membership	125	510	-
0001	1240180001	**512050**	Rg Confs/Sems	3,005	1,600	-
0001	1240180001	**512090**	Travel-Lodging Meals	10,254	1,736	-
0001	1240180001	**512100**	Travel-Mileage	598	727	-
0001	1240180001	**592058**	Trfr to OOG CJD-StFd	225	-	-
Operating Total				46,954	32,773	-
Criminal Courts Administration Unit-GF Total				**1,262,224**	**1,329,074**	**-**
Crm Cts Drg Ct Pg-GF						
Operating						
0001	1240190001	**510210**	Ofc Furn	1,054	-	-
0001	1240190001	**511010**	Counseling Sv	(2,000)	-	-
0001	1240190001	**512090**	Travel-Lodging Meals	(68)	-	-
Operating Total				(1,014)	-	-
Crm Cts Drg Ct Pg-GF Total				**(1,014)**	**-**	**-**
Crm Cts Drg Ct Pg Visiting Judge-GF						
Personnel						
0001	1240200001	**500080**	Sal-Visiting Judges	3,043	1,844	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Personnel Total				3,043	1,844	-
Crm Cts Drg Ct Pg Visiting Judge-GF Total				**3,043**	**1,844**	**-**
Criminal Courts-Vet Court Optg-GF						
Operating						
0001	1240460001	**510170**	Laboratory Sup&Eqp	-	28	-
0001	1240460001	**510210**	Ofc Furn	-	868	-
0001	1240460001	**510220**	Ofc Sup	146	51	-
0001	1240460001	**510990**	Procurement Shipping	28	28	-
0001	1240460001	**511010**	Counseling Sv	2,284	-	-
0001	1240460001	**511090**	Sub Abuse Screening	80	298	-
0001	1240460001	**511350**	Gifts	350	350	-
0001	1240460001	**512050**	Rg Confs/Sems	1,300	-	-
0001	1240460001	**512090**	Travel-Lodging Meals	3,168	-	-
Operating Total				7,356	1,623	-
Criminal Courts-Vet Court Optg-GF Total				**7,356**	**1,623**	**-**
Criminal Courts CAR-CrmJs GF						
Operating						
0001	1248000001	**510070**	CmpEqp & Peripherals	80,043	139,169	57,900
0001	1248000001	**510100**	Electrical Sup&Eqp	13,178	7,497	-
0001	1248000001	**510140**	Hdw Sup&Eqp	-	383	-
0001	1248000001	**510200**	Ofc Eqp	72,693	62,127	16,000
0001	1248000001	**510210**	Ofc Furn	18,000	7,000	-
0001	1248000001	**510240**	Oth Sup&Eqp	-	-	52,500
0001	1248000001	**510260**	Safety Sup&Eqp	-	550	-
0001	1248000001	**510310**	Software	-	55,928	21,150
0001	1248000001	**510990**	Procurement Shipping	34	362	-
0001	1248000001	**511530**	Bldg Reprs&Mnt	-	380	-
0001	1248000001	**511540**	Furn&OfcEqpReprs&Mnt	8,148	4,717	-
0001	1248000001	**511550**	Hdw/Sfw Mnt	3,240	6,256	-
0001	1248000001	**511620**	Oth Eqp Reprs&Mnt	1,200	-	-
0001	1248000001	**511810**	Hdw/Sfw Install Sv	25,185	12,694	-
0001	1248000001	**511870**	IT Cslt	7,525	7,100	163,000
0001	1248000001	**511890**	Oth Cslt Sv	7,165	4,735	-
0001	1248000001	**512020**	Inhse Trng/Onlin Crs	-	1,892	-
0001	1248000001	**520160**	CapOut-Ofc Eqp	39,636	(999)	-
Operating Total				276,045	309,792	310,550
Criminal Courts CAR-CrmJs GF Total				**276,045**	**309,792**	**310,550**
Criminal Courts Total				**7,075,384**	**7,084,953**	**7,046,163**
Probate Court						
Probate Court-GF						
Personnel						
0001	1250010001	**500010**	Sal-Elctd/Apptd Ofcl	182,838	194,859	196,367
0001	1250010001	**500050**	Sal-Reg Emp	630,619	692,237	705,742

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1250010001	**500060**	Sal-Term Pay Reg Emp	2,469	1,347	-
0001	1250010001	**500070**	Sal-Temp Emp	19,403	15,026	24,300
0001	1250010001	**500080**	Sal-Visiting Judges	2,286	3,135	3,410
0001	1250010001	**500090**	Sal-Associate Judges	56,000	56,806	57,680
0001	1250010001	**502010**	Overtime	6	-	-
0001	1250010001	**503010**	Longvty Pay-All Emps	6,106	6,705	7,401
0001	1250010001	**506010**	FICA Tax-OASDI	48,639	52,259	56,552
0001	1250010001	**506020**	FICA Tax-Mdcr	12,408	13,347	14,377
0001	1250010001	**506030**	Med Ins Benefit	77,055	95,238	121,086
0001	1250010001	**506040**	Life Ins Benefit	941	1,008	1,040
0001	1250010001	**506050**	Retmt Contribution	114,466	130,736	135,538
0001	1250010001	**506060**	Workers Comp	1,755	1,907	1,596
Personnel Total				1,154,993	1,264,609	1,325,089
Operating						
0001	1250010001	**510070**	CmpEqp & Peripherals	9	-	-
0001	1250010001	**510100**	Electrical Sup&Eqp	-	-	15,000
0001	1250010001	**510200**	Ofc Eqp	268	262	5,751
0001	1250010001	**510210**	Ofc Furn	-	2,315	-
0001	1250010001	**510220**	Ofc Sup	2,444	2,065	-
0001	1250010001	**511130**	Case Mgmt Sv	503,798	505,481	466,598
0001	1250010001	**511650**	Rent-Ofc Eqp	-	-	882
0001	1250010001	**511720**	Long distance	95	-	-
0001	1250010001	**511860**	Invstgtv Sv	1,638	1,560	1,560
0001	1250010001	**511910**	Printing Sv	-	28	-
0001	1250010001	**512030**	Pf Licenses	1,538	1,618	1,608
0001	1250010001	**512040**	Pf Membership	150	150	150
0001	1250010001	**512050**	Rg Confs/Sems	1,005	1,330	3,000
0001	1250010001	**512090**	Travel-Lodging Meals	1,367	3,012	6,158
0001	1250010001	**512100**	Travel-Mileage	1,581	2,700	2,255
0001	1250010001	**514010**	Ad Litems	28,423	30,917	-
0001	1250010001	**514030**	Ct Costs	2,705	1,227	110,836
0001	1250010001	**514170**	Intrprtn/TrnsltnSvCt	1,340	1,274	-
0001	1250010001	**514230**	Sub Ct Reporter Chrg	2,500	2,250	4,750
0001	1250010001	**514250**	Visiting Judges Exps	1,041	409	3,160
0001	1250010001	**517010**	Aptns Public Entitie	-	-	5,305
0001	1250010001	**514200**	Mtl Hlh Attys	13,850	29,135	-
0001	1250010001	**514220**	Special Masters	41,735	40,050	-
Operating Total				605,486	625,783	627,013
Probate Court-GF Total				**1,760,479**	**1,890,392**	**1,952,102**
Probate Court-Mental Hth-GF						
Personnel						
0001	1250020001	**500050**	Sal-Reg Emp	(6,040)	-	-
0001	1250020001	**500060**	Sal-Term Pay Reg Emp	(2,469)	-	-
0001	1250020001	**506010**	FICA Tax-OASDI	(542)	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1250020001	**506020**	FICA Tax-Mdcr	(127)	-	-
0001	1250020001	**506050**	Retmt Contribution	(1,044)	-	-
0001	1250020001	**506060**	Workers Comp	(17)	-	-
Personnel Total				(10,238)	-	-
Probate Court-Mental Hth-GF Total				**(10,238)**	**-**	**-**
Probate Court-Guardianship-GF						
Personnel						
0001	1250030001	**500050**	Sal-Reg Emp	(3,476)	-	-
0001	1250030001	**506010**	FICA Tax-OASDI	(197)	-	-
0001	1250030001	**506020**	FICA Tax-Mdcr	(46)	-	-
0001	1250030001	**506050**	Retmt Contribution	(427)	-	-
0001	1250030001	**506060**	Workers Comp	(7)	-	-
Personnel Total				(4,153)	-	-
Operating						
0001	1250030001	**511910**	Printing Sv	-	69	-
Operating Total				-	69	-
Probate Court-Guardianship-GF Total				**(4,153)**	**69**	**-**
Probate Court Total				**1,746,088**	**1,890,461**	**1,952,102**
Justice of Peace, Precinct 1						
JP1 Civil-GF						
Personnel						
0001	1260010001	**500010**	Sal-Elctd/Apptd Ofcl	54,338	55,968	55,968
0001	1260010001	**500050**	Sal-Reg Emp	252,747	264,071	274,302
0001	1260010001	**500060**	Sal-Term Pay Reg Emp	10,640	30	-
0001	1260010001	**500070**	Sal-Temp Emp	4,232	1,056	2,640
0001	1260010001	**500080**	Sal-Visiting Judges	15,821	13,132	20,192
0001	1260010001	**502010**	Overtime	18,774	2,950	-
0001	1260010001	**503010**	Longvty Pay-All Emps	1,800	1,128	1,577
0001	1260010001	**506010**	FICA Tax-OASDI	20,850	19,286	21,679
0001	1260010001	**506020**	FICA Tax-Mdcr	4,876	4,511	5,061
0001	1260010001	**506030**	Med Ins Benefit	56,774	56,384	59,783
0001	1260010001	**506040**	Life Ins Benefit	659	616	674
0001	1260010001	**506050**	Retmt Contribution	43,644	43,923	45,365
0001	1260010001	**506060**	Workers Comp	664	635	561
0001	1260010001	**502015**	Extra Hrs Pd Over 40	3,427	392	-
Personnel Total				489,244	464,082	487,802
Operating						
0001	1260010001	**510030**	Bldg Mnt Sup&Eqp	47	97	-
0001	1260010001	**510050**	Clothing & Uniforms	95	50	-
0001	1260010001	**510070**	CmpEqp & Peripherals	212	868	-
0001	1260010001	**510080**	Custodial Sup&Eqp	135	-	-
0001	1260010001	**510140**	Hdw Sup&Eqp	72	68	-
0001	1260010001	**510150**	Institutional Eqp	-	55	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1260010001	**510170**	Laboratory Sup&Eqp	-	10	-
0001	1260010001	**510190**	Med/Dental Sup&Eqp	241	-	-
0001	1260010001	**510200**	Ofc Eqp	341	246	4,000
0001	1260010001	**510210**	Ofc Furn	-	264	-
0001	1260010001	**510220**	Ofc Sup	2,956	1,983	-
0001	1260010001	**510240**	Oth Sup&Eqp	176	-	-
0001	1260010001	**510260**	Safety Sup&Eqp	-	22	-
0001	1260010001	**510360**	Industrial Sup&Eqp	13	-	-
0001	1260010001	**511270**	Notary Sv	355	206	355
0001	1260010001	**511670**	Rent-Oth Mach & Eqp	-	-	123
0001	1260010001	**511700**	Cell(Air) Time Usage	394	397	-
0001	1260010001	**511720**	Long distance	18	-	-
0001	1260010001	**512050**	Rg Confs/Sems	275	167	435
0001	1260010001	**512090**	Travel-Lodging Meals	92	260	1,200
0001	1260010001	**512100**	Travel-Mileage	-	75	-
Operating Total				5,421	4,767	6,113
JP1 Civil-GF Total				**494,665**	**468,849**	**493,915**
JP1 Criminal-GF						
Personnel						
0001	1260020001	**500010**	Sal-Elctd/Apptd Ofcl	54,337	55,968	55,968
0001	1260020001	**500050**	Sal-Reg Emp	291,842	292,176	320,422
0001	1260020001	**500060**	Sal-Term Pay Reg Emp	10,935	5,463	-
0001	1260020001	**500070**	Sal-Temp Emp	17,797	5,538	49,363
0001	1260020001	**500080**	Sal-Visiting Judges	-	3,229	-
0001	1260020001	**501010**	Sal-POPS	7	-	-
0001	1260020001	**502010**	Overtime	19,535	2,999	14,973
0001	1260020001	**503010**	Longvty Pay-All Emps	2,520	1,812	2,485
0001	1260020001	**506010**	FICA Tax-OASDI	24,143	21,829	27,480
0001	1260020001	**506020**	FICA Tax-Mdcr	5,629	5,105	6,427
0001	1260020001	**506030**	Med Ins Benefit	64,379	60,997	72,931
0001	1260020001	**506040**	Life Ins Benefit	771	737	812
0001	1260020001	**506050**	Retmt Contribution	48,956	48,875	60,588
0001	1260020001	**506060**	Workers Comp	770	708	887
0001	1260020001	**502015**	Extra Hrs Pd Over 40	2,853	259	-
Personnel Total				544,475	505,695	612,336
Operating						
0001	1260020001	**510070**	CmpEqp & Peripherals	378	-	-
0001	1260020001	**510080**	Custodial Sup&Eqp	159	-	-
0001	1260020001	**510140**	Hdw Sup&Eqp	87	-	597
0001	1260020001	**510190**	Med/Dental Sup&Eqp	-	-	200
0001	1260020001	**510200**	Ofc Eqp	121	788	4,500
0001	1260020001	**510210**	Ofc Furn	-	4,820	-
0001	1260020001	**510220**	Ofc Sup	5,226	601	-
0001	1260020001	**510240**	Oth Sup&Eqp	42	390	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1260020001	**510260**	Safety Sup&Eqp	37	-	-
0001	1260020001	**511700**	Cell(Air) Time Usage	1,193	1,225	1,800
0001	1260020001	**511720**	Long distance	0	-	-
0001	1260020001	**512050**	Rg Confs/Sems	1,605	1,248	3,141
0001	1260020001	**512060**	Subs & Pbcations	-	108	129
0001	1260020001	**512090**	Travel-Lodging Meals	296	287	2,879
0001	1260020001	**512100**	Travel-Mileage	186	239	-
Operating Total				9,330	9,706	13,246
JP1 Criminal-GF Total				**553,805**	**515,401**	**625,582**
Justice of Peace, Precinct 1 Total				**1,048,470**	**984,250**	**1,119,497**
Justice of Peace, Precinct 2						
JP2 Civil-GF						
Personnel						
0001	1270010001	**500010**	Sal-Elctd/Apptd Ofcl	54,338	55,968	55,968
0001	1270010001	**500050**	Sal-Reg Emp	235,551	242,796	228,161
0001	1270010001	**500060**	Sal-Term Pay Reg Emp	307	3,318	-
0001	1270010001	**500080**	Sal-Visiting Judges	51,433	49,985	53,711
0001	1270010001	**502010**	Overtime	-	55	-
0001	1270010001	**503010**	Longvty Pay-All Emps	2,261	2,411	1,662
0001	1270010001	**504010**	Sal Savings-Reg Emp	-	-	(11,420)
0001	1270010001	**504030**	Vacant Slots-Med Ins	-	-	2,300
0001	1270010001	**504040**	FICA Tax Savings	-	-	(874)
0001	1270010001	**504050**	Retmt Savings	-	-	(1,223)
0001	1270010001	**506010**	FICA Tax-OASDI	17,774	18,424	20,360
0001	1270010001	**506020**	FICA Tax-Mdcr	4,157	4,309	4,763
0001	1270010001	**506030**	Med Ins Benefit	53,352	48,806	54,696
0001	1270010001	**506040**	Life Ins Benefit	674	641	594
0001	1270010001	**506050**	Retmt Contribution	37,365	41,014	44,890
0001	1270010001	**506060**	Workers Comp	572	595	528
0001	1270010001	**502015**	Extra Hrs Pd Over 40	297	114	-
Personnel Total				458,079	468,435	454,116
Operating						
0001	1270010001	**510010**	Arcrft&Boat Sup&Eqp	227	-	-
0001	1270010001	**510060**	Comm Sup&Eqp	200	87	-
0001	1270010001	**510070**	CmpEqp & Peripherals	204	-	-
0001	1270010001	**510080**	Custodial Sup&Eqp	-	23	-
0001	1270010001	**510110**	Food & Groceries	-	63	-
0001	1270010001	**510140**	Hdw Sup&Eqp	93	-	-
0001	1270010001	**510150**	Institutional Eqp	-	47	-
0001	1270010001	**510170**	Laboratory Sup&Eqp	-	13	-
0001	1270010001	**510190**	Med/Dental Sup&Eqp	-	26	-
0001	1270010001	**510200**	Ofc Eqp	3,060	2,187	7,060
0001	1270010001	**510220**	Ofc Sup	5,717	2,492	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1270010001	**510990**	Procurement Shipping	-	20	-
0001	1270010001	**511270**	Notary Sv	71	142	100
0001	1270010001	**511670**	Rent-Oth Mach & Eqp	-	16	200
0001	1270010001	**511700**	Cell(Air) Time Usage	1,458	1,727	1,680
0001	1270010001	**511720**	Long distance	16	-	-
0001	1270010001	**511850**	IntrprtnTrnsltnSvOth	-	204	500
0001	1270010001	**511875**	Info Retrieval Svs	948	(474)	-
0001	1270010001	**512050**	Rg Confs/Sems	500	319	415
0001	1270010001	**512090**	Travel-Lodging Meals	150	245	500
0001	1270010001	**512100**	Travel-Mileage	160	30	-
Operating Total				12,803	7,166	10,455
JP2 Civil-GF Total				**470,882**	**475,601**	**464,571**
JP2 Criminal-GF						
Personnel						
0001	1270020001	**500010**	Sal-Elctd/Apptd Ofcl	54,337	55,968	55,968
0001	1270020001	**500050**	Sal-Reg Emp	798,848	806,951	774,739
0001	1270020001	**500060**	Sal-Term Pay Reg Emp	1,910	2,189	-
0001	1270020001	**500070**	Sal-Temp Emp	7,472	-	-
0001	1270020001	**503010**	Longvty Pay-All Emps	5,341	6,451	8,730
0001	1270020001	**506010**	FICA Tax-OASDI	52,178	52,221	52,046
0001	1270020001	**506020**	FICA Tax-Mdcr	12,203	12,213	12,173
0001	1270020001	**506030**	Med Ins Benefit	188,374	182,700	178,730
0001	1270020001	**506040**	Life Ins Benefit	2,183	2,082	1,983
0001	1270020001	**506050**	Retmt Contribution	110,848	117,808	114,752
0001	1270020001	**506060**	Workers Comp	1,697	1,734	1,363
0001	1270020001	**502015**	Extra Hrs Pd Over 40	1,138	642	-
Personnel Total				1,236,530	1,240,958	1,200,484
Operating						
0001	1270020001	**510010**	Arcrft&Boat Sup&Eqp	5,359	-	-
0001	1270020001	**510050**	Clothing & Uniforms	255	(247)	-
0001	1270020001	**510060**	Comm Sup&Eqp	-	292	-
0001	1270020001	**510070**	CmpEqp & Peripherals	40	2,108	-
0001	1270020001	**510150**	Institutional Eqp	-	584	-
0001	1270020001	**510200**	Ofc Eqp	-	719	7,000
0001	1270020001	**510220**	Ofc Sup	54	746	-
0001	1270020001	**510240**	Oth Sup&Eqp	-	143	-
0001	1270020001	**511720**	Long distance	39	-	-
0001	1270020001	**512010**	Travel Enc	124	-	-
0001	1270020001	**512030**	Pf Licenses	-	-	55
0001	1270020001	**512050**	Rg Confs/Sems	1,730	380	400
0001	1270020001	**512090**	Travel-Lodging Meals	-	387	-
0001	1270020001	**512100**	Travel-Mileage	850	345	1,800
Operating Total				8,451	5,457	9,255
JP2 Criminal-GF Total				**1,244,981**	**1,246,416**	**1,209,739**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
JP2 Accounting Civil-GF						
Personnel						
0001	1270030001	**500050**	Sal-Reg Emp	67,500	46,639	89,392
0001	1270030001	**500060**	Sal-Term Pay Reg Emp	2,174	1,688	-
0001	1270030001	**502010**	Overtime	11	-	-
0001	1270030001	**503010**	Longvty Pay-All Emps	284	288	432
0001	1270030001	**506010**	FICA Tax-OASDI	4,238	2,885	5,570
0001	1270030001	**506020**	FICA Tax-Mdcr	991	675	1,304
0001	1270030001	**506030**	Med Ins Benefit	13,672	8,142	11,074
0001	1270030001	**506040**	Life Ins Benefit	158	87	159
0001	1270030001	**506050**	Retmt Contribution	8,929	6,551	12,280
0001	1270030001	**506060**	Workers Comp	137	95	145
Personnel Total				98,094	67,050	120,356
Operating						
0001	1270030001	**510010**	Arcrft&Boat Sup&Eqp	208	-	-
0001	1270030001	**510200**	Ofc Eqp	-	-	288
0001	1270030001	**512100**	Travel-Mileage	-	-	800
Operating Total				208	-	1,088
JP2 Accounting Civil-GF Total				**98,302**	**67,050**	**121,444**
JP2 Accounting Criminal-GF						
Personnel						
0001	1270040001	**500050**	Sal-Reg Emp	59,327	67,524	134,090
0001	1270040001	**500060**	Sal-Term Pay Reg Emp	3,260	13	-
0001	1270040001	**503010**	Longvty Pay-All Emps	426	432	648
0001	1270040001	**506010**	FICA Tax-OASDI	3,751	4,020	8,354
0001	1270040001	**506020**	FICA Tax-Mdcr	877	940	1,954
0001	1270040001	**506030**	Med Ins Benefit	9,908	11,318	23,343
0001	1270040001	**506040**	Life Ins Benefit	114	119	238
0001	1270040001	**506050**	Retmt Contribution	8,032	9,188	18,420
0001	1270040001	**506060**	Workers Comp	123	133	217
Personnel Total				85,820	93,688	187,264
Operating						
0001	1270040001	**510010**	Arcrft&Boat Sup&Eqp	415	-	-
0001	1270040001	**510200**	Ofc Eqp	-	-	433
0001	1270040001	**512100**	Travel-Mileage	-	-	1,200
Operating Total				415	-	1,633
JP2 Accounting Criminal-GF Total				**86,235**	**93,688**	**188,897**
Justice of Peace, Precinct 2 Total				**1,900,400**	**1,882,755**	**1,984,651**
Justice of Peace, Precinct 3						
JP3 Civil-GF						
Personnel						
0001	1280010001	**500010**	Sal-Elctd/Apptd Ofcl	54,338	55,968	55,968
0001	1280010001	**500050**	Sal-Reg Emp	200,028	187,892	232,691

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1280010001	**500060**	Sal-Term Pay Reg Emp	268	28	-
0001	1280010001	**500080**	Sal-Visiting Judges	10,424	6,620	20,192
0001	1280010001	**503010**	Longvty Pay-All Emps	2,400	2,628	2,845
0001	1280010001	**506010**	FICA Tax-OASDI	15,208	14,615	17,789
0001	1280010001	**506020**	FICA Tax-Mdcr	3,557	3,418	4,162
0001	1280010001	**506030**	Med Ins Benefit	50,424	44,087	47,793
0001	1280010001	**506040**	Life Ins Benefit	545	479	545
0001	1280010001	**506050**	Retmt Contribution	32,802	33,451	37,152
0001	1280010001	**506060**	Workers Comp	502	481	460
0001	1280010001	**502015**	Extra Hrs Pd Over 40	43	38	-
Personnel Total				370,538	349,704	419,597
Operating						
0001	1280010001	**510050**	Clothing & Uniforms	-	-	300
0001	1280010001	**510140**	Hdw Sup&Eqp	53	-	-
0001	1280010001	**510200**	Ofc Eqp	23	51	4,950
0001	1280010001	**510220**	Ofc Sup	5,119	5,199	-
0001	1280010001	**510240**	Oth Sup&Eqp	53	-	-
0001	1280010001	**511720**	Long distance	26	-	-
Operating Total				5,276	5,250	5,250
JP3 Civil-GF Total				**375,814**	**354,954**	**424,847**
JP3 Criminal-GF						
Personnel						
0001	1280020001	**500010**	Sal-Elctd/Apptd Ofcl	54,338	55,968	55,968
0001	1280020001	**500050**	Sal-Reg Emp	600,741	619,888	656,988
0001	1280020001	**500060**	Sal-Term Pay Reg Emp	2,852	4,973	-
0001	1280020001	**500080**	Sal-Visiting Judges	-	888	-
0001	1280020001	**503010**	Longvty Pay-All Emps	8,400	6,720	8,100
0001	1280020001	**506010**	FICA Tax-OASDI	39,296	40,964	44,706
0001	1280020001	**506020**	FICA Tax-Mdcr	9,190	9,580	10,457
0001	1280020001	**506030**	Med Ins Benefit	151,948	156,346	166,910
0001	1280020001	**506040**	Life Ins Benefit	1,775	1,780	1,832
0001	1280020001	**506050**	Retmt Contribution	85,043	93,296	98,569
0001	1280020001	**506060**	Workers Comp	1,301	1,351	1,154
0001	1280020001	**502015**	Extra Hrs Pd Over 40	313	4,250	-
Personnel Total				955,197	996,004	1,044,684
Operating						
0001	1280020001	**510050**	Clothing & Uniforms	275	-	-
0001	1280020001	**510060**	Comm Sup&Eqp	-	20	500
0001	1280020001	**510070**	CmpEqp & Peripherals	203	92	-
0001	1280020001	**510080**	Custodial Sup&Eqp	287	177	-
0001	1280020001	**510140**	Hdw Sup&Eqp	-	26	-
0001	1280020001	**510170**	Laboratory Sup&Eqp	2	-	-
0001	1280020001	**510200**	Ofc Eqp	194	428	8,427
0001	1280020001	**510210**	Ofc Furn	2,355	2,495	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1280020001	**510220**	Ofc Sup	7,134	5,002	-
0001	1280020001	**510240**	Oth Sup&Eqp	36	56	-
0001	1280020001	**510260**	Safety Sup&Eqp	195	65	-
0001	1280020001	**510270**	Recreational Sup&Eqp	-	186	-
0001	1280020001	**510990**	Procurement Shipping	70	-	-
0001	1280020001	**511720**	Long distance	51	-	-
0001	1280020001	**511730**	Postal/Frt out Sv	8	-	135
0001	1280020001	**511850**	IntrprtnTrnsltnSvOth	1,720	1,783	-
0001	1280020001	**512030**	Pf Licenses	-	-	1,450
0001	1280020001	**512040**	Pf Membership	405	555	-
0001	1280020001	**512050**	Rg Confs/Sems	1,970	670	2,500
0001	1280020001	**512060**	Subs & Pbcations	36	36	200
0001	1280020001	**512090**	Travel-Lodging Meals	58	995	1,000
0001	1280020001	**512100**	Travel-Mileage	1,623	572	-
0001	1280020001	**513030**	Emp Recognition	-	4	-
Operating Total				16,621	13,163	14,212
JP3 Criminal-GF Total				**971,818**	**1,009,167**	**1,058,896**
Justice of Peace, Precinct 3 Total				**1,347,632**	**1,364,121**	**1,483,743**
Justice of Peace, Precinct 4						
JP4 Civil-GF						
Personnel						
0001	1290010001	**500010**	Sal-Elctd/Apptd Ofcl	-	-	55,968
0001	1290010001	**500050**	Sal-Reg Emp	120,261	124,307	162,770
0001	1290010001	**500060**	Sal-Term Pay Reg Emp	508	129	-
0001	1290010001	**500070**	Sal-Temp Emp	-	-	1,382
0001	1290010001	**500080**	Sal-Visiting Judges	15,194	20,936	20,192
0001	1290010001	**502010**	Overtime	135	148	-
0001	1290010001	**503010**	Longvty Pay-All Emps	2,520	2,700	3,580
0001	1290010001	**506010**	FICA Tax-OASDI	7,088	7,307	14,809
0001	1290010001	**506020**	FICA Tax-Mdcr	1,658	1,709	3,464
0001	1290010001	**506030**	Med Ins Benefit	29,412	31,116	52,230
0001	1290010001	**506040**	Life Ins Benefit	297	297	396
0001	1290010001	**506050**	Retmt Contribution	15,776	17,232	30,581
0001	1290010001	**506060**	Workers Comp	242	249	383
0001	1290010001	**502015**	Extra Hrs Pd Over 40	260	382	-
Personnel Total				193,351	206,513	345,755
Operating						
0001	1290010001	**510050**	Clothing & Uniforms	312	393	360
0001	1290010001	**510080**	Custodial Sup&Eqp	-	153	-
0001	1290010001	**510110**	Food & Groceries	34	46	-
0001	1290010001	**510140**	Hdw Sup&Eqp	39	18	20
0001	1290010001	**510170**	Laboratory Sup&Eqp	-	4	-
0001	1290010001	**510200**	Ofc Eqp	414	1,054	5,125

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1290010001	**510220**	Ofc Sup	4,681	4,354	-
0001	1290010001	**510240**	Oth Sup&Eqp	-	23	-
0001	1290010001	**510260**	Safety Sup&Eqp	-	168	-
0001	1290010001	**510320**	Textile & Linen Sup	-	100	-
0001	1290010001	**510990**	Procurement Shipping	18	10	-
0001	1290010001	**511670**	Rent-Oth Mach & Eqp	5	13	-
0001	1290010001	**511720**	Long distance	14	-	-
0001	1290010001	**511730**	Postal/Frt out Sv	-	28	-
0001	1290010001	**511850**	IntrprtnTrnsltnSvOth	367	8	-
0001	1290010001	**511880**	Laundry Sv	67	26	156
0001	1290010001	**512030**	Pf Licenses	-	235	575
0001	1290010001	**512050**	Rg Confs/Sems	950	760	820
0001	1290010001	**512060**	Subs & Pbcations	-	40	322
0001	1290010001	**512090**	Travel-Lodging Meals	76	31	501
0001	1290010001	**512100**	Travel-Mileage	84	88	-
Operating Total				7,060	7,551	7,879
JP4 Civil-GF Total				**200,411**	**214,063**	**353,634**
JP4 Criminal-GF						
Personnel						
0001	1290020001	**500010**	Sal-Elctd/Apptd Ofcl	-	-	55,968
0001	1290020001	**500050**	Sal-Reg Emp	328,148	331,739	436,497
0001	1290020001	**500060**	Sal-Term Pay Reg Emp	704	6,801	-
0001	1290020001	**500070**	Sal-Temp Emp	10,851	22,637	-
0001	1290020001	**502010**	Overtime	482	1,033	-
0001	1290020001	**503010**	Longvty Pay-All Emps	2,820	2,820	4,000
0001	1290020001	**506010**	FICA Tax-OASDI	20,733	22,016	30,781
0001	1290020001	**506020**	FICA Tax-Mdcr	4,849	5,149	7,199
0001	1290020001	**506030**	Med Ins Benefit	71,315	72,949	107,712
0001	1290020001	**506040**	Life Ins Benefit	941	954	1,188
0001	1290020001	**506050**	Retmt Contribution	42,869	48,486	67,867
0001	1290020001	**506060**	Workers Comp	671	713	796
0001	1290020001	**502015**	Extra Hrs Pd Over 40	894	718	-
Personnel Total				485,278	516,014	712,008
Operating						
0001	1290020001	**510080**	Custodial Sup&Eqp	-	30	-
0001	1290020001	**510110**	Food & Groceries	458	529	440
0001	1290020001	**510190**	Med/Dental Sup&Eqp	-	-	50
0001	1290020001	**510200**	Ofc Eqp	-	372	1,710
0001	1290020001	**510210**	Ofc Furn	740	94	-
0001	1290020001	**510220**	Ofc Sup	211	701	-
0001	1290020001	**510990**	Procurement Shipping	3	3	-
0001	1290020001	**511270**	Notary Sv	-	142	180
0001	1290020001	**511670**	Rent-Oth Mach & Eqp	63	68	164
0001	1290020001	**511720**	Long distance	19	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1290020001	**511730**	Postal/Frt out Sv	-	15	-
0001	1290020001	**512010**	Travel Enc	-	56	-
0001	1290020001	**512030**	Pf Licenses	235	-	575
0001	1290020001	**512050**	Rg Confs/Sems	125	1,065	1,000
0001	1290020001	**512090**	Travel-Lodging Meals	33	313	-
0001	1290020001	**512100**	Travel-Mileage	960	810	800
Operating Total				2,847	4,198	4,919
JP4 Criminal-GF Total				**488,125**	**520,212**	**716,927**
JP4 AdmCivil-GF						
Personnel						
0001	1290030001	**500010**	Sal-Elctd/Apptd Ofcl	54,338	55,968	-
0001	1290030001	**500050**	Sal-Reg Emp	33,944	34,962	-
0001	1290030001	**503010**	Longvty Pay-All Emps	600	679	-
0001	1290030001	**506010**	FICA Tax-OASDI	5,219	5,302	-
0001	1290030001	**506020**	FICA Tax-Mdcr	1,221	1,240	-
0001	1290030001	**506030**	Med Ins Benefit	10,175	12,066	-
0001	1290030001	**506040**	Life Ins Benefit	99	99	-
0001	1290030001	**506050**	Retmt Contribution	11,343	12,375	-
0001	1290030001	**506060**	Workers Comp	174	179	-
Personnel Total				117,112	122,870	-
Operating						
0001	1290030001	**512050**	Rg Confs/Sems	435	-	-
0001	1290030001	**512090**	Travel-Lodging Meals	75	-	-
0001	1290030001	**512100**	Travel-Mileage	255	71	-
Operating Total				765	71	-
JP4 AdmCivil-GF Total				**117,877**	**122,940**	**-**
JP4 AdmCriminal-GF						
Personnel						
0001	1290040001	**500010**	Sal-Elctd/Apptd Ofcl	54,337	55,968	-
0001	1290040001	**500050**	Sal-Reg Emp	33,944	34,962	-
0001	1290040001	**503010**	Longvty Pay-All Emps	600	679	-
0001	1290040001	**506010**	FICA Tax-OASDI	5,219	5,301	-
0001	1290040001	**506020**	FICA Tax-Mdcr	1,220	1,240	-
0001	1290040001	**506030**	Med Ins Benefit	10,175	12,066	-
0001	1290040001	**506040**	Life Ins Benefit	99	99	-
0001	1290040001	**506050**	Retmt Contribution	11,343	12,375	-
0001	1290040001	**506060**	Workers Comp	173	179	-
Personnel Total				117,110	122,868	-
JP4 AdmCriminal-GF Total				**117,110**	**122,868**	**-**
JP4 CAR-Criminal Justice-GF						
Operating						
0001	1298000001	**510210**	Ofc Furn	-	4,823	-
Operating Total				-	4,823	-
JP4 CAR-Criminal Justice-GF Total				**-**	**4,823**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Justice of Peace, Precinct 4 Total				**923,523**	**984,907**	**1,070,561**
Justice of Peace, Precinct 5						
JP5 Civil-GF						
Personnel						
0001	1300010001	**500010**	Sal-Elctd/Apptd Ofcl	52,500	52,500	55,968
0001	1300010001	**500050**	Sal-Reg Emp	191,821	200,003	204,794
0001	1300010001	**500060**	Sal-Term Pay Reg Emp	8,153	93	-
0001	1300010001	**500080**	Sal-Visiting Judges	34,513	39,305	47,513
0001	1300010001	**502010**	Overtime	182	1	-
0001	1300010001	**503010**	Longvty Pay-All Emps	2,190	1,436	1,596
0001	1300010001	**506010**	FICA Tax-OASDI	15,497	15,445	18,476
0001	1300010001	**506020**	FICA Tax-Mdcr	3,606	3,612	4,322
0001	1300010001	**506030**	Med Ins Benefit	38,237	41,429	44,337
0001	1300010001	**506040**	Life Ins Benefit	497	528	545
0001	1300010001	**506050**	Retmt Contribution	32,628	34,495	35,865
0001	1300010001	**506060**	Workers Comp	503	499	477
0001	1300010001	**502015**	Extra Hrs Pd Over 40	96	218	-
Personnel Total				380,422	389,564	413,893
Operating						
0001	1300010001	**510060**	Comm Sup&Eqp	-	-	90
0001	1300010001	**510070**	CmpEqp & Peripherals	286	38	-
0001	1300010001	**510100**	Electrical Sup&Eqp	-	30	-
0001	1300010001	**510200**	Ofc Eqp	-	66	5,452
0001	1300010001	**510210**	Ofc Furn	421	-	-
0001	1300010001	**510220**	Ofc Sup	5,039	5,295	-
0001	1300010001	**510240**	Oth Sup&Eqp	-	70	-
0001	1300010001	**510990**	Procurement Shipping	-	7	-
0001	1300010001	**511720**	Long distance	10	-	-
0001	1300010001	**512050**	Rg Confs/Sems	125	289	140
0001	1300010001	**512090**	Travel-Lodging Meals	-	-	974
0001	1300010001	**512100**	Travel-Mileage	64	81	-
Operating Total				5,945	5,876	6,656
JP5 Civil-GF Total				**386,367**	**395,439**	**420,549**
JP5 Criminal-GF						
Personnel						
0001	1300020001	**500010**	Sal-Elctd/Apptd Ofcl	52,500	52,500	55,968
0001	1300020001	**500050**	Sal-Reg Emp	342,360	366,343	383,874
0001	1300020001	**500060**	Sal-Term Pay Reg Emp	958	2,285	-
0001	1300020001	**500070**	Sal-Temp Emp	2,907	-	-
0001	1300020001	**502010**	Overtime	-	-	3,726
0001	1300020001	**503010**	Longvty Pay-All Emps	4,411	4,196	4,656
0001	1300020001	**506010**	FICA Tax-OASDI	24,512	25,995	27,790
0001	1300020001	**506020**	FICA Tax-Mdcr	5,732	6,076	6,501

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1300020001	**506030**	Med Ins Benefit	70,386	59,198	77,787
0001	1300020001	**506040**	Life Ins Benefit	901	899	941
0001	1300020001	**506050**	Retmt Contribution	51,260	57,571	61,273
0001	1300020001	**506060**	Workers Comp	790	834	763
0001	1300020001	**502015**	Extra Hrs Pd Over 40	494	81	-
Personnel Total				557,211	575,978	623,279
Operating						
0001	1300020001	**510030**	Bldg Mnt Sup&Eqp	-	386	-
0001	1300020001	**510050**	Clothing & Uniforms	-	245	-
0001	1300020001	**510070**	CmpEqp & Peripherals	439	233	-
0001	1300020001	**510080**	Custodial Sup&Eqp	179	38	-
0001	1300020001	**510140**	Hdw Sup&Eqp	5	5	-
0001	1300020001	**510200**	Ofc Eqp	2,175	427	7,818
0001	1300020001	**510210**	Ofc Furn	1,500	1,697	-
0001	1300020001	**510220**	Ofc Sup	3,686	3,667	-
0001	1300020001	**510240**	Oth Sup&Eqp	27	-	-
0001	1300020001	**510260**	Safety Sup&Eqp	788	10	-
0001	1300020001	**510270**	Recreational Sup&Eqp	-	70	-
0001	1300020001	**510990**	Procurement Shipping	-	18	-
0001	1300020001	**511270**	Notary Sv	71	426	71
0001	1300020001	**511720**	Long distance	17	-	-
0001	1300020001	**511850**	IntrprtnTrnsltnSvOth	108	162	250
0001	1300020001	**512050**	Rg Confs/Sems	1,070	283	620
0001	1300020001	**512060**	Subs & Pbcations	36	36	196
0001	1300020001	**512090**	Travel-Lodging Meals	199	219	1,714
0001	1300020001	**512100**	Travel-Mileage	186	45	-
Operating Total				10,486	7,966	10,669
JP5 Criminal-GF Total				**567,696**	**583,944**	**633,948**
Justice of Peace, Precinct 5 Total				**954,063**	**979,384**	**1,054,497**
Constable, Precinct 1						
Constable1 Civil-GF						
Personnel						
0001	1310010001	**500010**	Sal-Elctd/Apptd Ofcl	44,811	46,155	46,155
0001	1310010001	**500050**	Sal-Reg Emp	35,566	36,633	37,633
0001	1310010001	**500060**	Sal-Term Pay Reg Emp	10,370	172	-
0001	1310010001	**500070**	Sal-Temp Emp	-	4,500	2,640
0001	1310010001	**501010**	Sal-POPS	516,455	519,748	521,738
0001	1310010001	**502010**	Overtime	40,248	4,854	12,208
0001	1310010001	**503010**	Longvty Pay-All Emps	3,081	2,773	3,242
0001	1310010001	**503030**	TCLEOSE Pay	5,600	6,200	2,000
0001	1310010001	**503040**	Field Trng Pay	1,500	1,500	3,000
0001	1310010001	**503050**	Bilingual Pay	1,875	1,500	4,500
0001	1310010001	**503060**	Civ Process Cert Pay	1,938	1,500	9,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1310010001	**506010**	FICA Tax-OASDI	40,998	38,206	40,109
0001	1310010001	**506020**	FICA Tax-Mdcr	9,588	8,935	9,370
0001	1310010001	**506030**	Med Ins Benefit	82,650	93,679	101,984
0001	1310010001	**506040**	Life Ins Benefit	1,028	938	1,040
0001	1310010001	**506050**	Retmt Contribution	85,161	84,575	88,073
0001	1310010001	**506060**	Workers Comp	8,450	7,971	9,413
0001	1310010001	**502015**	Extra Hrs Pd Over 40	892	2,687	-
0001	1310010001	**501020**	Sal-TermPay POPS	10,950	3,070	-
Personnel Total				901,160	865,595	892,105
Operating						
0001	1310010001	**510020**	Books	-	622	-
0001	1310010001	**510030**	Bldg Mnt Sup&Eqp	71	48	-
0001	1310010001	**510050**	Clothing & Uniforms	10,745	9,047	2,600
0001	1310010001	**510060**	Comm Sup&Eqp	-	-	1,200
0001	1310010001	**510070**	CmpEqp & Peripherals	514	(1)	-
0001	1310010001	**510080**	Custodial Sup&Eqp	109	-	-
0001	1310010001	**510100**	Electrical Sup&Eqp	-	507	-
0001	1310010001	**510110**	Food & Groceries	241	350	-
0001	1310010001	**510140**	Hdw Sup&Eqp	-	83	140
0001	1310010001	**510150**	Institutional Eqp	50	-	-
0001	1310010001	**510180**	Law Enf Sup&Eqp	5,783	4,745	5,366
0001	1310010001	**510190**	Med/Dental Sup&Eqp	85	108	210
0001	1310010001	**510200**	Ofc Eqp	372	206	7,961
0001	1310010001	**510210**	Ofc Furn	250	-	-
0001	1310010001	**510220**	Ofc Sup	5,197	3,593	-
0001	1310010001	**510240**	Oth Sup&Eqp	2,870	2,043	-
0001	1310010001	**510260**	Safety Sup&Eqp	397	(16)	-
0001	1310010001	**510280**	Rd & Hwy Sup&Eqp	-	-	252
0001	1310010001	**510340**	Vehicle Sup&Eqp	-	150	-
0001	1310010001	**510990**	Procurement Shipping	280	190	-
0001	1310010001	**511270**	Notary Sv	142	71	271
0001	1310010001	**511520**	Auto Reprs&Mnt	220	256	-
0001	1310010001	**511570**	RadiosTVCommReprsMnt	-	1,150	-
0001	1310010001	**511620**	Oth Eqp Reprs&Mnt	18	-	-
0001	1310010001	**511670**	Rent-Oth Mach & Eqp	78	45	357
0001	1310010001	**511700**	Cell(Air) Time Usage	22,165	19,841	21,200
0001	1310010001	**511720**	Long distance	56	-	-
0001	1310010001	**511730**	Postal/Frt out Sv	-	17	-
0001	1310010001	**511770**	Custodial Sv	38	-	-
0001	1310010001	**511810**	Hdw/Sfw Install Sv	4,789	(1,651)	-
0001	1310010001	**511860**	Invstgtv Sv	2,488	733	-
0001	1310010001	**511870**	IT Cslt	-	8,911	-
0001	1310010001	**511875**	Info Retrieval Svs	8,007	926	-
0001	1310010001	**511900**	Oth Sv	56	28	8,204

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1310010001	**511910**	Printing Sv	370	-	-
0001	1310010001	**512020**	Inhse Trng/Onlin Crs	-	77	-
0001	1310010001	**512040**	Pf Membership	475	300	275
0001	1310010001	**512050**	Rg Confs/Sems	670	720	1,486
0001	1310010001	**512060**	Subs & Pbcations	967	535	331
0001	1310010001	**512090**	Travel-Lodging Meals	1,304	1,074	1,115
0001	1310010001	**512100**	Travel-Mileage	-	-	35
0001	1310010001	**513030**	Emp Recognition	23	-	-
0001	1310010001	**513060**	Pre-Empt Testing	-	-	100
0001	1310010001	**519040**	Licenses & Permits	-	-	10
Operating Total				68,828	54,705	51,113
Constable1 Civil-GF Total				**969,988**	**920,300**	**943,218**
Constable1 Criminal-GF						
Personnel						
0001	1310020001	**500010**	Sal-Elctd/Apptd Ofcl	44,810	46,155	43,755
0001	1310020001	**500050**	Sal-Reg Emp	191,517	201,163	209,991
0001	1310020001	**500060**	Sal-Term Pay Reg Emp	328	-	-
0001	1310020001	**500070**	Sal-Temp Emp	2,028	-	-
0001	1310020001	**501010**	Sal-POPS	189,755	175,255	248,080
0001	1310020001	**502010**	Overtime	12,967	1,914	12,208
0001	1310020001	**503010**	Longvty Pay-All Emps	3,002	2,342	2,452
0001	1310020001	**503030**	TCLEOSE Pay	2,650	3,000	8,900
0001	1310020001	**503050**	Bilingual Pay	1,500	1,125	1,500
0001	1310020001	**503060**	Civ Process Cert Pay	875	-	-
0001	1310020001	**506010**	FICA Tax-OASDI	28,299	26,778	32,816
0001	1310020001	**506020**	FICA Tax-Mdcr	6,618	6,263	7,674
0001	1310020001	**506030**	Med Ins Benefit	74,482	69,413	86,091
0001	1310020001	**506040**	Life Ins Benefit	834	818	941
0001	1310020001	**506050**	Retmt Contribution	59,085	59,095	72,353
0001	1310020001	**506060**	Workers Comp	4,023	3,528	5,252
0001	1310020001	**502015**	Extra Hrs Pd Over 40	745	1,438	-
0001	1310020001	**501020**	Sal-TermPay POPS	19,286	4,716	-
Personnel Total				642,804	603,001	732,013
Operating						
0001	1310020001	**510050**	Clothing & Uniforms	-	-	2,800
0001	1310020001	**510140**	Hdw Sup&Eqp	-	-	60
0001	1310020001	**510180**	Law Enf Sup&Eqp	-	-	738
0001	1310020001	**510190**	Med/Dental Sup&Eqp	-	-	90
0001	1310020001	**510200**	Ofc Eqp	-	-	2,968
0001	1310020001	**510280**	Rd & Hwy Sup&Eqp	-	-	110
0001	1310020001	**511270**	Notary Sv	-	-	71
0001	1310020001	**511670**	Rent-Oth Mach & Eqp	-	-	168
0001	1310020001	**511720**	Long distance	6	-	-
0001	1310020001	**512010**	Travel Enc	5	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1310020001	**512050**	Rg Confs/Sems	600	450	700
0001	1310020001	**512060**	Subs & Pbcations	-	-	171
0001	1310020001	**512090**	Travel-Lodging Meals	55	-	150
0001	1310020001	**513060**	Pre-Empt Testing	-	-	100
Operating Total				666	450	8,126
Constable1 Criminal-GF Total				**643,470**	**603,451**	**740,139**
Constable1 Security-GF						
Personnel						
0001	1310040001	**501010**	Sal-POPS	470,022	363,861	303,812
0001	1310040001	**502010**	Overtime	16,255	3,854	-
0001	1310040001	**503010**	Longvty Pay-All Emps	2,332	3,016	3,327
0001	1310040001	**503030**	TCLEOSE Pay	5,200	5,600	7,200
0001	1310040001	**503040**	Field Trng Pay	1,500	1,500	-
0001	1310040001	**503060**	Civ Process Cert Pay	3,000	3,000	-
0001	1310040001	**506010**	FICA Tax-OASDI	29,946	23,232	19,043
0001	1310040001	**506020**	FICA Tax-Mdcr	7,004	5,433	4,454
0001	1310040001	**506030**	Med Ins Benefit	60,195	60,574	53,339
0001	1310040001	**506040**	Life Ins Benefit	772	607	495
0001	1310040001	**506050**	Retmt Contribution	64,684	52,980	41,986
0001	1310040001	**506060**	Workers Comp	6,593	5,204	4,760
0001	1310040001	**502015**	Extra Hrs Pd Over 40	3,940	1,944	-
0001	1310040001	**501020**	Sal-TermPay POPS	-	9,093	-
Personnel Total				671,443	539,898	438,416
Operating						
0001	1310040001	**510050**	Clothing & Uniforms	-	-	1,800
0001	1310040001	**510200**	Ofc Eqp	-	-	300
0001	1310040001	**510220**	Ofc Sup	-	-	500
0001	1310040001	**512050**	Rg Confs/Sems	125	-	-
Operating Total				125	-	2,600
Constable1 Security-GF Total				**671,568**	**539,898**	**441,016**
Constable1 CAR-LE GF						
Operating						
0001	1318000001	**510330**	Tfc Ctrl/Sg Sup&Eqp	15,435	-	-
Operating Total				15,435	-	-
Constable1 CAR-LE GF Total				**15,435**	**-**	**-**
Constable, Precinct 1 Total				**2,300,460**	**2,063,649**	**2,124,373**
Constable, Precinct 2						
Constable2 Civil-GF						
Personnel						
0001	1320010001	**500010**	Sal-Elctd/Apptd Ofcl	44,811	46,155	46,155
0001	1320010001	**500050**	Sal-Reg Emp	35,387	36,172	38,612
0001	1320010001	**501010**	Sal-POPS	512,188	453,733	473,648
0001	1320010001	**502010**	Overtime	343	105	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1320010001	**503010**	Longvty Pay-All Emps	3,375	3,626	4,070
0001	1320010001	**503030**	TCLEOSE Pay	6,000	5,400	10,200
0001	1320010001	**503040**	Field Trng Pay	1,500	1,500	4,500
0001	1320010001	**503050**	Bilingual Pay	1,500	1,500	4,500
0001	1320010001	**503060**	Civ Process Cert Pay	4,750	6,750	7,000
0001	1320010001	**504010**	Sal Savings-Reg Emp	-	-	(13,812)
0001	1320010001	**504030**	Vacant Slots-Med Ins	-	-	(16,160)
0001	1320010001	**504040**	FICA Tax Savings	-	-	(1,057)
0001	1320010001	**504050**	Retmt Savings	-	-	(1,479)
0001	1320010001	**506010**	FICA Tax-OASDI	36,534	32,952	36,499
0001	1320010001	**506020**	FICA Tax-Mdcr	8,544	7,707	8,537
0001	1320010001	**506030**	Med Ins Benefit	91,528	91,867	106,176
0001	1320010001	**506040**	Life Ins Benefit	991	896	891
0001	1320010001	**506050**	Retmt Contribution	78,192	75,231	80,474
0001	1320010001	**506060**	Workers Comp	7,767	6,968	8,527
0001	1320010001	**502015**	Extra Hrs Pd Over 40	2,486	1,536	-
0001	1320010001	**501020**	Sal-TermPay POPS	307	445	-
Personnel Total				836,203	772,543	797,281
Operating						
0001	1320010001	**510020**	Books	-	171	-
0001	1320010001	**510030**	Bldg Mnt Sup&Eqp	1,264	969	-
0001	1320010001	**510050**	Clothing & Uniforms	10,287	9,389	5,180
0001	1320010001	**510060**	Comm Sup&Eqp	2,210	426	2,550
0001	1320010001	**510070**	CmpEqp & Peripherals	1,950	535	-
0001	1320010001	**510080**	Custodial Sup&Eqp	-	70	-
0001	1320010001	**510100**	Electrical Sup&Eqp	294	591	-
0001	1320010001	**510140**	Hdw Sup&Eqp	1,172	1,005	-
0001	1320010001	**510170**	Laboratory Sup&Eqp	948	-	-
0001	1320010001	**510180**	Law Enf Sup&Eqp	12,335	11,719	3,955
0001	1320010001	**510190**	Med/Dental Sup&Eqp	2,712	917	-
0001	1320010001	**510200**	Ofc Eqp	495	853	1,893
0001	1320010001	**510210**	Ofc Furn	203	3,171	-
0001	1320010001	**510220**	Ofc Sup	1,219	8,291	-
0001	1320010001	**510240**	Oth Sup&Eqp	219	5,491	-
0001	1320010001	**510250**	Paint Sup&Eqp	-	412	-
0001	1320010001	**510260**	Safety Sup&Eqp	7,090	1,781	-
0001	1320010001	**510270**	Recreational Sup&Eqp	-	300	-
0001	1320010001	**510310**	Software	-	91	-
0001	1320010001	**510330**	Tfc Ctrl/Sg Sup&Eqp	75	-	-
0001	1320010001	**510340**	Vehicle Sup&Eqp	1,693	3,395	-
0001	1320010001	**510360**	Industrial Sup&Eqp	75	335	-
0001	1320010001	**510990**	Procurement Shipping	60	135	-
0001	1320010001	**511270**	Notary Sv	45	-	284
0001	1320010001	**511280**	Oth Legal Sv	-	718	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1320010001	**511440**	Oth Social Sv	-	(1)	-
0001	1320010001	**511441**	Outside AgCntrcs-CO	-	1	-
0001	1320010001	**511520**	Auto Reprs&Mnt	50	140	-
0001	1320010001	**511530**	Bldg Reprs&Mnt	60	-	-
0001	1320010001	**511670**	Rent-Oth Mach & Eqp	-	-	2,690
0001	1320010001	**511680**	Adv/Pbc Notifictn Sv	1,014	-	-
0001	1320010001	**511700**	Cell(Air) Time Usage	19,718	22,276	20,033
0001	1320010001	**511720**	Long distance	10	-	-
0001	1320010001	**511730**	Postal/Frt out Sv	15	-	-
0001	1320010001	**511760**	AgDues & Memberships	1,205	1,200	-
0001	1320010001	**511870**	IT Cslt	1	1	-
0001	1320010001	**511875**	Info Retrieval Svs	18,873	15,777	-
0001	1320010001	**511900**	Oth Sv	-	-	8,200
0001	1320010001	**511910**	Printing Sv	-	599	-
0001	1320010001	**512010**	Travel Enc	-	350	-
0001	1320010001	**512030**	Pf Licenses	55	-	-
0001	1320010001	**512040**	Pf Membership	30	805	400
0001	1320010001	**512050**	Rg Confs/Sems	1,683	1,844	2,795
0001	1320010001	**512060**	Subs & Pbcations	-	-	680
0001	1320010001	**512080**	Trng Fcl-RentExp	(347)	-	-
0001	1320010001	**512090**	Travel-Lodging Meals	(398)	426	1,667
0001	1320010001	**512100**	Travel-Mileage	-	-	400
0001	1320010001	**513030**	Emp Recognition	346	47	-
0001	1320010001	**513060**	Pre-Empt Testing	-	-	365
0001	1320010001	**515420**	Bnds-Elctd Ofcl	150	-	-
0001	1320010001	**511230**	Oth Fin Sv	150	-	-
Operating Total				86,961	94,229	51,092
Constable2 Civil-GF Total				**923,164**	**866,772**	**848,373**
Constable2 Criminal-GF						
Personnel						
0001	1320020001	**500010**	Sal-Elctd/Apptd Ofcl	44,810	46,155	46,155
0001	1320020001	**500050**	Sal-Reg Emp	36,500	37,595	38,595
0001	1320020001	**500060**	Sal-Term Pay Reg Emp	347	659	-
0001	1320020001	**500070**	Sal-Temp Emp	4,834	4,478	8,903
0001	1320020001	**501010**	Sal-POPS	553,266	560,196	564,708
0001	1320020001	**502010**	Overtime	1,214	-	4,271
0001	1320020001	**503010**	Longvty Pay-All Emps	2,460	3,085	3,963
0001	1320020001	**503030**	TCLEOSE Pay	5,550	6,000	6,000
0001	1320020001	**503040**	Field Trng Pay	7,500	7,500	1,500
0001	1320020001	**503050**	Bilingual Pay	3,000	3,000	1,500
0001	1320020001	**503060**	Civ Process Cert Pay	5,250	5,250	6,500
0001	1320020001	**506010**	FICA Tax-OASDI	40,961	40,951	42,289
0001	1320020001	**506020**	FICA Tax-Mdcr	9,579	9,577	9,890
0001	1320020001	**506030**	Med Ins Benefit	94,371	102,396	109,361

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1320020001	**506040**	Life Ins Benefit	1,082	1,090	1,089
0001	1320020001	**506050**	Retmt Contribution	85,719	91,680	93,242
0001	1320020001	**506060**	Workers Comp	8,536	8,589	9,867
0001	1320020001	**502015**	Extra Hrs Pd Over 40	6,575	5,571	-
0001	1320020001	**501020**	Sal-TermPay POPS	5,173	3,613	-
Personnel Total				916,724	937,385	947,833
Operating						
0001	1320020001	**510050**	Clothing & Uniforms	2,754	(136)	3,440
0001	1320020001	**510060**	Comm Sup&Eqp	150	-	1,538
0001	1320020001	**510070**	CmpEqp & Peripherals	304	(146)	-
0001	1320020001	**510080**	Custodial Sup&Eqp	83	-	-
0001	1320020001	**510140**	Hdw Sup&Eqp	-	-	935
0001	1320020001	**510180**	Law Enf Sup&Eqp	919	(1,989)	20,402
0001	1320020001	**510200**	Ofc Eqp	51	-	15,318
0001	1320020001	**510220**	Ofc Sup	1,902	-	-
0001	1320020001	**510240**	Oth Sup&Eqp	55	-	-
0001	1320020001	**510260**	Safety Sup&Eqp	792	-	-
0001	1320020001	**511270**	Notary Sv	-	-	144
0001	1320020001	**511570**	RadiosTVCommReprsMnt	-	(186)	-
0001	1320020001	**511700**	Cell(Air) Time Usage	8,129	-	6,516
0001	1320020001	**511720**	Long distance	21	-	-
0001	1320020001	**511875**	Info Retrieval Svs	1,333	(667)	-
0001	1320020001	**511880**	Laundry Sv	10	-	-
0001	1320020001	**511900**	Oth Sv	-	-	2,240
0001	1320020001	**512040**	Pf Membership	-	-	365
0001	1320020001	**512050**	Rg Confs/Sems	600	1,981	3,058
0001	1320020001	**512060**	Subs & Pbcations	-	-	935
0001	1320020001	**512090**	Travel-Lodging Meals	360	2,749	1,955
0001	1320020001	**513060**	Pre-Empt Testing	-	-	412
0001	1320020001	**515320**	Gen Ins Prem	-	-	250
Operating Total				17,461	1,606	57,508
Constable2 Criminal-GF Total				**934,185**	**938,991**	**1,005,341**
Constable2 Adm-GF						
Personnel						
0001	1320030001	**500050**	Sal-Reg Emp	334,702	375,488	384,274
0001	1320030001	**500060**	Sal-Term Pay Reg Emp	1,280	5,142	-
0001	1320030001	**502010**	Overtime	723	-	-
0001	1320030001	**503010**	Longvty Pay-All Emps	2,039	2,693	2,992
0001	1320030001	**506010**	FICA Tax-OASDI	19,863	22,654	24,011
0001	1320030001	**506020**	FICA Tax-Mdcr	4,645	5,298	5,616
0001	1320030001	**506030**	Med Ins Benefit	71,331	82,398	85,488
0001	1320030001	**506040**	Life Ins Benefit	818	892	891
0001	1320030001	**506050**	Retmt Contribution	43,346	52,027	52,940
0001	1320030001	**506060**	Workers Comp	661	750	621

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1320030001	**502015**	Extra Hrs Pd Over 40	-	1,028	-
Personnel Total				479,408	548,370	556,833
Operating						
0001	1320030001	**512050**	Rg Confs/Sems	400	925	-
0001	1320030001	**512090**	Travel-Lodging Meals	240	240	-
Operating Total				640	1,165	-
Constable2 Adm-GF Total				**480,048**	**549,535**	**556,833**
Constable2 Security-GF						
Personnel						
0001	1320040001	**501010**	Sal-POPS	99,034	157,033	155,122
0001	1320040001	**502010**	Overtime	-	323	-
0001	1320040001	**503010**	Longvty Pay-All Emps	622	737	480
0001	1320040001	**503030**	TCLEOSE Pay	525	250	-
0001	1320040001	**503050**	Bilingual Pay	438	-	-
0001	1320040001	**506010**	FICA Tax-OASDI	6,698	9,866	9,647
0001	1320040001	**506020**	FICA Tax-Mdcr	1,567	2,307	2,256
0001	1320040001	**506030**	Med Ins Benefit	12,386	28,437	29,592
0001	1320040001	**506040**	Life Ins Benefit	182	285	297
0001	1320040001	**506050**	Retmt Contribution	13,956	22,595	21,271
0001	1320040001	**506060**	Workers Comp	1,469	2,244	2,412
0001	1320040001	**502015**	Extra Hrs Pd Over 40	233	295	-
0001	1320040001	**501020**	Sal-TermPay POPS	8,534	8,617	-
Personnel Total				145,642	232,989	221,077
Operating						
0001	1320040001	**512050**	Rg Confs/Sems	-	200	-
0001	1320040001	**512090**	Travel-Lodging Meals	-	252	-
Operating Total				-	452	-
Constable2 Security-GF Total				**145,642**	**233,441**	**221,077**
Constable2 Interlocal Agreement-GF						
Personnel						
0001	1320050001	**501010**	Sal-POPS	159,494	159,494	159,495
0001	1320050001	**503010**	Longvty Pay-All Emps	680	798	900
0001	1320050001	**503030**	TCLEOSE Pay	1,200	1,200	-
0001	1320050001	**503060**	Civ Process Cert Pay	1,875	3,000	-
0001	1320050001	**506010**	FICA Tax-OASDI	10,092	10,316	9,944
0001	1320050001	**506020**	FICA Tax-Mdcr	2,360	2,413	2,326
0001	1320050001	**506030**	Med Ins Benefit	32,136	26,865	28,212
0001	1320050001	**506040**	Life Ins Benefit	297	297	297
0001	1320050001	**506050**	Retmt Contribution	21,298	22,689	21,926
0001	1320050001	**506060**	Workers Comp	2,219	2,215	2,486
0001	1320050001	**502015**	Extra Hrs Pd Over 40	3,374	2,722	-
0001	1320050001	**501020**	Sal-TermPay POPS	230	728	-
Personnel Total				235,256	232,737	225,586
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1320050001	**512050**	Rg Confs/Sems	300	498	-
0001	1320050001	**512090**	Travel-Lodging Meals	180	180	-
Operating Total				480	678	-
Constable2 Interlocal Agreement-GF Total				**235,736**	**233,415**	**225,586**
Constable2 CAR-LE GF						
Operating						
0001	1328000001	**510340**	Vehicle Sup&Eqp	-	17,071	-
0001	1328000001	**520140**	CapOut-Law Enf Eqp	11,333	-	-
Operating Total				11,333	17,071	-
Constable2 CAR-LE GF Total				**11,333**	**17,071**	**-**
Constable, Precinct 2 Total				**2,730,108**	**2,839,225**	**2,857,210**
Constable, Precinct 3						
Constable3 Civil-GF						
Personnel						
0001	1330010001	**500010**	Sal-Elctd/Apptd Ofcl	-	-	46,155
0001	1330010001	**500050**	Sal-Reg Emp	48,773	43,360	44,360
0001	1330010001	**501010**	Sal-POPS	386,631	301,666	212,770
0001	1330010001	**502010**	Overtime	1,730	513	-
0001	1330010001	**503010**	Longvty Pay-All Emps	3,038	2,577	2,366
0001	1330010001	**503030**	TCLEOSE Pay	9,375	7,950	8,400
0001	1330010001	**503040**	Field Trng Pay	1,313	-	1,500
0001	1330010001	**503050**	Bilingual Pay	2,563	1,500	1,500
0001	1330010001	**503060**	Civ Process Cert Pay	7,313	4,500	6,000
0001	1330010001	**506010**	FICA Tax-OASDI	27,467	21,654	20,047
0001	1330010001	**506020**	FICA Tax-Mdcr	6,424	5,064	4,690
0001	1330010001	**506030**	Med Ins Benefit	63,893	46,966	44,448
0001	1330010001	**506040**	Life Ins Benefit	743	595	446
0001	1330010001	**506050**	Retmt Contribution	59,778	49,796	44,202
0001	1330010001	**506060**	Workers Comp	5,609	4,355	4,770
0001	1330010001	**502015**	Extra Hrs Pd Over 40	1,019	206	-
0001	1330010001	**501020**	Sal-TermPay POPS	3,969	-	-
Personnel Total				629,638	490,702	441,654
Operating						
0001	1330010001	**510020**	Books	-	325	-
0001	1330010001	**510030**	Bldg Mnt Sup&Eqp	-	600	-
0001	1330010001	**510050**	Clothing & Uniforms	8,215	4,453	2,000
0001	1330010001	**510060**	Comm Sup&Eqp	578	102	1,500
0001	1330010001	**510070**	CmpEqp & Peripherals	277	442	-
0001	1330010001	**510080**	Custodial Sup&Eqp	82	205	-
0001	1330010001	**510100**	Electrical Sup&Eqp	680	302	-
0001	1330010001	**510110**	Food & Groceries	572	814	-
0001	1330010001	**510140**	Hdw Sup&Eqp	37	39	400
0001	1330010001	**510160**	Kitchen Sup&Eqp	(13)	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1330010001	**510180**	Law Enf Sup&Eqp	1,132	705	6,000
0001	1330010001	**510190**	Med/Dental Sup&Eqp	205	360	200
0001	1330010001	**510200**	Ofc Eqp	1,005	311	4,000
0001	1330010001	**510210**	Ofc Furn	1,134	977	-
0001	1330010001	**510220**	Ofc Sup	7,188	4,391	-
0001	1330010001	**510240**	Oth Sup&Eqp	146	1,962	-
0001	1330010001	**510260**	Safety Sup&Eqp	-	70	-
0001	1330010001	**510270**	Recreational Sup&Eqp	20	-	-
0001	1330010001	**510330**	Tfc Ctrl/Sg Sup&Eqp	-	396	-
0001	1330010001	**510340**	Vehicle Sup&Eqp	-	267	-
0001	1330010001	**510990**	Procurement Shipping	91	145	-
0001	1330010001	**511060**	Physician Sv	-	150	-
0001	1330010001	**511270**	Notary Sv	71	142	291
0001	1330010001	**511520**	Auto Reprs&Mnt	(2)	-	-
0001	1330010001	**511570**	RadiosTVCommReprsMnt	409	-	-
0001	1330010001	**511670**	Rent-Oth Mach & Eqp	57	60	600
0001	1330010001	**511700**	Cell(Air) Time Usage	3,782	3,887	8,700
0001	1330010001	**511720**	Long distance	4	-	-
0001	1330010001	**511875**	Info Retrieval Svs	295	4,073	-
0001	1330010001	**511890**	Oth Cslt Sv	-	252	-
0001	1330010001	**511900**	Oth Sv	340	(32)	-
0001	1330010001	**511910**	Printing Sv	-	566	-
0001	1330010001	**512010**	Travel Enc	138	-	-
0001	1330010001	**512020**	Inhse Trng/Onlin Crs	225	-	-
0001	1330010001	**512040**	Pf Membership	60	-	200
0001	1330010001	**512050**	Rg Confs/Sems	595	895	2,500
0001	1330010001	**512090**	Travel-Lodging Meals	1,293	1,226	2,000
0001	1330010001	**512100**	Travel-Mileage	-	-	100
0001	1330010001	**513030**	Emp Recognition	100	20	-
0001	1330010001	**515320**	Gen Ins Prem	-	-	200
Operating Total				28,717	28,106	28,691
Constable3 Civil-GF Total				**658,354**	**518,808**	**470,345**
Constable3 Criminal-GF						
Personnel						
0001	1330020001	**500010**	Sal-Elctd/Apptd Ofcl	89,621	92,310	46,155
0001	1330020001	**500050**	Sal-Reg Emp	135,396	109,451	137,688
0001	1330020001	**500060**	Sal-Term Pay Reg Emp	118	2,006	-
0001	1330020001	**500070**	Sal-Temp Emp	-	17,435	-
0001	1330020001	**501010**	Sal-POPS	336,057	364,774	368,510
0001	1330020001	**502010**	Overtime	4,550	5,926	-
0001	1330020001	**503010**	Longvty Pay-All Emps	4,410	3,128	4,075
0001	1330020001	**503030**	TCLEOSE Pay	7,650	7,800	7,800
0001	1330020001	**503040**	Field Trng Pay	2,438	2,250	1,500
0001	1330020001	**503050**	Bilingual Pay	1,375	3,000	3,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1330020001	**503060**	Civ Process Cert Pay	5,063	4,500	4,800
0001	1330020001	**506010**	FICA Tax-OASDI	36,448	37,040	35,544
0001	1330020001	**506020**	FICA Tax-Mdcr	8,524	8,663	8,312
0001	1330020001	**506030**	Med Ins Benefit	91,761	87,338	98,310
0001	1330020001	**506040**	Life Ins Benefit	1,020	1,004	1,040
0001	1330020001	**506050**	Retmt Contribution	77,131	80,442	78,369
0001	1330020001	**506060**	Workers Comp	6,447	6,663	6,875
0001	1330020001	**500020**	Sal-TermPay Apptd Of	7,821	-	-
0001	1330020001	**502015**	Extra Hrs Pd Over 40	910	648	-
0001	1330020001	**501020**	Sal-TermPay POPS	7,543	-	-
Personnel Total				824,280	834,377	801,978
Operating						
0001	1330020001	**510030**	Bldg Mnt Sup&Eqp	-	78	-
0001	1330020001	**510050**	Clothing & Uniforms	6,958	3,862	1,700
0001	1330020001	**510060**	Comm Sup&Eqp	329	403	4,293
0001	1330020001	**510070**	CmpEqp & Peripherals	513	991	-
0001	1330020001	**510080**	Custodial Sup&Eqp	56	278	-
0001	1330020001	**510100**	Electrical Sup&Eqp	100	15	-
0001	1330020001	**510140**	Hdw Sup&Eqp	-	76	-
0001	1330020001	**510170**	Laboratory Sup&Eqp	-	38	-
0001	1330020001	**510180**	Law Enf Sup&Eqp	5,554	7,710	4,300
0001	1330020001	**510190**	Med/Dental Sup&Eqp	28	-	300
0001	1330020001	**510200**	Ofc Eqp	826	2,073	2,000
0001	1330020001	**510210**	Ofc Furn	180	2,724	-
0001	1330020001	**510220**	Ofc Sup	1,034	1,163	-
0001	1330020001	**510240**	Oth Sup&Eqp	286	490	-
0001	1330020001	**510260**	Safety Sup&Eqp	552	745	-
0001	1330020001	**510270**	Recreational Sup&Eqp	4	-	-
0001	1330020001	**510330**	Tfc Ctrl/Sg Sup&Eqp	-	396	-
0001	1330020001	**510340**	Vehicle Sup&Eqp	260	563	-
0001	1330020001	**510990**	Procurement Shipping	110	139	-
0001	1330020001	**511060**	Physician Sv	-	150	-
0001	1330020001	**511270**	Notary Sv	142	213	300
0001	1330020001	**511530**	Bldg Reprs&Mnt	-	900	-
0001	1330020001	**511570**	RadiosTVCommReprsMnt	341	(341)	-
0001	1330020001	**511620**	Oth Eqp Reprs&Mnt	709	-	-
0001	1330020001	**511670**	Rent-Oth Mach & Eqp	-	-	800
0001	1330020001	**511700**	Cell(Air) Time Usage	8,449	6,895	7,200
0001	1330020001	**511720**	Long distance	22	-	-
0001	1330020001	**511810**	Hdw/Sfw Install Sv	770	-	-
0001	1330020001	**511860**	Invstgtv Sv	155	-	300
0001	1330020001	**511875**	Info Retrieval Svs	13,531	10,733	-
0001	1330020001	**511880**	Laundry Sv	177	-	-
0001	1330020001	**511890**	Oth Cslt Sv	-	8,250	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1330020001	**511900**	Oth Sv	845	41,368	11,000
0001	1330020001	**511910**	Printing Sv	-	100	-
0001	1330020001	**512050**	Rg Confs/Sems	1,572	490	4,000
0001	1330020001	**512060**	Subs & Pbcations	50	-	800
0001	1330020001	**512090**	Travel-Lodging Meals	1,657	1,974	2,700
0001	1330020001	**513030**	Emp Recognition	200	-	-
Operating Total				45,410	92,475	39,693
Constable3 Criminal-GF Total				**869,691**	**926,852**	**841,671**
Constable 3 Adm-GF						
Personnel						
0001	1330030001	**500050**	Sal-Reg Emp	151,051	198,765	205,171
0001	1330030001	**500060**	Sal-Term Pay Reg Emp	130	355	-
0001	1330030001	**502010**	Overtime	354	975	-
0001	1330030001	**503010**	Longvty Pay-All Emps	1,063	1,535	1,841
0001	1330030001	**506010**	FICA Tax-OASDI	8,793	11,895	12,835
0001	1330030001	**506020**	FICA Tax-Mdcr	2,056	2,782	3,002
0001	1330030001	**506030**	Med Ins Benefit	30,440	39,480	41,099
0001	1330030001	**506040**	Life Ins Benefit	289	396	396
0001	1330030001	**506050**	Retmt Contribution	19,796	27,265	28,299
0001	1330030001	**506060**	Workers Comp	298	394	332
0001	1330030001	**502015**	Extra Hrs Pd Over 40	213	181	-
Personnel Total				214,482	284,023	292,975
Constable 3 Adm-GF Total				**214,482**	**284,023**	**292,975**
Constable 3 PbcSft-GF						
Personnel						
0001	1330040001	**500050**	Sal-Reg Emp	65,532	67,497	69,499
0001	1330040001	**500060**	Sal-Term Pay Reg Emp	-	69	-
0001	1330040001	**503010**	Longvty Pay-All Emps	1,020	1,260	1,380
0001	1330040001	**506010**	FICA Tax-OASDI	3,937	4,074	4,394
0001	1330040001	**506020**	FICA Tax-Mdcr	921	953	1,028
0001	1330040001	**506030**	Med Ins Benefit	13,512	14,304	14,784
0001	1330040001	**506040**	Life Ins Benefit	198	198	198
0001	1330040001	**506050**	Retmt Contribution	8,494	9,299	9,690
0001	1330040001	**506060**	Workers Comp	130	134	114
Personnel Total				93,743	97,790	101,087
Constable 3 PbcSft-GF Total				**93,743**	**97,790**	**101,087**
Constable 3 LE-GF						
Personnel						
0001	1330060001	**500050**	Sal-Reg Emp	25,368	17,878	-
0001	1330060001	**500060**	Sal-Term Pay Reg Emp	910	-	-
0001	1330060001	**501010**	Sal-POPS	257,111	316,933	448,703
0001	1330060001	**502010**	Overtime	1,784	2,190	-
0001	1330060001	**503010**	Longvty Pay-All Emps	722	1,639	1,544
0001	1330060001	**503030**	TCLEOSE Pay	6,575	8,925	10,200

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1330060001	**503040**	Field Trng Pay	750	1,500	1,500
0001	1330060001	**503050**	Bilingual Pay	1,563	1,500	1,500
0001	1330060001	**503060**	Civ Process Cert Pay	3,375	4,938	5,400
0001	1330060001	**506010**	FICA Tax-OASDI	17,426	21,144	29,065
0001	1330060001	**506020**	FICA Tax-Mdcr	4,076	4,945	6,798
0001	1330060001	**506030**	Med Ins Benefit	47,941	64,070	80,595
0001	1330060001	**506040**	Life Ins Benefit	495	606	792
0001	1330060001	**506050**	Retmt Contribution	38,100	49,313	64,083
0001	1330060001	**506060**	Workers Comp	3,671	4,626	7,114
0001	1330060001	**502015**	Extra Hrs Pd Over 40	249	638	-
0001	1330060001	**501020**	Sal-TermPay POPS	627	262	-
Personnel Total				410,742	501,107	657,294
Constable 3 LE-GF Total				**410,742**	**501,107**	**657,294**
Constable 3 CAR-LE GF						
Operating						
0001	1338000001	**510050**	Clothing & Uniforms	-	-	8,460
0001	1338000001	**510340**	Vehicle Sup&Eqp	-	22,499	-
Operating Total				-	22,499	8,460
Constable 3 CAR-LE GF Total				**-**	**22,499**	**8,460**
Constable, Precinct 3 Total				**2,247,012**	**2,351,079**	**2,371,832**
Constable, Precinct 4						
Constable 4 Civil-GF						
Personnel						
0001	1340010001	**500010**	Sal-Elctd/Apptd Ofcl	44,811	46,155	46,155
0001	1340010001	**500050**	Sal-Reg Emp	49,054	78,518	123,624
0001	1340010001	**500060**	Sal-Term Pay Reg Emp	41	1,841	-
0001	1340010001	**501010**	Sal-POPS	335,947	311,716	334,876
0001	1340010001	**502010**	Overtime	1,265	4,700	8,021
0001	1340010001	**503010**	Longvty Pay-All Emps	2,782	2,010	2,097
0001	1340010001	**503030**	TCLEOSE Pay	5,975	2,950	5,400
0001	1340010001	**503040**	Field Trng Pay	1,000	1,500	4,500
0001	1340010001	**503050**	Bilingual Pay	3,563	3,188	4,500
0001	1340010001	**503060**	Civ Process Cert Pay	2,438	1,500	7,500
0001	1340010001	**504010**	Sal Savings-Reg Emp	-	-	(26,543)
0001	1340010001	**504030**	Vacant Slots-Med Ins	-	-	(21,246)
0001	1340010001	**504040**	FICA Tax Savings	-	-	(2,007)
0001	1340010001	**504050**	Retmt Savings	-	-	(2,843)
0001	1340010001	**506010**	FICA Tax-OASDI	27,886	26,955	33,273
0001	1340010001	**506020**	FICA Tax-Mdcr	6,522	6,304	7,782
0001	1340010001	**506030**	Med Ins Benefit	65,395	66,886	92,490
0001	1340010001	**506040**	Life Ins Benefit	698	690	891
0001	1340010001	**506050**	Retmt Contribution	59,382	62,114	73,364
0001	1340010001	**506060**	Workers Comp	5,691	5,164	6,538

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1340010001	**502015**	Extra Hrs Pd Over 40	533	1,170	-
0001	1340010001	**501020**	Sal-TermPay POPS	20,892	3,092	-
Personnel Total				633,873	626,452	698,372
Operating						
0001	1340010001	**510020**	Books	-	152	-
0001	1340010001	**510050**	Clothing & Uniforms	720	2,330	4,158
0001	1340010001	**510060**	Comm Sup&Eqp	-	35	-
0001	1340010001	**510070**	CmpEqp & Peripherals	22	288	-
0001	1340010001	**510080**	Custodial Sup&Eqp	-	613	500
0001	1340010001	**510110**	Food & Groceries	520	173	920
0001	1340010001	**510140**	Hdw Sup&Eqp	106	595	200
0001	1340010001	**510180**	Law Enf Sup&Eqp	2,732	1,775	3,981
0001	1340010001	**510190**	Med/Dental Sup&Eqp	-	1,011	58
0001	1340010001	**510200**	Ofc Eqp	1,268	1,186	1,077
0001	1340010001	**510210**	Ofc Furn	-	-	800
0001	1340010001	**510220**	Ofc Sup	2,466	2,903	4,400
0001	1340010001	**510240**	Oth Sup&Eqp	78	573	-
0001	1340010001	**510260**	Safety Sup&Eqp	205	271	-
0001	1340010001	**510270**	Recreational Sup&Eqp	-	27	-
0001	1340010001	**510320**	Textile & Linen Sup	-	297	-
0001	1340010001	**510360**	Industrial Sup&Eqp	-	52	-
0001	1340010001	**510990**	Procurement Shipping	90	130	-
0001	1340010001	**511530**	Bldg Reprs&Mnt	2,890	162	-
0001	1340010001	**511670**	Rent-Oth Mach & Eqp	145	26	-
0001	1340010001	**511680**	Adv/Pbc Notifictn Sv	-	132	-
0001	1340010001	**511700**	Cell(Air) Time Usage	7,857	5,655	8,600
0001	1340010001	**511720**	Long distance	18	-	-
0001	1340010001	**511860**	Invstgtv Sv	-	(188)	-
0001	1340010001	**511870**	IT Cslt	1,678	4,050	6,289
0001	1340010001	**511875**	Info Retrieval Svs	4,051	(81)	566
0001	1340010001	**511900**	Oth Sv	618	125	600
0001	1340010001	**511940**	Security Sv	300	-	-
0001	1340010001	**512010**	Travel Enc	-	-	1,000
0001	1340010001	**512020**	Inhse Trng/Onlin Crs	474	1,609	300
0001	1340010001	**512040**	Pf Membership	585	550	940
0001	1340010001	**512050**	Rg Confs/Sems	400	595	3,130
0001	1340010001	**512060**	Subs & Pbcations	-	-	470
0001	1340010001	**512090**	Travel-Lodging Meals	-	727	1,000
0001	1340010001	**512100**	Travel-Mileage	-	158	-
0001	1340010001	**513030**	Emp Recognition	-	46	-
Operating Total				27,223	25,978	38,989
Constable 4 Civil-GF Total				**661,096**	**652,430**	**737,361**
Constable 4 Criminal-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1340020001	**500010**	Sal-Elctd/Apptd Ofcl	44,810	46,155	46,155
0001	1340020001	**500050**	Sal-Reg Emp	154,117	138,493	183,208
0001	1340020001	**500060**	Sal-Term Pay Reg Emp	4,586	3,014	-
0001	1340020001	**500070**	Sal-Temp Emp	6,949	3,139	8,074
0001	1340020001	**501010**	Sal-POPS	177,168	165,613	279,859
0001	1340020001	**502010**	Overtime	1,884	3,025	8,028
0001	1340020001	**503010**	Longvty Pay-All Emps	1,265	1,633	1,524
0001	1340020001	**503030**	TCLEOSE Pay	3,600	3,600	3,000
0001	1340020001	**503050**	Bilingual Pay	1,500	1,938	6,000
0001	1340020001	**506010**	FICA Tax-OASDI	23,181	21,497	33,223
0001	1340020001	**506020**	FICA Tax-Mdcr	5,421	5,027	7,770
0001	1340020001	**506030**	Med Ins Benefit	72,839	73,662	109,439
0001	1340020001	**506040**	Life Ins Benefit	780	698	990
0001	1340020001	**506050**	Retmt Contribution	50,539	49,044	73,251
0001	1340020001	**506060**	Workers Comp	3,402	3,271	5,607
0001	1340020001	**502015**	Extra Hrs Pd Over 40	4,261	1,874	-
0001	1340020001	**501020**	Sal-TermPay POPS	-	669	-
Personnel Total				556,305	522,351	766,128
Operating						
0001	1340020001	**510050**	Clothing & Uniforms	1,075	830	1,000
0001	1340020001	**510060**	Comm Sup&Eqp	-	-	550
0001	1340020001	**510180**	Law Enf Sup&Eqp	716	736	1,829
0001	1340020001	**510190**	Med/Dental Sup&Eqp	-	61	-
0001	1340020001	**510200**	Ofc Eqp	215	(3)	1,382
0001	1340020001	**510220**	Ofc Sup	-	-	2,500
0001	1340020001	**510310**	Software	2,000	-	-
0001	1340020001	**510340**	Vehicle Sup&Eqp	160	-	-
0001	1340020001	**510360**	Industrial Sup&Eqp	198	-	-
0001	1340020001	**511550**	Hdw/Sfw Mnt	440	-	-
0001	1340020001	**511720**	Long distance	14	-	-
0001	1340020001	**511875**	Info Retrieval Svs	1,500	-	1,500
0001	1340020001	**512040**	Pf Membership	-	-	315
0001	1340020001	**512050**	Rg Confs/Sems	200	474	1,107
0001	1340020001	**512090**	Travel-Lodging Meals	1,057	(25)	-
0001	1340020001	**512100**	Travel-Mileage	618	249	-
Operating Total				8,192	2,321	10,183
Constable 4 Criminal-GF Total				**564,498**	**524,672**	**776,311**
Constable 4 Security-GF						
Personnel						
0001	1340040001	**501010**	Sal-POPS	154,962	133,786	200,756
0001	1340040001	**502010**	Overtime	1,097	1,875	3,750
0001	1340040001	**503010**	Longvty Pay-All Emps	744	926	917
0001	1340040001	**503030**	TCLEOSE Pay	2,400	2,150	3,000
0001	1340040001	**503040**	Field Trng Pay	375	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1340040001	**503050**	Bilingual Pay	3,000	2,688	3,000
0001	1340040001	**503060**	Civ Process Cert Pay	1,500	1,188	-
0001	1340040001	**506010**	FICA Tax-OASDI	9,764	8,272	13,108
0001	1340040001	**506020**	FICA Tax-Mdcr	2,283	1,935	3,066
0001	1340040001	**506030**	Med Ins Benefit	24,576	26,456	39,083
0001	1340040001	**506040**	Life Ins Benefit	297	256	396
0001	1340040001	**506050**	Retmt Contribution	20,955	19,655	28,902
0001	1340040001	**506060**	Workers Comp	2,184	1,898	3,256
0001	1340040001	**502015**	Extra Hrs Pd Over 40	148	703	-
0001	1340040001	**501020**	Sal-TermPay POPS	-	556	-
Personnel Total				224,285	202,343	299,234
Operating						
0001	1340040001	**510050**	Clothing & Uniforms	282	664	913
0001	1340040001	**510140**	Hdw Sup&Eqp	16	21	-
0001	1340040001	**510180**	Law Enf Sup&Eqp	476	194	1,229
0001	1340040001	**510200**	Ofc Eqp	-	-	1,069
0001	1340040001	**510220**	Ofc Sup	-	-	400
0001	1340040001	**510240**	Oth Sup&Eqp	203	-	-
0001	1340040001	**510260**	Safety Sup&Eqp	-	18	-
0001	1340040001	**510990**	Procurement Shipping	10	-	-
0001	1340040001	**511870**	IT Cslt	-	-	120
0001	1340040001	**512040**	Pf Membership	-	-	140
0001	1340040001	**512050**	Rg Confs/Sems	70	349	820
0001	1340040001	**512090**	Travel-Lodging Meals	25	(25)	-
Operating Total				1,081	1,222	4,691
Constable 4 Security-GF Total				**225,366**	**203,565**	**303,925**
Constable 4 CAR-LE GF						
Operating						
0001	1348000001	**510060**	Comm Sup&Eqp	1,536	-	-
0001	1348000001	**520070**	CapOut-Edu/Comm Eqp	18,223	23,149	-
Operating Total				19,759	23,149	-
Constable 4 CAR-LE GF Total				**19,759**	**23,149**	**-**
Constable, Precinct 4 Total				**1,470,720**	**1,403,816**	**1,817,597**
Constable, Precinct 5						
Constable 5 Civil-GF						
Personnel						
0001	1350010001	**500010**	Sal-Elctd/Apptd Ofcl	88,627	91,286	91,287
0001	1350010001	**500050**	Sal-Reg Emp	899,331	959,148	1,006,172
0001	1350010001	**500060**	Sal-Term Pay Reg Emp	21,024	2	-
0001	1350010001	**500070**	Sal-Temp Emp	5,594	2,557	7,619
0001	1350010001	**501010**	Sal-POPS	1,414,375	1,452,077	1,476,877
0001	1350010001	**502010**	Overtime	35,719	30,215	25,000
0001	1350010001	**503010**	Longvty Pay-All Emps	21,900	20,416	22,977

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1350010001	**503030**	TCLEOSE Pay	23,085	26,203	39,600
0001	1350010001	**503040**	Field Trng Pay	2,078	1,425	3,000
0001	1350010001	**503050**	Bilingual Pay	7,006	8,996	12,000
0001	1350010001	**503060**	Civ Process Cert Pay	19,786	20,648	39,000
0001	1350010001	**504010**	Sal Savings-Reg Emp	-	-	(103,667)
0001	1350010001	**504030**	Vacant Slots-Med Ins	-	-	(9,617)
0001	1350010001	**504040**	FICA Tax Savings	-	-	(7,930)
0001	1350010001	**504050**	Retmt Savings	-	-	(11,961)
0001	1350010001	**506010**	FICA Tax-OASDI	152,144	157,126	168,860
0001	1350010001	**506020**	FICA Tax-Mdcr	35,651	36,731	39,493
0001	1350010001	**506030**	Med Ins Benefit	446,371	484,135	504,294
0001	1350010001	**506040**	Life Ins Benefit	4,534	4,686	4,712
0001	1350010001	**506050**	Retmt Contribution	324,440	356,161	372,307
0001	1350010001	**506060**	Workers Comp	23,327	23,894	27,741
0001	1350010001	**502015**	Extra Hrs Pd Over 40	7,076	13,799	-
0001	1350010001	**501020**	Sal-TermPay POPS	5,701	9,020	-
Personnel Total				3,537,767	3,698,525	3,707,764
Operating						
0001	1350010001	**510030**	Bldg Mnt Sup&Eqp	107	107	80
0001	1350010001	**510050**	Clothing & Uniforms	3,245	1,760	1,139
0001	1350010001	**510060**	Comm Sup&Eqp	2,295	116	1,433
0001	1350010001	**510070**	CmpEqp & Peripherals	462	2,574	-
0001	1350010001	**510080**	Custodial Sup&Eqp	165	261	500
0001	1350010001	**510100**	Electrical Sup&Eqp	173	-	-
0001	1350010001	**510140**	Hdw Sup&Eqp	1,452	1,028	150
0001	1350010001	**510150**	Institutional Eqp	-	-	325
0001	1350010001	**510170**	Laboratory Sup&Eqp	1	-	-
0001	1350010001	**510180**	Law Enf Sup&Eqp	5,704	10,196	8,119
0001	1350010001	**510190**	Med/Dental Sup&Eqp	455	497	114
0001	1350010001	**510200**	Ofc Eqp	1,390	3,115	14,548
0001	1350010001	**510210**	Ofc Furn	8,096	5,246	-
0001	1350010001	**510220**	Ofc Sup	14,298	13,356	-
0001	1350010001	**510240**	Oth Sup&Eqp	1,201	4,108	500
0001	1350010001	**510260**	Safety Sup&Eqp	1,712	260	-
0001	1350010001	**510310**	Software	1,279	826	-
0001	1350010001	**510320**	Textile & Linen Sup	73	190	-
0001	1350010001	**510330**	Tfc Ctrl/Sg Sup&Eqp	229	162	-
0001	1350010001	**510360**	Industrial Sup&Eqp	1,817	-	-
0001	1350010001	**511080**	Psychological Sv	150	-	-
0001	1350010001	**511270**	Notary Sv	204	305	393
0001	1350010001	**511520**	Auto Reprs&Mnt	-	350	-
0001	1350010001	**511530**	Bldg Reprs&Mnt	-	670	-
0001	1350010001	**511540**	Furn&OfcEqpReprs&Mnt	2,029	-	-
0001	1350010001	**511570**	RadiosTVCommReprsMnt	225	300	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1350010001	**511620**	Oth Eqp Reprs&Mnt	-	171	70
0001	1350010001	**511670**	Rent-Oth Mach & Eqp	-	(34)	3,306
0001	1350010001	**511680**	Adv/Pbc Notifictn Sv	2,655	-	-
0001	1350010001	**511700**	Cell(Air) Time Usage	14,414	15,250	33,200
0001	1350010001	**511710**	Cell Allowance	-	10,557	-
0001	1350010001	**511720**	Long distance	167	-	-
0001	1350010001	**511730**	Postal/Frt out Sv	55	304	-
0001	1350010001	**511870**	IT Cslt	3,224	11,172	-
0001	1350010001	**511875**	Info Retrieval Svs	11,039	7,131	-
0001	1350010001	**511900**	Oth Sv	34	222	11,190
0001	1350010001	**512010**	Travel Enc	5	-	-
0001	1350010001	**512040**	Pf Membership	1,880	2,085	2,685
0001	1350010001	**512050**	Rg Confs/Sems	3,948	4,779	5,881
0001	1350010001	**512060**	Subs & Pbcations	2,163	1,048	3,431
0001	1350010001	**512090**	Travel-Lodging Meals	8,588	10,858	5,740
0001	1350010001	**512100**	Travel-Mileage	754	958	288
0001	1350010001	**513030**	Emp Recognition	-	194	-
0001	1350010001	**513060**	Pre-Empt Testing	-	-	530
0001	1350010001	**519030**	Interest Exp	-	-	14
Operating Total				95,687	110,124	93,636
Constable 5 Civil-GF Total				**3,633,454**	**3,808,649**	**3,801,400**
Constable 5 Criminal-GF						
Personnel						
0001	1350020001	**500010**	Sal-Elctd/Apptd Ofcl	4,665	4,805	4,805
0001	1350020001	**500050**	Sal-Reg Emp	73,918	84,083	91,440
0001	1350020001	**500060**	Sal-Term Pay Reg Emp	1,107	0	-
0001	1350020001	**500070**	Sal-Temp Emp	-	1,793	3,800
0001	1350020001	**501010**	Sal-POPS	327,156	336,408	369,203
0001	1350020001	**502010**	Overtime	8,420	5,751	7,500
0001	1350020001	**503010**	Longvty Pay-All Emps	3,076	4,907	6,777
0001	1350020001	**503030**	TCLEOSE Pay	4,165	6,848	7,800
0001	1350020001	**503040**	Field Trng Pay	110	75	1,500
0001	1350020001	**503050**	Bilingual Pay	1,869	3,316	4,500
0001	1350020001	**503060**	Civ Process Cert Pay	6,777	6,102	-
0001	1350020001	**506010**	FICA Tax-OASDI	26,715	28,552	30,836
0001	1350020001	**506020**	FICA Tax-Mdcr	6,252	6,678	7,213
0001	1350020001	**506030**	Med Ins Benefit	63,348	70,808	75,457
0001	1350020001	**506040**	Life Ins Benefit	817	802	832
0001	1350020001	**506050**	Retmt Contribution	55,946	63,397	67,985
0001	1350020001	**506060**	Workers Comp	4,913	5,223	6,316
0001	1350020001	**502015**	Extra Hrs Pd Over 40	1,065	1,696	-
0001	1350020001	**501020**	Sal-TermPay POPS	1,973	8,980	-
Personnel Total				592,291	640,224	685,964
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1350020001	**510050**	Clothing & Uniforms	-	-	300
0001	1350020001	**510060**	Comm Sup&Eqp	-	-	7,749
0001	1350020001	**510180**	Law Enf Sup&Eqp	-	-	1,500
0001	1350020001	**510200**	Ofc Eqp	-	-	2,648
0001	1350020001	**510220**	Ofc Sup	1,170	-	-
0001	1350020001	**511700**	Cell(Air) Time Usage	1,350	1,350	3,380
0001	1350020001	**511710**	Cell Allowance	-	2,268	-
0001	1350020001	**511875**	Info Retrieval Svs	1,500	1,500	-
0001	1350020001	**511900**	Oth Sv	-	-	1,500
0001	1350020001	**512050**	Rg Confs/Sems	-	480	1,300
0001	1350020001	**512090**	Travel-Lodging Meals	33	742	495
0001	1350020001	**512100**	Travel-Mileage	1	-	-
Operating Total				4,053	6,340	18,872
Constable 5 Criminal-GF Total				**596,344**	**646,564**	**704,836**
Constable, Precinct 5 Total				**4,229,798**	**4,455,213**	**4,506,236**
Sheriff						
TCSO Exec Adm Intelligence-GF						
Operating						
0001	1370010001	**512060**	Subs & Pbcations	-	346	-
Operating Total				-	346	-
TCSO Exec Adm Intelligence-GF Total				**-**	**346**	**-**
TCSO Exec Adm Internal Affairs-GF						
Personnel						
0001	1370020001	**500050**	Sal-Reg Emp	116,943	151,852	-
0001	1370020001	**501010**	Sal-POPS	283,429	356,146	-
0001	1370020001	**502010**	Overtime	22,859	35,855	-
0001	1370020001	**503010**	Longvty Pay-All Emps	6,369	9,028	-
0001	1370020001	**503030**	TCLEOSE Pay	5,475	7,200	-
0001	1370020001	**503050**	Bilingual Pay	1,188	1,500	-
0001	1370020001	**506010**	FICA Tax-OASDI	25,886	33,827	-
0001	1370020001	**506020**	FICA Tax-Mdcr	6,054	7,901	-
0001	1370020001	**506030**	Med Ins Benefit	55,521	78,026	-
0001	1370020001	**506040**	Life Ins Benefit	520	690	-
0001	1370020001	**506050**	Retmt Contribution	56,312	76,362	-
0001	1370020001	**506060**	Workers Comp	4,480	5,789	-
0001	1370020001	**502015**	Extra Hrs Pd Over 40	605	1,145	-
Personnel Total				585,640	765,319	-
Operating						
0001	1370020001	**511550**	Hdw/Sfw Mnt	3,400	-	-
0001	1370020001	**512100**	Travel-Mileage	-	208	-
Operating Total				3,400	208	-
TCSO Exec Adm Internal Affairs-GF Total				**589,040**	**765,527**	**-**
TCSO Exec Adm Resrch and Plan-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Personnel						
0001	1370030001	**500050**	Sal-Reg Emp	292,955	383,387	-
0001	1370030001	**503010**	Longvty Pay-All Emps	4,572	6,086	-
0001	1370030001	**506010**	FICA Tax-OASDI	18,196	24,266	-
0001	1370030001	**506020**	FICA Tax-Mdcr	4,255	5,670	-
0001	1370030001	**506030**	Med Ins Benefit	39,231	55,356	-
0001	1370030001	**506040**	Life Ins Benefit	446	595	-
0001	1370030001	**506050**	Retmt Contribution	38,801	54,273	-
0001	1370030001	**506060**	Workers Comp	587	784	-
Personnel Total				399,044	530,417	-
Operating						
0001	1370030001	**512100**	Travel-Mileage	85	-	-
Operating Total				85	-	-
TCSO Exec Adm Resrch and Plan-GF Total				**399,129**	**530,417**	**-**
TCSO Adm/Supp HR-GF						
Personnel						
0001	1370040001	**500050**	Sal-Reg Emp	381,544	556,826	-
0001	1370040001	**500060**	Sal-Term Pay Reg Emp	22,465	10,564	-
0001	1370040001	**500070**	Sal-Temp Emp	1,822	-	-
0001	1370040001	**501010**	Sal-POPS	143,785	225,758	-
0001	1370040001	**502010**	Overtime	2,555	-	-
0001	1370040001	**503010**	Longvty Pay-All Emps	8,160	6,815	-
0001	1370040001	**503030**	TCLEOSE Pay	3,125	4,800	-
0001	1370040001	**503050**	Bilingual Pay	1,188	1,500	-
0001	1370040001	**506010**	FICA Tax-OASDI	34,208	46,450	-
0001	1370040001	**506020**	FICA Tax-Mdcr	7,984	10,863	-
0001	1370040001	**506030**	Med Ins Benefit	70,930	109,777	-
0001	1370040001	**506040**	Life Ins Benefit	1,165	1,412	-
0001	1370040001	**506050**	Retmt Contribution	73,072	103,609	-
0001	1370040001	**506060**	Workers Comp	2,858	3,767	-
0001	1370040001	**502015**	Extra Hrs Pd Over 40	3,147	4,093	-
Personnel Total				758,007	1,086,233	-
Operating						
0001	1370040001	**512050**	Rg Confs/Sems	225	-	-
Operating Total				225	-	-
TCSO Adm/Supp HR-GF Total				**758,232**	**1,086,233**	**-**
TCSO Adm/Supp Finance-GF						
Personnel						
0001	1370050001	**500050**	Sal-Reg Emp	541,622	774,359	-
0001	1370050001	**500060**	Sal-Term Pay Reg Emp	4,519	-	-
0001	1370050001	**501010**	Sal-POPS	66,476	121,173	-
0001	1370050001	**502010**	Overtime	59	-	-
0001	1370050001	**503010**	Longvty Pay-All Emps	7,884	9,654	-
0001	1370050001	**503030**	TCLEOSE Pay	475	600	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370050001	**506010**	FICA Tax-OASDI	36,468	53,004	-
0001	1370050001	**506020**	FICA Tax-Mdcr	8,529	12,396	-
0001	1370050001	**506030**	Med Ins Benefit	87,061	151,836	-
0001	1370050001	**506040**	Life Ins Benefit	1,037	1,685	-
0001	1370050001	**506050**	Retmt Contribution	80,006	122,431	-
0001	1370050001	**506060**	Workers Comp	1,987	3,186	-
Personnel Total				836,121	1,250,324	-
Operating						
0001	1370050001	**510200**	Ofc Eqp	20	-	-
0001	1370050001	**510220**	Ofc Sup	12	191	-
0001	1370050001	**512040**	Pf Membership	150	-	-
0001	1370050001	**512100**	Travel-Mileage	122	(7)	-
Operating Total				304	184	-
TCSO Adm/Supp Finance-GF Total				**836,425**	**1,250,508**	**-**
TCSO Adm/Supp Central Records-GF						
Personnel						
0001	1370060001	**500050**	Sal-Reg Emp	165,721	145,386	-
0001	1370060001	**500060**	Sal-Term Pay Reg Emp	11,996	-	-
0001	1370060001	**502010**	Overtime	202	-	-
0001	1370060001	**503010**	Longvty Pay-All Emps	2,160	2,700	-
0001	1370060001	**506010**	FICA Tax-OASDI	11,402	9,592	-
0001	1370060001	**506020**	FICA Tax-Mdcr	2,649	2,243	-
0001	1370060001	**506030**	Med Ins Benefit	34,496	37,728	-
0001	1370060001	**506040**	Life Ins Benefit	421	396	-
0001	1370060001	**506050**	Retmt Contribution	23,182	20,004	-
0001	1370060001	**506060**	Workers Comp	355	289	-
Personnel Total				252,584	218,338	-
TCSO Adm/Supp Central Records-GF Total				**252,584**	**218,338**	**-**
TCSO Adm/Supp Central Warrants-GF						
Personnel						
0001	1370070001	**500050**	Sal-Reg Emp	443,114	819,175	-
0001	1370070001	**500060**	Sal-Term Pay Reg Emp	87	0	-
0001	1370070001	**502010**	Overtime	45,082	44,251	-
0001	1370070001	**503010**	Longvty Pay-All Emps	3,420	5,040	-
0001	1370070001	**506010**	FICA Tax-OASDI	30,067	52,997	-
0001	1370070001	**506020**	FICA Tax-Mdcr	7,032	12,394	-
0001	1370070001	**506030**	Med Ins Benefit	71,771	154,022	-
0001	1370070001	**506040**	Life Ins Benefit	962	2,028	-
0001	1370070001	**506050**	Retmt Contribution	63,713	117,587	-
0001	1370070001	**506060**	Workers Comp	938	1,684	-
0001	1370070001	**502015**	Extra Hrs Pd Over 40	1,965	2,694	-
Personnel Total				668,151	1,211,872	-
Operating						
0001	1370070001	**511760**	AgDues & Memberships	35	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				35	-	-
TCSO Adm/Supp Central Warrants-GF Total				**668,186**	**1,211,872**	**-**
TCSO Adm/Supp ITS-GF						
Personnel						
0001	1370080001	**500050**	Sal-Reg Emp	273,716	413,425	-
0001	1370080001	**500060**	Sal-Term Pay Reg Emp	-	16,730	-
0001	1370080001	**501010**	Sal-POPS	88,222	111,439	-
0001	1370080001	**503010**	Longvty Pay-All Emps	5,882	5,766	-
0001	1370080001	**503030**	TCLEOSE Pay	1,425	1,800	-
0001	1370080001	**506010**	FICA Tax-OASDI	22,435	33,713	-
0001	1370080001	**506020**	FICA Tax-Mdcr	5,247	7,862	-
0001	1370080001	**506030**	Med Ins Benefit	30,402	43,174	-
0001	1370080001	**506040**	Life Ins Benefit	446	595	-
0001	1370080001	**506050**	Retmt Contribution	47,596	74,229	-
0001	1370080001	**506060**	Workers Comp	1,772	2,461	-
Personnel Total				477,144	711,192	-
Operating						
0001	1370080001	**510070**	CmpEqp & Peripherals	870	850	-
0001	1370080001	**510210**	Ofc Furn	-	2,001	-
0001	1370080001	**511550**	Hdw/Sfw Mnt	216	197	-
0001	1370080001	**512100**	Travel-Mileage	-	117	-
Operating Total				1,086	3,165	-
TCSO Adm/Supp ITS-GF Total				**478,230**	**714,357**	**-**
TCSO Adm/Supp Training Academy-GF						
Personnel						
0001	1370090001	**500050**	Sal-Reg Emp	54,421	37,291	-
0001	1370090001	**501010**	Sal-POPS	972,677	857,720	-
0001	1370090001	**502010**	Overtime	8,872	24,401	-
0001	1370090001	**503010**	Longvty Pay-All Emps	7,048	11,689	-
0001	1370090001	**503030**	TCLEOSE Pay	11,050	14,950	-
0001	1370090001	**503040**	Field Trng Pay	-	188	-
0001	1370090001	**503050**	Bilingual Pay	1,438	813	-
0001	1370090001	**506010**	FICA Tax-OASDI	64,868	57,309	-
0001	1370090001	**506020**	FICA Tax-Mdcr	15,171	13,439	-
0001	1370090001	**506030**	Med Ins Benefit	148,242	123,694	-
0001	1370090001	**506040**	Life Ins Benefit	1,784	1,276	-
0001	1370090001	**506050**	Retmt Contribution	134,463	128,974	-
0001	1370090001	**506060**	Workers Comp	13,912	12,209	-
0001	1370090001	**502015**	Extra Hrs Pd Over 40	2,932	5,119	-
Personnel Total				1,436,875	1,289,070	-
Operating						
0001	1370090001	**510070**	CmpEqp & Peripherals	-	137	-
0001	1370090001	**511870**	IT Cslt	265	-	-
0001	1370090001	**511875**	Info Retrieval Svs	5,855	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				6,120	137	-
TCSO Adm/Supp Training Academy-GF Total				**1,442,995**	**1,289,207**	**-**
TCSO Adm/Supp Community Services-GF						
Personnel						
0001	1370110001	**500050**	Sal-Reg Emp	139,464	177,579	-
0001	1370110001	**501010**	Sal-POPS	160,324	196,717	-
0001	1370110001	**502010**	Overtime	4,097	1,186	-
0001	1370110001	**503010**	Longvty Pay-All Emps	4,075	4,865	-
0001	1370110001	**503030**	TCLEOSE Pay	3,325	4,200	-
0001	1370110001	**506010**	FICA Tax-OASDI	18,940	24,113	-
0001	1370110001	**506020**	FICA Tax-Mdcr	4,430	5,639	-
0001	1370110001	**506030**	Med Ins Benefit	37,611	51,504	-
0001	1370110001	**506040**	Life Ins Benefit	446	595	-
0001	1370110001	**506050**	Retmt Contribution	40,518	53,987	-
0001	1370110001	**506060**	Workers Comp	2,575	3,223	-
0001	1370110001	**502015**	Extra Hrs Pd Over 40	260	167	-
0001	1370110001	**501020**	Sal-TermPay POPS	-	28	-
Personnel Total				416,067	523,804	-
Operating						
0001	1370110001	**510050**	Clothing & Uniforms	-	490	-
0001	1370110001	**510240**	Oth Sup&Eqp	-	3,099	-
0001	1370110001	**510990**	Procurement Shipping	-	110	-
0001	1370110001	**511910**	Printing Sv	112	357	-
0001	1370110001	**512040**	Pf Membership	30	30	-
0001	1370110001	**512060**	Subs & Pbcations	-	31	-
0001	1370110001	**512090**	Travel-Lodging Meals	-	225	-
0001	1370110001	**512100**	Travel-Mileage	113	28	-
Operating Total				255	4,370	-
TCSO Adm/Supp Community Services-GF Total				**416,323**	**528,174**	**-**
TCSO Adm/Supp Pub Safety-GF						
Personnel						
0001	1370120001	**500050**	Sal-Reg Emp	135,893	179,847	1,419,969
0001	1370120001	**501010**	Sal-POPS	291	7,606	741,821
0001	1370120001	**502010**	Overtime	-	561	19,133
0001	1370120001	**503010**	Longvty Pay-All Emps	3,757	3,978	34,819
0001	1370120001	**503030**	TCLEOSE Pay	-	-	20,296
0001	1370120001	**503040**	Field Trng Pay	-	-	2,042
0001	1370120001	**503050**	Bilingual Pay	-	-	7,994
0001	1370120001	**506010**	FICA Tax-OASDI	8,469	10,146	138,243
0001	1370120001	**506020**	FICA Tax-Mdcr	1,981	2,525	32,568
0001	1370120001	**506030**	Med Ins Benefit	13,005	16,949	223,198
0001	1370120001	**506040**	Life Ins Benefit	149	186	3,069
0001	1370120001	**506050**	Retmt Contribution	18,003	24,001	307,040
0001	1370120001	**506060**	Workers Comp	1,404	1,876	17,182

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370120001	**502015**	Extra Hrs Pd Over 40	17	-	-
Personnel Total				182,970	247,675	2,967,374
Operating						
0001	1370120001	**510010**	Arcrft&Boat Sup&Eqp	-	640	-
0001	1370120001	**510020**	Books	1,103	3,036	-
0001	1370120001	**510030**	Bldg Mnt Sup&Eqp	25	135	9,500
0001	1370120001	**510050**	Clothing & Uniforms	242,723	269,196	345,793
0001	1370120001	**510060**	Comm Sup&Eqp	7,313	36,625	50,150
0001	1370120001	**510070**	CmpEqp & Peripherals	7,575	12,792	-
0001	1370120001	**510080**	Custodial Sup&Eqp	68	175	-
0001	1370120001	**510100**	Electrical Sup&Eqp	443	555	-
0001	1370120001	**510140**	Hdw Sup&Eqp	2,438	1,612	-
0001	1370120001	**510150**	Institutional Eqp	152	-	-
0001	1370120001	**510170**	Laboratory Sup&Eqp	-	9	-
0001	1370120001	**510180**	Law Enf Sup&Eqp	309,105	441,945	417,659
0001	1370120001	**510190**	Med/Dental Sup&Eqp	377	18,359	14,157
0001	1370120001	**510200**	Ofc Eqp	3,357	12,037	136,506
0001	1370120001	**510210**	Ofc Furn	-	3,419	-
0001	1370120001	**510220**	Ofc Sup	106,538	181,493	-
0001	1370120001	**510240**	Oth Sup&Eqp	670	3,748	19,700
0001	1370120001	**510260**	Safety Sup&Eqp	1,098	12,480	-
0001	1370120001	**510270**	Recreational Sup&Eqp	282	-	-
0001	1370120001	**510310**	Software	717	1,198	7,098
0001	1370120001	**510320**	Textile & Linen Sup	790	109	-
0001	1370120001	**510330**	Tfc Ctrl/Sg Sup&Eqp	156	-	-
0001	1370120001	**510340**	Vehicle Sup&Eqp	-	234	-
0001	1370120001	**510990**	Procurement Shipping	1,868	2,056	-
0001	1370120001	**511090**	Sub Abuse Screening	4,448	11,990	-
0001	1370120001	**511270**	Notary Sv	3,631	3,181	2,184
0001	1370120001	**511530**	Bldg Reprs&Mnt	780	850	-
0001	1370120001	**511540**	Furn&OfcEqpReprs&Mnt	-	2,947	1,200
0001	1370120001	**511550**	Hdw/Sfw Mnt	1,255	2,271	3,000
0001	1370120001	**511570**	RadiosTVCommReprsMnt	26,473	55,837	90,000
0001	1370120001	**511620**	Oth Eqp Reprs&Mnt	2,507	2,499	4,500
0001	1370120001	**511630**	Rent-Bldg & Land	-	-	5,000
0001	1370120001	**511670**	Rent-Oth Mach & Eqp	-	-	49,209
0001	1370120001	**511680**	Adv/Pbc Notifictn Sv	3,196	7,894	26,000
0001	1370120001	**511700**	Cell(Air) Time Usage	-	34,795	20,000
0001	1370120001	**511730**	Postal/Frt out Sv	-	20	-
0001	1370120001	**511740**	Trunk Lines	-	-	5,000
0001	1370120001	**511760**	AgDues & Memberships	1,550	-	-
0001	1370120001	**511860**	Invstgtv Sv	-	172	500
0001	1370120001	**511875**	Info Retrieval Svs	5,900	12,095	-
0001	1370120001	**511900**	Oth Sv	100	1,994	24,111

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370120001	**511910**	Printing Sv	13,709	11,332	-
0001	1370120001	**511920**	Disposal Sv	-	2,560	-
0001	1370120001	**512010**	Travel Enc	-	3,509	-
0001	1370120001	**512020**	Inhse Trng/Onlin Crs	76	33,335	-
0001	1370120001	**512030**	Pf Licenses	452	125	3,000
0001	1370120001	**512040**	Pf Membership	550	3,300	1,346
0001	1370120001	**512050**	Rg Confs/Sems	13,128	10,310	28,426
0001	1370120001	**512060**	Subs & Pbcations	7,953	2,447	7,500
0001	1370120001	**512090**	Travel-Lodging Meals	22,911	15,761	26,000
0001	1370120001	**512100**	Travel-Mileage	1,476	2,301	6,423
0001	1370120001	**513030**	Emp Recognition	630	12,563	1,000
0001	1370120001	**513060**	Pre-Empt Testing	18,099	41,932	29,400
0001	1370120001	**514150**	Extraditn Rel Travel	74,317	79,189	40,124
0001	1370120001	**519040**	Licenses & Permits	-	-	1,000
0001	1370120001	**590111**	Trfr to Crthse Sec	-	2,381,164	1,282,232
0001	1370120001	**511230**	Oth Fin Sv	-	5,625	-
0001	1370120001	**592058**	Trfr to OOG CJD-StFd	2,875	-	-
Operating Total				892,815	3,743,852	2,657,718
TCSO Adm/Supp Pub Safety-GF Total				**1,075,785**	**3,991,527**	**5,625,092**
TCSO Exec Adm-GF						
Personnel						
0001	1370130001	**500010**	Sal-Elctd/Apptd Ofcl	104,456	135,903	135,903
0001	1370130001	**500050**	Sal-Reg Emp	928,688	282,313	717,893
0001	1370130001	**500060**	Sal-Term Pay Reg Emp	350	602	-
0001	1370130001	**501010**	Sal-POPS	4,723,850	114,291	-
0001	1370130001	**502010**	Overtime	212,875	256	-
0001	1370130001	**503010**	Longvty Pay-All Emps	73,256	9,861	13,837
0001	1370130001	**503030**	TCLEOSE Pay	78,925	2,175	-
0001	1370130001	**503040**	Field Trng Pay	8,625	-	-
0001	1370130001	**503050**	Bilingual Pay	14,813	438	-
0001	1370130001	**506010**	FICA Tax-OASDI	370,285	31,662	51,265
0001	1370130001	**506020**	FICA Tax-Mdcr	86,903	7,869	12,582
0001	1370130001	**506030**	Med Ins Benefit	936,614	47,864	115,866
0001	1370130001	**506040**	Life Ins Benefit	9,740	537	1,089
0001	1370130001	**506050**	Retmt Contribution	757,409	75,868	118,607
0001	1370130001	**506060**	Workers Comp	72,837	5,791	5,209
0001	1370130001	**502015**	Extra Hrs Pd Over 40	-	521	-
Personnel Total				8,379,625	715,951	1,172,251
Operating						
0001	1370130001	**512010**	Travel Enc	301	-	-
0001	1370130001	**512040**	Pf Membership	475	425	-
0001	1370130001	**512050**	Rg Confs/Sems	2,766	1,849	20,000
0001	1370130001	**512060**	Subs & Pbcations	495	-	-
0001	1370130001	**512090**	Travel-Lodging Meals	1,807	9,106	20,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370130001	**512100**	Travel-Mileage	59	212	300
Operating Total				5,903	11,592	40,300
TCSO Exec Adm-GF Total				**8,385,527**	**727,542**	**1,212,551**
TCSO Adm/Supp CJIS/TDC-GF						
Personnel						
0001	1370140001	**500050**	Sal-Reg Emp	218,070	292,514	-
0001	1370140001	**501010**	Sal-POPS	51,885	65,539	-
0001	1370140001	**502010**	Overtime	51,766	17,557	-
0001	1370140001	**503010**	Longvty Pay-All Emps	7,560	8,903	-
0001	1370140001	**503030**	TCLEOSE Pay	1,425	1,800	-
0001	1370140001	**506010**	FICA Tax-OASDI	20,540	23,775	-
0001	1370140001	**506020**	FICA Tax-Mdcr	4,804	5,559	-
0001	1370140001	**506030**	Med Ins Benefit	45,154	66,336	-
0001	1370140001	**506040**	Life Ins Benefit	578	793	-
0001	1370140001	**506050**	Retmt Contribution	43,140	52,210	-
0001	1370140001	**506060**	Workers Comp	1,435	1,576	-
0001	1370140001	**502015**	Extra Hrs Pd Over 40	4,898	939	-
Personnel Total				451,255	537,502	-
TCSO Adm/Supp CJIS/TDC-GF Total				**451,255**	**537,502**	**-**
TCSO Crc Complex Security-GF						
Personnel						
0001	1370160001	**500050**	Sal-Reg Emp	372,069	432,371	-
0001	1370160001	**500060**	Sal-Term Pay Reg Emp	-	4,081	-
0001	1370160001	**501010**	Sal-POPS	1,489,081	1,891,166	-
0001	1370160001	**502010**	Overtime	127,018	151,304	-
0001	1370160001	**503010**	Longvty Pay-All Emps	17,905	19,540	-
0001	1370160001	**503030**	TCLEOSE Pay	18,975	24,375	-
0001	1370160001	**503040**	Field Trng Pay	-	313	-
0001	1370160001	**503050**	Bilingual Pay	6,563	7,938	-
0001	1370160001	**506010**	FICA Tax-OASDI	125,607	158,789	-
0001	1370160001	**506020**	FICA Tax-Mdcr	29,376	37,136	-
0001	1370160001	**506030**	Med Ins Benefit	302,246	415,275	-
0001	1370160001	**506040**	Life Ins Benefit	3,597	4,576	-
0001	1370160001	**506050**	Retmt Contribution	269,669	356,657	-
0001	1370160001	**506060**	Workers Comp	22,945	29,451	-
0001	1370160001	**502015**	Extra Hrs Pd Over 40	10,444	14,266	-
0001	1370160001	**501020**	Sal-TermPay POPS	8,618	2,600	-
Personnel Total				2,804,112	3,549,837	-
Operating						
0001	1370160001	**510060**	Comm Sup&Eqp	-	1,323	-
0001	1370160001	**510070**	CmpEqp & Peripherals	-	280	-
0001	1370160001	**510080**	Custodial Sup&Eqp	186	-	-
0001	1370160001	**510140**	Hdw Sup&Eqp	178	-	-
0001	1370160001	**510180**	Law Enf Sup&Eqp	721	1,780	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370160001	**510220**	Ofc Sup	138	-	-
0001	1370160001	**510240**	Oth Sup&Eqp	78	-	-
0001	1370160001	**510320**	Textile & Linen Sup	-	475	-
0001	1370160001	**510990**	Procurement Shipping	53	26	-
Operating Total				1,353	3,884	-
TCSO Crc Complex Security-GF Total				**2,805,465**	**3,553,721**	**-**
TCSO Adm/Supp Housing-GF						
Personnel						
0001	1370170001	**500050**	Sal-Reg Emp	-	-	2,361,704
0001	1370170001	**501010**	Sal-POPS	-	-	1,181,003
0001	1370170001	**502010**	Overtime	-	-	38,267
0001	1370170001	**503010**	Longvty Pay-All Emps	-	-	39,479
0001	1370170001	**503030**	TCLEOSE Pay	-	-	40,591
0001	1370170001	**503040**	Field Trng Pay	-	-	4,083
0001	1370170001	**503050**	Bilingual Pay	-	-	15,989
0001	1370170001	**506010**	FICA Tax-OASDI	-	-	228,230
0001	1370170001	**506020**	FICA Tax-Mdcr	-	-	53,377
0001	1370170001	**506030**	Med Ins Benefit	-	-	703,272
0001	1370170001	**506040**	Life Ins Benefit	-	-	7,128
0001	1370170001	**506050**	Retmt Contribution	-	-	503,208
0001	1370170001	**506060**	Workers Comp	-	-	23,103
Personnel Total				-	-	5,199,434
TCSO Adm/Supp Housing-GF Total				**-**	**-**	**5,199,434**
TCSO CTECC-GF						
Personnel						
0001	1370260001	**501010**	Sal-POPS	725,126	756,323	766,269
0001	1370260001	**502010**	Overtime	10,665	10,082	3,000
0001	1370260001	**503010**	Longvty Pay-All Emps	11,757	11,064	10,853
0001	1370260001	**503030**	TCLEOSE Pay	15,194	15,125	16,800
0001	1370260001	**503050**	Bilingual Pay	5,680	7,813	7,532
0001	1370260001	**506010**	FICA Tax-OASDI	46,942	49,066	49,877
0001	1370260001	**506020**	FICA Tax-Mdcr	10,962	11,470	11,665
0001	1370260001	**506030**	Med Ins Benefit	104,623	120,245	136,764
0001	1370260001	**506040**	Life Ins Benefit	1,085	1,177	1,188
0001	1370260001	**506050**	Retmt Contribution	99,653	111,205	109,969
0001	1370260001	**506060**	Workers Comp	10,482	11,016	12,413
0001	1370260001	**502015**	Extra Hrs Pd Over 40	1,367	1,158	-
0001	1370260001	**501020**	Sal-TermPay POPS	7,808	14,244	-
Personnel Total				1,051,343	1,119,987	1,126,330
Operating						
0001	1370260001	**512050**	Rg Confs/Sems	-	2,000	2,000
Operating Total				-	2,000	2,000
TCSO CTECC-GF Total				**1,051,343**	**1,121,987**	**1,128,330**
TCSO Crc Building 1-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Personnel						
0001	1370270001	**500050**	Sal-Reg Emp	252,910	359,527	-
0001	1370270001	**501010**	Sal-POPS	2,600,491	3,522,670	-
0001	1370270001	**502010**	Overtime	208,512	302,462	-
0001	1370270001	**503010**	Longvty Pay-All Emps	36,615	40,024	-
0001	1370270001	**503030**	TCLEOSE Pay	32,925	43,650	-
0001	1370270001	**503040**	Field Trng Pay	6,500	7,063	-
0001	1370270001	**503050**	Bilingual Pay	7,938	11,375	-
0001	1370270001	**506010**	FICA Tax-OASDI	190,442	265,546	-
0001	1370270001	**506020**	FICA Tax-Mdcr	44,539	62,070	-
0001	1370270001	**506030**	Med Ins Benefit	389,229	630,495	-
0001	1370270001	**506040**	Life Ins Benefit	4,758	7,194	-
0001	1370270001	**506050**	Retmt Contribution	408,567	593,211	-
0001	1370270001	**506060**	Workers Comp	38,356	53,737	-
0001	1370270001	**502015**	Extra Hrs Pd Over 40	9,664	17,947	-
0001	1370270001	**501020**	Sal-TermPay POPS	4,724	95,113	-
Personnel Total				4,236,169	6,012,083	-
Operating						
0001	1370270001	**510140**	Hdw Sup&Eqp	-	149	-
0001	1370270001	**510210**	Ofc Furn	5,102	-	-
0001	1370270001	**511620**	Oth Eqp Reprs&Mnt	-	4,367	-
0001	1370270001	**511820**	NonHz Removal	(1,056)	-	-
Operating Total				4,046	4,516	-
TCSO Crc Building 1-GF Total				**4,240,214**	**6,016,599**	**-**
TCSO Crc Bldg 2 3 5-9 10 & CCB-GF						
Personnel						
0001	1370280001	**500050**	Sal-Reg Emp	314,082	434,652	-
0001	1370280001	**500060**	Sal-Term Pay Reg Emp	3,812	4,442	-
0001	1370280001	**501010**	Sal-POPS	3,864,805	4,728,893	-
0001	1370280001	**502010**	Overtime	170,369	255,253	-
0001	1370280001	**503010**	Longvty Pay-All Emps	42,038	48,021	-
0001	1370280001	**503030**	TCLEOSE Pay	42,800	52,850	-
0001	1370280001	**503040**	Field Trng Pay	8,375	12,125	-
0001	1370280001	**503050**	Bilingual Pay	18,688	23,625	-
0001	1370280001	**506010**	FICA Tax-OASDI	270,016	345,925	-
0001	1370280001	**506020**	FICA Tax-Mdcr	63,133	80,856	-
0001	1370280001	**506030**	Med Ins Benefit	640,810	904,415	-
0001	1370280001	**506040**	Life Ins Benefit	7,256	9,978	-
0001	1370280001	**506050**	Retmt Contribution	582,344	780,329	-
0001	1370280001	**506060**	Workers Comp	56,094	71,296	-
0001	1370280001	**502015**	Extra Hrs Pd Over 40	16,671	21,026	-
0001	1370280001	**501020**	Sal-TermPay POPS	19,943	81,718	-
Personnel Total				6,121,235	7,855,405	-
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370280001	**510030**	Bldg Mnt Sup&Eqp	52	-	-
0001	1370280001	**510080**	Custodial Sup&Eqp	110	-	-
0001	1370280001	**510180**	Law Enf Sup&Eqp	105	-	-
0001	1370280001	**510210**	Ofc Furn	1,640	-	-
0001	1370280001	**510240**	Oth Sup&Eqp	175	-	-
0001	1370280001	**510320**	Textile & Linen Sup	61	-	-
0001	1370280001	**510990**	Procurement Shipping	169	-	-
Operating Total				2,312	-	-
TCSO Crc Bldg 2 3 5-9 10 & CCB-GF Total				**6,123,547**	**7,855,405**	**-**
TCSO Crc Building 12-GF						
Personnel						
0001	1370290001	**500050**	Sal-Reg Emp	426,865	534,925	-
0001	1370290001	**500060**	Sal-Term Pay Reg Emp	1,024	6,697	-
0001	1370290001	**501010**	Sal-POPS	8,357,694	10,500,667	-
0001	1370290001	**502010**	Overtime	619,581	781,230	-
0001	1370290001	**503010**	Longvty Pay-All Emps	68,134	89,935	-
0001	1370290001	**503030**	TCLEOSE Pay	88,700	115,150	-
0001	1370290001	**503040**	Field Trng Pay	20,375	25,500	-
0001	1370290001	**503050**	Bilingual Pay	42,313	56,500	-
0001	1370290001	**506010**	FICA Tax-OASDI	580,360	734,584	-
0001	1370290001	**506020**	FICA Tax-Mdcr	135,729	171,823	-
0001	1370290001	**506030**	Med Ins Benefit	1,390,807	1,984,568	-
0001	1370290001	**506040**	Life Ins Benefit	15,541	21,040	-
0001	1370290001	**506050**	Retmt Contribution	1,256,072	1,668,026	-
0001	1370290001	**506060**	Workers Comp	123,715	157,016	-
0001	1370290001	**502015**	Extra Hrs Pd Over 40	38,496	51,211	-
0001	1370290001	**501020**	Sal-TermPay POPS	104,937	70,496	-
Personnel Total				13,270,344	16,969,369	-
Operating						
0001	1370290001	**510070**	CmpEqp & Peripherals	1,387	-	-
0001	1370290001	**510140**	Hdw Sup&Eqp	-	1,156	-
0001	1370290001	**510220**	Ofc Sup	-	30	-
0001	1370290001	**511570**	RadiosTVCommReprsMnt	150	-	-
0001	1370290001	**511620**	Oth Eqp Reprs&Mnt	460	-	-
0001	1370290001	**511870**	IT Cslt	195	-	-
0001	1370290001	**511910**	Printing Sv	-	1,575	-
0001	1370290001	**511940**	Security Sv	1,347	-	-
Operating Total				3,539	2,761	-
TCSO Crc Building 12-GF Total				**13,273,883**	**16,972,131**	**-**
TCSO Crc Central Booking Facility-GF						
Operating						
0001	1370300001	**510080**	Custodial Sup&Eqp	962	-	-
0001	1370300001	**510110**	Food & Groceries	6,002	-	-
0001	1370300001	**510140**	Hdw Sup&Eqp	-	175	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370300001	**510180**	Law Enf Sup&Eqp	35	-	-
0001	1370300001	**510210**	Ofc Furn	-	2,724	-
0001	1370300001	**510220**	Ofc Sup	950	-	-
0001	1370300001	**510240**	Oth Sup&Eqp	995	-	-
0001	1370300001	**510360**	Industrial Sup&Eqp	-	654	-
0001	1370300001	**510990**	Procurement Shipping	-	16	-
0001	1370300001	**511530**	Bldg Reprs&Mnt	4,775	(1,715)	-
Operating Total				13,718	1,854	-
TCSO Crc Central Booking Facility-GF Total				**13,718**	**1,854**	**-**
TCSO Crc Commissary-GF						
Personnel						
0001	1370310001	**500050**	Sal-Reg Emp	(6,161)	27,599	-
0001	1370310001	**500060**	Sal-Term Pay Reg Emp	-	210	-
0001	1370310001	**502010**	Overtime	(120)	10,087	-
0001	1370310001	**503010**	Longvty Pay-All Emps	5,280	4,920	-
0001	1370310001	**506010**	FICA Tax-OASDI	1	2,611	-
0001	1370310001	**506020**	FICA Tax-Mdcr	(0)	611	-
0001	1370310001	**506030**	Med Ins Benefit	(672)	10,756	-
0001	1370310001	**506040**	Life Ins Benefit	-	99	-
0001	1370310001	**506050**	Retmt Contribution	9	6,133	-
0001	1370310001	**506060**	Workers Comp	(9)	87	-
0001	1370310001	**502015**	Extra Hrs Pd Over 40	184	2,798	-
Personnel Total				(1,487)	65,911	-
TCSO Crc Commissary-GF Total				**(1,487)**	**65,911**	**-**
TCSO Courthouse Security-GF						
Personnel						
0001	1370320001	**500050**	Sal-Reg Emp	-	-	95,121
0001	1370320001	**501010**	Sal-POPS	534,941	849,678	1,697,564
0001	1370320001	**502010**	Overtime	17,766	18,201	-
0001	1370320001	**503010**	Longvty Pay-All Emps	4,236	8,514	21,699
0001	1370320001	**503030**	TCLEOSE Pay	9,400	16,600	20,331
0001	1370320001	**503040**	Field Trng Pay	-	313	-
0001	1370320001	**503050**	Bilingual Pay	5,688	8,938	8,938
0001	1370320001	**506010**	FICA Tax-OASDI	34,568	55,392	114,309
0001	1370320001	**506020**	FICA Tax-Mdcr	8,084	12,955	26,736
0001	1370320001	**506030**	Med Ins Benefit	89,404	172,563	333,425
0001	1370320001	**506040**	Life Ins Benefit	896	1,503	2,970
0001	1370320001	**506050**	Retmt Contribution	75,145	127,065	252,029
0001	1370320001	**506060**	Workers Comp	7,767	12,547	26,352
0001	1370320001	**502015**	Extra Hrs Pd Over 40	2,521	6,316	-
0001	1370320001	**501020**	Sal-TermPay POPS	1,606	8,349	-
Personnel Total				792,024	1,298,933	2,599,474
Operating						
0001	1370320001	**510070**	CmpEqp & Peripherals	685	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370320001	**510140**	Hdw Sup&Eqp	-	90	-
0001	1370320001	**510180**	Law Enf Sup&Eqp	64	-	-
0001	1370320001	**510220**	Ofc Sup	220	176	-
0001	1370320001	**510240**	Oth Sup&Eqp	-	254	-
0001	1370320001	**510340**	Vehicle Sup&Eqp	100	-	-
0001	1370320001	**510990**	Procurement Shipping	5	45	-
0001	1370320001	**511550**	Hdw/Sfw Mnt	-	710	-
0001	1370320001	**511620**	Oth Eqp Reprs&Mnt	-	334	-
Operating Total				1,074	1,609	-
TCSO Courthouse Security-GF Total				**793,098**	**1,300,542**	**2,599,474**
TCSO Crc Engineering-GF						
Personnel						
0001	1370330001	**500050**	Sal-Reg Emp	101,622	145,884	-
0001	1370330001	**503010**	Longvty Pay-All Emps	682	706	-
0001	1370330001	**506010**	FICA Tax-OASDI	6,532	9,069	-
0001	1370330001	**506020**	FICA Tax-Mdcr	1,528	2,121	-
0001	1370330001	**506030**	Med Ins Benefit	10,134	14,304	-
0001	1370330001	**506040**	Life Ins Benefit	149	198	-
0001	1370330001	**506050**	Retmt Contribution	13,621	19,813	-
0001	1370330001	**506060**	Workers Comp	254	352	-
Personnel Total				134,521	192,447	-
Operating						
0001	1370330001	**510310**	Software	1,990	-	-
0001	1370330001	**511550**	Hdw/Sfw Mnt	1,995	-	-
Operating Total				3,986	-	-
TCSO Crc Engineering-GF Total				**138,506**	**192,447**	**-**
TCSO Crc Fire & Safety-GF						
Personnel						
0001	1370340001	**500050**	Sal-Reg Emp	194,445	238,349	-
0001	1370340001	**500060**	Sal-Term Pay Reg Emp	-	251	-
0001	1370340001	**503010**	Longvty Pay-All Emps	2,924	1,763	-
0001	1370340001	**503030**	TCLEOSE Pay	-	350	-
0001	1370340001	**506010**	FICA Tax-OASDI	12,320	14,782	-
0001	1370340001	**506020**	FICA Tax-Mdcr	2,881	3,440	-
0001	1370340001	**506030**	Med Ins Benefit	26,143	32,722	-
0001	1370340001	**506040**	Life Ins Benefit	297	368	-
0001	1370340001	**506050**	Retmt Contribution	26,393	32,590	-
0001	1370340001	**506060**	Workers Comp	1,381	1,868	-
Personnel Total				266,785	326,484	-
Operating						
0001	1370340001	**510060**	Comm Sup&Eqp	-	729	-
0001	1370340001	**510070**	CmpEqp & Peripherals	4,096	758	-
0001	1370340001	**510080**	Custodial Sup&Eqp	-	90	-
0001	1370340001	**510100**	Electrical Sup&Eqp	7,134	(576)	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370340001	**510140**	Hdw Sup&Eqp	3,655	375	-
0001	1370340001	**510170**	Laboratory Sup&Eqp	-	586	-
0001	1370340001	**510190**	Med/Dental Sup&Eqp	353	7,474	-
0001	1370340001	**510200**	Ofc Eqp	538	-	-
0001	1370340001	**510220**	Ofc Sup	92	134	-
0001	1370340001	**510240**	Oth Sup&Eqp	-	2,676	-
0001	1370340001	**510250**	Paint Sup&Eqp	50	-	-
0001	1370340001	**510260**	Safety Sup&Eqp	-	586	-
0001	1370340001	**510360**	Industrial Sup&Eqp	-	768	-
0001	1370340001	**510990**	Procurement Shipping	287	30	-
0001	1370340001	**511530**	Bldg Reprs&Mnt	13,322	278	-
0001	1370340001	**511550**	Hdw/Sfw Mnt	647	-	-
0001	1370340001	**511620**	Oth Eqp Reprs&Mnt	23,721	16,127	-
0001	1370340001	**511770**	Custodial Sv	2,346	(1)	-
0001	1370340001	**511890**	Oth Cslt Sv	46,646	51,032	-
Operating Total				102,887	81,064	-
TCSO Crc Fire & Safety-GF Total				**369,671**	**407,548**	**-**
TCSO Crc Health Svs Bldg-GF						
Personnel						
0001	1370350001	**500050**	Sal-Reg Emp	146,180	199,825	-
0001	1370350001	**500060**	Sal-Term Pay Reg Emp	-	921	-
0001	1370350001	**501010**	Sal-POPS	3,528,871	4,313,026	-
0001	1370350001	**502010**	Overtime	114,769	116,154	-
0001	1370350001	**503010**	Longvty Pay-All Emps	34,181	42,792	-
0001	1370350001	**503030**	TCLEOSE Pay	34,475	42,925	-
0001	1370350001	**503040**	Field Trng Pay	7,000	8,438	-
0001	1370350001	**503050**	Bilingual Pay	12,750	17,063	-
0001	1370350001	**506010**	FICA Tax-OASDI	236,364	292,931	-
0001	1370350001	**506020**	FICA Tax-Mdcr	55,226	68,576	-
0001	1370350001	**506030**	Med Ins Benefit	538,125	776,044	-
0001	1370350001	**506040**	Life Ins Benefit	6,352	8,405	-
0001	1370350001	**506050**	Retmt Contribution	508,493	664,417	-
0001	1370350001	**506060**	Workers Comp	50,645	62,768	-
0001	1370350001	**502015**	Extra Hrs Pd Over 40	11,079	9,815	-
0001	1370350001	**501020**	Sal-TermPay POPS	36,912	37,426	-
Personnel Total				5,321,421	6,661,524	-
Operating						
0001	1370350001	**510200**	Ofc Eqp	-	75	-
0001	1370350001	**510990**	Procurement Shipping	-	15	-
0001	1370350001	**511530**	Bldg Reprs&Mnt	500	-	-
Operating Total				500	90	-
TCSO Crc Health Svs Bldg-GF Total				**5,321,921**	**6,661,614**	**-**
TCSO Crc Hospital Visit Unit-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370360001	**500050**	Sal-Reg Emp	26,125	72,879	-
0001	1370360001	**500060**	Sal-Term Pay Reg Emp	-	1,024	-
0001	1370360001	**501010**	Sal-POPS	1,774,149	2,358,941	-
0001	1370360001	**502010**	Overtime	163,151	270,017	-
0001	1370360001	**503010**	Longvty Pay-All Emps	20,134	33,892	-
0001	1370360001	**503030**	TCLEOSE Pay	24,850	33,575	-
0001	1370360001	**503040**	Field Trng Pay	3,000	4,563	-
0001	1370360001	**503050**	Bilingual Pay	7,875	9,500	-
0001	1370360001	**506010**	FICA Tax-OASDI	121,704	164,069	-
0001	1370360001	**506020**	FICA Tax-Mdcr	28,463	38,368	-
0001	1370360001	**506030**	Med Ins Benefit	237,309	352,788	-
0001	1370360001	**506040**	Life Ins Benefit	2,817	3,961	-
0001	1370360001	**506050**	Retmt Contribution	261,342	367,576	-
0001	1370360001	**506060**	Workers Comp	26,188	34,755	-
0001	1370360001	**502015**	Extra Hrs Pd Over 40	11,132	21,699	-
0001	1370360001	**501020**	Sal-TermPay POPS	-	15,836	-
Personnel Total				2,708,239	3,783,443	-
Operating						
0001	1370360001	**510070**	CmpEqp & Peripherals	247	(24)	-
0001	1370360001	**510180**	Law Enf Sup&Eqp	-	600	-
0001	1370360001	**510990**	Procurement Shipping	-	30	-
Operating Total				247	606	-
TCSO Crc Hospital Visit Unit-GF Total				**2,708,486**	**3,784,049**	**-**
TCSO Crc Kitchen-GF						
Personnel						
0001	1370370001	**501010**	Sal-POPS	1,003,046	1,346,350	-
0001	1370370001	**502010**	Overtime	48,105	111,655	-
0001	1370370001	**503010**	Longvty Pay-All Emps	8,021	17,847	-
0001	1370370001	**503030**	TCLEOSE Pay	12,625	16,575	-
0001	1370370001	**503040**	Field Trng Pay	2,375	2,125	-
0001	1370370001	**503050**	Bilingual Pay	6,250	6,750	-
0001	1370370001	**506010**	FICA Tax-OASDI	66,180	93,550	-
0001	1370370001	**506020**	FICA Tax-Mdcr	15,478	21,880	-
0001	1370370001	**506030**	Med Ins Benefit	123,788	204,696	-
0001	1370370001	**506040**	Life Ins Benefit	1,627	2,243	-
0001	1370370001	**506050**	Retmt Contribution	140,568	207,678	-
0001	1370370001	**506060**	Workers Comp	14,415	20,322	-
0001	1370370001	**502015**	Extra Hrs Pd Over 40	5,144	10,326	-
0001	1370370001	**501020**	Sal-TermPay POPS	-	29,690	-
Personnel Total				1,447,621	2,091,688	-
Operating						
0001	1370370001	**510030**	Bldg Mnt Sup&Eqp	1,500	347	-
0001	1370370001	**510040**	Chemical Sup&Eqp	-	16	-
0001	1370370001	**510050**	Clothing & Uniforms	2,468	98	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370370001	**510060**	Comm Sup&Eqp	886	-	-
0001	1370370001	**510080**	Custodial Sup&Eqp	11,745	16,997	-
0001	1370370001	**510100**	Electrical Sup&Eqp	-	62	-
0001	1370370001	**510110**	Food & Groceries	2,464,801	2,465,945	-
0001	1370370001	**510140**	Hdw Sup&Eqp	-	196	-
0001	1370370001	**510150**	Institutional Eqp	3,746	204	-
0001	1370370001	**510160**	Kitchen Sup&Eqp	17,413	17,999	-
0001	1370370001	**510200**	Ofc Eqp	60	-	-
0001	1370370001	**510210**	Ofc Furn	8,806	8,806	-
0001	1370370001	**510220**	Ofc Sup	2,022	10,007	-
0001	1370370001	**510240**	Oth Sup&Eqp	1,681	2,738	-
0001	1370370001	**510260**	Safety Sup&Eqp	57	2,852	-
0001	1370370001	**510310**	Software	999	-	-
0001	1370370001	**510360**	Industrial Sup&Eqp	1,900	1,342	-
0001	1370370001	**510990**	Procurement Shipping	2,175	874	-
0001	1370370001	**511520**	Auto Reprs&Mnt	7,979	-	-
0001	1370370001	**511550**	Hdw/Sfw Mnt	1,000	-	-
0001	1370370001	**511620**	Oth Eqp Reprs&Mnt	35	-	-
0001	1370370001	**511730**	Postal/Frt out Sv	(3)	-	-
0001	1370370001	**511820**	NonHz Removal	-	16	-
Operating Total				2,529,269	2,528,498	-
TCSO Crc Kitchen-GF Total				**3,976,890**	**4,620,186**	**-**
TCSO Crc Laundry & Warehouse-GF						
Personnel						
0001	1370380001	**501010**	Sal-POPS	554,994	669,847	-
0001	1370380001	**502010**	Overtime	25,750	20,195	-
0001	1370380001	**503010**	Longvty Pay-All Emps	9,105	10,408	-
0001	1370380001	**503030**	TCLEOSE Pay	10,725	13,350	-
0001	1370380001	**503040**	Field Trng Pay	-	125	-
0001	1370380001	**503050**	Bilingual Pay	2,375	2,313	-
0001	1370380001	**506010**	FICA Tax-OASDI	36,289	44,197	-
0001	1370380001	**506020**	FICA Tax-Mdcr	8,487	10,336	-
0001	1370380001	**506030**	Med Ins Benefit	72,075	107,538	-
0001	1370380001	**506040**	Life Ins Benefit	805	1,086	-
0001	1370380001	**506050**	Retmt Contribution	78,270	99,886	-
0001	1370380001	**506060**	Workers Comp	8,067	9,861	-
0001	1370380001	**502015**	Extra Hrs Pd Over 40	4,184	2,361	-
0001	1370380001	**501020**	Sal-TermPay POPS	-	37	-
Personnel Total				811,127	991,540	-
Operating						
0001	1370380001	**510030**	Bldg Mnt Sup&Eqp	3,325	-	-
0001	1370380001	**510050**	Clothing & Uniforms	5,272	-	-
0001	1370380001	**510060**	Comm Sup&Eqp	3,454	-	-
0001	1370380001	**510070**	CmpEqp & Peripherals	846	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370380001	**510080**	Custodial Sup&Eqp	59,449	10,310	-
0001	1370380001	**510100**	Electrical Sup&Eqp	21	96	-
0001	1370380001	**510125**	Oils & Lubricants	93	-	-
0001	1370380001	**510140**	Hdw Sup&Eqp	4,353	398	-
0001	1370380001	**510150**	Institutional Eqp	47	-	-
0001	1370380001	**510160**	Kitchen Sup&Eqp	-	810	-
0001	1370380001	**510180**	Law Enf Sup&Eqp	10,744	510	-
0001	1370380001	**510190**	Med/Dental Sup&Eqp	38,266	-	-
0001	1370380001	**510200**	Ofc Eqp	3,949	154	-
0001	1370380001	**510210**	Ofc Furn	32,683	-	-
0001	1370380001	**510220**	Ofc Sup	77,782	29,933	-
0001	1370380001	**510240**	Oth Sup&Eqp	12,801	(43)	-
0001	1370380001	**510250**	Paint Sup&Eqp	225	-	-
0001	1370380001	**510260**	Safety Sup&Eqp	28,878	62	-
0001	1370380001	**510270**	Recreational Sup&Eqp	737	-	-
0001	1370380001	**510310**	Software	120	-	-
0001	1370380001	**510320**	Textile & Linen Sup	(1,252)	5,848	-
0001	1370380001	**510340**	Vehicle Sup&Eqp	30	-	-
0001	1370380001	**510360**	Industrial Sup&Eqp	3,117	385	-
0001	1370380001	**510990**	Procurement Shipping	264	191	-
0001	1370380001	**511530**	Bldg Reprs&Mnt	984	-	-
0001	1370380001	**511570**	RadiosTVCommReprsMnt	42	70	-
0001	1370380001	**511620**	Oth Eqp Reprs&Mnt	98	653	-
Operating Total				286,329	49,376	-
TCSO Crc Laundry & Warehouse-GF Total				**1,097,456**	**1,040,916**	**-**
TCSO Crc Maintenance-GF						
Personnel						
0001	1370390001	**500050**	Sal-Reg Emp	633,289	825,416	-
0001	1370390001	**500060**	Sal-Term Pay Reg Emp	130	95	-
0001	1370390001	**502010**	Overtime	16,867	24,623	-
0001	1370390001	**503010**	Longvty Pay-All Emps	3,933	7,101	-
0001	1370390001	**506010**	FICA Tax-OASDI	39,772	51,896	-
0001	1370390001	**506020**	FICA Tax-Mdcr	9,302	12,137	-
0001	1370390001	**506030**	Med Ins Benefit	101,534	137,231	-
0001	1370390001	**506040**	Life Ins Benefit	1,384	1,850	-
0001	1370390001	**506050**	Retmt Contribution	85,765	116,909	-
0001	1370390001	**506060**	Workers Comp	10,162	13,207	-
0001	1370390001	**502015**	Extra Hrs Pd Over 40	448	433	-
Personnel Total				902,584	1,190,899	-
Operating						
0001	1370390001	**510020**	Books	69	-	-
0001	1370390001	**510030**	Bldg Mnt Sup&Eqp	136,006	134,942	-
0001	1370390001	**510040**	Chemical Sup&Eqp	193	452	-
0001	1370390001	**510050**	Clothing & Uniforms	111	511	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370390001	**510070**	CmpEqp & Peripherals	943	703	-
0001	1370390001	**510080**	Custodial Sup&Eqp	678	862	-
0001	1370390001	**510100**	Electrical Sup&Eqp	41,878	47,027	-
0001	1370390001	**510125**	Oils & Lubricants	407	1,061	-
0001	1370390001	**510140**	Hdw Sup&Eqp	11,869	11,184	-
0001	1370390001	**510150**	Institutional Eqp	9,791	25,120	-
0001	1370390001	**510170**	Laboratory Sup&Eqp	1,833	6,277	-
0001	1370390001	**510190**	Med/Dental Sup&Eqp	838	-	-
0001	1370390001	**510200**	Ofc Eqp	2,186	1,156	-
0001	1370390001	**510210**	Ofc Furn	4,668	-	-
0001	1370390001	**510220**	Ofc Sup	2,261	1,448	-
0001	1370390001	**510240**	Oth Sup&Eqp	4,732	5,338	-
0001	1370390001	**510250**	Paint Sup&Eqp	653	-	-
0001	1370390001	**510260**	Safety Sup&Eqp	62,402	46,329	-
0001	1370390001	**510310**	Software	525	-	-
0001	1370390001	**510340**	Vehicle Sup&Eqp	360	251	-
0001	1370390001	**510360**	Industrial Sup&Eqp	1,516	2,865	-
0001	1370390001	**510990**	Procurement Shipping	5,635	8,394	-
0001	1370390001	**511530**	Bldg Reprs&Mnt	152,216	124,879	-
0001	1370390001	**511550**	Hdw/Sfw Mnt	5,500	-	-
0001	1370390001	**511570**	RadiosTVCommReprsMnt	1,200	-	-
0001	1370390001	**511590**	Rd Reprs&Mnt	1,645	-	-
0001	1370390001	**511670**	Rent-Oth Mach & Eqp	-	300	-
0001	1370390001	**511770**	Custodial Sv	1,600	1,600	-
0001	1370390001	**511810**	Hdw/Sfw Install Sv	-	160	-
0001	1370390001	**511880**	Laundry Sv	2,617	(121)	-
0001	1370390001	**511890**	Oth Cslt Sv	1,969	1,190	-
0001	1370390001	**511960**	Uniform Rental Sv	6,229	(474)	-
0001	1370390001	**511973**	Cnstn Sv	18,561	4,373	-
0001	1370390001	**511230**	Oth Fin Sv	-	25	-
Operating Total				481,092	425,854	-
TCSO Crc Maintenance-GF Total				**1,383,675**	**1,616,753**	**-**
TCSO Crc Marketable Skills & SWAP-GF						
Personnel						
0001	1370400001	**500050**	Sal-Reg Emp	218,827	350,684	-
0001	1370400001	**500060**	Sal-Term Pay Reg Emp	258	1,650	-
0001	1370400001	**501010**	Sal-POPS	210,711	291,199	-
0001	1370400001	**502010**	Overtime	10,161	18,728	-
0001	1370400001	**503010**	Longvty Pay-All Emps	5,280	6,226	-
0001	1370400001	**503030**	TCLEOSE Pay	2,900	3,500	-
0001	1370400001	**503050**	Bilingual Pay	688	-	-
0001	1370400001	**506010**	FICA Tax-OASDI	26,444	38,362	-
0001	1370400001	**506020**	FICA Tax-Mdcr	6,185	8,972	-
0001	1370400001	**506030**	Med Ins Benefit	68,936	115,124	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370400001	**506040**	Life Ins Benefit	814	1,235	-
0001	1370400001	**506050**	Retmt Contribution	58,027	88,958	-
0001	1370400001	**506060**	Workers Comp	6,941	11,415	-
0001	1370400001	**502015**	Extra Hrs Pd Over 40	1,195	1,619	-
0001	1370400001	**501020**	Sal-TermPay POPS	241	-	-
Personnel Total				617,607	937,672	-
Operating						
0001	1370400001	**510030**	Bldg Mnt Sup&Eqp	17,668	7,420	-
0001	1370400001	**510040**	Chemical Sup&Eqp	224	-	-
0001	1370400001	**510050**	Clothing & Uniforms	852	2,368	-
0001	1370400001	**510080**	Custodial Sup&Eqp	2,931	1,871	-
0001	1370400001	**510100**	Electrical Sup&Eqp	561	117	-
0001	1370400001	**510125**	Oils & Lubricants	36	355	-
0001	1370400001	**510130**	Grndkpg Sup&Eqp	5,532	6,095	-
0001	1370400001	**510140**	Hdw Sup&Eqp	25,384	15,215	-
0001	1370400001	**510150**	Institutional Eqp	576	-	-
0001	1370400001	**510170**	Laboratory Sup&Eqp	15	26	-
0001	1370400001	**510220**	Ofc Sup	222	755	-
0001	1370400001	**510240**	Oth Sup&Eqp	889	2,938	-
0001	1370400001	**510250**	Paint Sup&Eqp	22,311	10,962	-
0001	1370400001	**510260**	Safety Sup&Eqp	4,944	2,639	-
0001	1370400001	**510270**	Recreational Sup&Eqp	342	971	-
0001	1370400001	**510280**	Rd & Hwy Sup&Eqp	54	-	-
0001	1370400001	**510320**	Textile & Linen Sup	2,883	-	-
0001	1370400001	**510340**	Vehicle Sup&Eqp	455	50	-
0001	1370400001	**510360**	Industrial Sup&Eqp	1,521	1,541	-
0001	1370400001	**510990**	Procurement Shipping	592	229	-
0001	1370400001	**511530**	Bldg Reprs&Mnt	22,684	1,143	-
0001	1370400001	**511620**	Oth Eqp Reprs&Mnt	910	3,522	-
0001	1370400001	**511910**	Printing Sv	5,900	-	-
Operating Total				117,485	58,216	-
TCSO Crc Marketable Skills & SWAP-GF Total				**735,091**	**995,888**	**-**
TCSO Crc Classification/Records-GF						
Personnel						
0001	1370410001	**500050**	Sal-Reg Emp	714,314	1,017,240	-
0001	1370410001	**500060**	Sal-Term Pay Reg Emp	1,234	2,518	-
0001	1370410001	**501010**	Sal-POPS	457,253	584,103	-
0001	1370410001	**502010**	Overtime	36,205	37,561	-
0001	1370410001	**503010**	Longvty Pay-All Emps	13,060	18,139	-
0001	1370410001	**503030**	TCLEOSE Pay	8,800	12,100	-
0001	1370410001	**503040**	Field Trng Pay	125	500	-
0001	1370410001	**506010**	FICA Tax-OASDI	75,057	102,587	-
0001	1370410001	**506020**	FICA Tax-Mdcr	17,554	23,993	-
0001	1370410001	**506030**	Med Ins Benefit	200,596	298,734	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370410001	**506040**	Life Ins Benefit	2,375	3,337	-
0001	1370410001	**506050**	Retmt Contribution	160,672	230,358	-
0001	1370410001	**506060**	Workers Comp	7,951	20,314	-
0001	1370410001	**502015**	Extra Hrs Pd Over 40	4,109	4,965	-
Personnel Total				1,699,306	2,356,449	-
TCSO Crc Classification/Records-GF Total				**1,699,306**	**2,356,449**	**-**
TCSO Crc Transportation-GF						
Personnel						
0001	1370420001	**500050**	Sal-Reg Emp	57,855	62,161	-
0001	1370420001	**501010**	Sal-POPS	2,027,281	2,565,351	-
0001	1370420001	**502010**	Overtime	21,700	39,304	-
0001	1370420001	**503010**	Longvty Pay-All Emps	25,559	35,328	-
0001	1370420001	**503030**	TCLEOSE Pay	33,350	44,075	-
0001	1370420001	**503040**	Field Trng Pay	3,125	6,063	-
0001	1370420001	**503050**	Bilingual Pay	15,313	14,500	-
0001	1370420001	**506010**	FICA Tax-OASDI	131,059	170,739	-
0001	1370420001	**506020**	FICA Tax-Mdcr	30,651	39,906	-
0001	1370420001	**506030**	Med Ins Benefit	313,271	451,165	-
0001	1370420001	**506040**	Life Ins Benefit	3,378	4,593	-
0001	1370420001	**506050**	Retmt Contribution	284,156	387,515	-
0001	1370420001	**506060**	Workers Comp	28,785	37,399	-
0001	1370420001	**502015**	Extra Hrs Pd Over 40	5,143	11,053	-
0001	1370420001	**501020**	Sal-TermPay POPS	1,242	31,326	-
Personnel Total				2,981,869	3,900,478	-
Operating						
0001	1370420001	**510240**	Oth Sup&Eqp	54	270	-
0001	1370420001	**510990**	Procurement Shipping	15	40	-
0001	1370420001	**511670**	Rent-Oth Mach & Eqp	-	60	-
Operating Total				69	370	-
TCSO Crc Transportation-GF Total				**2,981,938**	**3,900,848**	**-**
TCSO Crc Travis County Jail-GF						
Personnel						
0001	1370430001	**500050**	Sal-Reg Emp	666,779	755,397	-
0001	1370430001	**500060**	Sal-Term Pay Reg Emp	14,352	7,717	-
0001	1370430001	**501010**	Sal-POPS	3,090,136	4,133,934	-
0001	1370430001	**502010**	Overtime	174,011	276,383	-
0001	1370430001	**503010**	Longvty Pay-All Emps	38,023	50,378	-
0001	1370430001	**503030**	TCLEOSE Pay	30,775	46,325	-
0001	1370430001	**503040**	Field Trng Pay	6,250	9,250	-
0001	1370430001	**503050**	Bilingual Pay	14,313	20,375	-
0001	1370430001	**506010**	FICA Tax-OASDI	244,165	329,719	-
0001	1370430001	**506020**	FICA Tax-Mdcr	57,103	77,099	-
0001	1370430001	**506030**	Med Ins Benefit	569,511	817,659	-
0001	1370430001	**506040**	Life Ins Benefit	6,951	9,672	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370430001	**506050**	Retmt Contribution	525,421	743,227	-
0001	1370430001	**506060**	Workers Comp	45,584	62,819	-
0001	1370430001	**502015**	Extra Hrs Pd Over 40	14,806	29,112	-
0001	1370430001	**501020**	Sal-TermPay POPS	7,847	47,815	-
Personnel Total				5,506,027	7,416,882	-
Operating						
0001	1370430001	**510070**	CmpEqp & Peripherals	-	708	-
0001	1370430001	**510180**	Law Enf Sup&Eqp	353	-	-
0001	1370430001	**510210**	Ofc Furn	2,412	-	-
0001	1370430001	**511530**	Bldg Reprs&Mnt	7,267	-	-
0001	1370430001	**511620**	Oth Eqp Reprs&Mnt	-	423	-
Operating Total				10,032	1,131	-
TCSO Crc Travis County Jail-GF Total				**5,516,059**	**7,418,013**	**-**
TCSO Crc Support Br-GF						
Personnel						
0001	1370440001	**500010**	Sal-Elctd/Apptd Ofcl	21,166	-	-
0001	1370440001	**500050**	Sal-Reg Emp	2,274,539	716,432	6,692,052
0001	1370440001	**500060**	Sal-Term Pay Reg Emp	26,428	-	-
0001	1370440001	**501010**	Sal-POPS	8,403,574	945,551	39,800,617
0001	1370440001	**502010**	Overtime	486,344	28,268	2,177,685
0001	1370440001	**503010**	Longvty Pay-All Emps	99,831	14,257	477,429
0001	1370440001	**503030**	TCLEOSE Pay	95,082	6,275	438,663
0001	1370440001	**503040**	Field Trng Pay	16,842	313	78,375
0001	1370440001	**503050**	Bilingual Pay	37,574	2,438	171,438
0001	1370440001	**504010**	Sal Savings-Reg Emp	-	-	(1,600,702)
0001	1370440001	**504030**	Vacant Slots-Med Ins	-	-	(789,354)
0001	1370440001	**504040**	FICA Tax Savings	-	-	(104,737)
0001	1370440001	**504050**	Retmt Savings	-	-	(198,071)
0001	1370440001	**506010**	FICA Tax-OASDI	690,104	70,306	3,086,088
0001	1370440001	**506020**	FICA Tax-Mdcr	162,064	16,656	722,627
0001	1370440001	**506030**	Med Ins Benefit	1,952,963	164,402	8,312,999
0001	1370440001	**506040**	Life Ins Benefit	22,813	1,561	84,843
0001	1370440001	**506050**	Retmt Contribution	1,405,819	163,937	6,812,617
0001	1370440001	**506060**	Workers Comp	134,428	14,232	719,609
0001	1370440001	**502015**	Extra Hrs Pd Over 40	315	1,129	-
0001	1370440001	**501020**	Sal-TermPay POPS	22,771	399	-
Personnel Total				15,852,657	2,146,154	66,882,178
Operating						
0001	1370440001	**510010**	Arcrft&Boat Sup&Eqp	-	780	-
0001	1370440001	**510020**	Books	40	573	-
0001	1370440001	**510030**	Bldg Mnt Sup&Eqp	24,474	30,588	219,800
0001	1370440001	**510040**	Chemical Sup&Eqp	24	-	12,000
0001	1370440001	**510050**	Clothing & Uniforms	72,146	(17,565)	5,202
0001	1370440001	**510060**	Comm Sup&Eqp	38,535	61,903	35,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370440001	**510070**	CmpEqp & Peripherals	14,106	3,984	-
0001	1370440001	**510080**	Custodial Sup&Eqp	7,937	58,528	156,500
0001	1370440001	**510100**	Electrical Sup&Eqp	4,707	2,375	78,520
0001	1370440001	**510110**	Food & Groceries	823	34,414	2,531,391
0001	1370440001	**510120**	Fuel	10,819	1,799	2,700
0001	1370440001	**510125**	Oils & Lubricants	449	-	-
0001	1370440001	**510130**	Grndkpg Sup&Eqp	-	(149)	13,330
0001	1370440001	**510140**	Hdw Sup&Eqp	2,200	3,509	66,000
0001	1370440001	**510150**	Institutional Eqp	(198)	(151)	33,000
0001	1370440001	**510160**	Kitchen Sup&Eqp	-	-	25,000
0001	1370440001	**510170**	Laboratory Sup&Eqp	109	650	4,000
0001	1370440001	**510180**	Law Enf Sup&Eqp	151,659	5,212	22,276
0001	1370440001	**510190**	Med/Dental Sup&Eqp	4,953	63,582	24,625
0001	1370440001	**510200**	Ofc Eqp	4,762	4,045	21,973
0001	1370440001	**510210**	Ofc Furn	13,002	30,551	-
0001	1370440001	**510220**	Ofc Sup	36,572	97,173	-
0001	1370440001	**510240**	Oth Sup&Eqp	3,577	14,381	150,000
0001	1370440001	**510250**	Paint Sup&Eqp	4,920	-	23,920
0001	1370440001	**510260**	Safety Sup&Eqp	13,415	11,327	-
0001	1370440001	**510270**	Recreational Sup&Eqp	180	-	-
0001	1370440001	**510280**	Rd & Hwy Sup&Eqp	-	-	1,000
0001	1370440001	**510300**	Rd Mat-NonAsphaltc	-	-	1,000
0001	1370440001	**510310**	Software	898	107	-
0001	1370440001	**510320**	Textile & Linen Sup	83	(78)	17,910
0001	1370440001	**510350**	Vet/Livestck Sup&Eqp	123	1,260	1,000
0001	1370440001	**510360**	Industrial Sup&Eqp	388	8,040	-
0001	1370440001	**510990**	Procurement Shipping	3,859	1,382	-
0001	1370440001	**511110**	Veterinary Sv	1,641	1,561	2,000
0001	1370440001	**511270**	Notary Sv	810	-	-
0001	1370440001	**511459**	Utilities-CO	(177,321)	-	-
0001	1370440001	**511460**	Electrical Sv	2,061,524	1,756,462	3,459,182
0001	1370440001	**511530**	Bldg Reprs&Mnt	40,171	57,670	98,053
0001	1370440001	**511540**	Furn&OfcEqpReprs&Mnt	-	-	1,100
0001	1370440001	**511550**	Hdw/Sfw Mnt	79,588	28,985	6,855
0001	1370440001	**511570**	RadiosTVCommReprsMnt	10,667	(1,072)	-
0001	1370440001	**511620**	Oth Eqp Reprs&Mnt	18,944	3,505	76,095
0001	1370440001	**511670**	Rent-Oth Mach & Eqp	10,000	11,241	1,000
0001	1370440001	**511790**	Exterminating Sv	17,835	23,265	32,700
0001	1370440001	**511810**	Hdw/Sfw Install Sv	-	1,920	-
0001	1370440001	**511820**	NonHz Removal	60,019	21,190	50,000
0001	1370440001	**511840**	Lab Services	2,870	-	63,400
0001	1370440001	**511870**	IT Cslt	29,559	7,040	-
0001	1370440001	**511880**	Laundry Sv	702	3,479	-
0001	1370440001	**511890**	Oth Cslt Sv	2,000	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370440001	**511900**	Oth Sv	100	14,938	34,450
0001	1370440001	**511910**	Printing Sv	4,752	(240)	-
0001	1370440001	**511920**	Disposal Sv	2,655	4,095	-
0001	1370440001	**511940**	Security Sv	3,421	5,785	-
0001	1370440001	**511960**	Uniform Rental Sv	1,997	7,526	7,405
0001	1370440001	**511973**	Cnstn Sv	(10,096)	-	-
0001	1370440001	**511980**	Wt Rsc Dev Sv	(1,200)	-	-
0001	1370440001	**512010**	Travel Enc	69	69	-
0001	1370440001	**512020**	Inhse Trng/Onlin Crs	5,945	5,166	-
0001	1370440001	**512050**	Rg Confs/Sems	26,524	23,029	10,000
0001	1370440001	**512060**	Subs & Pbcations	-	1,986	-
0001	1370440001	**512080**	Trng Fcl-RentExp	(300)	-	-
0001	1370440001	**512090**	Travel-Lodging Meals	36,031	24,319	23,000
0001	1370440001	**512100**	Travel-Mileage	693	1,951	-
0001	1370440001	**519030**	Interest Exp	510	-	-
0001	1370440001	**519040**	Licenses & Permits	-	111	-
0001	1370440001	**520110**	CapOut-InstitutnlEqp	(6,588)	-	-
0001	1370440001	**520140**	CapOut-Law Enf Eqp	42,000	42,000	-
0001	1370440001	**521020**	CpOtSv-Bldg Imp	3,866	-	-
0001	1370440001	**522020**	CpOtMt-Bldgs	1,121,980	1,373,573	-
0001	1370440001	**522030**	CpOtMt-Imp Oth	13,400	66,000	-
0001	1370440001	**511470**	Oil/Gas Sv	356,168	440,360	-
0001	1370440001	**511480**	Water/Sewer Sv	881,246	1,217,100	-
0001	1370440001	**520120**	CapOut-Kitchen Eqp	11,816	-	-
Operating Total				5,068,557	5,561,236	7,311,387
TCSO Crc Support Br-GF Total				**20,921,213**	**7,707,390**	**74,193,565**
TCSO Central Booking-GF						
Personnel						
0001	1370460001	**500050**	Sal-Reg Emp	1,543,628	1,542,696	1,778,627
0001	1370460001	**500060**	Sal-Term Pay Reg Emp	19,729	22,100	-
0001	1370460001	**501010**	Sal-POPS	5,079,980	5,044,340	5,189,220
0001	1370460001	**502010**	Overtime	325,263	479,603	100,000
0001	1370460001	**503010**	Longvty Pay-All Emps	60,940	66,751	70,318
0001	1370460001	**503030**	TCLEOSE Pay	55,825	56,625	59,559
0001	1370460001	**503040**	Field Trng Pay	12,813	14,625	14,407
0001	1370460001	**503050**	Bilingual Pay	25,813	23,188	24,438
0001	1370460001	**506010**	FICA Tax-OASDI	433,000	442,343	447,930
0001	1370460001	**506020**	FICA Tax-Mdcr	101,266	103,545	104,933
0001	1370460001	**506030**	Med Ins Benefit	964,382	1,020,552	1,157,786
0001	1370460001	**506040**	Life Ins Benefit	11,552	11,448	11,880
0001	1370460001	**506050**	Retmt Contribution	914,963	993,338	989,240
0001	1370460001	**506060**	Workers Comp	77,555	78,606	89,567
0001	1370460001	**502015**	Extra Hrs Pd Over 40	16,042	31,747	-
0001	1370460001	**501020**	Sal-TermPay POPS	15,338	32,205	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Personnel Total				9,658,088	9,963,711	10,037,905
Operating						
0001	1370460001	**510030**	Bldg Mnt Sup&Eqp	1,008	18,948	2,100
0001	1370460001	**510060**	Comm Sup&Eqp	-	-	1,000
0001	1370460001	**510070**	CmpEqp & Peripherals	1,580	1,651	-
0001	1370460001	**510080**	Custodial Sup&Eqp	12,354	1,326	6,855
0001	1370460001	**510090**	Drug & Pharm Sup	-	-	15,050
0001	1370460001	**510100**	Electrical Sup&Eqp	-	54	1,100
0001	1370460001	**510140**	Hdw Sup&Eqp	658	952	1,000
0001	1370460001	**510150**	Institutional Eqp	-	-	2,100
0001	1370460001	**510170**	Laboratory Sup&Eqp	380	-	-
0001	1370460001	**510180**	Law Enf Sup&Eqp	701	1,466	-
0001	1370460001	**510190**	Med/Dental Sup&Eqp	5,538	5,118	11,100
0001	1370460001	**510200**	Ofc Eqp	249	2,963	10,900
0001	1370460001	**510210**	Ofc Furn	3,584	1,065	-
0001	1370460001	**510220**	Ofc Sup	9,731	2,443	-
0001	1370460001	**510240**	Oth Sup&Eqp	1,024	11,197	500
0001	1370460001	**510260**	Safety Sup&Eqp	11,233	11,391	-
0001	1370460001	**510320**	Textile & Linen Sup	-	-	500
0001	1370460001	**510360**	Industrial Sup&Eqp	-	899	-
0001	1370460001	**510990**	Procurement Shipping	230	106	-
0001	1370460001	**511040**	Nursing Sv	53,852	48,107	56,000
0001	1370460001	**511050**	Pharmacist Sv	5,194	1,007	-
0001	1370460001	**511520**	Auto Reprs&Mnt	-	108	-
0001	1370460001	**511530**	Bldg Reprs&Mnt	-	4,095	3,225
0001	1370460001	**511540**	Furn&OfcEqpReprs&Mnt	120	-	-
0001	1370460001	**511550**	Hdw/Sfw Mnt	1,455	882	-
0001	1370460001	**511620**	Oth Eqp Reprs&Mnt	-	68	-
0001	1370460001	**511900**	Oth Sv	-	-	1,000
0001	1370460001	**511940**	Security Sv	-	766	-
0001	1370460001	**512050**	Rg Confs/Sems	2,464	3,644	3,950
0001	1370460001	**512090**	Travel-Lodging Meals	3,349	1,881	4,410
0001	1370460001	**512100**	Travel-Mileage	89	334	-
Operating Total				114,794	120,469	120,790
TCSO Central Booking-GF Total				**9,772,883**	**10,084,180**	**10,158,695**
TCSO Med Svs Drugs/Pharmaceuticals-GF						
Operating						
0001	1370470001	**510020**	Books	360	162	-
0001	1370470001	**510090**	Drug & Pharm Sup	1,368,039	1,607,371	-
0001	1370470001	**510190**	Med/Dental Sup&Eqp	5,700	15,617	-
0001	1370470001	**510220**	Ofc Sup	4,700	-	-
0001	1370470001	**510990**	Procurement Shipping	1,460	2,053	-
Operating Total				1,380,259	1,625,203	-
TCSO Med Svs Drugs/Pharmaceuticals-GF Total				**1,380,259**	**1,625,203**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
TCSO Medical Svs Pharmacy-GF						
Operating						
0001	1370480001	**510070**	CmpEqp & Peripherals	75	686	-
0001	1370480001	**510220**	Ofc Sup	3,419	2,321	-
0001	1370480001	**510990**	Procurement Shipping	140	-	-
0001	1370480001	**511050**	Pharmacist Sv	52,269	33,584	-
0001	1370480001	**511890**	Oth Cslt Sv	-	7,500	-
0001	1370480001	**512060**	Subs & Pbcations	676	595	-
0001	1370480001	**519040**	Licenses & Permits	-	532	-
Operating Total				56,580	45,218	-
TCSO Medical Svs Pharmacy-GF Total				**56,580**	**45,218**	**-**
TCSO Medical Svs Contracted Med Svs-GF						
Personnel						
0001	1370490001	**500050**	Sal-Reg Emp	-	1,659,618	3,359,208
0001	1370490001	**500060**	Sal-Term Pay Reg Emp	-	22,765	-
0001	1370490001	**502010**	Overtime	-	195,009	50,000
0001	1370490001	**503010**	Longvty Pay-All Emps	-	13,952	22,486
0001	1370490001	**506010**	FICA Tax-OASDI	-	113,226	208,651
0001	1370490001	**506020**	FICA Tax-Mdcr	-	26,889	49,761
0001	1370490001	**506030**	Med Ins Benefit	-	239,634	528,686
0001	1370490001	**506040**	Life Ins Benefit	-	2,515	5,148
0001	1370490001	**506050**	Retmt Contribution	-	259,855	469,114
0001	1370490001	**506060**	Workers Comp	-	3,894	7,008
0001	1370490001	**502015**	Extra Hrs Pd Over 40	-	10,584	-
Personnel Total				-	2,547,941	4,700,062
Operating						
0001	1370490001	**510040**	Chemical Sup&Eqp	-	85	-
0001	1370490001	**510060**	Comm Sup&Eqp	-	-	250
0001	1370490001	**510090**	Drug & Pharm Sup	-	16,966	2,031,543
0001	1370490001	**510170**	Laboratory Sup&Eqp	-	666	7,000
0001	1370490001	**510190**	Med/Dental Sup&Eqp	-	65,014	161,000
0001	1370490001	**510200**	Ofc Eqp	-	-	9,000
0001	1370490001	**510240**	Oth Sup&Eqp	-	-	15,000
0001	1370490001	**510310**	Software	-	6,770	-
0001	1370490001	**510990**	Procurement Shipping	-	174	-
0001	1370490001	**511010**	Counseling Sv	-	2,314	-
0001	1370490001	**511020**	Dental Sv	-	-	111,962
0001	1370490001	**511040**	Nursing Sv	-	983,198	63,598
0001	1370490001	**511050**	Pharmacist Sv	-	638	47,328
0001	1370490001	**511060**	Physician Sv	-	92,150	110,000
0001	1370490001	**511070**	Psych Sv	-	448,183	608,773
0001	1370490001	**511080**	Psychological Sv	-	220,860	-
0001	1370490001	**511120**	Oth Med Sv	-	505,050	2,407,043
0001	1370490001	**511550**	Hdw/Sfw Mnt	-	269,972	127,289

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370490001	**511620**	Oth Eqp Reprs&Mnt	-	625	-
0001	1370490001	**511670**	Rent-Oth Mach & Eqp	-	2,581	5,000
0001	1370490001	**511840**	Lab Services	-	-	1,000
0001	1370490001	**511890**	Oth Cslt Sv	18,000	10,500	15,000
0001	1370490001	**512050**	Rg Confs/Sems	-	8,834	19,000
0001	1370490001	**512090**	Travel-Lodging Meals	-	12,149	14,500
0001	1370490001	**512100**	Travel-Mileage	-	609	1,000
0001	1370490001	**519030**	Interest Exp	-	48	-
0001	1370490001	**519040**	Licenses & Permits	-	-	350
Operating Total				18,000	2,647,386	5,755,636
TCSO Medical Svs Contracted Med Svs-GF Total				**18,000**	**5,195,327**	**10,455,698**
TCSO Med Svs Dentist-GF						
Operating						
0001	1370500001	**511020**	Dental Sv	-	104,120	-
0001	1370500001	**511550**	Hdw/Sfw Mnt	164	-	-
Operating Total				164	104,120	-
TCSO Med Svs Dentist-GF Total				**164**	**104,120**	**-**
TCSO Medical Services (Conversion)-GF						
Personnel						
0001	1370510001	**500050**	Sal-Reg Emp	2,551,612	909,253	-
0001	1370510001	**500060**	Sal-Term Pay Reg Emp	12,415	17,839	-
0001	1370510001	**502010**	Overtime	208,949	100,294	-
0001	1370510001	**503010**	Longvty Pay-All Emps	19,716	5,337	-
0001	1370510001	**506010**	FICA Tax-OASDI	164,756	60,398	-
0001	1370510001	**506020**	FICA Tax-Mdcr	39,505	14,676	-
0001	1370510001	**506030**	Med Ins Benefit	380,972	156,313	-
0001	1370510001	**506040**	Life Ins Benefit	4,277	1,664	-
0001	1370510001	**506050**	Retmt Contribution	358,435	137,141	-
0001	1370510001	**506060**	Workers Comp	5,783	2,136	-
0001	1370510001	**502015**	Extra Hrs Pd Over 40	12,766	8,331	-
Personnel Total				3,759,186	1,413,382	-
Operating						
0001	1370510001	**510040**	Chemical Sup&Eqp	101	-	-
0001	1370510001	**510070**	CmpEqp & Peripherals	119	-	-
0001	1370510001	**510090**	Drug & Pharm Sup	4,722	(203)	-
0001	1370510001	**510150**	Institutional Eqp	325	-	-
0001	1370510001	**510170**	Laboratory Sup&Eqp	2,372	-	-
0001	1370510001	**510190**	Med/Dental Sup&Eqp	89,890	1,813	-
0001	1370510001	**510240**	Oth Sup&Eqp	549	-	-
0001	1370510001	**510990**	Procurement Shipping	1,217	(159)	-
0001	1370510001	**511020**	Dental Sv	105,827	(1,707)	-
0001	1370510001	**511040**	Nursing Sv	913,097	(15,809)	-
0001	1370510001	**511050**	Pharmacist Sv	41,220	(13,936)	-
0001	1370510001	**511060**	Physician Sv	87,600	(900)	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370510001	**511070**	Psych Sv	437,191	(10,425)	-
0001	1370510001	**511080**	Psychological Sv	148,166	(720)	-
0001	1370510001	**511120**	Oth Med Sv	2,391,959	1,511,513	-
0001	1370510001	**511122**	PsychPsychlEvalSv-CO	15,904	-	-
0001	1370510001	**511500**	Ambulance Sv	-	4,253	-
0001	1370510001	**511620**	Oth Eqp Reprs&Mnt	668	-	-
0001	1370510001	**511670**	Rent-Oth Mach & Eqp	1,820	(5)	-
0001	1370510001	**511830**	Hz Mat Removal	4,100	4,442	-
0001	1370510001	**512050**	Rg Confs/Sems	7,722	-	-
0001	1370510001	**512060**	Subs & Pbcations	85	-	-
0001	1370510001	**512090**	Travel-Lodging Meals	1,462	672	-
0001	1370510001	**512100**	Travel-Mileage	858	-	-
Operating Total				4,256,972	1,478,828	-
TCSO Medical Services (Conversion)-GF Total				**8,016,158**	**2,892,211**	**-**
TCSO LE Mental Health						
Personnel						
0001	1370520001	**500050**	Sal-Reg Emp	38,206	39,352	40,352
0001	1370520001	**501010**	Sal-POPS	675,588	648,559	681,567
0001	1370520001	**502010**	Overtime	5,140	20,664	3,000
0001	1370520001	**503010**	Longvty Pay-All Emps	9,551	9,128	11,086
0001	1370520001	**503030**	TCLEOSE Pay	14,175	14,500	14,888
0001	1370520001	**503040**	Field Trng Pay	-	313	-
0001	1370520001	**503050**	Bilingual Pay	3,000	2,813	4,188
0001	1370520001	**506010**	FICA Tax-OASDI	44,673	44,605	46,815
0001	1370520001	**506020**	FICA Tax-Mdcr	10,448	10,432	10,950
0001	1370520001	**506030**	Med Ins Benefit	104,442	112,593	127,104
0001	1370520001	**506040**	Life Ins Benefit	1,098	1,078	1,089
0001	1370520001	**506050**	Retmt Contribution	95,261	100,912	103,220
0001	1370520001	**506060**	Workers Comp	9,566	9,504	11,092
0001	1370520001	**502015**	Extra Hrs Pd Over 40	889	829	-
Personnel Total				1,012,038	1,015,280	1,055,351
Operating						
0001	1370520001	**510060**	Comm Sup&Eqp	-	-	500
0001	1370520001	**510190**	Med/Dental Sup&Eqp	-	-	800
Operating Total				-	-	1,300
TCSO LE Mental Health Total				**1,012,038**	**1,015,280**	**1,056,651**
TCSO Inmate Svs Chaplain-GF						
Personnel						
0001	1370560001	**500050**	Sal-Reg Emp	55,099	19,439	-
0001	1370560001	**503010**	Longvty Pay-All Emps	600	900	-
0001	1370560001	**506010**	FICA Tax-OASDI	3,024	848	-
0001	1370560001	**506020**	FICA Tax-Mdcr	707	198	-
0001	1370560001	**506030**	Med Ins Benefit	14,647	11,359	-
0001	1370560001	**506040**	Life Ins Benefit	132	25	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370560001	**506050**	Retmt Contribution	7,231	2,919	-
0001	1370560001	**506060**	Workers Comp	109	40	-
Personnel Total				81,549	35,727	-
Operating						
0001	1370560001	**512100**	Travel-Mileage	133	181	-
Operating Total				133	181	-
TCSO Inmate Svs Chaplain-GF Total				**81,682**	**35,908**	**-**
TCSO Inmate Svs Counseling-GF						
Personnel						
0001	1370570001	**500050**	Sal-Reg Emp	1,193,677	1,601,306	-
0001	1370570001	**500060**	Sal-Term Pay Reg Emp	19,234	13,985	-
0001	1370570001	**502010**	Overtime	20,866	18,195	-
0001	1370570001	**503010**	Longvty Pay-All Emps	10,924	13,380	-
0001	1370570001	**506010**	FICA Tax-OASDI	75,094	98,620	-
0001	1370570001	**506020**	FICA Tax-Mdcr	17,562	23,064	-
0001	1370570001	**506030**	Med Ins Benefit	191,167	289,040	-
0001	1370570001	**506040**	Life Ins Benefit	2,416	3,292	-
0001	1370570001	**506050**	Retmt Contribution	160,925	222,987	-
0001	1370570001	**506060**	Workers Comp	2,423	4,010	-
0001	1370570001	**502015**	Extra Hrs Pd Over 40	3,218	4,769	-
Personnel Total				1,697,506	2,292,647	-
Operating						
0001	1370570001	**510020**	Books	161	-	-
0001	1370570001	**511010**	Counseling Sv	-	1,587	-
0001	1370570001	**511860**	Invstgtv Sv	(2,803)	(400)	-
0001	1370570001	**512090**	Travel-Lodging Meals	354	-	-
0001	1370570001	**512100**	Travel-Mileage	635	1,159	-
Operating Total				(1,652)	2,347	-
TCSO Inmate Svs Counseling-GF Total				**1,695,854**	**2,294,994**	**-**
TCSO Inmate Svs Programs-GF						
Personnel						
0001	1370580001	**500050**	Sal-Reg Emp	340,816	83,701	1,760,088
0001	1370580001	**500060**	Sal-Term Pay Reg Emp	-	921	-
0001	1370580001	**502010**	Overtime	6,505	110	10,000
0001	1370580001	**503010**	Longvty Pay-All Emps	5,787	1,260	17,289
0001	1370580001	**506010**	FICA Tax-OASDI	21,258	4,985	110,818
0001	1370580001	**506020**	FICA Tax-Mdcr	4,972	1,166	25,918
0001	1370580001	**506030**	Med Ins Benefit	69,726	15,658	325,978
0001	1370580001	**506040**	Life Ins Benefit	883	215	3,564
0001	1370580001	**506050**	Retmt Contribution	43,025	11,486	244,335
0001	1370580001	**506060**	Workers Comp	679	168	4,110
Personnel Total				493,650	119,669	2,502,100
Operating						
0001	1370580001	**510020**	Books	-	822	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370580001	**510060**	Comm Sup&Eqp	-	-	1,500
0001	1370580001	**510090**	Drug & Pharm Sup	-	15,861	-
0001	1370580001	**510200**	Ofc Eqp	710	-	400
0001	1370580001	**510310**	Software	90	-	-
0001	1370580001	**510990**	Procurement Shipping	10	18	-
0001	1370580001	**511420**	Vltr Sv Mgmt	-	3,367	2,000
0001	1370580001	**511440**	Oth Social Sv	-	46,631	-
0001	1370580001	**511850**	IntrprtnTrnsltnSvOth	820	5,060	-
0001	1370580001	**511890**	Oth Cslt Sv	-	-	44,000
0001	1370580001	**511900**	Oth Sv	382	16,500	-
0001	1370580001	**512050**	Rg Confs/Sems	-	-	5,000
0001	1370580001	**512060**	Subs & Pbcations	-	184	-
0001	1370580001	**512090**	Travel-Lodging Meals	-	-	5,000
0001	1370580001	**512100**	Travel-Mileage	-	67	1,000
0001	1370580001	**513060**	Pre-Empt Testing	-	250	-
Operating Total				2,012	88,760	58,900
TCSO Inmate Svs Programs-GF Total				**495,662**	**208,430**	**2,561,000**
TCSO Inmate Srvcs (Conversion)-GF						
Operating						
0001	1370590001	**511850**	IntrprtnTrnsltnSvOth	2,559	(378)	-
0001	1370590001	**511890**	Oth Cslt Sv	44,000	(3,587)	-
Operating Total				46,559	(3,965)	-
TCSO Inmate Srvcs (Conversion)-GF Total				**46,559**	**(3,965)**	**-**
TCSO LE Canine-GF						
Personnel						
0001	1370610001	**501010**	Sal-POPS	431,376	523,940	-
0001	1370610001	**502010**	Overtime	5,959	4,965	-
0001	1370610001	**503010**	Longvty Pay-All Emps	5,095	7,617	-
0001	1370610001	**503030**	TCLEOSE Pay	8,075	11,550	-
0001	1370610001	**503050**	Bilingual Pay	3,563	4,500	-
0001	1370610001	**506010**	FICA Tax-OASDI	27,190	32,737	-
0001	1370610001	**506020**	FICA Tax-Mdcr	6,359	7,724	-
0001	1370610001	**506030**	Med Ins Benefit	45,333	73,068	-
0001	1370610001	**506040**	Life Ins Benefit	520	669	-
0001	1370610001	**506050**	Retmt Contribution	58,684	75,235	-
0001	1370610001	**506060**	Workers Comp	6,092	7,483	-
0001	1370610001	**502015**	Extra Hrs Pd Over 40	1,200	680	-
Personnel Total				599,445	750,168	-
Operating						
0001	1370610001	**510240**	Oth Sup&Eqp	930	6,229	-
0001	1370610001	**510350**	Vet/Livestck Sup&Eqp	3,375	-	-
0001	1370610001	**510990**	Procurement Shipping	50	236	-
0001	1370610001	**511110**	Veterinary Sv	-	5,700	-
0001	1370610001	**511290**	Animal Sv Programs	8,000	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				12,355	12,166	-
TCSO LE Canine-GF Total				**611,800**	**762,334**	**-**
TCSO LE CID-GF						
Personnel						
0001	1370620001	**500050**	Sal-Reg Emp	482,608	638,891	-
0001	1370620001	**500060**	Sal-Term Pay Reg Emp	1,941	12,297	-
0001	1370620001	**501010**	Sal-POPS	2,623,177	3,323,815	-
0001	1370620001	**502010**	Overtime	104,780	125,102	-
0001	1370620001	**503010**	Longvty Pay-All Emps	48,264	60,515	-
0001	1370620001	**503030**	TCLEOSE Pay	51,475	65,075	-
0001	1370620001	**503050**	Bilingual Pay	11,875	14,938	-
0001	1370620001	**506010**	FICA Tax-OASDI	201,998	260,883	-
0001	1370620001	**506020**	FICA Tax-Mdcr	47,241	61,064	-
0001	1370620001	**506030**	Med Ins Benefit	388,026	540,502	-
0001	1370620001	**506040**	Life Ins Benefit	3,890	5,125	-
0001	1370620001	**506050**	Retmt Contribution	433,548	587,624	-
0001	1370620001	**506060**	Workers Comp	40,381	52,243	-
0001	1370620001	**502015**	Extra Hrs Pd Over 40	7,119	10,076	-
0001	1370620001	**501020**	Sal-TermPay POPS	17,420	38,282	-
Personnel Total				4,463,742	5,796,434	-
Operating						
0001	1370620001	**510140**	Hdw Sup&Eqp	-	49	-
Operating Total				-	49	-
TCSO LE CID-GF Total				**4,463,742**	**5,796,482**	**-**
TCSO LE Crime Lab-GF						
Personnel						
0001	1370630001	**500050**	Sal-Reg Emp	416,468	548,207	-
0001	1370630001	**500060**	Sal-Term Pay Reg Emp	973	1,005	-
0001	1370630001	**501010**	Sal-POPS	122,560	154,813	-
0001	1370630001	**502010**	Overtime	29,305	47,149	-
0001	1370630001	**503010**	Longvty Pay-All Emps	7,673	8,403	-
0001	1370630001	**503030**	TCLEOSE Pay	2,850	3,600	-
0001	1370630001	**503050**	Bilingual Pay	1,188	1,500	-
0001	1370630001	**506010**	FICA Tax-OASDI	35,519	45,152	-
0001	1370630001	**506020**	FICA Tax-Mdcr	8,307	10,831	-
0001	1370630001	**506030**	Med Ins Benefit	65,467	97,589	-
0001	1370630001	**506040**	Life Ins Benefit	818	1,049	-
0001	1370630001	**506050**	Retmt Contribution	75,317	103,584	-
0001	1370630001	**506060**	Workers Comp	5,780	7,844	-
0001	1370630001	**502015**	Extra Hrs Pd Over 40	1,715	615	-
Personnel Total				773,939	1,031,340	-
Operating						
0001	1370630001	**510020**	Books	-	76	-
0001	1370630001	**510070**	CmpEqp & Peripherals	-	776	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370630001	**510080**	Custodial Sup&Eqp	-	110	-
0001	1370630001	**510100**	Electrical Sup&Eqp	-	960	-
0001	1370630001	**510170**	Laboratory Sup&Eqp	10,588	1,861	-
0001	1370630001	**510180**	Law Enf Sup&Eqp	4,034	12,222	-
0001	1370630001	**510190**	Med/Dental Sup&Eqp	-	453	-
0001	1370630001	**510200**	Ofc Eqp	780	373	-
0001	1370630001	**510220**	Ofc Sup	-	560	-
0001	1370630001	**510240**	Oth Sup&Eqp	3,060	3,900	-
0001	1370630001	**510260**	Safety Sup&Eqp	-	169	-
0001	1370630001	**510310**	Software	3,876	79	-
0001	1370630001	**510990**	Procurement Shipping	259	277	-
0001	1370630001	**511090**	Sub Abuse Screening	1,250	-	-
0001	1370630001	**511530**	Bldg Reprs&Mnt	-	3,981	-
0001	1370630001	**511540**	Furn&OfcEqpReprs&Mnt	282	(99)	-
0001	1370630001	**511550**	Hdw/Sfw Mnt	5,643	7,562	-
0001	1370630001	**511760**	AgDues & Memberships	140	-	-
0001	1370630001	**511830**	Hz Mat Removal	-	1,788	-
0001	1370630001	**512020**	Inhse Trng/Onlin Crs	495	-	-
0001	1370630001	**512040**	Pf Membership	140	690	-
Operating Total				30,547	35,736	-
TCSO LE Crime Lab-GF Total				**804,487**	**1,067,076**	**-**
TCSO LE Dispatch-GF						
Personnel						
0001	1370640001	**500050**	Sal-Reg Emp	1,268,224	1,856,613	-
0001	1370640001	**500060**	Sal-Term Pay Reg Emp	6,194	8,437	-
0001	1370640001	**502010**	Overtime	204,764	206,952	-
0001	1370640001	**503010**	Longvty Pay-All Emps	12,503	16,612	-
0001	1370640001	**506010**	FICA Tax-OASDI	89,479	124,477	-
0001	1370640001	**506020**	FICA Tax-Mdcr	20,910	29,111	-
0001	1370640001	**506030**	Med Ins Benefit	220,143	333,668	-
0001	1370640001	**506040**	Life Ins Benefit	2,722	3,944	-
0001	1370640001	**506050**	Retmt Contribution	193,063	283,356	-
0001	1370640001	**506060**	Workers Comp	2,807	3,978	-
0001	1370640001	**502015**	Extra Hrs Pd Over 40	4,950	7,077	-
Personnel Total				2,025,759	2,874,225	-
Operating						
0001	1370640001	**510060**	Comm Sup&Eqp	-	(5,000)	-
Operating Total				-	(5,000)	-
TCSO LE Dispatch-GF Total				**2,025,759**	**2,869,225**	**-**
TCSO LE Dive Team-GF						
Personnel						
0001	1370650001	**501010**	Sal-POPS	24,553	84,349	-
0001	1370650001	**502010**	Overtime	3,810	16,524	-
Personnel Total				28,363	100,873	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
TCSO LE Dive Team-GF Total				**28,363**	**100,873**	**-**
TCSO LE Impound Vehicle-GF						
Operating						
0001	1370660001	**511520**	Auto Reprs&Mnt	11,357	4,824	-
0001	1370660001	**511860**	Invstgtv Sv	424	-	-
Operating Total				11,780	4,824	-
TCSO LE Impound Vehicle-GF Total				**11,780**	**4,824**	**-**
TCSO LE Lake Patrol-GF						
Personnel						
0001	1370670001	**501010**	Sal-POPS	394,939	495,790	-
0001	1370670001	**502010**	Overtime	29,967	57,697	-
0001	1370670001	**503010**	Longvty Pay-All Emps	6,078	9,345	-
0001	1370670001	**503030**	TCLEOSE Pay	7,950	11,400	-
0001	1370670001	**503050**	Bilingual Pay	1,125	1,500	-
0001	1370670001	**506010**	FICA Tax-OASDI	27,583	38,354	-
0001	1370670001	**506020**	FICA Tax-Mdcr	6,451	9,039	-
0001	1370670001	**506030**	Med Ins Benefit	46,977	69,592	-
0001	1370670001	**506040**	Life Ins Benefit	508	694	-
0001	1370670001	**506050**	Retmt Contribution	57,775	86,717	-
0001	1370670001	**506060**	Workers Comp	6,098	8,447	-
0001	1370670001	**502015**	Extra Hrs Pd Over 40	475	2,252	-
Personnel Total				585,925	790,827	-
Operating						
0001	1370670001	**510010**	Arcrft&Boat Sup&Eqp	16,475	6,641	-
0001	1370670001	**510020**	Books	2,504	-	-
0001	1370670001	**510220**	Ofc Sup	64	-	-
0001	1370670001	**510260**	Safety Sup&Eqp	288	(288)	-
0001	1370670001	**510990**	Procurement Shipping	40	(40)	-
0001	1370670001	**511460**	Electrical Sv	-	285	-
0001	1370670001	**511620**	Oth Eqp Reprs&Mnt	-	(2,275)	-
0001	1370670001	**511820**	NonHz Removal	-	20	-
0001	1370670001	**512020**	Inhse Trng/Onlin Crs	1,565	-	-
0001	1370670001	**512030**	Pf Licenses	-	1,050	-
Operating Total				20,936	5,393	-
TCSO LE Lake Patrol-GF Total				**606,861**	**796,220**	**-**
TCSO LE Livestock-GF						
Personnel						
0001	1370680001	**501010**	Sal-POPS	122,560	154,297	-
0001	1370680001	**502010**	Overtime	8,172	13,559	-
0001	1370680001	**503010**	Longvty Pay-All Emps	1,380	3,096	-
0001	1370680001	**503030**	TCLEOSE Pay	2,850	3,600	-
0001	1370680001	**506010**	FICA Tax-OASDI	7,744	10,070	-
0001	1370680001	**506020**	FICA Tax-Mdcr	1,811	2,355	-
0001	1370680001	**506030**	Med Ins Benefit	16,596	23,424	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370680001	**506040**	Life Ins Benefit	149	198	-
0001	1370680001	**506050**	Retmt Contribution	17,397	23,737	-
0001	1370680001	**506060**	Workers Comp	1,796	2,335	-
0001	1370680001	**502015**	Extra Hrs Pd Over 40	-	354	-
Personnel Total				180,454	237,024	-
Operating						
0001	1370680001	**510240**	Oth Sup&Eqp	-	5,073	-
0001	1370680001	**511110**	Veterinary Sv	-	1,533	-
Operating Total				-	6,606	-
TCSO LE Livestock-GF Total				**180,454**	**243,630**	**-**
TCSO LE Narcotics-GF						
Personnel						
0001	1370690001	**501010**	Sal-POPS	367,198	462,065	-
0001	1370690001	**502010**	Overtime	12,024	15,763	-
0001	1370690001	**503010**	Longvty Pay-All Emps	3,808	5,426	-
0001	1370690001	**503030**	TCLEOSE Pay	5,250	8,600	-
0001	1370690001	**503050**	Bilingual Pay	-	1,125	-
0001	1370690001	**506010**	FICA Tax-OASDI	23,280	29,180	-
0001	1370690001	**506020**	FICA Tax-Mdcr	5,445	6,824	-
0001	1370690001	**506030**	Med Ins Benefit	50,175	94,212	-
0001	1370690001	**506040**	Life Ins Benefit	520	624	-
0001	1370690001	**506050**	Retmt Contribution	50,736	68,438	-
0001	1370690001	**506060**	Workers Comp	5,250	6,749	-
0001	1370690001	**502015**	Extra Hrs Pd Over 40	496	2,873	-
Personnel Total				524,182	701,877	-
Operating						
0001	1370690001	**511520**	Auto Reprs&Mnt	3,000	3,000	-
Operating Total				3,000	3,000	-
TCSO LE Narcotics-GF Total				**527,182**	**704,877**	**-**
TCSO LE Patrol-GF						
Personnel						
0001	1370700001	**500050**	Sal-Reg Emp	253,118	314,704	-
0001	1370700001	**501010**	Sal-POPS	9,799,408	12,465,516	-
0001	1370700001	**502010**	Overtime	162,165	209,205	-
0001	1370700001	**503010**	Longvty Pay-All Emps	124,654	175,810	-
0001	1370700001	**503030**	TCLEOSE Pay	156,250	205,800	-
0001	1370700001	**503040**	Field Trng Pay	27,563	34,000	-
0001	1370700001	**503050**	Bilingual Pay	23,563	33,500	-
0001	1370700001	**506010**	FICA Tax-OASDI	652,996	831,653	-
0001	1370700001	**506020**	FICA Tax-Mdcr	152,664	194,707	-
0001	1370700001	**506030**	Med Ins Benefit	1,332,859	1,898,058	-
0001	1370700001	**506040**	Life Ins Benefit	13,819	18,581	-
0001	1370700001	**506050**	Retmt Contribution	1,407,989	1,886,460	-
0001	1370700001	**506060**	Workers Comp	144,849	185,304	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370700001	**502015**	Extra Hrs Pd Over 40	28,063	49,972	-
0001	1370700001	**501020**	Sal-TermPay POPS	39,862	66,494	-
Personnel Total				14,319,821	18,569,763	-
Operating						
0001	1370700001	**510180**	Law Enf Sup&Eqp	348	-	-
0001	1370700001	**510330**	Tfc Ctrl/Sg Sup&Eqp	5,190	-	-
0001	1370700001	**510990**	Procurement Shipping	15	-	-
0001	1370700001	**511530**	Bldg Reprs&Mnt	27,534	27,534	-
Operating Total				33,087	27,534	-
TCSO LE Patrol-GF Total				**14,352,908**	**18,597,297**	**-**
TCSO LE School Resource Officer-GF						
Personnel						
0001	1370710001	**500050**	Sal-Reg Emp	-	(2,454)	-
0001	1370710001	**501010**	Sal-POPS	783,827	901,320	-
0001	1370710001	**502010**	Overtime	5,941	6,055	-
0001	1370710001	**503010**	Longvty Pay-All Emps	8,585	10,925	-
0001	1370710001	**503030**	TCLEOSE Pay	14,300	18,725	-
0001	1370710001	**503050**	Bilingual Pay	4,875	6,000	-
0001	1370710001	**506010**	FICA Tax-OASDI	48,234	56,018	-
0001	1370710001	**506020**	FICA Tax-Mdcr	11,281	13,101	-
0001	1370710001	**506030**	Med Ins Benefit	121,451	154,821	-
0001	1370710001	**506040**	Life Ins Benefit	1,033	1,289	-
0001	1370710001	**506050**	Retmt Contribution	105,800	127,398	-
0001	1370710001	**506060**	Workers Comp	10,935	12,644	-
0001	1370710001	**502015**	Extra Hrs Pd Over 40	1,128	477	-
Personnel Total				1,117,390	1,306,318	-
Operating						
0001	1370710001	**510320**	Textile & Linen Sup	-	448	-
Operating Total				-	448	-
TCSO LE School Resource Officer-GF Total				**1,117,390**	**1,306,766**	**-**
TCSO LE SWAT-GF						
Personnel						
0001	1370720001	**500050**	Sal-Reg Emp	59,636	69,837	-
0001	1370720001	**500060**	Sal-Term Pay Reg Emp	-	2,856	-
0001	1370720001	**501010**	Sal-POPS	889,581	1,090,745	-
0001	1370720001	**502010**	Overtime	60,871	92,901	-
0001	1370720001	**503010**	Longvty Pay-All Emps	13,513	16,418	-
0001	1370720001	**503030**	TCLEOSE Pay	18,650	24,150	-
0001	1370720001	**503040**	Field Trng Pay	63	-	-
0001	1370720001	**503050**	Bilingual Pay	3,563	3,375	-
0001	1370720001	**506010**	FICA Tax-OASDI	62,211	78,233	-
0001	1370720001	**506020**	FICA Tax-Mdcr	14,549	18,320	-
0001	1370720001	**506030**	Med Ins Benefit	119,005	173,040	-
0001	1370720001	**506040**	Life Ins Benefit	1,256	1,664	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370720001	**506050**	Retmt Contribution	135,455	178,433	-
0001	1370720001	**506060**	Workers Comp	13,299	16,862	-
0001	1370720001	**502015**	Extra Hrs Pd Over 40	1,634	4,062	-
Personnel Total				1,393,284	1,770,895	-
Operating						
0001	1370720001	**510180**	Law Enf Sup&Eqp	3,348	712	-
0001	1370720001	**510270**	Recreational Sup&Eqp	-	500	-
0001	1370720001	**510990**	Procurement Shipping	204	6	-
Operating Total				3,552	1,218	-
TCSO LE SWAT-GF Total				**1,396,836**	**1,772,113**	**-**
TCSO LE Traffic-GF						
Personnel						
0001	1370730001	**500050**	Sal-Reg Emp	-	(35,491)	-
0001	1370730001	**501010**	Sal-POPS	1,855,321	2,301,443	-
0001	1370730001	**502010**	Overtime	20,742	29,080	-
0001	1370730001	**503010**	Longvty Pay-All Emps	30,445	36,979	-
0001	1370730001	**503030**	TCLEOSE Pay	34,200	45,625	-
0001	1370730001	**503040**	Field Trng Pay	2,375	3,000	-
0001	1370730001	**503050**	Bilingual Pay	5,938	7,500	-
0001	1370730001	**506010**	FICA Tax-OASDI	115,529	147,620	-
0001	1370730001	**506020**	FICA Tax-Mdcr	27,019	34,532	-
0001	1370730001	**506030**	Med Ins Benefit	239,285	333,597	-
0001	1370730001	**506040**	Life Ins Benefit	2,321	3,081	-
0001	1370730001	**506050**	Retmt Contribution	253,534	338,769	-
0001	1370730001	**506060**	Workers Comp	26,365	33,699	-
0001	1370730001	**502015**	Extra Hrs Pd Over 40	7,555	11,923	-
0001	1370730001	**501020**	Sal-TermPay POPS	-	19,062	-
Personnel Total				2,620,627	3,310,420	-
Operating						
0001	1370730001	**510220**	Ofc Sup	(3)	-	-
Operating Total				(3)	-	-
TCSO LE Traffic-GF Total				**2,620,624**	**3,310,420**	**-**
TCSO LE Victim Services-GF						
Personnel						
0001	1370740001	**500050**	Sal-Reg Emp	217,388	341,164	-
0001	1370740001	**500060**	Sal-Term Pay Reg Emp	529	78	-
0001	1370740001	**502010**	Overtime	31,309	43,812	-
0001	1370740001	**503010**	Longvty Pay-All Emps	875	1,715	-
0001	1370740001	**506010**	FICA Tax-OASDI	14,650	23,295	-
0001	1370740001	**506020**	FICA Tax-Mdcr	3,426	5,448	-
0001	1370740001	**506030**	Med Ins Benefit	47,011	64,494	-
0001	1370740001	**506040**	Life Ins Benefit	483	681	-
0001	1370740001	**506050**	Retmt Contribution	32,251	52,452	-
0001	1370740001	**506060**	Workers Comp	487	754	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370740001	**502015**	Extra Hrs Pd Over 40	520	303	-
Personnel Total				348,930	534,195	-
Operating						
0001	1370740001	**510070**	CmpEqp & Peripherals	-	24	-
0001	1370740001	**512040**	Pf Membership	-	90	-
0001	1370740001	**512100**	Travel-Mileage	594	655	-
Operating Total				594	769	-
TCSO LE Victim Services-GF Total				**349,524**	**534,965**	**-**
TCSO LE Support Br-GF						
Personnel						
0001	1370750001	**500010**	Sal-Elctd/Apptd Ofcl	6,322	-	-
0001	1370750001	**500050**	Sal-Reg Emp	334,037	191,777	4,295,625
0001	1370750001	**500060**	Sal-Term Pay Reg Emp	1,219	30,420	-
0001	1370750001	**501010**	Sal-POPS	496,704	289,140	22,618,439
0001	1370750001	**502010**	Overtime	16,293	(15,832)	500,000
0001	1370750001	**503010**	Longvty Pay-All Emps	12,637	7,415	377,598
0001	1370750001	**503030**	TCLEOSE Pay	8,002	3,150	391,950
0001	1370750001	**503040**	Field Trng Pay	158	-	39,000
0001	1370750001	**503050**	Bilingual Pay	2,078	-	73,500
0001	1370750001	**504010**	Sal Savings-Reg Emp	-	-	(122,670)
0001	1370750001	**504030**	Vacant Slots-Med Ins	-	-	(255,595)
0001	1370750001	**504040**	FICA Tax Savings	-	-	(9,384)
0001	1370750001	**504050**	Retmt Savings	-	-	(13,138)
0001	1370750001	**506010**	FICA Tax-OASDI	52,860	19,429	1,748,691
0001	1370750001	**506020**	FICA Tax-Mdcr	12,561	4,703	410,296
0001	1370750001	**506030**	Med Ins Benefit	134,746	51,498	4,247,709
0001	1370750001	**506040**	Life Ins Benefit	1,423	444	38,709
0001	1370750001	**506050**	Retmt Contribution	113,243	44,890	3,868,081
0001	1370750001	**506060**	Workers Comp	9,598	4,119	389,844
0001	1370750001	**502015**	Extra Hrs Pd Over 40	1,114	2,997	-
Personnel Total				1,202,995	634,150	38,598,655
Operating						
0001	1370750001	**510010**	Arcrft&Boat Sup&Eqp	(32,125)	3,200	18,000
0001	1370750001	**510020**	Books	-	9,300	-
0001	1370750001	**510040**	Chemical Sup&Eqp	1,400	1,185	-
0001	1370750001	**510050**	Clothing & Uniforms	3,865	445	140
0001	1370750001	**510060**	Comm Sup&Eqp	43,093	632	37,010
0001	1370750001	**510070**	CmpEqp & Peripherals	15,045	2,337	-
0001	1370750001	**510080**	Custodial Sup&Eqp	552	185	-
0001	1370750001	**510100**	Electrical Sup&Eqp	717	2,469	-
0001	1370750001	**510120**	Fuel	-	82	-
0001	1370750001	**510140**	Hdw Sup&Eqp	9,230	11,113	4,000
0001	1370750001	**510180**	Law Enf Sup&Eqp	18,559	5,497	19,200
0001	1370750001	**510190**	Med/Dental Sup&Eqp	6,833	37,161	21,398

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370750001	**510200**	Ofc Eqp	1,504	73	14,969
0001	1370750001	**510210**	Ofc Furn	2,619	602	-
0001	1370750001	**510220**	Ofc Sup	292	81	-
0001	1370750001	**510240**	Oth Sup&Eqp	14,581	8,797	11,200
0001	1370750001	**510250**	Paint Sup&Eqp	227	-	500
0001	1370750001	**510260**	Safety Sup&Eqp	13,610	1,796	-
0001	1370750001	**510270**	Recreational Sup&Eqp	5,019	3,562	-
0001	1370750001	**510310**	Software	5,371	10,287	-
0001	1370750001	**510340**	Vehicle Sup&Eqp	(9,125)	2,997	1,377
0001	1370750001	**510350**	Vet/Livestck Sup&Eqp	2,036	-	17,500
0001	1370750001	**510990**	Procurement Shipping	1,207	453	-
0001	1370750001	**511080**	Psychological Sv	-	(916)	-
0001	1370750001	**511110**	Veterinary Sv	2,190	300	10,000
0001	1370750001	**511270**	Notary Sv	100	-	-
0001	1370750001	**511520**	Auto Reprs&Mnt	1,233	2,588	2,008
0001	1370750001	**511530**	Bldg Reprs&Mnt	2,060	255	-
0001	1370750001	**511550**	Hdw/Sfw Mnt	9,423	6,613	8,000
0001	1370750001	**511570**	RadiosTVCommReprsMnt	16,300	1,069	-
0001	1370750001	**511620**	Oth Eqp Reprs&Mnt	3,401	12,337	17,100
0001	1370750001	**511630**	Rent-Bldg & Land	59,252	62,565	62,000
0001	1370750001	**511670**	Rent-Oth Mach & Eqp	9,655	8,940	829
0001	1370750001	**511680**	Adv/Pbc Notifictn Sv	6,929	-	-
0001	1370750001	**511700**	Cell(Air) Time Usage	202,788	172,210	167,150
0001	1370750001	**511720**	Long distance	1,570	-	-
0001	1370750001	**511730**	Postal/Frt out Sv	-	24	-
0001	1370750001	**511760**	AgDues & Memberships	50	-	-
0001	1370750001	**511770**	Custodial Sv	250	-	-
0001	1370750001	**511780**	Env Impact Sv	8,725	-	-
0001	1370750001	**511800**	Ext Plc Pris/JVs	-	780	-
0001	1370750001	**511830**	Hz Mat Removal	194	591	-
0001	1370750001	**511860**	Invstgtv Sv	23,285	26,393	15,000
0001	1370750001	**511870**	IT Cslt	31,107	30,119	-
0001	1370750001	**511875**	Info Retrieval Svs	11,870	14,395	-
0001	1370750001	**511890**	Oth Cslt Sv	5,100	-	-
0001	1370750001	**511900**	Oth Sv	99,450	99,450	116,340
0001	1370750001	**511910**	Printing Sv	327	-	-
0001	1370750001	**511940**	Security Sv	1,300	1,833	-
0001	1370750001	**511973**	Cnstn Sv	-	27,813	-
0001	1370750001	**512010**	Travel Enc	5,015	-	-
0001	1370750001	**512020**	Inhse Trng/Onlin Crs	7,199	1,680	-
0001	1370750001	**512030**	Pf Licenses	2,693	1,950	-
0001	1370750001	**512040**	Pf Membership	2,275	1,820	355
0001	1370750001	**512050**	Rg Confs/Sems	41,367	20,770	17,000
0001	1370750001	**512060**	Subs & Pbcations	1,625	329	2,415

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1370750001	**512080**	Trng Fcl-RentExp	25	-	-
0001	1370750001	**512090**	Travel-Lodging Meals	32,975	25,871	11,000
0001	1370750001	**512100**	Travel-Mileage	2,698	1,353	1,000
0001	1370750001	**513030**	Emp Recognition	2,993	-	-
0001	1370750001	**513060**	Pre-Empt Testing	4,434	(2,250)	-
0001	1370750001	**514020**	Cnfdtl Informant	-	-	1,000
0001	1370750001	**514150**	Extraditn Rel Travel	20,472	(403)	-
0001	1370750001	**514190**	Med Exams-Victims	(6,531)	3,316	15,000
0001	1370750001	**519040**	Licenses & Permits	454	454	-
0001	1370750001	**520010**	CapOut-Arcrft&BtEqp	35,655	-	-
0001	1370750001	**520020**	CapOut-Autos	-	1,302	-
0001	1370750001	**590111**	Trfr to Crthse Sec	2,526,548	-	-
0001	1370750001	**595010**	Co Con to Grnts	-	-	143,986
0001	1370750001	**511140**	Land Surveying	-	750	-
0001	1370750001	**514110**	CtOrd Inv Exps	236	(30)	-
Operating Total				3,281,200	626,521	735,477
TCSO LE Support Br-GF Total				**4,484,194**	**1,260,671**	**39,334,132**
TCSO CAR-HsgBkg GF						
Operating						
0001	1378000001	**510030**	Bldg Mnt Sup&Eqp	166,488	224,888	-
0001	1378000001	**510040**	Chemical Sup&Eqp	1,440	-	-
0001	1378000001	**510060**	Comm Sup&Eqp	42,058	-	-
0001	1378000001	**510070**	CmpEqp & Peripherals	-	-	131,775
0001	1378000001	**510100**	Electrical Sup&Eqp	107,670	71,423	-
0001	1378000001	**510140**	Hdw Sup&Eqp	-	598	-
0001	1378000001	**510160**	Kitchen Sup&Eqp	-	4,275	-
0001	1378000001	**510180**	Law Enf Sup&Eqp	-	13,778	-
0001	1378000001	**510190**	Med/Dental Sup&Eqp	-	313	8,000
0001	1378000001	**510200**	Ofc Eqp	7,480	-	-
0001	1378000001	**510240**	Oth Sup&Eqp	556	4,936	-
0001	1378000001	**510250**	Paint Sup&Eqp	-	1,500	-
0001	1378000001	**510260**	Safety Sup&Eqp	5,911	-	-
0001	1378000001	**510310**	Software	56,188	-	-
0001	1378000001	**510340**	Vehicle Sup&Eqp	5,200	-	-
0001	1378000001	**510990**	Procurement Shipping	-	330	-
0001	1378000001	**511010**	Counseling Sv	-	7,987	-
0001	1378000001	**511530**	Bldg Reprs&Mnt	811,458	760,106	-
0001	1378000001	**511540**	Furn&OfcEqpReprs&Mnt	1,367	-	-
0001	1378000001	**511590**	Rd Reprs&Mnt	3,382	120,750	-
0001	1378000001	**511670**	Rent-Oth Mach & Eqp	-	17,600	-
0001	1378000001	**511810**	Hdw/Sfw Install Sv	5,145	-	10,500
0001	1378000001	**511870**	IT Cslt	788	-	-
0001	1378000001	**511890**	Oth Cslt Sv	713	-	-
0001	1378000001	**511940**	Security Sv	-	380	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1378000001	**511973**	Cnstn Sv	2,347	-	-
0001	1378000001	**512020**	Inhse Trng/Onlin Crs	6,404	6,404	-
0001	1378000001	**520010**	CapOut-Arcrft&BtEqp	-	46,273	-
0001	1378000001	**520040**	CapOut-Bldg Mnt Eqp	76,441	11,000	-
0001	1378000001	**520050**	CapOut-Cmp Eqp	-	11,588	-
0001	1378000001	**520070**	CapOut-Edu/Comm Eqp	-	-	12,870
0001	1378000001	**520140**	CapOut-Law Enf Eqp	-	30,000	-
0001	1378000001	**520150**	CapOut-MedDntlSftyEq	-	-	55,000
0001	1378000001	**520160**	CapOut-Ofc Eqp	9,000	-	-
0001	1378000001	**521020**	CpOtSv-Bldg Imp	59,250	-	-
0001	1378000001	**522010**	CpOtMt-Bldg Imp	-	-	135,000
0001	1378000001	**522020**	CpOtMt-Bldgs	605,241	1,878,000	-
0001	1378000001	**522030**	CpOtMt-Imp Oth	182,009	22,170	-
0001	1378000001	**522040**	CpOtMt-Infra/Imp	-	8,681	-
0001	1378000001	**521085**	CpOtSv-Install Eqp	-	75,000	-
0001	1378000001	**520120**	CapOut-Kitchen Eqp	9,942	5,914	152,500
Operating Total				2,166,476	3,323,894	505,645
TCSO CAR-HsgBkg GF Total				**2,166,476**	**3,323,894**	**505,645**
TCSO CAR-LE GF						
Operating						
0001	1378010001	**510010**	Arcrft&Boat Sup&Eqp	37,546	63,815	-
0001	1378010001	**510060**	Comm Sup&Eqp	-	25,282	-
0001	1378010001	**510180**	Law Enf Sup&Eqp	126,050	75,870	-
0001	1378010001	**510190**	Med/Dental Sup&Eqp	-	-	23,057
0001	1378010001	**510990**	Procurement Shipping	500	-	-
0001	1378010001	**511010**	Counseling Sv	-	17	-
0001	1378010001	**511620**	Oth Eqp Reprs&Mnt	-	1,320	-
0001	1378010001	**511820**	NonHz Removal	-	20	-
0001	1378010001	**511870**	IT Cslt	8,337	3,090	-
0001	1378010001	**520010**	CapOut-Arcrft&BtEqp	-	11,061	-
0001	1378010001	**520070**	CapOut-Edu/Comm Eqp	-	-	6,435
0001	1378010001	**520210**	CapOut-Sfw	-	-	200,000
0001	1378010001	**522010**	CpOtMt-Bldg Imp	-	12,195	-
Operating Total				172,433	192,670	229,492
TCSO CAR-LE GF Total				**172,433**	**192,670**	**229,492**
Sheriff Total				**149,400,358**	**156,583,042**	**154,259,759**
Medical Examiner						
ME Adm-GF						
Personnel						
0001	1380010001	**500010**	Sal-Elctd/Apptd Ofcl	62,278	-	-
0001	1380010001	**500050**	Sal-Reg Emp	645,282	690,207	740,353
0001	1380010001	**500060**	Sal-Term Pay Reg Emp	-	59,208	-
0001	1380010001	**502010**	Overtime	499	2,024	26,342

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1380010001	**503010**	Longvty Pay-All Emps	6,124	6,856	7,231
0001	1380010001	**504010**	Sal Savings-Reg Emp	-	-	(28,629)
0001	1380010001	**504030**	Vacant Slots-Med Ins	-	-	(31,507)
0001	1380010001	**504040**	FICA Tax Savings	-	-	(2,190)
0001	1380010001	**504050**	Retmt Savings	-	-	(2,617)
0001	1380010001	**506010**	FICA Tax-OASDI	31,874	32,900	36,004
0001	1380010001	**506020**	FICA Tax-Mdcr	10,171	10,812	11,222
0001	1380010001	**506030**	Med Ins Benefit	70,908	74,464	80,286
0001	1380010001	**506040**	Life Ins Benefit	892	884	891
0001	1380010001	**506050**	Retmt Contribution	91,197	102,583	105,797
0001	1380010001	**506060**	Workers Comp	1,439	1,530	1,642
0001	1380010001	**502015**	Extra Hrs Pd Over 40	206	744	-
Personnel Total				920,870	982,212	944,825
Operating						
0001	1380010001	**510020**	Books	-	115	-
0001	1380010001	**510030**	Bldg Mnt Sup&Eqp	97	246	200
0001	1380010001	**510040**	Chemical Sup&Eqp	10,126	8,092	-
0001	1380010001	**510050**	Clothing & Uniforms	1,458	2,206	3,161
0001	1380010001	**510060**	Comm Sup&Eqp	-	(144)	1,500
0001	1380010001	**510070**	CmpEqp & Peripherals	709	11	-
0001	1380010001	**510080**	Custodial Sup&Eqp	3,451	4,410	2,495
0001	1380010001	**510100**	Electrical Sup&Eqp	-	324	-
0001	1380010001	**510110**	Food & Groceries	690	379	600
0001	1380010001	**510130**	Grndkpg Sup&Eqp	-	-	100
0001	1380010001	**510140**	Hdw Sup&Eqp	249	162	200
0001	1380010001	**510150**	Institutional Eqp	370	-	180
0001	1380010001	**510170**	Laboratory Sup&Eqp	78,735	64,354	113,277
0001	1380010001	**510180**	Law Enf Sup&Eqp	38,130	62,008	5,261
0001	1380010001	**510190**	Med/Dental Sup&Eqp	53,417	33,318	57,763
0001	1380010001	**510200**	Ofc Eqp	6,324	1,244	17,091
0001	1380010001	**510210**	Ofc Furn	2,163	1,832	-
0001	1380010001	**510220**	Ofc Sup	9,321	9,352	-
0001	1380010001	**510240**	Oth Sup&Eqp	3,243	1,890	1,234
0001	1380010001	**510260**	Safety Sup&Eqp	3,850	448	-
0001	1380010001	**510270**	Recreational Sup&Eqp	29	-	-
0001	1380010001	**510310**	Software	-	665	1,600
0001	1380010001	**510320**	Textile & Linen Sup	-	192	-
0001	1380010001	**510990**	Procurement Shipping	3,546	4,406	-
0001	1380010001	**511040**	Nursing Sv	10,164	14,641	-
0001	1380010001	**511120**	Oth Med Sv	-	(1,808)	37,670
0001	1380010001	**511360**	Interment Sv	47	-	-
0001	1380010001	**511540**	Furn&OfcEqpReprs&Mnt	-	-	2,000
0001	1380010001	**511550**	Hdw/Sfw Mnt	175	-	-
0001	1380010001	**511570**	RadiosTVCommReprsMnt	6,664	5,717	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1380010001	**511620**	Oth Eqp Reprs&Mnt	39,818	26,209	32,065
0001	1380010001	**511630**	Rent-Bldg & Land	5,605	5,805	5,905
0001	1380010001	**511670**	Rent-Oth Mach & Eqp	2,246	4,521	3,755
0001	1380010001	**511700**	Cell(Air) Time Usage	3,465	1,525	1,600
0001	1380010001	**511710**	Cell Allowance	237	240	4,441
0001	1380010001	**511720**	Long distance	277	-	-
0001	1380010001	**511750**	Adm Cost-IDC Post	144	351	1,000
0001	1380010001	**511760**	AgDues & Memberships	200	-	-
0001	1380010001	**511830**	Hz Mat Removal	15,150	27,943	4,478
0001	1380010001	**511840**	Lab Services	29,168	39,663	-
0001	1380010001	**511870**	IT Cslt	-	2,826	-
0001	1380010001	**511875**	Info Retrieval Svs	990	1,011	-
0001	1380010001	**511890**	Oth Cslt Sv	797	-	-
0001	1380010001	**511900**	Oth Sv	228,105	250,080	296,566
0001	1380010001	**511910**	Printing Sv	164	218	-
0001	1380010001	**511940**	Security Sv	498	450	430
0001	1380010001	**511950**	TmpPrsSv-ClrMgrlExec	-	2,595	-
0001	1380010001	**512020**	Inhse Trng/Onlin Crs	498	-	-
0001	1380010001	**512030**	Pf Licenses	4,266	-	5,209
0001	1380010001	**512040**	Pf Membership	6,693	17,904	8,011
0001	1380010001	**512050**	Rg Confs/Sems	830	1,850	25,024
0001	1380010001	**512060**	Subs & Pbcations	3,703	4,711	6,552
0001	1380010001	**512090**	Travel-Lodging Meals	8,285	1,251	28,744
0001	1380010001	**512100**	Travel-Mileage	225	-	-
0001	1380010001	**519040**	Licenses & Permits	688	-	605
0001	1380010001	**520130**	CapOut-LaboratoryEqp	-	17,500	6,346
0001	1380010001	**520150**	CapOut-MedDntlSftyEq	-	9,325	-
0001	1380010001	**513050**	Emp Relocation Exps	1,661	-	-
Operating Total				586,672	630,039	675,063
ME Adm-GF Total				**1,507,542**	**1,612,251**	**1,619,888**
ME Pathology-GF						
Personnel						
0001	1380020001	**500050**	Sal-Reg Emp	810,238	983,120	980,464
0001	1380020001	**503010**	Longvty Pay-All Emps	3,909	3,909	5,059
0001	1380020001	**506010**	FICA Tax-OASDI	29,916	38,468	36,270
0001	1380020001	**506020**	FICA Tax-Mdcr	11,611	14,085	14,290
0001	1380020001	**506030**	Med Ins Benefit	42,732	53,652	55,907
0001	1380020001	**506040**	Life Ins Benefit	405	496	495
0001	1380020001	**506050**	Retmt Contribution	104,058	133,496	134,721
0001	1380020001	**506060**	Workers Comp	1,712	2,076	1,873
Personnel Total				1,004,581	1,229,301	1,229,079
Operating						
0001	1380020001	**511710**	Cell Allowance	970	1,200	-
0001	1380020001	**512050**	Rg Confs/Sems	2,525	600	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1380020001	**512090**	Travel-Lodging Meals	2,297	1,831	-
Operating Total				5,792	3,631	-
ME Pathology-GF Total				**1,010,373**	**1,232,932**	**1,229,079**
ME Laboratory-GF						
Personnel						
0001	1380030001	**500050**	Sal-Reg Emp	386,181	398,594	403,598
0001	1380030001	**503010**	Longvty Pay-All Emps	3,178	3,474	4,056
0001	1380030001	**506010**	FICA Tax-OASDI	23,402	23,997	25,277
0001	1380030001	**506020**	FICA Tax-Mdcr	5,473	5,612	5,911
0001	1380030001	**506030**	Med Ins Benefit	57,468	60,816	63,311
0001	1380030001	**506040**	Life Ins Benefit	595	595	594
0001	1380030001	**506050**	Retmt Contribution	49,680	54,301	55,727
0001	1380030001	**506060**	Workers Comp	818	845	775
Personnel Total				526,795	548,233	559,249
Operating						
0001	1380030001	**512010**	Travel Enc	5	496	-
0001	1380030001	**512050**	Rg Confs/Sems	1,394	639	-
0001	1380030001	**512090**	Travel-Lodging Meals	3,885	7,205	-
0001	1380030001	**512100**	Travel-Mileage	427	179	-
Operating Total				5,711	8,520	-
ME Laboratory-GF Total				**532,506**	**556,753**	**559,249**
ME Investigative-GF						
Personnel						
0001	1380050001	**500050**	Sal-Reg Emp	616,298	669,279	708,736
0001	1380050001	**500060**	Sal-Term Pay Reg Emp	4,475	15,487	-
0001	1380050001	**502010**	Overtime	15,559	27,486	-
0001	1380050001	**503010**	Longvty Pay-All Emps	3,376	3,535	4,355
0001	1380050001	**506010**	FICA Tax-OASDI	39,749	44,237	44,212
0001	1380050001	**506020**	FICA Tax-Mdcr	9,296	10,346	10,340
0001	1380050001	**506030**	Med Ins Benefit	68,605	84,893	100,553
0001	1380050001	**506040**	Life Ins Benefit	1,040	1,099	1,188
0001	1380050001	**506050**	Retmt Contribution	82,186	97,445	97,480
0001	1380050001	**506060**	Workers Comp	1,342	1,497	1,356
0001	1380050001	**502015**	Extra Hrs Pd Over 40	1,676	2,775	-
Personnel Total				843,603	958,078	968,220
Operating						
0001	1380050001	**511710**	Cell Allowance	2,460	2,690	-
0001	1380050001	**512010**	Travel Enc	496	-	-
0001	1380050001	**512050**	Rg Confs/Sems	4,285	875	-
0001	1380050001	**512090**	Travel-Lodging Meals	13,674	4,118	-
0001	1380050001	**512100**	Travel-Mileage	281	195	-
Operating Total				21,196	7,878	-
ME Investigative-GF Total				**864,798**	**965,956**	**968,220**
ME Autopsy-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Personnel						
0001	1380060001	**500050**	Sal-Reg Emp	231,052	241,506	255,155
0001	1380060001	**500060**	Sal-Term Pay Reg Emp	3,213	-	-
0001	1380060001	**502010**	Overtime	1,944	2,562	-
0001	1380060001	**503010**	Longvty Pay-All Emps	197	708	972
0001	1380060001	**506010**	FICA Tax-OASDI	14,006	14,364	15,880
0001	1380060001	**506020**	FICA Tax-Mdcr	3,276	3,359	3,714
0001	1380060001	**506030**	Med Ins Benefit	49,030	51,812	66,833
0001	1380060001	**506040**	Life Ins Benefit	562	562	594
0001	1380060001	**506050**	Retmt Contribution	30,279	33,231	35,013
0001	1380060001	**506060**	Workers Comp	1,261	1,306	1,230
0001	1380060001	**502015**	Extra Hrs Pd Over 40	534	695	-
Personnel Total				335,354	350,105	379,391
Operating						
0001	1380060001	**511710**	Cell Allowance	220	240	-
Operating Total				220	240	-
ME Autopsy-GF Total				**335,574**	**350,345**	**379,391**
ME CAR-LE GF						
Operating						
0001	1388000001	**510190**	Med/Dental Sup&Eqp	3,393	-	-
0001	1388000001	**510990**	Procurement Shipping	607	-	-
0001	1388000001	**511620**	Oth Eqp Reprs&Mnt	2,900	4,125	-
0001	1388000001	**520130**	CapOut-LaboratoryEqp	51,142	165,896	36,100
Operating Total				58,042	170,021	36,100
ME CAR-LE GF Total				**58,042**	**170,021**	**36,100**
Medical Examiner Total				**4,308,835**	**4,888,258**	**4,791,927**
Community Supervision and Corrections						
CSCD Supervision GF						
Personnel						
0001	1390010001	**500050**	Sal-Reg Emp	213,501	223,064	225,848
0001	1390010001	**500060**	Sal-Term Pay Reg Emp	975	-	-
0001	1390010001	**503010**	Longvty Pay-All Emps	4,140	3,840	4,140
0001	1390010001	**506010**	FICA Tax-OASDI	15,733	15,202	14,259
0001	1390010001	**506020**	FICA Tax-Mdcr	3,645	3,498	3,335
0001	1390010001	**506030**	Med Ins Benefit	30,301	36,433	41,446
0001	1390010001	**506050**	Retmt Contribution	27,581	30,446	31,440
0001	1390010001	**506060**	Workers Comp	-	-	437
Personnel Total				295,876	312,482	320,905
Operating						
0001	1390010001	**510070**	CmpEqp & Peripherals	1,235	813	-
0001	1390010001	**510080**	Custodial Sup&Eqp	-	29	-
0001	1390010001	**510090**	Drug & Pharm Sup	260	841	5,472
0001	1390010001	**510100**	Electrical Sup&Eqp	-	219	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1390010001	**510140**	Hdw Sup&Eqp	-	68	-
0001	1390010001	**510180**	Law Enf Sup&Eqp	-	96	-
0001	1390010001	**510200**	Ofc Eqp	2,634	169	24,819
0001	1390010001	**510210**	Ofc Furn	4,848	9,137	-
0001	1390010001	**510220**	Ofc Sup	2,168	2,160	-
0001	1390010001	**510240**	Oth Sup&Eqp	57	-	-
0001	1390010001	**510260**	Safety Sup&Eqp	54	-	-
0001	1390010001	**510990**	Procurement Shipping	310	(320)	-
0001	1390010001	**511080**	Psychological Sv	845	-	-
0001	1390010001	**511270**	Notary Sv	77	-	-
0001	1390010001	**511530**	Bldg Reprs&Mnt	-	203	-
0001	1390010001	**511620**	Oth Eqp Reprs&Mnt	467	-	-
0001	1390010001	**511640**	Rent-EDP Eqp/Sfw	207,996	207,996	208,000
0001	1390010001	**511720**	Long distance	864	-	-
0001	1390010001	**511940**	Security Sv	38,425	43,020	-
0001	1390010001	**512080**	Trng Fcl-RentExp	-	1,315	-
0001	1390010001	**512090**	Travel-Lodging Meals	(1,175)	-	-
0001	1390010001	**512100**	Travel-Mileage	(110)	(276)	-
Operating Total				258,955	265,469	238,291
CSCD Supervision GF Total				**554,831**	**577,952**	**559,196**
Community Supervision and Corrections Total				**554,831**	**577,952**	**559,196**
Counseling and Education Services						
TCCES CES-Exc Mgmt Team-GF						
Personnel						
0001	1400010001	**500050**	Sal-Reg Emp	451,672	447,738	478,280
0001	1400010001	**500060**	Sal-Term Pay Reg Emp	2,605	-	-
0001	1400010001	**500070**	Sal-Temp Emp	107,824	66,743	69,298
0001	1400010001	**502010**	Overtime	28	15	3,000
0001	1400010001	**503010**	Longvty Pay-All Emps	5,489	5,923	6,266
0001	1400010001	**504010**	Sal Savings-Reg Emp	-	-	(40,970)
0001	1400010001	**504030**	Vacant Slots-Med Ins	-	-	(15,893)
0001	1400010001	**504040**	FICA Tax Savings	-	-	(5,399)
0001	1400010001	**504050**	Retmt Savings	-	-	(6,955)
0001	1400010001	**506010**	FICA Tax-OASDI	33,295	31,116	34,468
0001	1400010001	**506020**	FICA Tax-Mdcr	7,809	7,277	8,075
0001	1400010001	**506030**	Med Ins Benefit	82,729	83,525	92,660
0001	1400010001	**506040**	Life Ins Benefit	917	886	941
0001	1400010001	**506050**	Retmt Contribution	71,126	70,635	76,121
0001	1400010001	**506060**	Workers Comp	1,089	1,017	951
Personnel Total				764,583	714,874	700,843
Operating						
0001	1400010001	**510020**	Books	300	549	-
0001	1400010001	**510030**	Bldg Mnt Sup&Eqp	237	99	200

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1400010001	**510050**	Clothing & Uniforms	269	154	-
0001	1400010001	**510060**	Comm Sup&Eqp	481	3,516	59,690
0001	1400010001	**510070**	CmpEqp & Peripherals	5,556	9,849	-
0001	1400010001	**510080**	Custodial Sup&Eqp	1,292	1,417	425
0001	1400010001	**510090**	Drug & Pharm Sup	55	58	-
0001	1400010001	**510100**	Electrical Sup&Eqp	-	-	367
0001	1400010001	**510110**	Food & Groceries	67	-	-
0001	1400010001	**510140**	Hdw Sup&Eqp	102	107	140
0001	1400010001	**510170**	Laboratory Sup&Eqp	13	2	-
0001	1400010001	**510190**	Med/Dental Sup&Eqp	46	30	50
0001	1400010001	**510200**	Ofc Eqp	1,213	6,015	22,917
0001	1400010001	**510210**	Ofc Furn	6,455	14,355	-
0001	1400010001	**510220**	Ofc Sup	38,016	22,493	-
0001	1400010001	**510240**	Oth Sup&Eqp	218	11,228	1,000
0001	1400010001	**510260**	Safety Sup&Eqp	6,062	2,306	-
0001	1400010001	**510270**	Recreational Sup&Eqp	373	64	-
0001	1400010001	**510310**	Software	170	25,240	30,213
0001	1400010001	**510320**	Textile & Linen Sup	101	253	-
0001	1400010001	**510360**	Industrial Sup&Eqp	144	-	-
0001	1400010001	**510990**	Procurement Shipping	307	496	-
0001	1400010001	**511270**	Notary Sv	87	192	200
0001	1400010001	**511440**	Oth Social Sv	47,347	45,000	45,000
0001	1400010001	**511530**	Bldg Reprs&Mnt	1,990	1,935	-
0001	1400010001	**511540**	Furn&OfcEqpReprs&Mnt	-	1,748	-
0001	1400010001	**511670**	Rent-Oth Mach & Eqp	-	-	500
0001	1400010001	**511700**	Cell(Air) Time Usage	460	497	1,100
0001	1400010001	**511720**	Long distance	77	-	-
0001	1400010001	**511770**	Custodial Sv	22,404	20,020	-
0001	1400010001	**511900**	Oth Sv	80	-	31,005
0001	1400010001	**511940**	Security Sv	6,489	30,694	3,362
0001	1400010001	**512020**	Inhse Trng/Onlin Crs	6,612	2,348	-
0001	1400010001	**512030**	Pf Licenses	980	1,184	-
0001	1400010001	**512040**	Pf Membership	-	-	675
0001	1400010001	**512050**	Rg Confs/Sems	1,794	936	29,151
0001	1400010001	**512060**	Subs & Pbcations	35,316	45,443	550
0001	1400010001	**512090**	Travel-Lodging Meals	2,435	3,088	10,134
0001	1400010001	**512100**	Travel-Mileage	726	411	4,350
0001	1400010001	**513030**	Emp Recognition	1,633	2,513	1,500
0001	1400010001	**519040**	Licenses & Permits	-	-	525
0001	1400010001	**522020**	CpOtMt-Bldgs	2,775	-	-
Operating Total				192,682	254,240	243,054
TCCES CES-Exc Mgmt Team-GF Total				**957,264**	**969,114**	**943,897**
TCCES Education-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1400020001	**500050**	Sal-Reg Emp	16,871	17,377	17,878
0001	1400020001	**500070**	Sal-Temp Emp	57,571	45,842	74,661
0001	1400020001	**502010**	Overtime	20	-	-
0001	1400020001	**503010**	Longvty Pay-All Emps	270	300	330
0001	1400020001	**506010**	FICA Tax-OASDI	5,094	3,929	5,758
0001	1400020001	**506020**	FICA Tax-Mdcr	1,191	919	1,347
0001	1400020001	**506030**	Med Ins Benefit	3,378	3,576	4,863
0001	1400020001	**506040**	Life Ins Benefit	49	49	50
0001	1400020001	**506050**	Retmt Contribution	10,494	8,587	12,696
0001	1400020001	**506060**	Workers Comp	161	124	175
Personnel Total				95,099	80,703	117,758
Operating						
0001	1400020001	**511440**	Oth Social Sv	177,962	178,366	196,203
0001	1400020001	**512050**	Rg Confs/Sems	-	125	-
0001	1400020001	**512090**	Travel-Lodging Meals	-	272	-
0001	1400020001	**512100**	Travel-Mileage	53	-	-
Operating Total				178,015	178,763	196,203
TCCES Education-GF Total				**273,114**	**259,465**	**313,961**
TCCES Phone Center-Down Town-GF						
Personnel						
0001	1400040001	**500050**	Sal-Reg Emp	173,464	178,572	183,572
0001	1400040001	**500060**	Sal-Term Pay Reg Emp	626	-	-
0001	1400040001	**500070**	Sal-Temp Emp	6,169	14,460	13,588
0001	1400040001	**503010**	Longvty Pay-All Emps	1,560	1,680	1,980
0001	1400040001	**506010**	FICA Tax-OASDI	11,190	12,013	12,347
0001	1400040001	**506020**	FICA Tax-Mdcr	2,617	2,809	2,888
0001	1400040001	**506030**	Med Ins Benefit	31,359	28,608	39,293
0001	1400040001	**506040**	Life Ins Benefit	500	500	495
0001	1400040001	**506050**	Retmt Contribution	23,184	26,291	27,223
0001	1400040001	**506060**	Workers Comp	354	380	324
Personnel Total				251,023	265,313	281,710
Operating						
0001	1400040001	**512050**	Rg Confs/Sems	99	75	-
0001	1400040001	**512100**	Travel-Mileage	224	184	-
Operating Total				323	259	-
TCCES Phone Center-Down Town-GF Total				**251,346**	**265,572**	**281,710**
TCCES CES Alcohol & Other Drug-GF						
Personnel						
0001	1400050001	**500050**	Sal-Reg Emp	134,393	155,699	137,043
0001	1400050001	**500070**	Sal-Temp Emp	182,278	194,879	175,010
0001	1400050001	**502010**	Overtime	169	-	-
0001	1400050001	**503010**	Longvty Pay-All Emps	1,980	2,100	1,560
0001	1400050001	**506010**	FICA Tax-OASDI	19,618	21,573	19,444
0001	1400050001	**506020**	FICA Tax-Mdcr	4,588	5,045	4,548

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1400050001	**506030**	Med Ins Benefit	24,576	21,330	29,358
0001	1400050001	**506040**	Life Ins Benefit	301	326	297
0001	1400050001	**506050**	Retmt Contribution	41,114	47,461	42,872
0001	1400050001	**506060**	Workers Comp	622	689	563
Personnel Total				409,639	449,103	410,695
Operating						
0001	1400050001	**510310**	Software	-	225	-
0001	1400050001	**510990**	Procurement Shipping	-	22	-
0001	1400050001	**512010**	Travel Enc	-	216	-
0001	1400050001	**512050**	Rg Confs/Sems	4,270	1,250	-
0001	1400050001	**512090**	Travel-Lodging Meals	442	144	-
0001	1400050001	**512100**	Travel-Mileage	355	29	-
Operating Total				5,067	1,887	-
TCCES CES Alcohol & Other Drug-GF Total				**414,706**	**450,989**	**410,695**
TCCES Alcohol & Other Drug Counseling-GF						
Personnel						
0001	1400060001	**500050**	Sal-Reg Emp	760,229	752,932	730,598
0001	1400060001	**500060**	Sal-Term Pay Reg Emp	3,031	4,286	-
0001	1400060001	**500070**	Sal-Temp Emp	498	-	-
0001	1400060001	**502010**	Overtime	320	587	-
0001	1400060001	**503010**	Longvty Pay-All Emps	4,911	5,723	5,668
0001	1400060001	**506010**	FICA Tax-OASDI	46,313	45,992	45,648
0001	1400060001	**506020**	FICA Tax-Mdcr	10,831	10,756	10,676
0001	1400060001	**506030**	Med Ins Benefit	124,532	119,815	125,825
0001	1400060001	**506040**	Life Ins Benefit	1,618	1,506	1,485
0001	1400060001	**506050**	Retmt Contribution	98,410	103,157	100,648
0001	1400060001	**506060**	Workers Comp	1,504	1,491	1,178
0001	1400060001	**502015**	Extra Hrs Pd Over 40	-	84	-
Personnel Total				1,052,199	1,046,329	1,021,726
Operating						
0001	1400060001	**512010**	Travel Enc	-	276	-
0001	1400060001	**512050**	Rg Confs/Sems	5,444	6,025	-
0001	1400060001	**512090**	Travel-Lodging Meals	2,895	2,575	-
0001	1400060001	**512100**	Travel-Mileage	443	674	-
Operating Total				8,782	9,549	-
TCCES Alcohol & Other Drug Counseling-GF Total				**1,060,981**	**1,055,879**	**1,021,726**
TCCES Family Violence Counseling-GF						
Personnel						
0001	1400070001	**500050**	Sal-Reg Emp	236,201	313,571	458,059
0001	1400070001	**500060**	Sal-Term Pay Reg Emp	-	151	-
0001	1400070001	**500070**	Sal-Temp Emp	-	-	10,357
0001	1400070001	**502010**	Overtime	126	-	-
0001	1400070001	**503010**	Longvty Pay-All Emps	1,145	1,538	3,808
0001	1400070001	**506010**	FICA Tax-OASDI	14,589	18,740	29,278

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1400070001	**506020**	FICA Tax-Mdcr	3,412	4,383	6,848
0001	1400070001	**506030**	Med Ins Benefit	44,844	61,889	90,016
0001	1400070001	**506040**	Life Ins Benefit	595	619	886
0001	1400070001	**506050**	Retmt Contribution	30,324	42,775	64,553
0001	1400070001	**506060**	Workers Comp	463	616	760
Personnel Total				331,698	444,281	664,565
Operating						
0001	1400070001	**512010**	Travel Enc	-	92	-
0001	1400070001	**512050**	Rg Confs/Sems	2,334	2,333	-
0001	1400070001	**512090**	Travel-Lodging Meals	1,105	784	-
0001	1400070001	**512100**	Travel-Mileage	518	316	-
Operating Total				3,957	3,525	-
TCCES Family Violence Counseling-GF Total				**335,656**	**447,806**	**664,565**
TCCES Commitment to Change-GF						
Personnel						
0001	1400080001	**500050**	Sal-Reg Emp	63,739	-	-
0001	1400080001	**500070**	Sal-Temp Emp	22,464	-	-
0001	1400080001	**503010**	Longvty Pay-All Emps	660	-	-
0001	1400080001	**506010**	FICA Tax-OASDI	5,047	-	-
0001	1400080001	**506020**	FICA Tax-Mdcr	1,180	-	-
0001	1400080001	**506030**	Med Ins Benefit	14,108	-	-
0001	1400080001	**506040**	Life Ins Benefit	157	-	-
0001	1400080001	**506050**	Retmt Contribution	10,846	-	-
0001	1400080001	**506060**	Workers Comp	169	-	-
Personnel Total				118,369	-	-
Operating						
0001	1400080001	**512050**	Rg Confs/Sems	395	-	-
0001	1400080001	**512100**	Travel-Mileage	392	-	-
Operating Total				787	-	-
TCCES Commitment to Change-GF Total				**119,156**	**-**	**-**
Counseling and Education Services Total				**3,412,223**	**3,448,825**	**3,636,554**
Pretrial Services						
Pretrial Supervision-GF						
Personnel						
0001	1420010001	**500050**	Sal-Reg Emp	179,154	176,935	202,192
0001	1420010001	**500070**	Sal-Temp Emp	56	-	-
0001	1420010001	**502010**	Overtime	-	-	10,000
0001	1420010001	**503010**	Longvty Pay-All Emps	2,660	3,739	3,856
0001	1420010001	**504010**	Sal Savings-Reg Emp	-	-	(59,262)
0001	1420010001	**504030**	Vacant Slots-Med Ins	-	-	(31,569)
0001	1420010001	**504040**	FICA Tax Savings	-	-	(4,534)
0001	1420010001	**504050**	Retmt Savings	-	-	(6,347)
0001	1420010001	**506010**	FICA Tax-OASDI	11,059	10,898	13,396

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1420010001	**506020**	FICA Tax-Mdcr	2,586	2,549	3,134
0001	1420010001	**506030**	Med Ins Benefit	24,375	20,695	36,380
0001	1420010001	**506040**	Life Ins Benefit	295	225	294
0001	1420010001	**506050**	Retmt Contribution	23,814	24,709	29,534
0001	1420010001	**506060**	Workers Comp	380	358	469
Personnel Total				244,379	240,107	197,543
Operating						
0001	1420010001	**510050**	Clothing & Uniforms	28	6	-
0001	1420010001	**510060**	Comm Sup&Eqp	894	(55)	400
0001	1420010001	**510070**	CmpEqp & Peripherals	922	839	-
0001	1420010001	**510080**	Custodial Sup&Eqp	153	144	-
0001	1420010001	**510100**	Electrical Sup&Eqp	42	-	-
0001	1420010001	**510140**	Hdw Sup&Eqp	172	98	-
0001	1420010001	**510190**	Med/Dental Sup&Eqp	-	191	-
0001	1420010001	**510200**	Ofc Eqp	2,353	1,519	13,500
0001	1420010001	**510210**	Ofc Furn	5,481	5,896	-
0001	1420010001	**510220**	Ofc Sup	9,604	9,058	-
0001	1420010001	**510240**	Oth Sup&Eqp	205	52	-
0001	1420010001	**510270**	Recreational Sup&Eqp	82	43	-
0001	1420010001	**510310**	Software	-	466	-
0001	1420010001	**510320**	Textile & Linen Sup	82	-	-
0001	1420010001	**510990**	Procurement Shipping	10	96	-
0001	1420010001	**511090**	Sub Abuse Screening	5,646	10,918	-
0001	1420010001	**511120**	Oth Med Sv	-	-	7,000
0001	1420010001	**511270**	Notary Sv	102	407	500
0001	1420010001	**511700**	Cell(Air) Time Usage	1,402	1,731	1,400
0001	1420010001	**511720**	Long distance	126	-	-
0001	1420010001	**511850**	IntrprtnTrnsltnSvOth	154	519	-
0001	1420010001	**511940**	Security Sv	132,959	154,641	141,852
0001	1420010001	**512040**	Pf Membership	225	1,005	800
0001	1420010001	**512050**	Rg Confs/Sems	1,384	3,817	4,000
0001	1420010001	**512060**	Subs & Pbcations	307	749	200
0001	1420010001	**512090**	Travel-Lodging Meals	3,033	8,025	9,000
0001	1420010001	**512100**	Travel-Mileage	96	257	200
0001	1420010001	**513030**	Emp Recognition	66	125	-
0001	1420010001	**592058**	Trfr to OOG CJD-StFd	675	-	-
Operating Total				166,205	200,546	178,852
Pretrial Supervision-GF Total				**410,585**	**440,653**	**376,395**
Pretrial Family Violence Pg-GF						
Personnel						
0001	1420020001	**500050**	Sal-Reg Emp	165,114	169,305	173,328
0001	1420020001	**500060**	Sal-Term Pay Reg Emp	160	-	-
0001	1420020001	**502010**	Overtime	430	997	-
0001	1420020001	**503010**	Longvty Pay-All Emps	1,980	2,180	2,380

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1420020001	**506010**	FICA Tax-OASDI	9,770	9,843	10,894
0001	1420020001	**506020**	FICA Tax-Mdcr	2,285	2,292	2,548
0001	1420020001	**506030**	Med Ins Benefit	35,640	37,699	38,923
0001	1420020001	**506040**	Life Ins Benefit	330	330	330
0001	1420020001	**506050**	Retmt Contribution	21,394	23,254	24,020
0001	1420020001	**506060**	Workers Comp	327	338	282
0001	1420020001	**502015**	Extra Hrs Pd Over 40	-	44	-
Personnel Total				237,430	246,282	252,705
Pretrial Family Violence Pg-GF Total				**237,430**	**246,282**	**252,705**
Pretrial Intensive Supervision Pg-GF						
Personnel						
0001	1420030001	**500050**	Sal-Reg Emp	248,954	446,574	269,297
0001	1420030001	**500060**	Sal-Term Pay Reg Emp	-	1,000	-
0001	1420030001	**502010**	Overtime	839	4,595	-
0001	1420030001	**503010**	Longvty Pay-All Emps	2,220	4,351	3,460
0001	1420030001	**506010**	FICA Tax-OASDI	15,263	27,673	16,912
0001	1420030001	**506020**	FICA Tax-Mdcr	3,570	6,472	3,956
0001	1420030001	**506030**	Med Ins Benefit	46,130	81,988	51,733
0001	1420030001	**506040**	Life Ins Benefit	529	897	528
0001	1420030001	**506050**	Retmt Contribution	32,161	62,257	37,286
0001	1420030001	**506060**	Workers Comp	492	894	436
0001	1420030001	**502015**	Extra Hrs Pd Over 40	17	2,010	-
Personnel Total				350,174	638,709	383,608
Operating						
0001	1420030001	**510080**	Custodial Sup&Eqp	31	-	-
0001	1420030001	**510140**	Hdw Sup&Eqp	2	-	-
0001	1420030001	**510200**	Ofc Eqp	80	-	-
0001	1420030001	**510220**	Ofc Sup	886	-	-
0001	1420030001	**510240**	Oth Sup&Eqp	56	-	-
0001	1420030001	**512100**	Travel-Mileage	2	(2)	-
Operating Total				1,057	(2)	-
Pretrial Intensive Supervision Pg-GF Total				**351,232**	**638,706**	**383,608**
Pretrial Mental Health Pg-GF						
Personnel						
0001	1420040001	**500050**	Sal-Reg Emp	134,618	138,582	140,989
0001	1420040001	**500060**	Sal-Term Pay Reg Emp	123	11	-
0001	1420040001	**502010**	Overtime	472	172	-
0001	1420040001	**503010**	Longvty Pay-All Emps	2,700	2,840	2,980
0001	1420040001	**506010**	FICA Tax-OASDI	8,199	8,396	8,927
0001	1420040001	**506020**	FICA Tax-Mdcr	1,917	1,963	2,088
0001	1420040001	**506030**	Med Ins Benefit	23,917	25,292	26,643
0001	1420040001	**506040**	Life Ins Benefit	231	231	231
0001	1420040001	**506050**	Retmt Contribution	17,610	19,176	19,681
0001	1420040001	**506060**	Workers Comp	269	276	230

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1420040001	**502015**	Extra Hrs Pd Over 40	54	322	-
Personnel Total				190,111	197,261	201,769
Pretrial Mental Health Pg-GF Total				**190,111**	**197,261**	**201,769**
Pretrial Electronic Monitoring Pg-GF						
Personnel						
0001	1420050001	**500050**	Sal-Reg Emp	228,284	213,146	305,685
0001	1420050001	**500060**	Sal-Term Pay Reg Emp	99	5,946	-
0001	1420050001	**502010**	Overtime	2,638	2,858	-
0001	1420050001	**503010**	Longvty Pay-All Emps	2,040	2,280	3,720
0001	1420050001	**506010**	FICA Tax-OASDI	14,282	13,881	19,183
0001	1420050001	**506020**	FICA Tax-Mdcr	3,340	3,246	4,486
0001	1420050001	**506030**	Med Ins Benefit	35,268	32,458	53,327
0001	1420050001	**506040**	Life Ins Benefit	495	440	594
0001	1420050001	**506050**	Retmt Contribution	29,776	30,273	42,296
0001	1420050001	**506060**	Workers Comp	454	438	496
0001	1420050001	**502015**	Extra Hrs Pd Over 40	243	870	-
Personnel Total				316,920	305,835	429,787
Pretrial Electronic Monitoring Pg-GF Total				**316,920**	**305,835**	**429,787**
Pretrial Intervention Pg-GF						
Personnel						
0001	1420060001	**500050**	Sal-Reg Emp	48,432	46,370	-
0001	1420060001	**500060**	Sal-Term Pay Reg Emp	-	204	-
0001	1420060001	**502010**	Overtime	200	203	-
0001	1420060001	**503010**	Longvty Pay-All Emps	480	300	-
0001	1420060001	**506010**	FICA Tax-OASDI	3,045	2,572	-
0001	1420060001	**506020**	FICA Tax-Mdcr	712	602	-
0001	1420060001	**506030**	Med Ins Benefit	6,756	8,069	-
0001	1420060001	**506040**	Life Ins Benefit	99	99	-
0001	1420060001	**506050**	Retmt Contribution	6,267	6,451	-
0001	1420060001	**506060**	Workers Comp	96	93	-
0001	1420060001	**502015**	Extra Hrs Pd Over 40	-	470	-
Personnel Total				66,087	65,433	-
Pretrial Intervention Pg-GF Total				**66,087**	**65,433**	**-**
Alcohol Monitoring Unit Pg-GF						
Personnel						
0001	1420070001	**500050**	Sal-Reg Emp	351,077	139,626	329,807
0001	1420070001	**500060**	Sal-Term Pay Reg Emp	1,508	-	-
0001	1420070001	**502010**	Overtime	4,726	1,289	-
0001	1420070001	**503010**	Longvty Pay-All Emps	1,200	900	2,262
0001	1420070001	**506010**	FICA Tax-OASDI	21,989	8,663	20,588
0001	1420070001	**506020**	FICA Tax-Mdcr	5,143	2,026	4,816
0001	1420070001	**506030**	Med Ins Benefit	59,473	26,947	62,628
0001	1420070001	**506040**	Life Ins Benefit	793	320	693
0001	1420070001	**506050**	Retmt Contribution	46,102	19,012	45,394

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1420070001	**506060**	Workers Comp	701	279	532
0001	1420070001	**502015**	Extra Hrs Pd Over 40	1,410	1,204	-
Personnel Total				494,122	200,265	466,720
Alcohol Monitoring Unit Pg-GF Total				**494,122**	**200,265**	**466,720**
Pretrial Support Staff Shift A-GF						
Personnel						
0001	1420080001	**500050**	Sal-Reg Emp	283,130	301,588	327,843
0001	1420080001	**500060**	Sal-Term Pay Reg Emp	706	679	-
0001	1420080001	**502010**	Overtime	2,952	7,019	-
0001	1420080001	**503010**	Longvty Pay-All Emps	4,452	3,840	4,248
0001	1420080001	**506010**	FICA Tax-OASDI	17,436	18,753	20,590
0001	1420080001	**506020**	FICA Tax-Mdcr	4,078	4,386	4,815
0001	1420080001	**506030**	Med Ins Benefit	74,133	80,265	86,164
0001	1420080001	**506040**	Life Ins Benefit	814	860	871
0001	1420080001	**506050**	Retmt Contribution	37,485	42,574	45,398
0001	1420080001	**506060**	Workers Comp	571	614	532
0001	1420080001	**502015**	Extra Hrs Pd Over 40	2,145	3,277	-
Personnel Total				427,902	463,855	490,461
Pretrial Support Staff Shift A-GF Total				**427,902**	**463,855**	**490,461**
Pretrial Support Staff Shift B-GF						
Personnel						
0001	1420090001	**500050**	Sal-Reg Emp	70,476	73,896	92,480
0001	1420090001	**500060**	Sal-Term Pay Reg Emp	-	708	-
0001	1420090001	**502010**	Overtime	3,191	3,354	-
0001	1420090001	**503010**	Longvty Pay-All Emps	888	900	1,332
0001	1420090001	**506010**	FICA Tax-OASDI	4,548	4,925	5,817
0001	1420090001	**506020**	FICA Tax-Mdcr	1,064	1,152	1,360
0001	1420090001	**506030**	Med Ins Benefit	27,969	28,679	33,847
0001	1420090001	**506040**	Life Ins Benefit	301	313	416
0001	1420090001	**506050**	Retmt Contribution	10,302	11,384	12,824
0001	1420090001	**506060**	Workers Comp	157	164	151
0001	1420090001	**502015**	Extra Hrs Pd Over 40	5,925	4,970	-
Personnel Total				124,820	130,445	148,227
Pretrial Support Staff Shift B-GF Total				**124,820**	**130,445**	**148,227**
Pretrial Training Coordinator-GF						
Personnel						
0001	1420100001	**500050**	Sal-Reg Emp	-	53,328	-
0001	1420100001	**502010**	Overtime	-	1,162	-
0001	1420100001	**503010**	Longvty Pay-All Emps	-	1,140	-
0001	1420100001	**506010**	FICA Tax-OASDI	-	3,414	-
0001	1420100001	**506020**	FICA Tax-Mdcr	-	799	-
0001	1420100001	**506030**	Med Ins Benefit	-	8,325	-
0001	1420100001	**506040**	Life Ins Benefit	-	101	-
0001	1420100001	**506050**	Retmt Contribution	-	7,664	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1420100001	**506060**	Workers Comp	-	109	-
0001	1420100001	**502015**	Extra Hrs Pd Over 40	-	435	-
Personnel Total				-	76,476	-
Operating						
0001	1420100001	**511700**	Cell(Air) Time Usage	(70)	-	-
Operating Total				(70)	-	-
Pretrial Training Coordinator-GF Total				**(70)**	**76,476**	**-**
Pretrial Executive Office-GF						
Personnel						
0001	1420120001	**500010**	Sal-Elctd/Apptd Ofcl	1,598	-	-
0001	1420120001	**500050**	Sal-Reg Emp	16,242	22,712	30,054
0001	1420120001	**500060**	Sal-Term Pay Reg Emp	1,039	2,275	-
0001	1420120001	**503010**	Longvty Pay-All Emps	285	230	238
0001	1420120001	**506010**	FICA Tax-OASDI	966	1,377	2,431
0001	1420120001	**506020**	FICA Tax-Mdcr	277	361	627
0001	1420120001	**506030**	Med Ins Benefit	949	1,001	3,015
0001	1420120001	**506040**	Life Ins Benefit	-	-	31
0001	1420120001	**506050**	Retmt Contribution	2,446	3,414	5,910
0001	1420120001	**506060**	Workers Comp	-	-	29
0001	1420120001	**500030**	Sal-Co Exec/Oth Mgr	-	-	12,940
Personnel Total				23,804	31,371	55,275
Operating						
0001	1420120001	**512100**	Travel-Mileage	7	-	-
Operating Total				7	-	-
Pretrial Executive Office-GF Total				**23,811**	**31,371**	**55,275**
Pretrial Central Booking Shift A-GF						
Personnel						
0001	1420130001	**500050**	Sal-Reg Emp	620,238	626,880	827,627
0001	1420130001	**500060**	Sal-Term Pay Reg Emp	3,842	6,444	-
0001	1420130001	**500070**	Sal-Temp Emp	-	4,064	30,750
0001	1420130001	**502010**	Overtime	6,463	10,774	41,060
0001	1420130001	**503010**	Longvty Pay-All Emps	5,607	4,171	6,600
0001	1420130001	**506010**	FICA Tax-OASDI	38,304	39,585	56,175
0001	1420130001	**506020**	FICA Tax-Mdcr	8,958	9,258	13,138
0001	1420130001	**506030**	Med Ins Benefit	104,616	111,868	149,831
0001	1420130001	**506040**	Life Ins Benefit	1,309	1,342	1,683
0001	1420130001	**506050**	Retmt Contribution	81,230	88,798	123,856
0001	1420130001	**506060**	Workers Comp	1,246	1,279	1,524
0001	1420130001	**502015**	Extra Hrs Pd Over 40	775	1,520	-
Personnel Total				872,589	905,984	1,252,244
Operating						
0001	1420130001	**510050**	Clothing & Uniforms	-	2	-
0001	1420130001	**510060**	Comm Sup&Eqp	650	840	200
0001	1420130001	**510070**	CmpEqp & Peripherals	100	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1420130001	**510080**	Custodial Sup&Eqp	87	96	-
0001	1420130001	**510100**	Electrical Sup&Eqp	25	-	200
0001	1420130001	**510140**	Hdw Sup&Eqp	98	98	-
0001	1420130001	**510190**	Med/Dental Sup&Eqp	86	-	-
0001	1420130001	**510200**	Ofc Eqp	261	202	7,313
0001	1420130001	**510210**	Ofc Furn	6,328	6,345	-
0001	1420130001	**510220**	Ofc Sup	3,315	7,399	-
0001	1420130001	**510240**	Oth Sup&Eqp	69	79	-
0001	1420130001	**510260**	Safety Sup&Eqp	-	33	-
0001	1420130001	**510270**	Recreational Sup&Eqp	-	43	-
0001	1420130001	**510320**	Textile & Linen Sup	95	-	-
0001	1420130001	**510990**	Procurement Shipping	40	10	-
0001	1420130001	**511700**	Cell(Air) Time Usage	900	994	2,200
0001	1420130001	**511720**	Long distance	203	-	-
0001	1420130001	**511850**	IntrprtnTrnsltnSvOth	437	76	-
0001	1420130001	**512040**	Pf Membership	225	75	230
0001	1420130001	**512050**	Rg Confs/Sems	1,367	475	3,000
0001	1420130001	**512060**	Subs & Pbcations	-	-	210
0001	1420130001	**512090**	Travel-Lodging Meals	3,735	1,275	4,000
0001	1420130001	**512100**	Travel-Mileage	99	72	200
0001	1420130001	**513030**	Emp Recognition	327	50	-
Operating Total				18,446	18,165	17,553
Pretrial Central Booking Shift A-GF Total				**891,035**	**924,148**	**1,269,797**
Pretrial Central Booking Shift B-GF						
Personnel						
0001	1420140001	**500050**	Sal-Reg Emp	331,138	343,352	300,143
0001	1420140001	**500060**	Sal-Term Pay Reg Emp	4,879	390	-
0001	1420140001	**500070**	Sal-Temp Emp	30,787	33,286	-
0001	1420140001	**502010**	Overtime	9,715	11,587	-
0001	1420140001	**503010**	Longvty Pay-All Emps	3,960	4,740	3,600
0001	1420140001	**506010**	FICA Tax-OASDI	23,181	23,949	18,832
0001	1420140001	**506020**	FICA Tax-Mdcr	5,421	5,601	4,404
0001	1420140001	**506030**	Med Ins Benefit	63,922	64,124	53,507
0001	1420140001	**506040**	Life Ins Benefit	665	663	594
0001	1420140001	**506050**	Retmt Contribution	48,670	53,194	41,522
0001	1420140001	**506060**	Workers Comp	743	764	487
0001	1420140001	**502015**	Extra Hrs Pd Over 40	578	204	-
Personnel Total				523,656	541,855	423,089
Pretrial Central Booking Shift B-GF Total				**523,656**	**541,855**	**423,089**
Pretrial Drug Court Pg-GF						
Personnel						
0001	1420150001	**500010**	Sal-Elctd/Apptd Ofcl	2,906	-	-
0001	1420150001	**500050**	Sal-Reg Emp	559,714	627,649	702,823
0001	1420150001	**500060**	Sal-Term Pay Reg Emp	2,399	13,660	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1420150001	**503010**	Longvty Pay-All Emps	5,721	5,620	6,590
0001	1420150001	**504010**	Sal Savings-Reg Emp	-	-	(32,194)
0001	1420150001	**504030**	Vacant Slots-Med Ins	-	-	(4,444)
0001	1420150001	**504040**	FICA Tax Savings	-	-	(2,463)
0001	1420150001	**504050**	Retmt Savings	-	-	(3,448)
0001	1420150001	**506010**	FICA Tax-OASDI	34,416	38,855	44,227
0001	1420150001	**506020**	FICA Tax-Mdcr	8,122	9,131	10,391
0001	1420150001	**506030**	Med Ins Benefit	96,073	112,600	139,612
0001	1420150001	**506040**	Life Ins Benefit	1,232	1,386	1,602
0001	1420150001	**506050**	Retmt Contribution	72,795	87,424	97,951
0001	1420150001	**506060**	Workers Comp	1,066	1,221	1,114
0001	1420150001	**502015**	Extra Hrs Pd Over 40	645	163	-
0001	1420150001	**500030**	Sal-Co Exec/Oth Mgr	-	-	7,118
Personnel Total				785,089	897,710	968,879
Operating						
0001	1420150001	**510030**	Bldg Mnt Sup&Eqp	634	-	-
0001	1420150001	**510210**	Ofc Furn	2,518	-	-
0001	1420150001	**510220**	Ofc Sup	15	-	-
0001	1420150001	**510310**	Software	100	-	-
0001	1420150001	**511030**	Hospztn Sv	7,828	8,151	-
0001	1420150001	**511100**	Trtmt Sv	(3,605)	14,469	-
0001	1420150001	**511120**	Oth Med Sv	16,254	11,301	-
0001	1420150001	**511870**	IT Cslt	5,677	5,510	-
0001	1420150001	**511900**	Oth Sv	-	-	36,820
0001	1420150001	**511940**	Security Sv	25,321	2,215	-
0001	1420150001	**512020**	Inhse Trng/Onlin Crs	4,213	-	-
0001	1420150001	**512040**	Pf Membership	650	-	-
0001	1420150001	**512100**	Travel-Mileage	355	22	-
Operating Total				59,960	41,669	36,820
Pretrial Drug Court Pg-GF Total				**845,048**	**939,379**	**1,005,699**
Pretrial Services Total				**4,902,690**	**5,201,963**	**5,503,532**
Juvenile Public Defender						
JPD Executive-GF						
Personnel						
0001	1430100001	**500010**	Sal-Elctd/Apptd Ofcl	24,888	-	-
0001	1430100001	**500050**	Sal-Reg Emp	94,576	123,048	123,049
0001	1430100001	**500070**	Sal-Temp Emp	8,722	659	-
0001	1430100001	**503010**	Longvty Pay-All Emps	1,145	1,195	1,230
0001	1430100001	**506010**	FICA Tax-OASDI	7,463	7,243	7,254
0001	1430100001	**506020**	FICA Tax-Mdcr	1,839	1,764	1,802
0001	1430100001	**506030**	Med Ins Benefit	10,584	11,196	11,700
0001	1430100001	**506040**	Life Ins Benefit	99	99	99
0001	1430100001	**506050**	Retmt Contribution	15,392	16,784	16,989

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1430100001	**506060**	Workers Comp	252	244	200
Personnel Total				164,960	162,232	162,323
Operating						
0001	1430100001	**510020**	Books	2,722	1,340	1,500
0001	1430100001	**510050**	Clothing & Uniforms	-	64	-
0001	1430100001	**510060**	Comm Sup&Eqp	200	100	-
0001	1430100001	**510070**	CmpEqp & Peripherals	1,915	8,876	1,500
0001	1430100001	**510080**	Custodial Sup&Eqp	-	51	-
0001	1430100001	**510140**	Hdw Sup&Eqp	28	25	200
0001	1430100001	**510200**	Ofc Eqp	1,775	1,349	1,500
0001	1430100001	**510210**	Ofc Furn	1,930	13,207	2,000
0001	1430100001	**510220**	Ofc Sup	2,727	1,845	5,000
0001	1430100001	**510240**	Oth Sup&Eqp	402	102	660
0001	1430100001	**510260**	Safety Sup&Eqp	-	74	-
0001	1430100001	**510310**	Software	-	-	200
0001	1430100001	**510360**	Industrial Sup&Eqp	7	-	-
0001	1430100001	**510990**	Procurement Shipping	20	(7)	-
0001	1430100001	**511270**	Notary Sv	142	71	150
0001	1430100001	**511700**	Cell(Air) Time Usage	931	958	1,200
0001	1430100001	**511720**	Long distance	21	-	-
0001	1430100001	**511860**	Invstgtv Sv	-	-	100
0001	1430100001	**511890**	Oth Cslt Sv	352	301	-
0001	1430100001	**511900**	Oth Sv	-	29	-
0001	1430100001	**512010**	Travel Enc	1,378	-	-
0001	1430100001	**512020**	Inhse Trng/Onlin Crs	-	120	250
0001	1430100001	**512030**	Pf Licenses	2,808	2,648	3,800
0001	1430100001	**512040**	Pf Membership	654	533	2,550
0001	1430100001	**512050**	Rg Confs/Sems	2,125	1,460	4,000
0001	1430100001	**512090**	Travel-Lodging Meals	4,981	2,935	7,500
0001	1430100001	**512100**	Travel-Mileage	1,122	1,442	2,500
0001	1430100001	**513030**	Emp Recognition	45	-	100
Operating Total				26,284	37,523	34,710
JPD Executive-GF Total				**191,244**	**199,755**	**197,033**
JPD Attorney Staff-GF						
Personnel						
0001	1430200001	**500050**	Sal-Reg Emp	593,797	631,982	710,335
0001	1430200001	**500060**	Sal-Term Pay Reg Emp	7,593	-	-
0001	1430200001	**500070**	Sal-Temp Emp	-	18,535	12,500
0001	1430200001	**501010**	Sal-POPS	-	45,809	78,988
0001	1430200001	**503010**	Longvty Pay-All Emps	4,187	5,912	6,804
0001	1430200001	**506010**	FICA Tax-OASDI	36,277	42,107	50,135
0001	1430200001	**506020**	FICA Tax-Mdcr	8,469	9,848	11,726
0001	1430200001	**506030**	Med Ins Benefit	63,048	78,222	95,574
0001	1430200001	**506040**	Life Ins Benefit	619	748	891

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1430200001	**506050**	Retmt Contribution	77,253	92,430	110,540
0001	1430200001	**506060**	Workers Comp	1,184	1,913	2,418
Personnel Total				792,426	927,504	1,079,911
Operating						
0001	1430200001	**512100**	Travel-Mileage	-	170	-
Operating Total				-	170	-
JPD Attorney Staff-GF Total				**792,426**	**927,675**	**1,079,911**
JPD Investigation Staff-GF						
Personnel						
0001	1430300001	**501010**	Sal-POPS	78,529	32,720	-
0001	1430300001	**503010**	Longvty Pay-All Emps	1,463	-	-
0001	1430300001	**506010**	FICA Tax-OASDI	4,775	1,941	-
0001	1430300001	**506020**	FICA Tax-Mdcr	1,117	454	-
0001	1430300001	**506030**	Med Ins Benefit	8,244	3,999	-
0001	1430300001	**506040**	Life Ins Benefit	99	45	-
0001	1430300001	**506050**	Retmt Contribution	10,210	4,345	-
0001	1430300001	**506060**	Workers Comp	1,074	439	-
Personnel Total				105,510	43,944	-
JPD Investigation Staff-GF Total				**105,510**	**43,944**	**-**
JPD Administrative Staff-GF						
Personnel						
0001	1430400001	**500050**	Sal-Reg Emp	183,073	214,467	225,526
0001	1430400001	**503010**	Longvty Pay-All Emps	3,720	3,840	3,960
0001	1430400001	**506010**	FICA Tax-OASDI	11,293	13,145	14,228
0001	1430400001	**506020**	FICA Tax-Mdcr	2,641	3,074	3,328
0001	1430400001	**506030**	Med Ins Benefit	32,340	39,480	50,111
0001	1430400001	**506040**	Life Ins Benefit	396	467	495
0001	1430400001	**506050**	Retmt Contribution	23,841	29,646	31,371
0001	1430400001	**506060**	Workers Comp	365	425	367
Personnel Total				257,669	304,544	329,386
JPD Administrative Staff-GF Total				**257,669**	**304,544**	**329,386**
Juvenile Public Defender Total				**1,346,849**	**1,475,918**	**1,606,330**
Juvenile Probation						
JvP GA-Admin-GF						
Personnel						
0001	1450010001	**500010**	Sal-Elctd/Apptd Ofcl	31,967	-	-
0001	1450010001	**500050**	Sal-Reg Emp	802,962	759,226	778,084
0001	1450010001	**500060**	Sal-Term Pay Reg Emp	24,841	1,316	-
0001	1450010001	**500070**	Sal-Temp Emp	-	-	37,808
0001	1450010001	**502010**	Overtime	881	333	-
0001	1450010001	**503010**	Longvty Pay-All Emps	7,997	8,341	8,247
0001	1450010001	**504010**	Sal Savings-Reg Emp	-	-	(279,004)
0001	1450010001	**504030**	Vacant Slots-Med Ins	-	-	(498,801)

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1450010001	**504040**	FICA Tax Savings	-	-	(25,873)
0001	1450010001	**504050**	Retmt Savings	-	-	(28,524)
0001	1450010001	**506010**	FICA Tax-OASDI	47,850	43,715	48,087
0001	1450010001	**506020**	FICA Tax-Mdcr	12,211	11,017	11,950
0001	1450010001	**506030**	Med Ins Benefit	104,459	102,013	93,533
0001	1450010001	**506040**	Life Ins Benefit	1,256	1,132	990
0001	1450010001	**506050**	Retmt Contribution	110,600	105,249	112,660
0001	1450010001	**506060**	Workers Comp	1,688	1,517	1,331
0001	1450010001	**502015**	Extra Hrs Pd Over 40	7	152	-
Personnel Total				1,146,718	1,034,011	260,488
Operating						
0001	1450010001	**510020**	Books	1,668	1,508	5,000
0001	1450010001	**510030**	Bldg Mnt Sup&Eqp	-	46	-
0001	1450010001	**510050**	Clothing & Uniforms	9	225	-
0001	1450010001	**510060**	Comm Sup&Eqp	1,558	106	17,513
0001	1450010001	**510070**	CmpEqp & Peripherals	3,105	2,700	4,446
0001	1450010001	**510080**	Custodial Sup&Eqp	1,115	247	-
0001	1450010001	**510100**	Electrical Sup&Eqp	247	(7)	-
0001	1450010001	**510140**	Hdw Sup&Eqp	280	201	-
0001	1450010001	**510160**	Kitchen Sup&Eqp	1,110	-	-
0001	1450010001	**510170**	Laboratory Sup&Eqp	9	2	-
0001	1450010001	**510180**	Law Enf Sup&Eqp	-	81	-
0001	1450010001	**510200**	Ofc Eqp	7,408	5,872	2,223
0001	1450010001	**510210**	Ofc Furn	23,906	49,903	18,525
0001	1450010001	**510220**	Ofc Sup	51,161	42,253	50,666
0001	1450010001	**510240**	Oth Sup&Eqp	3,758	808	-
0001	1450010001	**510260**	Safety Sup&Eqp	333	19	-
0001	1450010001	**510270**	Recreational Sup&Eqp	77	64	-
0001	1450010001	**510310**	Software	8,225	-	-
0001	1450010001	**510320**	Textile & Linen Sup	-	46	-
0001	1450010001	**510360**	Industrial Sup&Eqp	90	-	-
0001	1450010001	**510990**	Procurement Shipping	1,197	3,390	-
0001	1450010001	**511010**	Counseling Sv	-	25	-
0001	1450010001	**511060**	Physician Sv	-	200	-
0001	1450010001	**511080**	Psychological Sv	-	50	-
0001	1450010001	**511090**	Sub Abuse Screening	-	100	-
0001	1450010001	**511100**	Trtmt Sv	-	1,035	-
0001	1450010001	**511130**	Case Mgmt Sv	-	5,100	-
0001	1450010001	**511200**	Auditing Sv	18,216	18,640	17,094
0001	1450010001	**511270**	Notary Sv	727	303	710
0001	1450010001	**511280**	Oth Legal Sv	-	624	-
0001	1450010001	**511400**	Transportation Asstc	-	1,813	-
0001	1450010001	**511440**	Oth Social Sv	78	270	-
0001	1450010001	**511530**	Bldg Reprs&Mnt	13,330	437,139	50,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1450010001	**511630**	Rent-Bldg & Land	14,088	-	-
0001	1450010001	**511650**	Rent-Ofc Eqp	124	(124)	-
0001	1450010001	**511700**	Cell(Air) Time Usage	56,685	67,167	35,525
0001	1450010001	**511720**	Long distance	1,119	-	-
0001	1450010001	**511820**	NonHz Removal	14	-	-
0001	1450010001	**511870**	IT Cslt	8,057	2,993	7,000
0001	1450010001	**511880**	Laundry Sv	-	70	-
0001	1450010001	**511900**	Oth Sv	8	94	-
0001	1450010001	**511910**	Printing Sv	-	632	7,427
0001	1450010001	**511960**	Uniform Rental Sv	2	1	-
0001	1450010001	**512010**	Travel Enc	8,243	7,724	-
0001	1450010001	**512020**	Inhse Trng/Onlin Crs	1,758	46,737	2,000
0001	1450010001	**512030**	Pf Licenses	2,933	8,029	7,000
0001	1450010001	**512040**	Pf Membership	5,715	25,519	11,637
0001	1450010001	**512050**	Rg Confs/Sems	24,111	23,502	47,120
0001	1450010001	**512060**	Subs & Pbcations	325	366	2,100
0001	1450010001	**512080**	Trng Fcl-RentExp	47	-	1,800
0001	1450010001	**512090**	Travel-Lodging Meals	54,059	71,077	54,138
0001	1450010001	**512100**	Travel-Mileage	6,108	606	-
0001	1450010001	**513030**	Emp Recognition	45	-	-
0001	1450010001	**519040**	Licenses & Permits	4,185	6,126	3,100
0001	1450010001	**519080**	Oth Misc Expenditure	-	729	448,016
0001	1450010001	**592058**	Trfr to OOG CJD-StFd	675	-	-
Operating Total				325,908	834,011	793,040
JvP GA-Admin-GF Total				**1,472,626**	**1,868,022**	**1,053,528**
JvP GA-Financial Srvcs-GF						
Personnel						
0001	1450020001	**500050**	Sal-Reg Emp	398,812	436,985	578,567
0001	1450020001	**500060**	Sal-Term Pay Reg Emp	-	456	-
0001	1450020001	**503010**	Longvty Pay-All Emps	3,637	4,092	5,197
0001	1450020001	**506010**	FICA Tax-OASDI	24,603	26,321	36,193
0001	1450020001	**506020**	FICA Tax-Mdcr	5,754	6,150	8,465
0001	1450020001	**506030**	Med Ins Benefit	56,434	69,556	95,441
0001	1450020001	**506040**	Life Ins Benefit	698	760	990
0001	1450020001	**506050**	Retmt Contribution	51,453	59,856	79,801
0001	1450020001	**506060**	Workers Comp	792	862	933
0001	1450020001	**502015**	Extra Hrs Pd Over 40	346	(351)	-
Personnel Total				542,528	604,689	805,587
Operating						
0001	1450020001	**512100**	Travel-Mileage	492	531	1,250
Operating Total				492	531	1,250
JvP GA-Financial Srvcs-GF Total				**543,020**	**605,220**	**806,837**
JvP GA-Support Srvcs-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1450030001	**500050**	Sal-Reg Emp	107,802	111,036	113,037
0001	1450030001	**503010**	Longvty Pay-All Emps	960	1,020	1,342
0001	1450030001	**506010**	FICA Tax-OASDI	6,892	7,535	7,091
0001	1450030001	**506020**	FICA Tax-Mdcr	1,612	1,762	1,658
0001	1450030001	**506030**	Med Ins Benefit	17,820	18,864	19,632
0001	1450030001	**506040**	Life Ins Benefit	198	198	198
0001	1450030001	**506050**	Retmt Contribution	13,876	15,871	15,636
0001	1450030001	**506060**	Workers Comp	212	229	183
Personnel Total				149,372	156,516	158,777
Operating						
0001	1450030001	**511010**	Counseling Sv	312	-	-
Operating Total				312	-	-
JvP GA-Support Srvcs-GF Total				**149,684**	**156,516**	**158,777**
JvP GA-General Counsel-GF						
Personnel						
0001	1450040001	**500050**	Sal-Reg Emp	23,023	30,841	40,402
0001	1450040001	**500060**	Sal-Term Pay Reg Emp	-	2,197	-
0001	1450040001	**502010**	Overtime	-	229	-
0001	1450040001	**503010**	Longvty Pay-All Emps	-	660	720
0001	1450040001	**506010**	FICA Tax-OASDI	1,359	1,966	2,550
0001	1450040001	**506020**	FICA Tax-Mdcr	318	460	597
0001	1450040001	**506030**	Med Ins Benefit	6,174	8,191	9,120
0001	1450040001	**506040**	Life Ins Benefit	58	74	99
0001	1450040001	**506050**	Retmt Contribution	2,876	4,324	5,622
0001	1450040001	**506060**	Workers Comp	47	66	65
Personnel Total				33,854	49,009	59,175
JvP GA-General Counsel-GF Total				**33,854**	**49,009**	**59,175**
JvP HR&SD Admin-GF						
Personnel						
0001	1450050001	**500050**	Sal-Reg Emp	-	50,835	174,666
0001	1450050001	**503010**	Longvty Pay-All Emps	-	1,140	1,200
0001	1450050001	**506010**	FICA Tax-OASDI	-	3,148	10,904
0001	1450050001	**506020**	FICA Tax-Mdcr	-	736	2,550
0001	1450050001	**506030**	Med Ins Benefit	-	6,998	48,347
0001	1450050001	**506040**	Life Ins Benefit	-	62	396
0001	1450050001	**506050**	Retmt Contribution	-	7,105	24,041
0001	1450050001	**506060**	Workers Comp	-	101	281
Personnel Total				-	70,125	262,385
Operating						
0001	1450050001	**510220**	Ofc Sup	595	841	-
0001	1450050001	**510990**	Procurement Shipping	27	29	-
0001	1450050001	**511060**	Physician Sv	350	-	-
0001	1450050001	**511080**	Psychological Sv	-	(75)	-
0001	1450050001	**512020**	Inhse Trng/Onlin Crs	1,809	(594)	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1450050001	**512090**	Travel-Lodging Meals	107	92	-
0001	1450050001	**513030**	Emp Recognition	40	-	-
Operating Total				2,928	293	-
JvP HR&SD Admin-GF Total				**2,928**	**70,418**	**262,385**
JvP HR&SD HR-GF						
Personnel						
0001	1450060001	**500050**	Sal-Reg Emp	196,449	183,010	148,075
0001	1450060001	**500060**	Sal-Term Pay Reg Emp	826	35	-
0001	1450060001	**503010**	Longvty Pay-All Emps	2,040	1,680	360
0001	1450060001	**506010**	FICA Tax-OASDI	11,539	11,110	9,203
0001	1450060001	**506020**	FICA Tax-Mdcr	2,699	2,598	2,152
0001	1450060001	**506030**	Med Ins Benefit	39,080	33,743	28,818
0001	1450060001	**506040**	Life Ins Benefit	347	335	297
0001	1450060001	**506050**	Retmt Contribution	25,462	24,875	20,292
0001	1450060001	**506060**	Workers Comp	389	361	238
0001	1450060001	**502015**	Extra Hrs Pd Over 40	39	-	-
Personnel Total				278,869	257,746	209,435
Operating						
0001	1450060001	**510220**	Ofc Sup	-	833	-
0001	1450060001	**510990**	Procurement Shipping	-	222	-
0001	1450060001	**511060**	Physician Sv	180	315	-
0001	1450060001	**511080**	Psychological Sv	350	-	-
0001	1450060001	**511090**	Sub Abuse Screening	2,238	3,210	1,200
0001	1450060001	**511120**	Oth Med Sv	-	-	2,400
0001	1450060001	**511630**	Rent-Bldg & Land	115	165	-
0001	1450060001	**513010**	BackgrndCkSV	20	746	1,008
0001	1450060001	**513030**	Emp Recognition	180	3,363	-
0001	1450060001	**513060**	Pre-Empt Testing	1,190	3,870	7,462
0001	1450060001	**513040**	Emp Recruitment Exps	80	-	-
Operating Total				4,352	12,724	12,070
JvP HR&SD HR-GF Total				**283,221**	**270,470**	**221,505**
JvP HR&SD Staff Dev-GF						
Personnel						
0001	1450070001	**500050**	Sal-Reg Emp	183,364	237,786	342,973
0001	1450070001	**503010**	Longvty Pay-All Emps	3,582	3,780	5,340
0001	1450070001	**506010**	FICA Tax-OASDI	11,280	14,661	21,596
0001	1450070001	**506020**	FICA Tax-Mdcr	2,638	3,429	5,051
0001	1450070001	**506030**	Med Ins Benefit	14,835	25,500	57,635
0001	1450070001	**506040**	Life Ins Benefit	310	396	594
0001	1450070001	**506050**	Retmt Contribution	23,873	32,636	47,615
0001	1450070001	**506060**	Workers Comp	365	471	559
Personnel Total				240,247	318,660	481,363
Operating						
0001	1450070001	**510020**	Books	196	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1450070001	**510220**	Ofc Sup	3,246	32	-
0001	1450070001	**510260**	Safety Sup&Eqp	1,100	1,120	1,000
0001	1450070001	**510990**	Procurement Shipping	81	9	-
0001	1450070001	**512020**	Inhse Trng/Onlin Crs	11,475	20,826	3,240
0001	1450070001	**513030**	Emp Recognition	236	521	200
0001	1450070001	**513060**	Pre-Empt Testing	45	-	-
0001	1450070001	**513040**	Emp Recruitment Exps	100	-	100
Operating Total				16,479	22,509	4,540
JvP HR&SD Staff Dev-GF Total				**256,726**	**341,168**	**485,903**
JvP IT/P and R Admin-GF						
Personnel						
0001	1450080001	**500050**	Sal-Reg Emp	118,353	98,193	44,969
0001	1450080001	**503010**	Longvty Pay-All Emps	511	546	-
0001	1450080001	**506010**	FICA Tax-OASDI	7,362	5,781	2,788
0001	1450080001	**506020**	FICA Tax-Mdcr	1,722	1,352	652
0001	1450080001	**506030**	Med Ins Benefit	21,769	20,520	9,726
0001	1450080001	**506040**	Life Ins Benefit	198	173	99
0001	1450080001	**506050**	Retmt Contribution	14,932	13,298	6,147
0001	1450080001	**506060**	Workers Comp	241	193	72
Personnel Total				165,088	140,056	64,453
Operating						
0001	1450080001	**510200**	Ofc Eqp	405	-	-
Operating Total				405	-	-
JvP IT/P and R Admin-GF Total				**165,493**	**140,056**	**64,453**
JvP IT/P and R Research-GF						
Personnel						
0001	1450090001	**500050**	Sal-Reg Emp	155,323	368,151	520,895
0001	1450090001	**503010**	Longvty Pay-All Emps	318	3,251	4,204
0001	1450090001	**506010**	FICA Tax-OASDI	9,230	22,483	32,556
0001	1450090001	**506020**	FICA Tax-Mdcr	2,159	5,258	7,614
0001	1450090001	**506030**	Med Ins Benefit	22,716	46,660	74,934
0001	1450090001	**506040**	Life Ins Benefit	289	537	792
0001	1450090001	**506050**	Retmt Contribution	19,887	50,210	71,781
0001	1450090001	**506060**	Workers Comp	304	725	841
Personnel Total				210,225	497,274	713,617
Operating						
0001	1450090001	**511710**	Cell Allowance	(30)	-	-
0001	1450090001	**512100**	Travel-Mileage	(28)	-	-
Operating Total				(58)	-	-
JvP IT/P and R Research-GF Total				**210,167**	**497,274**	**713,617**
JvP IT/P and R Systems Support-GF						
Personnel						
0001	1450100001	**500050**	Sal-Reg Emp	144,611	138,766	189,677
0001	1450100001	**500060**	Sal-Term Pay Reg Emp	-	2,047	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1450100001	**503010**	Longvty Pay-All Emps	779	960	998
0001	1450100001	**506010**	FICA Tax-OASDI	8,514	8,396	11,822
0001	1450100001	**506020**	FICA Tax-Mdcr	1,991	1,964	2,765
0001	1450100001	**506030**	Med Ins Benefit	23,235	21,143	26,238
0001	1450100001	**506040**	Life Ins Benefit	227	207	297
0001	1450100001	**506050**	Retmt Contribution	18,916	19,164	26,066
0001	1450100001	**506060**	Workers Comp	283	276	306
Personnel Total				198,555	192,923	258,169
Operating						
0001	1450100001	**510060**	Comm Sup&Eqp	256	240	500
0001	1450100001	**510070**	CmpEqp & Peripherals	16,159	8,149	40,000
0001	1450100001	**510100**	Electrical Sup&Eqp	167	706	500
0001	1450100001	**510200**	Ofc Eqp	68	136	-
0001	1450100001	**510210**	Ofc Furn	565	-	-
0001	1450100001	**510220**	Ofc Sup	26,147	20,539	-
0001	1450100001	**510310**	Software	6,242	7,762	4,176
0001	1450100001	**510990**	Procurement Shipping	461	63	-
0001	1450100001	**511550**	Hdw/Sfw Mnt	9,099	4,943	7,000
0001	1450100001	**512100**	Travel-Mileage	-	-	200
0001	1450100001	**520050**	CapOut-Cmp Eqp	-	11,018	-
Operating Total				59,163	53,555	52,376
JvP IT/P and R Systems Support-GF Total				**257,718**	**246,478**	**310,545**
JvP Fac Ops Admin-GF						
Personnel						
0001	1450110001	**500050**	Sal-Reg Emp	81,318	64,286	94,448
0001	1450110001	**500060**	Sal-Term Pay Reg Emp	-	3,654	-
0001	1450110001	**500070**	Sal-Temp Emp	26,322	27,575	20,500
0001	1450110001	**502010**	Overtime	2,207	3,705	6,308
0001	1450110001	**503010**	Longvty Pay-All Emps	306	-	180
0001	1450110001	**506010**	FICA Tax-OASDI	6,641	5,894	7,529
0001	1450110001	**506020**	FICA Tax-Mdcr	1,553	1,378	1,761
0001	1450110001	**506030**	Med Ins Benefit	14,441	16,074	21,966
0001	1450110001	**506040**	Life Ins Benefit	161	149	198
0001	1450110001	**506050**	Retmt Contribution	14,062	13,357	16,601
0001	1450110001	**506060**	Workers Comp	1,553	1,205	1,361
Personnel Total				148,565	137,278	170,852
Operating						
0001	1450110001	**510030**	Bldg Mnt Sup&Eqp	-	(611)	-
0001	1450110001	**510050**	Clothing & Uniforms	8,322	-	-
0001	1450110001	**510080**	Custodial Sup&Eqp	2,912	(225)	-
0001	1450110001	**510190**	Med/Dental Sup&Eqp	-	234	-
0001	1450110001	**510240**	Oth Sup&Eqp	863	-	-
0001	1450110001	**510260**	Safety Sup&Eqp	25	14	-
0001	1450110001	**510320**	Textile & Linen Sup	1,178	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1450110001	**510990**	Procurement Shipping	8	(71)	-
0001	1450110001	**511530**	Bldg Reprs&Mnt	440	-	-
0001	1450110001	**511620**	Oth Eqp Reprs&Mnt	3,323	(973)	-
0001	1450110001	**511820**	NonHz Removal	1,914	(1,914)	-
0001	1450110001	**511940**	Security Sv	35,365	45,878	-
Operating Total				54,351	42,333	-
JvP Fac Ops Admin-GF Total				**202,915**	**179,611**	**170,852**
JvP Fac Ops Building Maint-GF						
Personnel						
0001	1450120001	**500050**	Sal-Reg Emp	99,022	120,375	151,447
0001	1450120001	**500060**	Sal-Term Pay Reg Emp	1,594	3,756	-
0001	1450120001	**502010**	Overtime	16,227	17,121	-
0001	1450120001	**503010**	Longvty Pay-All Emps	1,320	1,380	1,440
0001	1450120001	**506010**	FICA Tax-OASDI	7,213	8,895	9,480
0001	1450120001	**506020**	FICA Tax-Mdcr	1,687	2,078	2,218
0001	1450120001	**506030**	Med Ins Benefit	22,039	23,624	34,415
0001	1450120001	**506040**	Life Ins Benefit	277	322	396
0001	1450120001	**506050**	Retmt Contribution	15,017	19,310	20,901
0001	1450120001	**506060**	Workers Comp	2,014	2,470	2,875
0001	1450120001	**502015**	Extra Hrs Pd Over 40	566	1,351	-
Personnel Total				166,975	200,684	223,172
Operating						
0001	1450120001	**510030**	Bldg Mnt Sup&Eqp	37,168	37,264	23,050
0001	1450120001	**510050**	Clothing & Uniforms	110	-	1,500
0001	1450120001	**510060**	Comm Sup&Eqp	-	-	200
0001	1450120001	**510070**	CmpEqp & Peripherals	168	-	-
0001	1450120001	**510080**	Custodial Sup&Eqp	3,127	2,245	-
0001	1450120001	**510100**	Electrical Sup&Eqp	8,290	9,846	10,050
0001	1450120001	**510120**	Fuel	1,204	751	1,000
0001	1450120001	**510125**	Oils & Lubricants	146	-	-
0001	1450120001	**510140**	Hdw Sup&Eqp	3,226	3,060	5,600
0001	1450120001	**510150**	Institutional Eqp	235	480	-
0001	1450120001	**510160**	Kitchen Sup&Eqp	602	2,572	500
0001	1450120001	**510170**	Laboratory Sup&Eqp	10	201	-
0001	1450120001	**510220**	Ofc Sup	642	200	-
0001	1450120001	**510240**	Oth Sup&Eqp	942	1,059	15,178
0001	1450120001	**510250**	Paint Sup&Eqp	4,847	1,159	2,300
0001	1450120001	**510260**	Safety Sup&Eqp	1,332	3,700	1,670
0001	1450120001	**510320**	Textile & Linen Sup	-	189	-
0001	1450120001	**510330**	Tfc Ctrl/Sg Sup&Eqp	365	-	-
0001	1450120001	**510360**	Industrial Sup&Eqp	8,941	496	-
0001	1450120001	**510990**	Procurement Shipping	2,372	1,185	100
0001	1450120001	**511530**	Bldg Reprs&Mnt	66,431	367,903	72,322
0001	1450120001	**511610**	Grounds Mnt Svc	18,800	21,725	8,770

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1450120001	**511620**	Oth Eqp Reprs&Mnt	15,949	7,895	22,500
0001	1450120001	**511670**	Rent-Oth Mach & Eqp	1,408	13,500	-
0001	1450120001	**511790**	Exterminating Sv	235	274	1,004
0001	1450120001	**511820**	NonHz Removal	434	5,907	-
0001	1450120001	**511830**	Hz Mat Removal	-	-	1,600
0001	1450120001	**511890**	Oth Cslt Sv	-	140	-
0001	1450120001	**511900**	Oth Sv	4,695	556	-
0001	1450120001	**511940**	Security Sv	8,305	11,404	35,480
0001	1450120001	**511973**	Cnstn Sv	338	29,433	-
0001	1450120001	**520060**	CapOut-Custodial Eqp	-	8,163	-
Operating Total				190,324	531,305	202,824
JvP Fac Ops Building Maint-GF Total				**357,299**	**731,989**	**425,996**
JvP Fac Ops HouseKeeping-GF						
Personnel						
0001	1450130001	**500050**	Sal-Reg Emp	211,734	182,871	250,086
0001	1450130001	**500060**	Sal-Term Pay Reg Emp	153	8,208	-
0001	1450130001	**500070**	Sal-Temp Emp	18,887	8,184	-
0001	1450130001	**502010**	Overtime	1,723	1,584	-
0001	1450130001	**503010**	Longvty Pay-All Emps	4,140	4,500	3,540
0001	1450130001	**506010**	FICA Tax-OASDI	14,287	12,223	15,727
0001	1450130001	**506020**	FICA Tax-Mdcr	3,341	2,859	3,679
0001	1450130001	**506030**	Med Ins Benefit	47,011	47,472	78,378
0001	1450130001	**506040**	Life Ins Benefit	805	603	891
0001	1450130001	**506050**	Retmt Contribution	30,342	27,735	34,671
0001	1450130001	**506060**	Workers Comp	3,997	3,479	4,769
0001	1450130001	**502015**	Extra Hrs Pd Over 40	245	360	-
Personnel Total				336,665	300,077	391,741
Operating						
0001	1450130001	**510050**	Clothing & Uniforms	3,095	20,144	10,500
0001	1450130001	**510080**	Custodial Sup&Eqp	49,301	67,205	35,839
0001	1450130001	**510125**	Oils & Lubricants	221	221	-
0001	1450130001	**510220**	Ofc Sup	9,502	-	-
0001	1450130001	**510260**	Safety Sup&Eqp	128	-	-
0001	1450130001	**510320**	Textile & Linen Sup	737	5,441	2,500
0001	1450130001	**510990**	Procurement Shipping	39	65	-
0001	1450130001	**511790**	Exterminating Sv	720	-	-
0001	1450130001	**511820**	NonHz Removal	18,194	15,925	15,600
0001	1450130001	**511830**	Hz Mat Removal	274	434	626
0001	1450130001	**511880**	Laundry Sv	4,421	4,028	-
0001	1450130001	**511960**	Uniform Rental Sv	1,492	1,394	6,508
Operating Total				88,124	114,857	71,573
JvP Fac Ops HouseKeeping-GF Total				**424,789**	**414,934**	**463,314**
JvP Food Srvcs-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1450140001	**500050**	Sal-Reg Emp	445,315	476,085	519,613
0001	1450140001	**500060**	Sal-Term Pay Reg Emp	12,747	5,004	-
0001	1450140001	**500070**	Sal-Temp Emp	13,509	9,451	37,808
0001	1450140001	**502010**	Overtime	5,576	8,794	-
0001	1450140001	**503010**	Longvty Pay-All Emps	3,780	3,120	4,080
0001	1450140001	**506010**	FICA Tax-OASDI	29,380	30,160	34,813
0001	1450140001	**506020**	FICA Tax-Mdcr	6,871	7,054	8,142
0001	1450140001	**506030**	Med Ins Benefit	132,100	142,385	165,736
0001	1450140001	**506040**	Life Ins Benefit	1,703	1,739	1,881
0001	1450140001	**506050**	Retmt Contribution	61,472	68,314	76,758
0001	1450140001	**506060**	Workers Comp	938	981	912
0001	1450140001	**502015**	Extra Hrs Pd Over 40	938	3,484	-
Personnel Total				714,329	756,570	849,743
Operating						
0001	1450140001	**510050**	Clothing & Uniforms	2,179	616	-
0001	1450140001	**510080**	Custodial Sup&Eqp	650	452	5,575
0001	1450140001	**510100**	Electrical Sup&Eqp	84	-	-
0001	1450140001	**510110**	Food & Groceries	405,287	408,788	313,730
0001	1450140001	**510150**	Institutional Eqp	75	658	1,600
0001	1450140001	**510160**	Kitchen Sup&Eqp	9,284	6,679	2,270
0001	1450140001	**510190**	Med/Dental Sup&Eqp	-	30	-
0001	1450140001	**510220**	Ofc Sup	3,094	2,029	-
0001	1450140001	**510240**	Oth Sup&Eqp	(30)	-	2,500
0001	1450140001	**510990**	Procurement Shipping	1,440	1,502	-
0001	1450140001	**511120**	Oth Med Sv	-	6,250	1,500
0001	1450140001	**511670**	Rent-Oth Mach & Eqp	874	894	-
Operating Total				422,936	427,896	327,175
JvP Food Srvcs-GF Total				**1,137,265**	**1,184,466**	**1,176,918**
JvP Hlth Srvcs Medical-GF						
Personnel						
0001	1450150001	**500050**	Sal-Reg Emp	767,016	755,142	881,254
0001	1450150001	**500060**	Sal-Term Pay Reg Emp	11,312	15,211	-
0001	1450150001	**500070**	Sal-Temp Emp	21,362	24,104	-
0001	1450150001	**502010**	Overtime	217,398	274,986	-
0001	1450150001	**503010**	Longvty Pay-All Emps	7,126	6,970	8,771
0001	1450150001	**506010**	FICA Tax-OASDI	63,911	67,124	55,182
0001	1450150001	**506020**	FICA Tax-Mdcr	14,947	15,698	12,906
0001	1450150001	**506030**	Med Ins Benefit	135,456	141,523	179,458
0001	1450150001	**506040**	Life Ins Benefit	1,552	1,532	1,782
0001	1450150001	**506050**	Retmt Contribution	136,704	152,401	121,667
0001	1450150001	**506060**	Workers Comp	2,141	2,222	1,682
0001	1450150001	**502015**	Extra Hrs Pd Over 40	44,786	48,759	-
Personnel Total				1,423,711	1,505,673	1,262,702
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1450150001	**510040**	Chemical Sup&Eqp	-	9	-
0001	1450150001	**510090**	Drug & Pharm Sup	358,749	301,811	258,207
0001	1450150001	**510110**	Food & Groceries	153	-	-
0001	1450150001	**510170**	Laboratory Sup&Eqp	537	-	-
0001	1450150001	**510190**	Med/Dental Sup&Eqp	7,077	5,545	7,446
0001	1450150001	**510220**	Ofc Sup	358	1,513	-
0001	1450150001	**510990**	Procurement Shipping	67	10	-
0001	1450150001	**511020**	Dental Sv	16,523	19,705	10,872
0001	1450150001	**511030**	Hospztn Sv	-	48	-
0001	1450150001	**511050**	Pharmacist Sv	13,325	13,298	15,000
0001	1450150001	**511060**	Physician Sv	52,540	57,977	60,979
0001	1450150001	**511070**	Psych Sv	78,362	51,716	75,000
0001	1450150001	**511080**	Psychological Sv	900	-	-
0001	1450150001	**511120**	Oth Med Sv	100,542	59,833	33,223
0001	1450150001	**511270**	Notary Sv	102	-	-
0001	1450150001	**511890**	Oth Cslt Sv	-	-	300
Operating Total				629,233	511,463	461,027
JvP Hlth Srvcs Medical-GF Total				**2,052,944**	**2,017,136**	**1,723,729**
JvP Hlth Srvcs Assessments-GF						
Personnel						
0001	1450160001	**500050**	Sal-Reg Emp	370,258	373,759	403,293
0001	1450160001	**500060**	Sal-Term Pay Reg Emp	298	5,093	-
0001	1450160001	**500070**	Sal-Temp Emp	-	-	30,198
0001	1450160001	**502010**	Overtime	-	-	55,388
0001	1450160001	**503010**	Longvty Pay-All Emps	1,497	2,385	2,849
0001	1450160001	**506010**	FICA Tax-OASDI	22,591	23,431	30,487
0001	1450160001	**506020**	FICA Tax-Mdcr	5,283	5,480	7,131
0001	1450160001	**506030**	Med Ins Benefit	68,371	76,697	85,624
0001	1450160001	**506040**	Life Ins Benefit	923	936	980
0001	1450160001	**506050**	Retmt Contribution	47,748	51,518	67,219
0001	1450160001	**506060**	Workers Comp	738	756	1,476
0001	1450160001	**502015**	Extra Hrs Pd Over 40	-	235	-
Personnel Total				517,707	540,290	684,645
Operating						
0001	1450160001	**511070**	Psych Sv	1,650	(1,584)	59,517
0001	1450160001	**511080**	Psychological Sv	36,633	24,555	-
Operating Total				38,283	22,971	59,517
JvP Hlth Srvcs Assessments-GF Total				**555,990**	**563,261**	**744,162**
JvP Legal Srvcs Judicial-GF						
Personnel						
0001	1450170001	**500050**	Sal-Reg Emp	231,686	209,110	365,444
0001	1450170001	**500060**	Sal-Term Pay Reg Emp	-	40,533	-
0001	1450170001	**500080**	Sal-Visiting Judges	-	2,821	-
0001	1450170001	**500090**	Sal-Associate Judges	224,000	228,751	230,720

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1450170001	**503010**	Longvty Pay-All Emps	5,168	5,492	6,548
0001	1450170001	**506010**	FICA Tax-OASDI	26,679	29,023	35,814
0001	1450170001	**506020**	FICA Tax-Mdcr	6,597	7,117	8,740
0001	1450170001	**506030**	Med Ins Benefit	39,774	47,489	64,859
0001	1450170001	**506040**	Life Ins Benefit	421	396	594
0001	1450170001	**506050**	Retmt Contribution	58,743	68,177	82,391
0001	1450170001	**506060**	Workers Comp	899	1,001	964
0001	1450170001	**500100**	Sal-TermPay Assoc Ju	-	22,184	-
Personnel Total				593,966	662,095	796,074
Operating						
0001	1450170001	**510050**	Clothing & Uniforms	409	-	-
0001	1450170001	**510200**	Ofc Eqp	70	-	-
0001	1450170001	**510990**	Procurement Shipping	10	-	-
0001	1450170001	**511850**	IntrprtnTrnsltnSvOth	8,877	6,489	29,000
0001	1450170001	**511880**	Laundry Sv	-	25	-
0001	1450170001	**511950**	TmpPrsSv-ClrMgrlExec	3,250	-	-
0001	1450170001	**512100**	Travel-Mileage	89	(75)	-
0001	1450170001	**514130**	Ct Transcripts	2,412	4,549	1,000
0001	1450170001	**514230**	Sub Ct Reporter Chrg	28,530	33,900	10,000
0001	1450170001	**514240**	Transcript Exps	(334)	-	-
0001	1450170001	**590126**	Trfr to Truancy Fd	144,151	150,869	151,376
Operating Total				187,463	195,757	191,376
JvP Legal Srvcs Judicial-GF Total				**781,430**	**857,852**	**987,450**
JvP Legal Srvcs Legal-GF						
Personnel						
0001	1450180001	**500050**	Sal-Reg Emp	716,480	750,699	851,306
0001	1450180001	**500060**	Sal-Term Pay Reg Emp	6,762	11,181	-
0001	1450180001	**500070**	Sal-Temp Emp	7,691	-	-
0001	1450180001	**502010**	Overtime	14	-	-
0001	1450180001	**503010**	Longvty Pay-All Emps	7,856	7,860	8,577
0001	1450180001	**506010**	FICA Tax-OASDI	44,392	45,843	53,313
0001	1450180001	**506020**	FICA Tax-Mdcr	10,382	10,721	12,470
0001	1450180001	**506030**	Med Ins Benefit	134,198	156,898	188,644
0001	1450180001	**506040**	Life Ins Benefit	1,635	1,685	1,881
0001	1450180001	**506050**	Retmt Contribution	94,707	103,913	117,547
0001	1450180001	**506060**	Workers Comp	1,442	1,505	1,377
0001	1450180001	**502015**	Extra Hrs Pd Over 40	167	662	-
Personnel Total				1,025,725	1,090,968	1,235,115
Operating						
0001	1450180001	**511850**	IntrprtnTrnsltnSvOth	17,687	29,888	1,000
0001	1450180001	**512100**	Travel-Mileage	81	366	-
0001	1450180001	**514150**	Extraditn Rel Travel	-	451	-
0001	1450180001	**514170**	Intrprtn/TrnsltnSvCt	120	-	-
0001	1450180001	**514230**	Sub Ct Reporter Chrg	-	615	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				17,888	31,320	1,000
JvP Legal Srvcs Legal-GF Total				**1,043,614**	**1,122,288**	**1,236,115**
JvP Crt Srvcs Admin-GF						
Personnel						
0001	1450190001	**500050**	Sal-Reg Emp	228,256	218,686	485,436
0001	1450190001	**500060**	Sal-Term Pay Reg Emp	-	12,965	-
0001	1450190001	**503010**	Longvty Pay-All Emps	3,472	1,920	7,980
0001	1450190001	**506010**	FICA Tax-OASDI	13,684	13,882	47,647
0001	1450190001	**506020**	FICA Tax-Mdcr	3,200	3,228	11,143
0001	1450190001	**506030**	Med Ins Benefit	39,161	42,086	166,259
0001	1450190001	**506040**	Life Ins Benefit	479	446	1,683
0001	1450190001	**506050**	Retmt Contribution	29,593	31,927	105,740
0001	1450190001	**506060**	Workers Comp	453	517	7,488
Personnel Total				318,297	325,656	833,376
Operating						
0001	1450190001	**510050**	Clothing & Uniforms	2,229	(611)	-
0001	1450190001	**511130**	Case Mgmt Sv	(19,680)	-	-
0001	1450190001	**511400**	Transportation Asstc	800	800	-
0001	1450190001	**512050**	Rg Confs/Sems	125	-	-
0001	1450190001	**512090**	Travel-Lodging Meals	256	-	-
0001	1450190001	**512100**	Travel-Mileage	5,535	5,271	174
Operating Total				(10,735)	5,460	174
JvP Crt Srvcs Admin-GF Total				**307,562**	**331,116**	**833,550**
JvP Crt Srvcs Court Unit-GF						
Personnel						
0001	1450200001	**500050**	Sal-Reg Emp	542,204	590,625	383,935
0001	1450200001	**500060**	Sal-Term Pay Reg Emp	(4,420)	1,592	-
0001	1450200001	**503010**	Longvty Pay-All Emps	8,466	10,090	5,340
0001	1450200001	**506010**	FICA Tax-OASDI	44,817	50,263	24,135
0001	1450200001	**506020**	FICA Tax-Mdcr	10,481	11,755	5,644
0001	1450200001	**506030**	Med Ins Benefit	129,665	150,709	65,778
0001	1450200001	**506040**	Life Ins Benefit	1,598	1,685	792
0001	1450200001	**506050**	Retmt Contribution	94,790	113,503	53,214
0001	1450200001	**506060**	Workers Comp	8,577	9,804	4,267
0001	1450200001	**502015**	Extra Hrs Pd Over 40	-	21	-
Personnel Total				836,179	940,047	543,105
Operating						
0001	1450200001	**510050**	Clothing & Uniforms	3,754	4,472	4,400
0001	1450200001	**510990**	Procurement Shipping	-	10	-
0001	1450200001	**511010**	Counseling Sv	10,800	8,225	9,169
0001	1450200001	**511070**	Psych Sv	600	-	-
0001	1450200001	**511080**	Psychological Sv	600	600	1,019
0001	1450200001	**512100**	Travel-Mileage	2,805	4,668	3,000
Operating Total				18,559	17,974	17,588

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
JvP Crt Srvcs Court Unit-GF Total				**854,738**	**958,022**	**560,693**
JvP Crt Srvcs Def Prosecution Unit-GF						
Personnel						
0001	1450210001	**500050**	Sal-Reg Emp	346,328	395,489	421,765
0001	1450210001	**500060**	Sal-Term Pay Reg Emp	-	3,724	-
0001	1450210001	**503010**	Longvty Pay-All Emps	1,140	1,985	2,073
0001	1450210001	**506010**	FICA Tax-OASDI	21,245	25,631	26,278
0001	1450210001	**506020**	FICA Tax-Mdcr	4,968	5,994	6,146
0001	1450210001	**506030**	Med Ins Benefit	58,070	68,622	75,647
0001	1450210001	**506040**	Life Ins Benefit	855	929	990
0001	1450210001	**506050**	Retmt Contribution	44,371	56,229	57,939
0001	1450210001	**506060**	Workers Comp	4,096	5,019	5,842
0001	1450210001	**502015**	Extra Hrs Pd Over 40	-	27	-
Personnel Total				481,073	563,650	596,680
Operating						
0001	1450210001	**512100**	Travel-Mileage	6,854	8,808	3,500
Operating Total				6,854	8,808	3,500
JvP Crt Srvcs Def Prosecution Unit-GF Total				**487,927**	**572,457**	**600,180**
JvP Crt Srvcs Intake-GF						
Personnel						
0001	1450220001	**500050**	Sal-Reg Emp	748,199	761,082	734,332
0001	1450220001	**500060**	Sal-Term Pay Reg Emp	9,286	1,440	-
0001	1450220001	**502010**	Overtime	3,094	6,938	-
0001	1450220001	**503010**	Longvty Pay-All Emps	8,280	9,316	9,180
0001	1450220001	**506010**	FICA Tax-OASDI	50,178	54,550	46,098
0001	1450220001	**506020**	FICA Tax-Mdcr	11,735	12,758	10,781
0001	1450220001	**506030**	Med Ins Benefit	170,849	191,680	170,062
0001	1450220001	**506040**	Life Ins Benefit	1,941	1,995	1,683
0001	1450220001	**506050**	Retmt Contribution	108,165	124,650	101,638
0001	1450220001	**506060**	Workers Comp	9,633	10,529	9,025
0001	1450220001	**502015**	Extra Hrs Pd Over 40	681	1,496	-
Personnel Total				1,122,039	1,176,432	1,082,799
Operating						
0001	1450220001	**511130**	Case Mgmt Sv	263,220	219,630	314,691
0001	1450220001	**512090**	Travel-Lodging Meals	189	-	-
0001	1450220001	**512100**	Travel-Mileage	2,488	2,853	2,500
Operating Total				265,898	222,483	317,191
JvP Crt Srvcs Intake-GF Total				**1,387,937**	**1,398,915**	**1,399,990**
JvP Crt Srvcs Victim Srvcs-GF						
Personnel						
0001	1450230001	**500050**	Sal-Reg Emp	54,936	40,602	40,617
0001	1450230001	**500060**	Sal-Term Pay Reg Emp	-	4,216	-
0001	1450230001	**502010**	Overtime	-	31	-
0001	1450230001	**503010**	Longvty Pay-All Emps	1,440	1,500	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1450230001	**506010**	FICA Tax-OASDI	3,491	2,838	2,518
0001	1450230001	**506020**	FICA Tax-Mdcr	817	647	589
0001	1450230001	**506030**	Med Ins Benefit	6,756	6,314	12,240
0001	1450230001	**506040**	Life Ins Benefit	99	74	99
0001	1450230001	**506050**	Retmt Contribution	7,233	6,186	5,553
0001	1450230001	**506060**	Workers Comp	111	140	65
0001	1450230001	**502015**	Extra Hrs Pd Over 40	-	41	-
Personnel Total				74,882	62,590	61,681
Operating						
0001	1450230001	**512100**	Travel-Mileage	2,212	1,196	500
0001	1450230001	**519080**	Oth Misc Expenditure	-	8,494	1
Operating Total				2,212	9,690	501
JvP Crt Srvcs Victim Srvcs-GF Total				**77,094**	**72,280**	**62,182**
JvP Prob Srvcs Admin-GF						
Personnel						
0001	1450240001	**500050**	Sal-Reg Emp	273,958	195,615	376,324
0001	1450240001	**500060**	Sal-Term Pay Reg Emp	-	5,625	-
0001	1450240001	**502010**	Overtime	-	-	12,838
0001	1450240001	**503010**	Longvty Pay-All Emps	2,823	2,943	2,940
0001	1450240001	**506010**	FICA Tax-OASDI	16,817	12,609	36,176
0001	1450240001	**506020**	FICA Tax-Mdcr	3,933	2,949	8,563
0001	1450240001	**506030**	Med Ins Benefit	42,024	33,160	134,290
0001	1450240001	**506040**	Life Ins Benefit	586	403	1,386
0001	1450240001	**506050**	Retmt Contribution	35,350	28,162	80,727
0001	1450240001	**506060**	Workers Comp	541	405	4,728
0001	1450240001	**502015**	Extra Hrs Pd Over 40	257	94	-
Personnel Total				376,289	281,966	657,972
Operating						
0001	1450240001	**510050**	Clothing & Uniforms	8,042	6,816	-
0001	1450240001	**510170**	Laboratory Sup&Eqp	21,775	36,300	-
0001	1450240001	**511010**	Counseling Sv	(22,958)	65	-
0001	1450240001	**511090**	Sub Abuse Screening	16,370	11,993	-
0001	1450240001	**511130**	Case Mgmt Sv	51,716	(17,061)	-
0001	1450240001	**511400**	Transportation Asstc	400	400	-
0001	1450240001	**511800**	Ext Plc Pris/JVs	(658)	-	-
0001	1450240001	**511860**	Invstgtv Sv	17,350	26,575	-
0001	1450240001	**511900**	Oth Sv	(750)	-	-
0001	1450240001	**512100**	Travel-Mileage	2,363	(5,010)	500
0001	1450240001	**519080**	Oth Misc Expenditure	(88)	383	-
Operating Total				93,563	60,461	500
JvP Prob Srvcs Admin-GF Total				**469,851**	**342,426**	**658,472**
JvP Prob Srvcs Field Unit-GF						
Personnel						
0001	1450250001	**500050**	Sal-Reg Emp	684,404	715,015	694,970

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1450250001	**500060**	Sal-Term Pay Reg Emp	966	2,753	-
0001	1450250001	**502010**	Overtime	(132)	-	-
0001	1450250001	**503010**	Longvty Pay-All Emps	5,460	6,240	4,890
0001	1450250001	**506010**	FICA Tax-OASDI	44,912	48,186	43,391
0001	1450250001	**506020**	FICA Tax-Mdcr	10,503	11,269	10,148
0001	1450250001	**506030**	Med Ins Benefit	147,086	146,063	133,798
0001	1450250001	**506040**	Life Ins Benefit	1,794	1,751	1,584
0001	1450250001	**506050**	Retmt Contribution	97,304	110,467	95,672
0001	1450250001	**506060**	Workers Comp	8,378	9,034	8,532
0001	1450250001	**502015**	Extra Hrs Pd Over 40	110	164	-
Personnel Total				1,000,785	1,050,942	992,985
Operating						
0001	1450250001	**510050**	Clothing & Uniforms	-	750	3,700
0001	1450250001	**510170**	Laboratory Sup&Eqp	-	-	34,400
0001	1450250001	**510180**	Law Enf Sup&Eqp	-	(140)	700
0001	1450250001	**511010**	Counseling Sv	129,645	94,860	91,213
0001	1450250001	**511090**	Sub Abuse Screening	-	-	12,000
0001	1450250001	**511100**	Trtmt Sv	-	-	63,894
0001	1450250001	**511130**	Case Mgmt Sv	-	-	427,275
0001	1450250001	**511860**	Invstgtv Sv	-	500	5,000
0001	1450250001	**512100**	Travel-Mileage	22,849	13,971	16,893
Operating Total				152,494	109,941	655,075
JvP Prob Srvcs Field Unit-GF Total				**1,153,279**	**1,160,883**	**1,648,060**
JvP Prob Srvcs ISP-GF						
Personnel						
0001	1450260001	**500050**	Sal-Reg Emp	92,060	101,746	51,932
0001	1450260001	**500060**	Sal-Term Pay Reg Emp	-	139	-
0001	1450260001	**503010**	Longvty Pay-All Emps	900	1,434	840
0001	1450260001	**506010**	FICA Tax-OASDI	10,145	12,436	3,272
0001	1450260001	**506020**	FICA Tax-Mdcr	2,373	2,908	766
0001	1450260001	**506030**	Med Ins Benefit	30,852	36,890	11,700
0001	1450260001	**506040**	Life Ins Benefit	396	430	99
0001	1450260001	**506050**	Retmt Contribution	21,871	29,252	7,214
0001	1450260001	**506060**	Workers Comp	2,301	2,604	85
0001	1450260001	**502015**	Extra Hrs Pd Over 40	164	28	-
Personnel Total				161,061	187,866	75,908
Operating						
0001	1450260001	**511940**	Security Sv	-	-	175,000
0001	1450260001	**512100**	Travel-Mileage	2,535	2,012	-
Operating Total				2,535	2,012	175,000
JvP Prob Srvcs ISP-GF Total				**163,596**	**189,878**	**250,908**
JvP Prob Srvcs Resources-GF						
Personnel						
0001	1450270001	**500050**	Sal-Reg Emp	197,789	235,483	184,434

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1450270001	**500060**	Sal-Term Pay Reg Emp	1,441	1,014	-
0001	1450270001	**502010**	Overtime	1,443	758	-
0001	1450270001	**503010**	Longvty Pay-All Emps	2,700	3,720	2,820
0001	1450270001	**506010**	FICA Tax-OASDI	13,512	16,559	11,610
0001	1450270001	**506020**	FICA Tax-Mdcr	3,160	3,872	2,715
0001	1450270001	**506030**	Med Ins Benefit	42,342	46,442	38,723
0001	1450270001	**506040**	Life Ins Benefit	483	566	396
0001	1450270001	**506050**	Retmt Contribution	29,341	38,355	25,598
0001	1450270001	**506060**	Workers Comp	2,308	3,108	2,085
0001	1450270001	**502015**	Extra Hrs Pd Over 40	207	415	-
Personnel Total				294,727	350,291	268,381
Operating						
0001	1450270001	**510030**	Bldg Mnt Sup&Eqp	131	131	-
0001	1450270001	**510090**	Drug & Pharm Sup	54,939	19,469	31,958
0001	1450270001	**510100**	Electrical Sup&Eqp	598	-	-
0001	1450270001	**510170**	Laboratory Sup&Eqp	750	-	-
0001	1450270001	**510190**	Med/Dental Sup&Eqp	300	-	-
0001	1450270001	**510260**	Safety Sup&Eqp	675	-	-
0001	1450270001	**510990**	Procurement Shipping	150	26	-
0001	1450270001	**511010**	Counseling Sv	83,940	47,800	105,000
0001	1450270001	**511020**	Dental Sv	300	-	-
0001	1450270001	**511030**	Hospztn Sv	1,146	-	3,000
0001	1450270001	**511060**	Physician Sv	-	120	-
0001	1450270001	**511080**	Psychological Sv	171,935	141,733	144,788
0001	1450270001	**511100**	Trtmt Sv	79,253	67,621	63,849
0001	1450270001	**511120**	Oth Med Sv	1,000	(836)	9,665
0001	1450270001	**511130**	Case Mgmt Sv	573,523	460,747	-
0001	1450270001	**511370**	Non Emp Edu Sv	3,100	420	-
0001	1450270001	**511400**	Transportation Asstc	-	1,000	1,500
0001	1450270001	**511800**	Ext Plc Pris/JVs	1,902,983	1,105,000	1,115,927
0001	1450270001	**511940**	Security Sv	218,806	179,529	-
0001	1450270001	**512090**	Travel-Lodging Meals	11	-	-
0001	1450270001	**512100**	Travel-Mileage	8,458	8,278	4,000
0001	1450270001	**514150**	Extraditn Rel Travel	1,205	1,597	-
Operating Total				3,103,202	2,032,634	1,479,687
JvP Prob Srvcs Resources-GF Total				**3,397,928**	**2,382,926**	**1,748,068**
JvP Prob Srvcs-Special Needs Div Prgms-G						
Personnel						
0001	1450280001	**500050**	Sal-Reg Emp	102,491	51,495	32,646
0001	1450280001	**500060**	Sal-Term Pay Reg Emp	-	1,611	-
0001	1450280001	**502010**	Overtime	180	-	-
0001	1450280001	**503010**	Longvty Pay-All Emps	1,800	1,560	360
0001	1450280001	**506010**	FICA Tax-OASDI	6,195	3,759	2,046
0001	1450280001	**506020**	FICA Tax-Mdcr	1,449	879	479

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1450280001	**506030**	Med Ins Benefit	27,048	15,994	11,700
0001	1450280001	**506040**	Life Ins Benefit	322	161	99
0001	1450280001	**506050**	Retmt Contribution	13,078	8,613	4,512
0001	1450280001	**506060**	Workers Comp	1,387	1,061	512
0001	1450280001	**502015**	Extra Hrs Pd Over 40	144	743	-
Personnel Total				154,094	85,877	52,354
Operating						
0001	1450280001	**512100**	Travel-Mileage	12,863	10,365	4,000
Operating Total				12,863	10,365	4,000
JvP Prob Srvcs-Special Needs Div Prgms-G Total				**166,956**	**96,241**	**56,354**
JvP Prob Srvcs Cross Over Unit-GF						
Personnel						
0001	1450290001	**500050**	Sal-Reg Emp	288,052	312,648	370,050
0001	1450290001	**500060**	Sal-Term Pay Reg Emp	1,204	6,311	-
0001	1450290001	**502010**	Overtime	1,240	35	-
0001	1450290001	**503010**	Longvty Pay-All Emps	3,120	4,020	4,380
0001	1450290001	**506010**	FICA Tax-OASDI	17,473	19,902	23,215
0001	1450290001	**506020**	FICA Tax-Mdcr	4,087	4,656	5,430
0001	1450290001	**506030**	Med Ins Benefit	52,655	59,247	74,652
0001	1450290001	**506040**	Life Ins Benefit	681	743	891
0001	1450290001	**506050**	Retmt Contribution	37,684	45,585	51,185
0001	1450290001	**506060**	Workers Comp	3,337	3,889	5,027
0001	1450290001	**502015**	Extra Hrs Pd Over 40	767	680	-
Personnel Total				410,299	457,715	534,830
Operating						
0001	1450290001	**511400**	Transportation Asstc	19	-	-
0001	1450290001	**512100**	Travel-Mileage	3,495	3,083	1,000
Operating Total				3,514	3,083	1,000
JvP Prob Srvcs Cross Over Unit-GF Total				**413,813**	**460,798**	**535,830**
JvP Spec Srvcs Admin-GF						
Personnel						
0001	1450300001	**500050**	Sal-Reg Emp	69,416	(2,013)	-
0001	1450300001	**500060**	Sal-Term Pay Reg Emp	13,249	-	-
0001	1450300001	**506010**	FICA Tax-OASDI	5,061	-	-
0001	1450300001	**506020**	FICA Tax-Mdcr	1,184	-	-
0001	1450300001	**506030**	Med Ins Benefit	6,475	-	-
0001	1450300001	**506040**	Life Ins Benefit	95	-	-
0001	1450300001	**506050**	Retmt Contribution	10,614	-	-
0001	1450300001	**506060**	Workers Comp	159	-	-
Personnel Total				106,252	(2,013)	-
Operating						
0001	1450300001	**511010**	Counseling Sv	10,514	(480)	-
0001	1450300001	**511080**	Psychological Sv	2,975	-	-
0001	1450300001	**511100**	Trtmt Sv	4,700	35	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1450300001	**511130**	Case Mgmt Sv	119,193	47,244	-
0001	1450300001	**511440**	Oth Social Sv	107,914	27,630	-
0001	1450300001	**512100**	Travel-Mileage	7,228	1,874	-
0001	1450300001	**590107**	Trfr to JJAEP Fd	189,313	195,431	-
Operating Total				441,837	271,733	-
JvP Spec Srvcs Admin-GF Total				**548,089**	**269,721**	**-**
JvP Spec Srvcs CRCG & Care Coord-GF						
Personnel						
0001	1450310001	**500050**	Sal-Reg Emp	53,471	58,078	55,075
0001	1450310001	**500060**	Sal-Term Pay Reg Emp	-	6,971	-
0001	1450310001	**503010**	Longvty Pay-All Emps	660	720	780
0001	1450310001	**506010**	FICA Tax-OASDI	3,312	4,223	3,463
0001	1450310001	**506020**	FICA Tax-Mdcr	774	988	810
0001	1450310001	**506030**	Med Ins Benefit	6,756	7,152	9,726
0001	1450310001	**506040**	Life Ins Benefit	99	99	99
0001	1450310001	**506050**	Retmt Contribution	6,952	9,263	7,635
0001	1450310001	**506060**	Workers Comp	732	834	866
Personnel Total				72,755	88,328	78,454
Operating						
0001	1450310001	**511440**	Oth Social Sv	-	13,738	112,980
0001	1450310001	**512100**	Travel-Mileage	1,787	2,391	1,000
Operating Total				1,787	16,128	113,980
JvP Spec Srvcs CRCG & Care Coord-GF Total				**74,541**	**104,456**	**192,434**
JvP Spec Srvcs Drug Court-GF						
Personnel						
0001	1450320001	**500050**	Sal-Reg Emp	109,765	61,951	94,659
0001	1450320001	**500060**	Sal-Term Pay Reg Emp	185	3,131	-
0001	1450320001	**502010**	Overtime	91	6	-
0001	1450320001	**503010**	Longvty Pay-All Emps	1,440	1,260	1,320
0001	1450320001	**506010**	FICA Tax-OASDI	6,753	4,033	5,951
0001	1450320001	**506020**	FICA Tax-Mdcr	1,579	943	1,392
0001	1450320001	**506030**	Med Ins Benefit	13,512	10,728	14,784
0001	1450320001	**506040**	Life Ins Benefit	198	149	198
0001	1450320001	**506050**	Retmt Contribution	14,252	10,129	13,121
0001	1450320001	**506060**	Workers Comp	428	69	154
0001	1450320001	**502015**	Extra Hrs Pd Over 40	200	371	-
Personnel Total				148,403	92,770	131,579
Operating						
0001	1450320001	**510050**	Clothing & Uniforms	300	-	-
0001	1450320001	**510070**	CmpEqp & Peripherals	-	17	-
0001	1450320001	**510200**	Ofc Eqp	-	74	-
0001	1450320001	**510220**	Ofc Sup	-	576	-
0001	1450320001	**510240**	Oth Sup&Eqp	-	326	-
0001	1450320001	**510270**	Recreational Sup&Eqp	-	255	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1450320001	**511010**	Counseling Sv	17,036	-	60,000
0001	1450320001	**511130**	Case Mgmt Sv	-	7,706	35,000
0001	1450320001	**511370**	Non Emp Edu Sv	-	750	-
0001	1450320001	**512100**	Travel-Mileage	14,148	11,436	12,000
0001	1450320001	**519080**	Oth Misc Expenditure	(300)	-	-
Operating Total				31,184	21,139	107,000
JvP Spec Srvcs Drug Court-GF Total				**179,587**	**113,909**	**238,579**
JvP Spec Srvcs Enrichment Center-GF						
Personnel						
0001	1450330001	**500050**	Sal-Reg Emp	210,732	235,339	240,341
0001	1450330001	**500060**	Sal-Term Pay Reg Emp	564	5	-
0001	1450330001	**502010**	Overtime	634	-	-
0001	1450330001	**503010**	Longvty Pay-All Emps	1,456	1,620	1,800
0001	1450330001	**506010**	FICA Tax-OASDI	12,747	14,067	15,013
0001	1450330001	**506020**	FICA Tax-Mdcr	2,981	3,290	3,512
0001	1450330001	**506030**	Med Ins Benefit	39,576	42,898	46,103
0001	1450330001	**506040**	Life Ins Benefit	495	504	495
0001	1450330001	**506050**	Retmt Contribution	27,324	32,011	33,101
0001	1450330001	**506060**	Workers Comp	418	465	387
0001	1450330001	**502015**	Extra Hrs Pd Over 40	602	-	-
Personnel Total				297,530	330,198	340,752
Operating						
0001	1450330001	**511010**	Counseling Sv	-	8,000	30,000
0001	1450330001	**511130**	Case Mgmt Sv	-	8,313	105,000
0001	1450330001	**512100**	Travel-Mileage	410	703	200
Operating Total				410	17,016	135,200
JvP Spec Srvcs Enrichment Center-GF Total				**297,940**	**347,214**	**475,952**
JvP Spec Srvcs Mental Health Court-GF						
Personnel						
0001	1450340001	**500050**	Sal-Reg Emp	281,711	147,309	152,814
0001	1450340001	**503010**	Longvty Pay-All Emps	3,540	1,511	1,680
0001	1450340001	**506010**	FICA Tax-OASDI	16,914	9,647	9,579
0001	1450340001	**506020**	FICA Tax-Mdcr	3,956	2,256	2,241
0001	1450340001	**506030**	Med Ins Benefit	53,238	24,375	23,904
0001	1450340001	**506040**	Life Ins Benefit	603	310	297
0001	1450340001	**506050**	Retmt Contribution	36,427	21,517	21,120
0001	1450340001	**506060**	Workers Comp	3,271	1,522	1,667
0001	1450340001	**502015**	Extra Hrs Pd Over 40	168	-	-
Personnel Total				399,827	208,447	213,302
Operating						
0001	1450340001	**511010**	Counseling Sv	-	21,288	5,000
0001	1450340001	**511070**	Psych Sv	-	180	-
0001	1450340001	**511400**	Transportation Asstc	50	-	-
0001	1450340001	**511440**	Oth Social Sv	-	-	7,020

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1450340001	**511890**	Oth Cslt Sv	-	319	-
0001	1450340001	**512050**	Rg Confs/Sems	-	(537)	-
0001	1450340001	**512100**	Travel-Mileage	9,584	9,915	10,000
Operating Total				9,634	31,165	22,020
JvP Spec Srvcs Mental Health Court-GF Total				**409,461**	**239,612**	**235,322**
JvP Spec Srvcs Truancy Court-GF						
Personnel						
0001	1450350001	**500050**	Sal-Reg Emp	-	148,850	143,351
0001	1450350001	**503010**	Longvty Pay-All Emps	-	2,400	2,580
0001	1450350001	**506010**	FICA Tax-OASDI	-	8,711	9,048
0001	1450350001	**506020**	FICA Tax-Mdcr	-	2,037	2,116
0001	1450350001	**506030**	Med Ins Benefit	-	30,981	33,708
0001	1450350001	**506040**	Life Ins Benefit	-	285	297
0001	1450350001	**506050**	Retmt Contribution	-	20,426	19,950
0001	1450350001	**506060**	Workers Comp	-	2,031	2,263
Personnel Total				-	215,721	213,313
Operating						
0001	1450350001	**510240**	Oth Sup&Eqp	-	-	1
0001	1450350001	**511700**	Cell(Air) Time Usage	-	-	1
0001	1450350001	**512100**	Travel-Mileage	1,880	3,245	-
0001	1450350001	**590126**	Trfr to Truancy Fd	-	-	1,219
Operating Total				1,880	3,245	1,221
JvP Spec Srvcs Truancy Court-GF Total				**1,880**	**218,966**	**214,534**
JvP Spec Srvcs JJAEP-GF						
Operating						
0001	1450360001	**510240**	Oth Sup&Eqp	-	-	1
0001	1450360001	**511700**	Cell(Air) Time Usage	-	(40)	1
0001	1450360001	**590107**	Trfr to JJAEP Fd	-	-	199,105
Operating Total				-	(40)	199,107
JvP Spec Srvcs JJAEP-GF Total				**-**	**(40)**	**199,107**
JvP Detention Srvcs-GF						
Personnel						
0001	1450370001	**500050**	Sal-Reg Emp	3,559,744	3,552,680	4,261,510
0001	1450370001	**500060**	Sal-Term Pay Reg Emp	31,356	46,231	-
0001	1450370001	**500070**	Sal-Temp Emp	182,655	194,018	203,111
0001	1450370001	**502010**	Overtime	670,660	837,405	238,822
0001	1450370001	**503010**	Longvty Pay-All Emps	37,080	37,311	43,636
0001	1450370001	**506010**	FICA Tax-OASDI	268,810	285,257	294,319
0001	1450370001	**506020**	FICA Tax-Mdcr	62,868	66,714	68,833
0001	1450370001	**506030**	Med Ins Benefit	811,191	815,827	1,044,795
0001	1450370001	**506040**	Life Ins Benefit	9,124	8,694	10,692
0001	1450370001	**506050**	Retmt Contribution	578,489	643,019	648,926
0001	1450370001	**506060**	Workers Comp	55,544	58,793	68,318
0001	1450370001	**502015**	Extra Hrs Pd Over 40	8,356	10,522	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Personnel Total				6,275,878	6,556,470	6,882,962
Operating						
0001	1450370001	**510050**	Clothing & Uniforms	-	-	5,020
0001	1450370001	**510060**	Comm Sup&Eqp	1,685	-	-
0001	1450370001	**510150**	Institutional Eqp	-	-	2,500
0001	1450370001	**510180**	Law Enf Sup&Eqp	-	650	1,000
0001	1450370001	**510270**	Recreational Sup&Eqp	339	835	1,000
0001	1450370001	**510990**	Procurement Shipping	29	132	-
Operating Total				2,053	1,617	9,520
JvP Detention Srvcs-GF Total				**6,277,931**	**6,558,087**	**6,892,482**
JvP Res Srvcs Admin-GF						
Personnel						
0001	1450380001	**500050**	Sal-Reg Emp	213,705	235,033	263,717
0001	1450380001	**500070**	Sal-Temp Emp	9,694	779	86,568
0001	1450380001	**502010**	Overtime	4,123	2,378	121,459
0001	1450380001	**503010**	Longvty Pay-All Emps	4,410	4,652	4,863
0001	1450380001	**506010**	FICA Tax-OASDI	13,788	14,939	29,550
0001	1450380001	**506020**	FICA Tax-Mdcr	3,225	3,494	6,911
0001	1450380001	**506030**	Med Ins Benefit	32,247	36,312	45,263
0001	1450380001	**506040**	Life Ins Benefit	359	396	495
0001	1450380001	**506050**	Retmt Contribution	29,742	34,031	65,152
0001	1450380001	**506060**	Workers Comp	451	484	2,229
0001	1450380001	**502015**	Extra Hrs Pd Over 40	416	368	-
Personnel Total				312,159	332,866	626,207
Operating						
0001	1450380001	**510060**	Comm Sup&Eqp	1,631	-	-
0001	1450380001	**510200**	Ofc Eqp	1,908	-	-
0001	1450380001	**510990**	Procurement Shipping	100	-	-
0001	1450380001	**512100**	Travel-Mileage	618	(317)	100
Operating Total				4,257	(317)	100
JvP Res Srvcs Admin-GF Total				**316,416**	**332,549**	**626,307**
JvP Res Srvcs Program Support-GF						
Personnel						
0001	1450390001	**500050**	Sal-Reg Emp	223,967	211,638	294,103
0001	1450390001	**500060**	Sal-Term Pay Reg Emp	2,550	186	-
0001	1450390001	**503010**	Longvty Pay-All Emps	2,880	1,800	3,343
0001	1450390001	**506010**	FICA Tax-OASDI	13,383	13,277	18,442
0001	1450390001	**506020**	FICA Tax-Mdcr	3,130	3,105	4,313
0001	1450390001	**506030**	Med Ins Benefit	46,363	46,735	57,029
0001	1450390001	**506040**	Life Ins Benefit	458	467	594
0001	1450390001	**506050**	Retmt Contribution	29,359	30,689	40,661
0001	1450390001	**506060**	Workers Comp	2,230	2,316	2,941
0001	1450390001	**502015**	Extra Hrs Pd Over 40	679	752	-
Personnel Total				324,999	310,963	421,426

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating						
0001	1450390001	**510050**	Clothing & Uniforms	845	-	-
0001	1450390001	**510060**	Comm Sup&Eqp	309	1,462	-
0001	1450390001	**510070**	CmpEqp & Peripherals	584	-	-
0001	1450390001	**510160**	Kitchen Sup&Eqp	2,462	-	-
0001	1450390001	**510180**	Law Enf Sup&Eqp	1,474	-	-
0001	1450390001	**510220**	Ofc Sup	1,593	-	-
0001	1450390001	**510270**	Recreational Sup&Eqp	675	-	-
0001	1450390001	**510990**	Procurement Shipping	350	-	-
0001	1450390001	**511130**	Case Mgmt Sv	195	-	-
0001	1450390001	**511370**	Non Emp Edu Sv	15,593	2,249	-
0001	1450390001	**511910**	Printing Sv	207	(207)	-
0001	1450390001	**512100**	Travel-Mileage	353	(50)	-
Operating Total				24,638	3,454	-
JvP Res Srvcs Program Support-GF Total				**349,636**	**314,417**	**421,426**
JvP Res Srvcs Direct Care-GF						
Personnel						
0001	1450400001	**500050**	Sal-Reg Emp	2,293,029	2,319,240	2,319,440
0001	1450400001	**500060**	Sal-Term Pay Reg Emp	24,453	37,186	-
0001	1450400001	**500070**	Sal-Temp Emp	311,394	340,642	-
0001	1450400001	**502010**	Overtime	440,095	511,312	-
0001	1450400001	**503010**	Longvty Pay-All Emps	24,200	26,056	21,734
0001	1450400001	**506010**	FICA Tax-OASDI	186,347	200,861	145,153
0001	1450400001	**506020**	FICA Tax-Mdcr	43,585	46,976	33,948
0001	1450400001	**506030**	Med Ins Benefit	485,650	482,171	536,797
0001	1450400001	**506040**	Life Ins Benefit	5,834	5,658	5,742
0001	1450400001	**506050**	Retmt Contribution	395,985	450,272	320,039
0001	1450400001	**506060**	Workers Comp	39,412	41,459	36,288
0001	1450400001	**502015**	Extra Hrs Pd Over 40	4,603	5,309	-
Personnel Total				4,254,588	4,467,142	3,419,141
Operating						
0001	1450400001	**510020**	Books	-	111	-
0001	1450400001	**510050**	Clothing & Uniforms	4,127	3,274	11,724
0001	1450400001	**510080**	Custodial Sup&Eqp	-	1,794	-
0001	1450400001	**510240**	Oth Sup&Eqp	150	-	-
0001	1450400001	**510270**	Recreational Sup&Eqp	361	1,347	1,500
0001	1450400001	**510990**	Procurement Shipping	-	150	-
0001	1450400001	**511010**	Counseling Sv	-	22,802	-
0001	1450400001	**511100**	Trtmt Sv	-	4,753	14,175
0001	1450400001	**511120**	Oth Med Sv	55	-	-
0001	1450400001	**511130**	Case Mgmt Sv	-	65	-
0001	1450400001	**511370**	Non Emp Edu Sv	-	8,515	2,625
0001	1450400001	**512090**	Travel-Lodging Meals	376	-	-
Operating Total				5,069	42,812	30,024

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
JvP Res Srvcs Direct Care-GF Total				**4,259,657**	**4,509,953**	**3,449,165**
JvP Trmt and Couns Admin-GF						
Personnel						
0001	1450410001	**500050**	Sal-Reg Emp	78,369	92,337	93,338
0001	1450410001	**503010**	Longvty Pay-All Emps	366	448	462
0001	1450410001	**506010**	FICA Tax-OASDI	4,820	5,682	5,816
0001	1450410001	**506020**	FICA Tax-Mdcr	1,127	1,329	1,361
0001	1450410001	**506030**	Med Ins Benefit	8,244	8,724	9,120
0001	1450410001	**506040**	Life Ins Benefit	99	99	99
0001	1450410001	**506050**	Retmt Contribution	10,054	12,534	12,823
0001	1450410001	**506060**	Workers Comp	165	195	151
Personnel Total				103,245	121,348	123,170
Operating						
0001	1450410001	**512050**	Rg Confs/Sems	95	-	-
0001	1450410001	**512100**	Travel-Mileage	-	76	-
Operating Total				95	76	-
JvP Trmt and Couns Admin-GF Total				**103,340**	**121,424**	**123,170**
JvP Trmt and Couns Crisis Counseling-GF						
Personnel						
0001	1450420001	**500050**	Sal-Reg Emp	99,404	104,352	100,053
0001	1450420001	**500060**	Sal-Term Pay Reg Emp	150	2,433	-
0001	1450420001	**502010**	Overtime	6,558	6,437	-
0001	1450420001	**503010**	Longvty Pay-All Emps	420	480	540
0001	1450420001	**506010**	FICA Tax-OASDI	6,916	7,288	6,237
0001	1450420001	**506020**	FICA Tax-Mdcr	1,617	1,704	1,459
0001	1450420001	**506030**	Med Ins Benefit	19,867	22,814	14,784
0001	1450420001	**506040**	Life Ins Benefit	211	219	198
0001	1450420001	**506050**	Retmt Contribution	13,575	15,477	13,752
0001	1450420001	**506060**	Workers Comp	210	224	161
0001	1450420001	**502015**	Extra Hrs Pd Over 40	324	1,124	-
Personnel Total				149,251	162,552	137,184
Operating						
0001	1450420001	**512100**	Travel-Mileage	-	72	-
Operating Total				-	72	-
JvP Trmt and Couns Crisis Counseling-GF Total				**149,251**	**162,625**	**137,184**
JvP Trmt and Couns Treatment-GF						
Personnel						
0001	1450430001	**500050**	Sal-Reg Emp	472,106	488,209	525,506
0001	1450430001	**500060**	Sal-Term Pay Reg Emp	4,461	7,950	-
0001	1450430001	**502010**	Overtime	35,730	34,764	-
0001	1450430001	**503010**	Longvty Pay-All Emps	2,665	2,904	3,348
0001	1450430001	**506010**	FICA Tax-OASDI	30,712	33,407	32,790
0001	1450430001	**506020**	FICA Tax-Mdcr	7,182	7,722	7,669
0001	1450430001	**506030**	Med Ins Benefit	110,678	107,711	121,961

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1450430001	**506040**	Life Ins Benefit	1,100	1,149	1,198
0001	1450430001	**506050**	Retmt Contribution	65,935	74,651	72,295
0001	1450430001	**506060**	Workers Comp	4,332	4,301	4,785
0001	1450430001	**502015**	Extra Hrs Pd Over 40	2,540	2,757	-
Personnel Total				737,441	765,524	769,552
Operating						
0001	1450430001	**510020**	Books	-	1,501	-
0001	1450430001	**510210**	Ofc Furn	-	1,472	-
0001	1450430001	**510310**	Software	630	239	-
0001	1450430001	**510990**	Procurement Shipping	-	116	-
0001	1450430001	**512040**	Pf Membership	-	565	-
0001	1450430001	**512100**	Travel-Mileage	-	611	-
Operating Total				630	4,505	-
JvP Trmt and Couns Treatment-GF Total				**738,071**	**770,029**	**769,552**
JvP Dom Rel Off Admin-GF						
Personnel						
0001	1450440001	**500050**	Sal-Reg Emp	282,744	344,068	311,129
0001	1450440001	**500060**	Sal-Term Pay Reg Emp	-	6	-
0001	1450440001	**502010**	Overtime	-	-	2,069
0001	1450440001	**503010**	Longvty Pay-All Emps	5,962	5,355	5,191
0001	1450440001	**506010**	FICA Tax-OASDI	17,105	20,620	19,740
0001	1450440001	**506020**	FICA Tax-Mdcr	4,000	4,822	4,617
0001	1450440001	**506030**	Med Ins Benefit	40,078	51,192	48,515
0001	1450440001	**506040**	Life Ins Benefit	392	496	396
0001	1450440001	**506050**	Retmt Contribution	36,922	47,208	43,525
0001	1450440001	**506060**	Workers Comp	565	682	534
Personnel Total				387,768	474,448	435,716
Operating						
0001	1450440001	**510240**	Oth Sup&Eqp	-	-	1,685
0001	1450440001	**511010**	Counseling Sv	528	(150)	41,149
0001	1450440001	**511080**	Psychological Sv	-	-	11,055
0001	1450440001	**511090**	Sub Abuse Screening	(589)	(110)	-
0001	1450440001	**511100**	Trtmt Sv	-	-	6,756
0001	1450440001	**511120**	Oth Med Sv	-	-	19,044
0001	1450440001	**511310**	Child/Elderly Care	-	-	2,456
0001	1450440001	**511550**	Hdw/Sfw Mnt	1,940	1,088	6,800
0001	1450440001	**511620**	Oth Eqp Reprs&Mnt	-	-	1,000
0001	1450440001	**511670**	Rent-Oth Mach & Eqp	-	-	500
0001	1450440001	**511810**	Hdw/Sfw Install Sv	-	-	6,450
0001	1450440001	**511940**	Security Sv	29,172	25,056	6,551
0001	1450440001	**512090**	Travel-Lodging Meals	1,207	-	-
0001	1450440001	**512100**	Travel-Mileage	(441)	(562)	-
0001	1450440001	**514130**	Ct Transcripts	(1,380)	-	-
Operating Total				30,437	25,323	103,446

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
JvP Dom Rel Off Admin-GF Total				**418,204**	**499,770**	**539,162**
JvP Dom Rel Off Customer Srvc Opers-GF						
Personnel						
0001	1450450001	**500050**	Sal-Reg Emp	615,569	699,890	640,920
0001	1450450001	**500060**	Sal-Term Pay Reg Emp	2,507	691	-
0001	1450450001	**503010**	Longvty Pay-All Emps	9,794	9,900	10,140
0001	1450450001	**506010**	FICA Tax-OASDI	36,687	41,443	40,366
0001	1450450001	**506020**	FICA Tax-Mdcr	8,580	9,689	9,441
0001	1450450001	**506030**	Med Ins Benefit	136,487	170,422	163,828
0001	1450450001	**506040**	Life Ins Benefit	1,645	1,962	1,782
0001	1450450001	**506050**	Retmt Contribution	80,734	96,006	89,000
0001	1450450001	**506060**	Workers Comp	1,220	1,390	1,042
0001	1450450001	**502015**	Extra Hrs Pd Over 40	399	93	-
Personnel Total				893,623	1,031,486	956,519
Operating						
0001	1450450001	**511550**	Hdw/Sfw Mnt	-	1,088	-
0001	1450450001	**512100**	Travel-Mileage	15	11	-
0001	1450450001	**519080**	Oth Misc Expenditure	-	-	4,500
Operating Total				15	1,099	4,500
JvP Dom Rel Off Customer Srvc Opers-GF Total				**893,637**	**1,032,585**	**961,019**
JvP Dom Rel Off Family Court Srvcs-GF						
Personnel						
0001	1450460001	**500050**	Sal-Reg Emp	602,158	606,719	668,090
0001	1450460001	**500060**	Sal-Term Pay Reg Emp	13,651	4,964	-
0001	1450460001	**503010**	Longvty Pay-All Emps	7,067	5,700	6,180
0001	1450460001	**506010**	FICA Tax-OASDI	37,564	37,581	41,805
0001	1450460001	**506020**	FICA Tax-Mdcr	8,785	8,789	9,777
0001	1450460001	**506030**	Med Ins Benefit	91,495	86,185	101,885
0001	1450460001	**506040**	Life Ins Benefit	1,192	1,136	1,287
0001	1450460001	**506050**	Retmt Contribution	79,381	83,429	92,173
0001	1450460001	**506060**	Workers Comp	1,216	1,205	1,079
Personnel Total				842,510	835,708	922,276
Operating						
0001	1450460001	**510220**	Ofc Sup	334	-	-
0001	1450460001	**510990**	Procurement Shipping	55	-	-
0001	1450460001	**511010**	Counseling Sv	26,873	43,601	-
0001	1450460001	**511090**	Sub Abuse Screening	14,939	15,087	-
0001	1450460001	**511550**	Hdw/Sfw Mnt	6,538	-	-
0001	1450460001	**511850**	IntrprtnTrnsltnSvOth	3,086	4,564	1,560
0001	1450460001	**512090**	Travel-Lodging Meals	574	-	-
0001	1450460001	**512100**	Travel-Mileage	15,489	15,693	12,100
0001	1450460001	**513010**	BackgrndCkSV	1,393	781	1,050
0001	1450460001	**514130**	Ct Transcripts	2,142	-	2,500
Operating Total				71,421	79,726	17,210

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
JvP Dom Rel Off Family Court Srvcs-GF Total				**913,931**	**915,434**	**939,486**
JvP Dom Rel Off Legal Srvcs-GF						
Personnel						
0001	1450470001	**500050**	Sal-Reg Emp	626,169	609,894	866,243
0001	1450470001	**500060**	Sal-Term Pay Reg Emp	3,548	-	-
0001	1450470001	**503010**	Longvty Pay-All Emps	5,403	5,461	7,510
0001	1450470001	**506010**	FICA Tax-OASDI	38,531	37,040	54,173
0001	1450470001	**506020**	FICA Tax-Mdcr	9,011	8,663	12,669
0001	1450470001	**506030**	Med Ins Benefit	82,603	79,260	144,796
0001	1450470001	**506040**	Life Ins Benefit	1,024	892	1,584
0001	1450470001	**506050**	Retmt Contribution	80,544	83,125	119,443
0001	1450470001	**506060**	Workers Comp	1,244	1,201	1,398
Personnel Total				848,078	825,536	1,207,816
Operating						
0001	1450470001	**511850**	IntrprtnTrnsltnSvOth	-	(120)	-
0001	1450470001	**512090**	Travel-Lodging Meals	408	-	-
Operating Total				408	(120)	-
JvP Dom Rel Off Legal Srvcs-GF Total				**848,486**	**825,416**	**1,207,816**
JvP CAR-JuvSvs GF						
Operating						
0001	1458000001	**510060**	Comm Sup&Eqp	-	35,608	-
0001	1458000001	**510260**	Safety Sup&Eqp	-	211,725	-
0001	1458000001	**511530**	Bldg Reprs&Mnt	174,668	127,000	-
0001	1458000001	**511890**	Oth Cslt Sv	-	320,000	-
0001	1458000001	**511973**	Cnstn Sv	-	30,500	-
0001	1458000001	**512020**	Inhse Trng/Onlin Crs	1,300	-	-
0001	1458000001	**512090**	Travel-Lodging Meals	500	-	-
0001	1458000001	**520120**	CapOut-Kitchen Eqp	-	-	85,734
Operating Total				176,468	724,833	85,734
JvP CAR-JuvSvs GF Total				**176,468**	**724,833**	**85,734**
Juvenile Probation Total				**35,768,894**	**37,343,071**	**37,127,979**
Emergency Services						
Emrg Svs Tech and Comm-GF						
Personnel						
0001	1470010001	**500050**	Sal-Reg Emp	86,096	89,227	90,228
0001	1470010001	**503010**	Longvty Pay-All Emps	-	433	447
0001	1470010001	**506010**	FICA Tax-OASDI	5,143	5,392	5,622
0001	1470010001	**506020**	FICA Tax-Mdcr	1,203	1,261	1,316
0001	1470010001	**506030**	Med Ins Benefit	6,756	7,152	7,392
0001	1470010001	**506040**	Life Ins Benefit	99	99	99
0001	1470010001	**506050**	Retmt Contribution	10,990	12,112	12,396
0001	1470010001	**506060**	Workers Comp	168	175	146
Personnel Total				110,454	115,852	117,646

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating						
0001	1470010001	**510030**	Bldg Mnt Sup&Eqp	-	33	-
0001	1470010001	**510050**	Clothing & Uniforms	161	-	-
0001	1470010001	**510060**	Comm Sup&Eqp	93,617	92,371	33,419
0001	1470010001	**510070**	CmpEqp & Peripherals	2,793	3,192	-
0001	1470010001	**510100**	Electrical Sup&Eqp	95	21	-
0001	1470010001	**510140**	Hdw Sup&Eqp	-	109	-
0001	1470010001	**510170**	Laboratory Sup&Eqp	-	11	-
0001	1470010001	**510200**	Ofc Eqp	138	28	-
0001	1470010001	**510210**	Ofc Furn	760	496	-
0001	1470010001	**510220**	Ofc Sup	740	255	-
0001	1470010001	**510240**	Oth Sup&Eqp	130	-	-
0001	1470010001	**510260**	Safety Sup&Eqp	56	-	-
0001	1470010001	**510310**	Software	-	-	150
0001	1470010001	**511010**	Counseling Sv	-	5,019	-
0001	1470010001	**511530**	Bldg Reprs&Mnt	1,743,735	2,025,152	1,927,639
0001	1470010001	**511570**	RadiosTVCommReprsMnt	31,700	30,992	88,277
0001	1470010001	**511620**	Oth Eqp Reprs&Mnt	2,496,665	1,706,680	1,005,998
0001	1470010001	**511670**	Rent-Oth Mach & Eqp	-	-	150
0001	1470010001	**511700**	Cell(Air) Time Usage	-	-	1,032
0001	1470010001	**511710**	Cell Allowance	-	-	360
0001	1470010001	**511720**	Long distance	6	-	-
0001	1470010001	**511830**	Hz Mat Removal	-	-	80,000
0001	1470010001	**511870**	IT Cslt	176	208	-
0001	1470010001	**512040**	Pf Membership	-	-	275
0001	1470010001	**512050**	Rg Confs/Sems	-	-	695
0001	1470010001	**512090**	Travel-Lodging Meals	-	-	1,080
0001	1470010001	**512100**	Travel-Mileage	97	-	1,534
0001	1470010001	**522070**	CpOtMt-LHI	-	175,000	-
Operating Total				4,370,869	4,039,566	3,140,609
Emrg Svs Tech and Comm-GF Total				**4,481,323**	**4,155,418**	**3,258,255**
Emrg Svs Fire Marshal-GF						
Personnel						
0001	1470020001	**500050**	Sal-Reg Emp	451,609	397,247	57,170
0001	1470020001	**500060**	Sal-Term Pay Reg Emp	-	9,885	-
0001	1470020001	**501010**	Sal-POPS	-	26,093	440,638
0001	1470020001	**502010**	Overtime	82,991	91,696	94,437
0001	1470020001	**503010**	Longvty Pay-All Emps	2,675	3,600	3,846
0001	1470020001	**503030**	TCLEOSE Pay	-	500	6,000
0001	1470020001	**506010**	FICA Tax-OASDI	32,384	32,254	37,330
0001	1470020001	**506020**	FICA Tax-Mdcr	7,574	7,543	8,731
0001	1470020001	**506030**	Med Ins Benefit	65,451	68,829	73,428
0001	1470020001	**506040**	Life Ins Benefit	703	631	695
0001	1470020001	**506050**	Retmt Contribution	69,507	72,070	82,307

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1470020001	**506060**	Workers Comp	6,330	6,164	8,263
0001	1470020001	**502015**	Extra Hrs Pd Over 40	2,595	2,960	-
Personnel Total				721,819	719,474	812,845
Operating						
0001	1470020001	**510020**	Books	296	-	-
0001	1470020001	**510030**	Bldg Mnt Sup&Eqp	199	25	-
0001	1470020001	**510040**	Chemical Sup&Eqp	5	-	-
0001	1470020001	**510050**	Clothing & Uniforms	3,801	5,010	8,100
0001	1470020001	**510060**	Comm Sup&Eqp	-	-	6,000
0001	1470020001	**510070**	CmpEqp & Peripherals	1,476	2,568	-
0001	1470020001	**510080**	Custodial Sup&Eqp	316	380	200
0001	1470020001	**510100**	Electrical Sup&Eqp	76	278	-
0001	1470020001	**510110**	Food & Groceries	1,490	1,407	979
0001	1470020001	**510120**	Fuel	-	5	-
0001	1470020001	**510125**	Oils & Lubricants	55	(4)	-
0001	1470020001	**510140**	Hdw Sup&Eqp	475	653	1,540
0001	1470020001	**510170**	Laboratory Sup&Eqp	2	254	-
0001	1470020001	**510180**	Law Enf Sup&Eqp	10,879	13,714	7,725
0001	1470020001	**510190**	Med/Dental Sup&Eqp	-	456	500
0001	1470020001	**510200**	Ofc Eqp	414	785	4,870
0001	1470020001	**510210**	Ofc Furn	934	945	-
0001	1470020001	**510220**	Ofc Sup	1,878	3,581	-
0001	1470020001	**510240**	Oth Sup&Eqp	6,413	7,808	729
0001	1470020001	**510250**	Paint Sup&Eqp	64	-	-
0001	1470020001	**510260**	Safety Sup&Eqp	5,496	5,367	-
0001	1470020001	**510270**	Recreational Sup&Eqp	4	-	-
0001	1470020001	**510310**	Software	1,897	-	500
0001	1470020001	**510320**	Textile & Linen Sup	44	-	-
0001	1470020001	**510340**	Vehicle Sup&Eqp	338	578	1,000
0001	1470020001	**510360**	Industrial Sup&Eqp	69	21	-
0001	1470020001	**510990**	Procurement Shipping	741	712	-
0001	1470020001	**511060**	Physician Sv	-	-	400
0001	1470020001	**511120**	Oth Med Sv	-	-	500
0001	1470020001	**511270**	Notary Sv	-	106	100
0001	1470020001	**511430**	Workforce Dev	200	247	-
0001	1470020001	**511540**	Furn&OfcEqpReprs&Mnt	279	160	-
0001	1470020001	**511550**	Hdw/Sfw Mnt	1,575	1,575	2,600
0001	1470020001	**511620**	Oth Eqp Reprs&Mnt	-	-	1,000
0001	1470020001	**511670**	Rent-Oth Mach & Eqp	42	43	1,254
0001	1470020001	**511700**	Cell(Air) Time Usage	3,658	3,712	3,600
0001	1470020001	**511710**	Cell Allowance	2,445	2,100	2,550
0001	1470020001	**511720**	Long distance	16	-	-
0001	1470020001	**511780**	Env Impact Sv	-	95	-
0001	1470020001	**511870**	IT Cslt	3,037	2,410	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1470020001	**511875**	Info Retrieval Svs	749	774	-
0001	1470020001	**511890**	Oth Cslt Sv	7,980	-	-
0001	1470020001	**511900**	Oth Sv	505	94	3,549
0001	1470020001	**511950**	TmpPrsSv-ClrMgrlExec	-	-	2,500
0001	1470020001	**511980**	Wt Rsc Dev Sv	55	-	-
0001	1470020001	**512020**	Inhse Trng/Onlin Crs	2,250	-	-
0001	1470020001	**512030**	Pf Licenses	900	1,031	615
0001	1470020001	**512040**	Pf Membership	2,615	3,275	3,607
0001	1470020001	**512050**	Rg Confs/Sems	6,235	9,577	7,625
0001	1470020001	**512060**	Subs & Pbcations	1,661	5,847	3,800
0001	1470020001	**512090**	Travel-Lodging Meals	6,142	3,681	6,095
0001	1470020001	**512100**	Travel-Mileage	95	97	100
0001	1470020001	**514030**	Ct Costs	561	-	-
Operating Total				78,362	79,366	72,038
Emrg Svs Fire Marshal-GF Total				**800,181**	**798,840**	**884,883**
Emrg Svs Adm-GF						
Personnel						
0001	1470030001	**500010**	Sal-Elctd/Apptd Ofcl	28,256	-	-
0001	1470030001	**500050**	Sal-Reg Emp	247,199	257,891	263,023
0001	1470030001	**503010**	Longvty Pay-All Emps	3,232	3,777	4,193
0001	1470030001	**506010**	FICA Tax-OASDI	21,899	22,884	23,758
0001	1470030001	**506020**	FICA Tax-Mdcr	5,479	5,692	5,902
0001	1470030001	**506030**	Med Ins Benefit	37,308	37,908	49,098
0001	1470030001	**506040**	Life Ins Benefit	495	496	495
0001	1470030001	**506050**	Retmt Contribution	49,421	54,362	55,626
0001	1470030001	**506060**	Workers Comp	755	785	652
0001	1470030001	**500030**	Sal-Co Exec/Oth Mgr	107,371	139,695	139,696
Personnel Total				501,415	523,489	542,443
Operating						
0001	1470030001	**510050**	Clothing & Uniforms	63	-	375
0001	1470030001	**510060**	Comm Sup&Eqp	-	6	3,400
0001	1470030001	**510070**	CmpEqp & Peripherals	26	6,202	-
0001	1470030001	**510080**	Custodial Sup&Eqp	-	104	-
0001	1470030001	**510140**	Hdw Sup&Eqp	26	-	-
0001	1470030001	**510190**	Med/Dental Sup&Eqp	-	87	75
0001	1470030001	**510200**	Ofc Eqp	1,221	813	5,330
0001	1470030001	**510220**	Ofc Sup	1,416	1,234	-
0001	1470030001	**510240**	Oth Sup&Eqp	567	206	500
0001	1470030001	**510310**	Software	-	-	450
0001	1470030001	**511700**	Cell(Air) Time Usage	1,607	(7)	2,172
0001	1470030001	**511710**	Cell Allowance	1,080	1,080	1,080
0001	1470030001	**511730**	Postal/Frt out Sv	-	-	34
0001	1470030001	**511900**	Oth Sv	253	228	2,879
0001	1470030001	**511940**	Security Sv	2,879	2,879	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1470030001	**512040**	Pf Membership	185	365	775
0001	1470030001	**512050**	Rg Confs/Sems	535	720	4,280
0001	1470030001	**512090**	Travel-Lodging Meals	1,826	1,515	5,320
0001	1470030001	**512100**	Travel-Mileage	2,712	2,302	2,696
Operating Total				14,396	17,733	29,366
Emrg Svs Adm-GF Total				**515,811**	**541,222**	**571,809**
Emrg Svs Emergency Mgmt-GF						
Personnel						
0001	1470040001	**500050**	Sal-Reg Emp	240,045	276,889	280,891
0001	1470040001	**500060**	Sal-Term Pay Reg Emp	365	-	-
0001	1470040001	**503010**	Longvty Pay-All Emps	2,331	2,356	2,890
0001	1470040001	**506010**	FICA Tax-OASDI	15,027	17,255	17,595
0001	1470040001	**506020**	FICA Tax-Mdcr	3,514	4,035	4,115
0001	1470040001	**506030**	Med Ins Benefit	31,619	40,188	41,832
0001	1470040001	**506040**	Life Ins Benefit	326	396	396
0001	1470040001	**506050**	Retmt Contribution	31,056	37,772	38,794
0001	1470040001	**506060**	Workers Comp	999	1,267	1,342
Personnel Total				325,283	380,158	387,855
Operating						
0001	1470040001	**510030**	Bldg Mnt Sup&Eqp	-	183	-
0001	1470040001	**510050**	Clothing & Uniforms	790	639	800
0001	1470040001	**510060**	Comm Sup&Eqp	1,773	590	1,000
0001	1470040001	**510070**	CmpEqp & Peripherals	1,344	393	-
0001	1470040001	**510100**	Electrical Sup&Eqp	519	1,923	-
0001	1470040001	**510140**	Hdw Sup&Eqp	-	166	-
0001	1470040001	**510170**	Laboratory Sup&Eqp	164	-	-
0001	1470040001	**510190**	Med/Dental Sup&Eqp	-	73	-
0001	1470040001	**510200**	Ofc Eqp	39	191	805
0001	1470040001	**510210**	Ofc Furn	154	-	-
0001	1470040001	**510220**	Ofc Sup	553	1,771	-
0001	1470040001	**510240**	Oth Sup&Eqp	42	506	-
0001	1470040001	**510260**	Safety Sup&Eqp	-	52	-
0001	1470040001	**510340**	Vehicle Sup&Eqp	159	30	-
0001	1470040001	**510990**	Procurement Shipping	96	164	-
0001	1470040001	**511530**	Bldg Reprs&Mnt	75	-	-
0001	1470040001	**511540**	Furn&OfcEqpReprs&Mnt	121	-	-
0001	1470040001	**511550**	Hdw/Sfw Mnt	192	-	-
0001	1470040001	**511620**	Oth Eqp Reprs&Mnt	15,266	5,870	-
0001	1470040001	**511650**	Rent-Ofc Eqp	3,866	3,866	1,700
0001	1470040001	**511670**	Rent-Oth Mach & Eqp	5	-	840
0001	1470040001	**511680**	Adv/Pbc Notifictn Sv	1,500	3,000	1,500
0001	1470040001	**511700**	Cell(Air) Time Usage	4,719	4,333	4,410
0001	1470040001	**511710**	Cell Allowance	360	360	360
0001	1470040001	**511730**	Postal/Frt out Sv	50	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1470040001	**511750**	Adm Cost-IDC Post	31,658	-	16,000
0001	1470040001	**511830**	Hz Mat Removal	-	90,528	-
0001	1470040001	**511870**	IT Cslt	511	510	-
0001	1470040001	**511890**	Oth Cslt Sv	25,365	27,509	-
0001	1470040001	**511900**	Oth Sv	-	24	690
0001	1470040001	**512030**	Pf Licenses	150	85	-
0001	1470040001	**512040**	Pf Membership	800	700	750
0001	1470040001	**512050**	Rg Confs/Sems	150	300	1,500
0001	1470040001	**512060**	Subs & Pbcations	120	84	600
0001	1470040001	**512080**	Trng Fcl-RentExp	230	380	-
0001	1470040001	**512090**	Travel-Lodging Meals	2,189	3,793	2,000
0001	1470040001	**512100**	Travel-Mileage	411	514	986
Operating Total				93,373	148,535	33,941
Emrg Svs Emergency Mgmt-GF Total				**418,656**	**528,693**	**421,796**
Emrg Svs CAR-EmrgMgmt GF						
Operating						
0001	1478000001	**520180**	CapOut-Oth Eqp	-	-	473,445
0001	1478000001	**525010**	Capital Lease-Princ	415,140	429,006	-
0001	1478000001	**525110**	Capital Lease-Int	58,304	44,438	-
Operating Total				473,444	473,444	473,445
Emrg Svs CAR-EmrgMgmt GF Total				**473,444**	**473,444**	**473,445**
Emergency Services Total				**6,689,414**	**6,497,617**	**5,610,188**
Transportation and Natural Resources (TNR)						
TNR Administrative Services-GF						
Personnel						
0001	1490010001	**500010**	Sal-Elctd/Apptd Ofcl	11,373	-	-
0001	1490010001	**500050**	Sal-Reg Emp	791,349	863,017	856,936
0001	1490010001	**500060**	Sal-Term Pay Reg Emp	1,006	1,531	-
0001	1490010001	**500070**	Sal-Temp Emp	-	-	59,850
0001	1490010001	**502010**	Overtime	-	-	9,660
0001	1490010001	**503010**	Longvty Pay-All Emps	10,143	10,117	11,056
0001	1490010001	**504010**	Sal Savings-Reg Emp	-	-	(549,484)
0001	1490010001	**504030**	Vacant Slots-Med Ins	-	-	(164,599)
0001	1490010001	**504040**	FICA Tax Savings	-	-	(42,036)
0001	1490010001	**504050**	Retmt Savings	-	-	(55,101)
0001	1490010001	**506010**	FICA Tax-OASDI	49,997	54,133	60,223
0001	1490010001	**506020**	FICA Tax-Mdcr	11,959	12,979	14,410
0001	1490010001	**506030**	Med Ins Benefit	108,185	122,139	153,443
0001	1490010001	**506040**	Life Ins Benefit	1,302	1,397	1,510
0001	1490010001	**506050**	Retmt Contribution	109,983	126,072	135,843
0001	1490010001	**506060**	Workers Comp	1,834	1,987	1,788
0001	1490010001	**502015**	Extra Hrs Pd Over 40	155	222	-
0001	1490010001	**500030**	Sal-Co Exec/Oth Mgr	43,216	56,226	56,226

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Personnel Total				1,140,501	1,249,819	549,725
Operating						
0001	1490010001	**510020**	Books	315	96	-
0001	1490010001	**510030**	Bldg Mnt Sup&Eqp	226	30	-
0001	1490010001	**510050**	Clothing & Uniforms	494	92	400
0001	1490010001	**510060**	Comm Sup&Eqp	1,503	644	750
0001	1490010001	**510070**	CmpEqp & Peripherals	2,440	3,352	1,500
0001	1490010001	**510080**	Custodial Sup&Eqp	201	(335)	300
0001	1490010001	**510100**	Electrical Sup&Eqp	431	-	-
0001	1490010001	**510140**	Hdw Sup&Eqp	2,243	584	750
0001	1490010001	**510170**	Laboratory Sup&Eqp	2	15	50
0001	1490010001	**510200**	Ofc Eqp	5,611	2,102	10,000
0001	1490010001	**510210**	Ofc Furn	59,779	19,937	20,000
0001	1490010001	**510220**	Ofc Sup	17,092	9,719	-
0001	1490010001	**510240**	Oth Sup&Eqp	814	2,543	1,000
0001	1490010001	**510260**	Safety Sup&Eqp	1,699	1,447	-
0001	1490010001	**510270**	Recreational Sup&Eqp	3	-	-
0001	1490010001	**510310**	Software	18,330	4,892	52,750
0001	1490010001	**510320**	Textile & Linen Sup	17	21	-
0001	1490010001	**510360**	Industrial Sup&Eqp	17	244	-
0001	1490010001	**510990**	Procurement Shipping	2,079	1,704	2,000
0001	1490010001	**511270**	Notary Sv	28	38	75
0001	1490010001	**511400**	Transportation Asstc	-	30,000	-
0001	1490010001	**511430**	Workforce Dev	4,720	3,738	1,000
0001	1490010001	**511520**	Auto Reprs&Mnt	378	-	-
0001	1490010001	**511530**	Bldg Reprs&Mnt	133	(21,958)	-
0001	1490010001	**511540**	Furn&OfcEqpReprs&Mnt	6,459	6,652	750
0001	1490010001	**511550**	Hdw/Sfw Mnt	5,119	(1,904)	6,200
0001	1490010001	**511590**	Rd Reprs&Mnt	-	809	-
0001	1490010001	**511620**	Oth Eqp Reprs&Mnt	24	2,364	-
0001	1490010001	**511670**	Rent-Oth Mach & Eqp	290	-	-
0001	1490010001	**511680**	Adv/Pbc Notifictn Sv	485	-	3,000
0001	1490010001	**511700**	Cell(Air) Time Usage	19,238	18,224	20,465
0001	1490010001	**511720**	Long distance	161	-	-
0001	1490010001	**511760**	AgDues & Memberships	1,511	510	-
0001	1490010001	**511770**	Custodial Sv	188	120	-
0001	1490010001	**511850**	IntrprtnTrnsltnSvOth	63	64	-
0001	1490010001	**511870**	IT Cslt	5,892	5,890	-
0001	1490010001	**511890**	Oth Cslt Sv	37,638	84	436,004
0001	1490010001	**511900**	Oth Sv	12,129	29,328	16,927
0001	1490010001	**511910**	Printing Sv	3,942	5,472	-
0001	1490010001	**511920**	Disposal Sv	270	3,882	-
0001	1490010001	**511950**	TmpPrsSv-ClrMgrlExec	66,964	12,144	6,540
0001	1490010001	**511960**	Uniform Rental Sv	-	509	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1490010001	**511971**	Oth Pur Sv-CO	-	(10)	-
0001	1490010001	**511973**	Cnstn Sv	1,695	2,700	-
0001	1490010001	**512010**	Travel Enc	2,572	2,000	-
0001	1490010001	**512020**	Inhse Trng/Onlin Crs	7,393	16,776	-
0001	1490010001	**512030**	Pf Licenses	3,207	2,826	6,680
0001	1490010001	**512040**	Pf Membership	3,191	4,903	5,130
0001	1490010001	**512050**	Rg Confs/Sems	35,175	35,194	63,986
0001	1490010001	**512060**	Subs & Pbcations	316	1,593	1,000
0001	1490010001	**512070**	Trng Mat/Books	403	853	-
0001	1490010001	**512090**	Travel-Lodging Meals	19,537	23,272	27,000
0001	1490010001	**512100**	Travel-Mileage	1,003	681	750
0001	1490010001	**513030**	Emp Recognition	2,743	1,874	5,000
0001	1490010001	**513060**	Pre-Empt Testing	600	1,200	1,500
0001	1490010001	**519080**	Oth Misc Expenditure	93	-	-
0001	1490010001	**590115**	Trfr to BCP Fd	10,927,333	11,958,661	13,166,194
0001	1490010001	**513040**	Emp Recruitment Exps	114	-	-
0001	1490010001	**511140**	Land Surveying	-	12,469	-
Operating Total				11,284,303	12,208,044	13,857,701
TNR Administrative Services-GF Total				**12,424,804**	**13,457,863**	**14,407,426**
TNR Central Files-GF						
Operating						
0001	1490020001	**511460**	Electrical Sv	(4,461)	-	-
Operating Total				(4,461)	-	-
TNR Central Files-GF Total				**(4,461)**	**-**	**-**
TNR Risk/Safety-GF						
Operating						
0001	1490070001	**510010**	Arcrft&Boat Sup&Eqp	188	-	-
0001	1490070001	**510020**	Books	226	226	-
0001	1490070001	**510050**	Clothing & Uniforms	568	816	1,000
0001	1490070001	**510080**	Custodial Sup&Eqp	274	169	500
0001	1490070001	**510090**	Drug & Pharm Sup	24	55	250
0001	1490070001	**510100**	Electrical Sup&Eqp	546	190	700
0001	1490070001	**510110**	Food & Groceries	930	2,191	1,500
0001	1490070001	**510140**	Hdw Sup&Eqp	-	738	1,000
0001	1490070001	**510170**	Laboratory Sup&Eqp	-	6	-
0001	1490070001	**510180**	Law Enf Sup&Eqp	-	5	-
0001	1490070001	**510190**	Med/Dental Sup&Eqp	2,133	1,968	4,252
0001	1490070001	**510220**	Ofc Sup	-	130	-
0001	1490070001	**510240**	Oth Sup&Eqp	3,271	864	3,500
0001	1490070001	**510260**	Safety Sup&Eqp	15,131	20,871	12,000
0001	1490070001	**510270**	Recreational Sup&Eqp	1,772	-	2,000
0001	1490070001	**510330**	Tfc Ctrl/Sg Sup&Eqp	86	559	-
0001	1490070001	**510340**	Vehicle Sup&Eqp	-	29	-
0001	1490070001	**510360**	Industrial Sup&Eqp	574	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1490070001	**510990**	Procurement Shipping	372	386	-
0001	1490070001	**511620**	Oth Eqp Reprs&Mnt	1,735	2,221	-
Operating Total				27,830	31,424	26,702
TNR Risk/Safety-GF Total				**27,830**	**31,424**	**26,702**
TNR Planning-GF						
Personnel						
0001	1490100001	**500050**	Sal-Reg Emp	120,328	111,431	122,846
0001	1490100001	**500060**	Sal-Term Pay Reg Emp	-	4,588	-
0001	1490100001	**500070**	Sal-Temp Emp	21,839	29,112	-
0001	1490100001	**503010**	Longvty Pay-All Emps	243	494	741
0001	1490100001	**506010**	FICA Tax-OASDI	8,663	8,889	7,663
0001	1490100001	**506020**	FICA Tax-Mdcr	2,026	2,077	1,793
0001	1490100001	**506030**	Med Ins Benefit	15,312	14,392	14,715
0001	1490100001	**506040**	Life Ins Benefit	176	160	169
0001	1490100001	**506050**	Retmt Contribution	18,174	19,670	16,896
0001	1490100001	**506060**	Workers Comp	303	318	206
Personnel Total				187,065	191,131	165,029
Operating						
0001	1490100001	**510060**	Comm Sup&Eqp	-	-	500
0001	1490100001	**510200**	Ofc Eqp	-	-	680
0001	1490100001	**511750**	Adm Cost-IDC Post	-	-	25,000
0001	1490100001	**511890**	Oth Cslt Sv	250,000	253,600	-
0001	1490100001	**511900**	Oth Sv	-	-	25,460
0001	1490100001	**512010**	Travel Enc	14	-	-
0001	1490100001	**512050**	Rg Confs/Sems	57	30	-
0001	1490100001	**512060**	Subs & Pbcations	176	-	600
0001	1490100001	**512090**	Travel-Lodging Meals	225	14	-
Operating Total				250,472	253,644	52,240
TNR Planning-GF Total				**437,537**	**444,775**	**217,269**
TNR Environmental Quality-GF						
Personnel						
0001	1490110001	**500050**	Sal-Reg Emp	399,929	378,793	416,385
0001	1490110001	**500060**	Sal-Term Pay Reg Emp	-	318	-
0001	1490110001	**500070**	Sal-Temp Emp	12,932	11,206	18,000
0001	1490110001	**503010**	Longvty Pay-All Emps	2,905	2,978	3,155
0001	1490110001	**506010**	FICA Tax-OASDI	24,832	23,067	27,128
0001	1490110001	**506020**	FICA Tax-Mdcr	5,807	5,395	6,345
0001	1490110001	**506030**	Med Ins Benefit	59,135	56,120	73,812
0001	1490110001	**506040**	Life Ins Benefit	628	583	624
0001	1490110001	**506050**	Retmt Contribution	51,401	51,607	59,813
0001	1490110001	**506060**	Workers Comp	1,053	971	707
Personnel Total				558,621	531,039	605,969
Operating						
0001	1490110001	**510020**	Books	-	1,080	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1490110001	**510030**	Bldg Mnt Sup&Eqp	1,026	979	-
0001	1490110001	**510040**	Chemical Sup&Eqp	-	890	521
0001	1490110001	**510050**	Clothing & Uniforms	-	65	185
0001	1490110001	**510060**	Comm Sup&Eqp	-	-	1,901
0001	1490110001	**510080**	Custodial Sup&Eqp	48,359	62,995	15,583
0001	1490110001	**510140**	Hdw Sup&Eqp	508	464	1,919
0001	1490110001	**510170**	Laboratory Sup&Eqp	-	5,009	-
0001	1490110001	**510190**	Med/Dental Sup&Eqp	-	-	100
0001	1490110001	**510200**	Ofc Eqp	-	-	500
0001	1490110001	**510210**	Ofc Furn	136	136	-
0001	1490110001	**510220**	Ofc Sup	2,043	436	-
0001	1490110001	**510240**	Oth Sup&Eqp	8,225	4,871	3,182
0001	1490110001	**510260**	Safety Sup&Eqp	382	2,436	-
0001	1490110001	**510360**	Industrial Sup&Eqp	-	300	-
0001	1490110001	**510990**	Procurement Shipping	815	833	-
0001	1490110001	**511530**	Bldg Reprs&Mnt	-	1,050	-
0001	1490110001	**511620**	Oth Eqp Reprs&Mnt	-	-	250
0001	1490110001	**511780**	Env Impact Sv	1,128,862	162,222	25,000
0001	1490110001	**511820**	NonHz Removal	4,887	3,523	-
0001	1490110001	**511830**	Hz Mat Removal	69,663	112,337	-
0001	1490110001	**511840**	Lab Services	-	4,490	6,010
0001	1490110001	**511890**	Oth Cslt Sv	10,150	12,895	23,660
0001	1490110001	**511900**	Oth Sv	337,792	88,086	187,160
0001	1490110001	**511920**	Disposal Sv	46,881	74,027	102,411
0001	1490110001	**511971**	Oth Pur Sv-CO	-	21,900	-
0001	1490110001	**511973**	Cnstn Sv	-	575,812	-
0001	1490110001	**512040**	Pf Membership	175	-	-
0001	1490110001	**512060**	Subs & Pbcations	-	49	862
Operating Total				1,659,904	1,136,885	369,244
TNR Environmental Quality-GF Total				**2,218,525**	**1,667,923**	**975,213**
TNR Natural Resources-GF						
Personnel						
0001	1490120001	**500050**	Sal-Reg Emp	148,356	155,269	159,230
0001	1490120001	**500060**	Sal-Term Pay Reg Emp	2,956	98	-
0001	1490120001	**501010**	Sal-POPS	13,009	13,667	13,328
0001	1490120001	**503010**	Longvty Pay-All Emps	1,506	1,430	1,539
0001	1490120001	**503030**	TCLEOSE Pay	25	150	150
0001	1490120001	**503060**	Civ Process Cert Pay	78	-	375
0001	1490120001	**506010**	FICA Tax-OASDI	9,649	9,852	10,828
0001	1490120001	**506020**	FICA Tax-Mdcr	2,257	2,304	2,533
0001	1490120001	**506030**	Med Ins Benefit	34,323	36,196	35,435
0001	1490120001	**506040**	Life Ins Benefit	271	277	278
0001	1490120001	**506050**	Retmt Contribution	21,177	23,059	23,872
0001	1490120001	**506060**	Workers Comp	1,539	1,396	1,466

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1490120001	**502015**	Extra Hrs Pd Over 40	-	60	-
0001	1490120001	**501020**	Sal-TermPay POPS	54	(0)	-
Personnel Total				235,200	243,756	249,034
Operating						
0001	1490120001	**510030**	Bldg Mnt Sup&Eqp	-	-	337
0001	1490120001	**511900**	Oth Sv	11,947	10,780	11,947
Operating Total				11,947	10,780	12,284
TNR Natural Resources-GF Total				**247,147**	**254,536**	**261,318**
TNR Development Services-GF						
Personnel						
0001	1490130001	**500050**	Sal-Reg Emp	898,888	933,625	1,101,906
0001	1490130001	**500060**	Sal-Term Pay Reg Emp	-	303	-
0001	1490130001	**503010**	Longvty Pay-All Emps	7,324	7,966	9,208
0001	1490130001	**506010**	FICA Tax-OASDI	53,993	55,816	68,891
0001	1490130001	**506020**	FICA Tax-Mdcr	12,628	13,054	16,112
0001	1490130001	**506030**	Med Ins Benefit	150,261	163,708	192,862
0001	1490130001	**506040**	Life Ins Benefit	1,645	1,645	1,931
0001	1490130001	**506050**	Retmt Contribution	115,692	127,080	151,890
0001	1490130001	**506060**	Workers Comp	2,077	2,156	1,932
0001	1490130001	**502015**	Extra Hrs Pd Over 40	18	191	-
Personnel Total				1,242,524	1,305,545	1,544,732
Operating						
0001	1490130001	**510050**	Clothing & Uniforms	-	-	750
0001	1490130001	**510060**	Comm Sup&Eqp	-	-	300
0001	1490130001	**510070**	CmpEqp & Peripherals	17,085	198	-
0001	1490130001	**510140**	Hdw Sup&Eqp	-	-	750
0001	1490130001	**510200**	Ofc Eqp	-	-	250
0001	1490130001	**510250**	Paint Sup&Eqp	-	63	-
0001	1490130001	**510260**	Safety Sup&Eqp	-	161	-
0001	1490130001	**510310**	Software	12,375	-	-
0001	1490130001	**511870**	IT Cslt	31,454	41,155	41,155
0001	1490130001	**511890**	Oth Cslt Sv	-	-	101,000
0001	1490130001	**511900**	Oth Sv	-	-	8,245
0001	1490130001	**511980**	Wt Rsc Dev Sv	60,424	57,375	-
0001	1490130001	**512060**	Subs & Pbcations	-	-	500
0001	1490130001	**512090**	Travel-Lodging Meals	169	-	-
0001	1490130001	**512100**	Travel-Mileage	205	-	-
0001	1490130001	**511230**	Oth Fin Sv	25,000	25,000	-
Operating Total				146,711	123,952	152,950
TNR Development Services-GF Total				**1,389,236**	**1,429,497**	**1,697,682**
TNR Stormwater Management-GF						
Personnel						
0001	1490150001	**500050**	Sal-Reg Emp	382,367	416,446	477,055
0001	1490150001	**500060**	Sal-Term Pay Reg Emp	-	62	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1490150001	**503010**	Longvty Pay-All Emps	4,371	5,090	5,518
0001	1490150001	**506010**	FICA Tax-OASDI	22,857	24,854	29,921
0001	1490150001	**506020**	FICA Tax-Mdcr	5,346	5,813	6,999
0001	1490150001	**506030**	Med Ins Benefit	71,692	81,592	97,581
0001	1490150001	**506040**	Life Ins Benefit	787	829	961
0001	1490150001	**506050**	Retmt Contribution	49,464	57,083	65,970
0001	1490150001	**506060**	Workers Comp	855	924	825
0001	1490150001	**502015**	Extra Hrs Pd Over 40	35	144	-
Personnel Total				537,774	592,836	684,830
Operating						
0001	1490150001	**510050**	Clothing & Uniforms	-	-	71
0001	1490150001	**510140**	Hdw Sup&Eqp	14	-	1,339
0001	1490150001	**510200**	Ofc Eqp	-	-	100
0001	1490150001	**510220**	Ofc Sup	-	7,254	-
0001	1490150001	**510240**	Oth Sup&Eqp	-	990	-
0001	1490150001	**510260**	Safety Sup&Eqp	-	164	500
0001	1490150001	**510990**	Procurement Shipping	6	15	-
0001	1490150001	**511530**	Bldg Reprs&Mnt	-	315	-
0001	1490150001	**511550**	Hdw/Sfw Mnt	5,315	6,836	4,852
0001	1490150001	**511620**	Oth Eqp Reprs&Mnt	-	813	-
0001	1490150001	**511700**	Cell(Air) Time Usage	-	-	1,824
0001	1490150001	**511810**	Hdw/Sfw Install Sv	-	-	1,423
0001	1490150001	**511840**	Lab Services	-	4,440	-
0001	1490150001	**511870**	IT Cslt	2,607	-	-
0001	1490150001	**511900**	Oth Sv	125,439	92,061	41,290
0001	1490150001	**511973**	Cnstn Sv	5,224	4,005	-
0001	1490150001	**512030**	Pf Licenses	200	-	-
0001	1490150001	**512060**	Subs & Pbcations	-	-	1,131
0001	1490150001	**519040**	Licenses & Permits	100	150	205
Operating Total				138,905	117,042	52,735
TNR Stormwater Management-GF Total				**676,679**	**709,878**	**737,565**
TNR Onsite Sewage Facilities-GF						
Personnel						
0001	1490160001	**500050**	Sal-Reg Emp	402,538	414,333	517,136
0001	1490160001	**500060**	Sal-Term Pay Reg Emp	-	12	-
0001	1490160001	**503010**	Longvty Pay-All Emps	4,899	5,955	6,335
0001	1490160001	**506010**	FICA Tax-OASDI	24,099	24,753	32,456
0001	1490160001	**506020**	FICA Tax-Mdcr	5,636	5,789	7,591
0001	1490160001	**506030**	Med Ins Benefit	76,001	80,300	97,596
0001	1490160001	**506040**	Life Ins Benefit	783	783	911
0001	1490160001	**506050**	Retmt Contribution	51,992	56,810	71,559
0001	1490160001	**506060**	Workers Comp	965	996	937
0001	1490160001	**502015**	Extra Hrs Pd Over 40	-	27	-
Personnel Total				566,913	589,759	734,521

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating						
0001	1490160001	**510040**	Chemical Sup&Eqp	-	-	142
0001	1490160001	**510050**	Clothing & Uniforms	-	-	750
0001	1490160001	**510240**	Oth Sup&Eqp	-	-	600
0001	1490160001	**511840**	Lab Services	-	-	3,000
0001	1490160001	**511900**	Oth Sv	53	-	13,150
0001	1490160001	**512060**	Subs & Pbcations	-	-	94
Operating Total				53	-	17,736
TNR Onsite Sewage Facilities-GF Total				**566,966**	**589,759**	**752,257**
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
0001	1490190000	**522060**	CpOtMt-Land-ROW	-	20,000	-
Operating Total				-	20,000	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**-**	**20,000**	**-**
TNR Rd Capacity and Bg Rplmt-GF						
Personnel						
0001	1490190001	**500050**	Sal-Reg Emp	523,836	484,575	462,318
0001	1490190001	**500060**	Sal-Term Pay Reg Emp	-	10,805	-
0001	1490190001	**503010**	Longvty Pay-All Emps	4,857	4,685	4,663
0001	1490190001	**506010**	FICA Tax-OASDI	31,749	29,687	28,954
0001	1490190001	**506020**	FICA Tax-Mdcr	7,425	6,943	6,773
0001	1490190001	**506030**	Med Ins Benefit	76,219	81,472	73,928
0001	1490190001	**506040**	Life Ins Benefit	735	666	639
0001	1490190001	**506050**	Retmt Contribution	67,481	67,489	63,838
0001	1490190001	**506060**	Workers Comp	1,235	1,165	834
Personnel Total				713,537	687,489	641,947
Operating						
0001	1490190001	**511530**	Bldg Reprs&Mnt	-	30,344	-
0001	1490190001	**512100**	Travel-Mileage	57	-	-
Operating Total				57	30,344	-
TNR Rd Capacity and Bg Rplmt-GF Total				**713,594**	**717,833**	**641,947**
TNR Rd & Bridge Maintenance-GF						
Personnel						
0001	1490200001	**500050**	Sal-Reg Emp	-	(992)	-
Personnel Total				-	(992)	-
Operating						
0001	1490200001	**510030**	Bldg Mnt Sup&Eqp	-	347	-
0001	1490200001	**510080**	Custodial Sup&Eqp	-	4,680	-
0001	1490200001	**510100**	Electrical Sup&Eqp	-	4,800	-
0001	1490200001	**510110**	Food & Groceries	-	1,852	-
0001	1490200001	**510125**	Oils & Lubricants	-	369	-
0001	1490200001	**510140**	Hdw Sup&Eqp	-	199,048	-
0001	1490200001	**510200**	Ofc Eqp	-	1,102	-
0001	1490200001	**510220**	Ofc Sup	-	3,782	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1490200001	**510240**	Oth Sup&Eqp	11,833	62,560	312,246
0001	1490200001	**510250**	Paint Sup&Eqp	-	225,371	-
0001	1490200001	**510260**	Safety Sup&Eqp	-	14,216	-
0001	1490200001	**510280**	Rd & Hwy Sup&Eqp	500,000	448,869	-
0001	1490200001	**510290**	Rd Mat-Asphaltic	385,200	689,163	827,161
0001	1490200001	**510300**	Rd Mat-NonAsphaltc	4,238	119,540	1,696,000
0001	1490200001	**510330**	Tfc Ctrl/Sg Sup&Eqp	-	124,935	-
0001	1490200001	**510340**	Vehicle Sup&Eqp	-	1,180	-
0001	1490200001	**510360**	Industrial Sup&Eqp	-	7,700	-
0001	1490200001	**510990**	Procurement Shipping	-	292	-
0001	1490200001	**511430**	Workforce Dev	-	1,674	-
0001	1490200001	**511520**	Auto Reprs&Mnt	-	264	-
0001	1490200001	**511530**	Bldg Reprs&Mnt	-	11,090	-
0001	1490200001	**511590**	Rd Reprs&Mnt	-	44,693	80,000
0001	1490200001	**511610**	Grounds Mnt Svc	500,000	500,000	-
0001	1490200001	**511670**	Rent-Oth Mach & Eqp	-	16,754	-
0001	1490200001	**511770**	Custodial Sv	-	-	35,000
0001	1490200001	**511820**	NonHz Removal	-	355,155	580,000
0001	1490200001	**511890**	Oth Cslt Sv	(4,896)	16,389	20,000
0001	1490200001	**511900**	Oth Sv	-	124,567	-
0001	1490200001	**511920**	Disposal Sv	-	259,194	-
0001	1490200001	**511960**	Uniform Rental Sv	-	32,097	65,000
0001	1490200001	**511971**	Oth Pur Sv-CO	1,790	(8)	-
0001	1490200001	**511973**	Cnstn Sv	-	6,654	-
0001	1490200001	**522040**	CpOtMt-Infra/Imp	-	32,058	-
0001	1490200001	**511930**	Rmb Cnstn Sv	5,282	-	-
Operating Total				1,403,448	3,310,384	3,615,407
TNR Rd & Bridge Maintenance-GF Total				**1,403,448**	**3,309,392**	**3,615,407**
TNR Sign Shop Services-GF						
Personnel						
0001	1490210001	**500050**	Sal-Reg Emp	11,821	12,182	12,583
0001	1490210001	**500060**	Sal-Term Pay Reg Emp	35	-	-
0001	1490210001	**502010**	Overtime	507	144	-
0001	1490210001	**503010**	Longvty Pay-All Emps	-	36	48
0001	1490210001	**506010**	FICA Tax-OASDI	768	766	784
0001	1490210001	**506020**	FICA Tax-Mdcr	180	179	184
0001	1490210001	**506030**	Med Ins Benefit	2,702	2,861	2,957
0001	1490210001	**506040**	Life Ins Benefit	40	40	40
0001	1490210001	**506050**	Retmt Contribution	1,590	1,676	1,727
0001	1490210001	**506060**	Workers Comp	85	85	72
0001	1490210001	**502015**	Extra Hrs Pd Over 40	93	48	-
Personnel Total				17,820	18,018	18,395
Operating						
0001	1490210001	**510030**	Bldg Mnt Sup&Eqp	-	-	100

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1490210001	**510050**	Clothing & Uniforms	-	-	100
0001	1490210001	**510060**	Comm Sup&Eqp	-	-	100
0001	1490210001	**510080**	Custodial Sup&Eqp	-	-	150
0001	1490210001	**510140**	Hdw Sup&Eqp	-	-	12,000
0001	1490210001	**510200**	Ofc Eqp	-	-	100
0001	1490210001	**510220**	Ofc Sup	3,948	(1,974)	1,000
0001	1490210001	**510240**	Oth Sup&Eqp	-	-	100
0001	1490210001	**510250**	Paint Sup&Eqp	-	-	400
0001	1490210001	**510280**	Rd & Hwy Sup&Eqp	-	(495)	15,740
0001	1490210001	**510330**	Tfc Ctrl/Sg Sup&Eqp	125	-	-
Operating Total				4,073	(2,469)	29,790
TNR Sign Shop Services-GF Total				**21,893**	**15,549**	**48,185**
TNR Park Services-Cap Proj						
Operating						
0001	1490220000	**510030**	Bldg Mnt Sup&Eqp	345	-	-
0001	1490220000	**510130**	Grndkpg Sup&Eqp	213	-	-
0001	1490220000	**511620**	Oth Eqp Reprs&Mnt	1,111	-	-
0001	1490220000	**511700**	Cell(Air) Time Usage	228	-	-
0001	1490220000	**511820**	NonHz Removal	(3,465)	-	-
0001	1490220000	**511840**	Lab Services	165	-	-
0001	1490220000	**522020**	CpOtMt-Bldgs	225	-	-
0001	1490220000	**522050**	CpOtMt-Land	15,750	1,217,473	-
Operating Total				14,572	1,217,473	-
TNR Park Services-Cap Proj Total				**14,572**	**1,217,473**	**-**
TNR Park Services-GF						
Personnel						
0001	1490220001	**500050**	Sal-Reg Emp	2,904,382	3,047,114	3,420,413
0001	1490220001	**500060**	Sal-Term Pay Reg Emp	9,373	26,430	-
0001	1490220001	**500070**	Sal-Temp Emp	575,331	617,247	652,986
0001	1490220001	**501010**	Sal-POPS	942,146	1,035,610	1,052,682
0001	1490220001	**502010**	Overtime	6,208	5,631	11,400
0001	1490220001	**503010**	Longvty Pay-All Emps	40,152	43,190	48,865
0001	1490220001	**503030**	TCLEOSE Pay	18,900	19,750	27,000
0001	1490220001	**503050**	Bilingual Pay	5,125	6,938	9,000
0001	1490220001	**503060**	Civ Process Cert Pay	4,063	-	24,000
0001	1490220001	**506010**	FICA Tax-OASDI	275,018	291,525	325,276
0001	1490220001	**506020**	FICA Tax-Mdcr	64,319	68,176	76,073
0001	1490220001	**506030**	Med Ins Benefit	781,739	884,766	1,008,466
0001	1490220001	**506040**	Life Ins Benefit	9,500	9,975	10,846
0001	1490220001	**506050**	Retmt Contribution	562,404	632,818	717,178
0001	1490220001	**506060**	Workers Comp	82,815	88,052	103,173
0001	1490220001	**502015**	Extra Hrs Pd Over 40	3,918	2,504	-
0001	1490220001	**501020**	Sal-TermPay POPS	-	5,201	-
Personnel Total				6,285,391	6,784,926	7,487,358

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating						
0001	1490220001	**510010**	Arcrft&Boat Sup&Eqp	3,052	-	3,832
0001	1490220001	**510030**	Bldg Mnt Sup&Eqp	25,553	76,674	54,571
0001	1490220001	**510040**	Chemical Sup&Eqp	5,854	1,400	5,600
0001	1490220001	**510050**	Clothing & Uniforms	29,941	23,969	37,481
0001	1490220001	**510060**	Comm Sup&Eqp	230	2,246	2,907
0001	1490220001	**510070**	CmpEqp & Peripherals	1,130	1,062	-
0001	1490220001	**510080**	Custodial Sup&Eqp	39,929	72,323	50,000
0001	1490220001	**510100**	Electrical Sup&Eqp	3,261	2,866	8,800
0001	1490220001	**510110**	Food & Groceries	7,948	2,646	7,800
0001	1490220001	**510120**	Fuel	-	827	1,843
0001	1490220001	**510125**	Oils & Lubricants	521	792	-
0001	1490220001	**510130**	Grndkpg Sup&Eqp	13,400	6,711	5,089
0001	1490220001	**510140**	Hdw Sup&Eqp	91,388	27,463	30,556
0001	1490220001	**510150**	Institutional Eqp	5,862	329	2,000
0001	1490220001	**510160**	Kitchen Sup&Eqp	117	6,749	-
0001	1490220001	**510170**	Laboratory Sup&Eqp	10	447	-
0001	1490220001	**510180**	Law Enf Sup&Eqp	16,749	19,606	20,462
0001	1490220001	**510190**	Med/Dental Sup&Eqp	7,629	12,439	25,289
0001	1490220001	**510200**	Ofc Eqp	1,191	2,591	-
0001	1490220001	**510210**	Ofc Furn	4,190	39	-
0001	1490220001	**510220**	Ofc Sup	35,475	12,401	31,037
0001	1490220001	**510240**	Oth Sup&Eqp	152,194	268,349	169,783
0001	1490220001	**510250**	Paint Sup&Eqp	7,647	17,047	7,362
0001	1490220001	**510260**	Safety Sup&Eqp	21,277	20,189	25,400
0001	1490220001	**510270**	Recreational Sup&Eqp	64,205	52,809	65,447
0001	1490220001	**510280**	Rd & Hwy Sup&Eqp	950	-	7,056
0001	1490220001	**510290**	Rd Mat-Asphaltic	693	38	-
0001	1490220001	**510300**	Rd Mat-NonAsphaltc	1,208	4,950	5,844
0001	1490220001	**510320**	Textile & Linen Sup	261	157	-
0001	1490220001	**510330**	Tfc Ctrl/Sg Sup&Eqp	4,173	9,822	-
0001	1490220001	**510340**	Vehicle Sup&Eqp	1,315	700	773
0001	1490220001	**510350**	Vet/Livestck Sup&Eqp	27,098	-	2,623
0001	1490220001	**510360**	Industrial Sup&Eqp	1,819	4,816	-
0001	1490220001	**510990**	Procurement Shipping	3,090	9,103	5,000
0001	1490220001	**511120**	Oth Med Sv	614	765	-
0001	1490220001	**511150**	Prop Apprsl Sv	-	5,500	-
0001	1490220001	**511459**	Utilities-CO	(21,941)	-	-
0001	1490220001	**511460**	Electrical Sv	393,927	285,763	368,410
0001	1490220001	**511520**	Auto Reprs&Mnt	84	206	-
0001	1490220001	**511530**	Bldg Reprs&Mnt	100,538	242,378	134,169
0001	1490220001	**511540**	Furn&OfcEqpReprs&Mnt	239	-	-
0001	1490220001	**511550**	Hdw/Sfw Mnt	2,494	654	1,000
0001	1490220001	**511570**	RadiosTVCommReprsMnt	12,273	3,420	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1490220001	**511580**	Rd Mach&EqpReprs&Mnt	-	-	500
0001	1490220001	**511590**	Rd Reprs&Mnt	2,662	3,361	-
0001	1490220001	**511600**	Septic TankReprs&Mnt	44,229	37,219	43,500
0001	1490220001	**511610**	Grounds Mnt Svc	274,980	272,170	165,000
0001	1490220001	**511620**	Oth Eqp Reprs&Mnt	29,503	61,517	30,617
0001	1490220001	**511630**	Rent-Bldg & Land	-	-	500
0001	1490220001	**511670**	Rent-Oth Mach & Eqp	35,970	42,727	55,904
0001	1490220001	**511680**	Adv/Pbc Notifictn Sv	-	-	500
0001	1490220001	**511700**	Cell(Air) Time Usage	18,779	18,026	20,083
0001	1490220001	**511730**	Postal/Frt out Sv	46	-	-
0001	1490220001	**511760**	AgDues & Memberships	-	200	-
0001	1490220001	**511770**	Custodial Sv	6,810	9,100	10,000
0001	1490220001	**511780**	Env Impact Sv	-	191	-
0001	1490220001	**511790**	Exterminating Sv	534	1,031	1,860
0001	1490220001	**511820**	NonHz Removal	69,964	75,186	95,937
0001	1490220001	**511830**	Hz Mat Removal	-	1,551	-
0001	1490220001	**511840**	Lab Services	225	-	3,200
0001	1490220001	**511870**	IT Cslt	-	872	-
0001	1490220001	**511890**	Oth Cslt Sv	-	54	-
0001	1490220001	**511900**	Oth Sv	243,033	248,280	187,165
0001	1490220001	**511910**	Printing Sv	5,183	6,497	-
0001	1490220001	**511920**	Disposal Sv	486	-	-
0001	1490220001	**511940**	Security Sv	-	627	9,900
0001	1490220001	**511971**	Oth Pur Sv-CO	371	371	-
0001	1490220001	**511973**	Cnstn Sv	62,518	76,118	-
0001	1490220001	**511980**	Wt Rsc Dev Sv	34,615	361	-
0001	1490220001	**512020**	Inhse Trng/Onlin Crs	4,200	-	-
0001	1490220001	**512030**	Pf Licenses	-	70	250
0001	1490220001	**512040**	Pf Membership	-	-	250
0001	1490220001	**512050**	Rg Confs/Sems	-	-	2,125
0001	1490220001	**512060**	Subs & Pbcations	-	91	1,000
0001	1490220001	**512090**	Travel-Lodging Meals	1,012	-	-
0001	1490220001	**519030**	Interest Exp	298	-	-
0001	1490220001	**519040**	Licenses & Permits	-	-	1,000
0001	1490220001	**520100**	CapOut-Grndkpg Eqp	-	8,488	-
0001	1490220001	**521060**	CpOtSv-Park Imp	46,365	-	-
0001	1490220001	**511470**	Oil/Gas Sv	14,533	150	-
0001	1490220001	**511480**	Water/Sewer Sv	170,521	148,240	80,000
0001	1490220001	**511140**	Land Surveying	40,136	40,136	-
Operating Total				2,174,559	2,252,879	1,789,425
TNR Park Services-GF Total				**8,459,950**	**9,037,805**	**9,276,783**
TNR Customer Services-GF						
Personnel						
0001	1490250001	**500050**	Sal-Reg Emp	127,704	115,705	127,683

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1490250001	**500060**	Sal-Term Pay Reg Emp	69	-	-
0001	1490250001	**500070**	Sal-Temp Emp	-	-	2,500
0001	1490250001	**502010**	Overtime	510	-	2,000
0001	1490250001	**503010**	Longvty Pay-All Emps	1,470	1,125	1,245
0001	1490250001	**506010**	FICA Tax-OASDI	7,629	7,041	8,274
0001	1490250001	**506020**	FICA Tax-Mdcr	1,784	1,647	1,936
0001	1490250001	**506030**	Med Ins Benefit	34,728	29,567	34,985
0001	1490250001	**506040**	Life Ins Benefit	360	354	411
0001	1490250001	**506050**	Retmt Contribution	16,691	15,981	18,241
0001	1490250001	**506060**	Workers Comp	2,668	2,323	4,406
0001	1490250001	**502015**	Extra Hrs Pd Over 40	691	1,338	-
Personnel Total				194,305	175,081	201,681
Operating						
0001	1490250001	**510030**	Bldg Mnt Sup&Eqp	26,640	25,530	1,000
0001	1490250001	**510050**	Clothing & Uniforms	-	-	500
0001	1490250001	**510080**	Custodial Sup&Eqp	-	-	250
0001	1490250001	**510100**	Electrical Sup&Eqp	-	-	500
0001	1490250001	**510110**	Food & Groceries	-	-	300
0001	1490250001	**510120**	Fuel	-	-	1,300
0001	1490250001	**510130**	Grndkpg Sup&Eqp	-	-	2,099
0001	1490250001	**510140**	Hdw Sup&Eqp	-	67	2,571
0001	1490250001	**510200**	Ofc Eqp	-	-	400
0001	1490250001	**510220**	Ofc Sup	2,044	-	-
0001	1490250001	**510240**	Oth Sup&Eqp	-	-	36,500
0001	1490250001	**510250**	Paint Sup&Eqp	-	-	700
0001	1490250001	**510280**	Rd & Hwy Sup&Eqp	-	-	2,000
0001	1490250001	**510290**	Rd Mat-Asphaltic	-	-	1,000
0001	1490250001	**510300**	Rd Mat-NonAsphaltc	-	-	2,500
0001	1490250001	**510340**	Vehicle Sup&Eqp	1,879	-	-
0001	1490250001	**510990**	Procurement Shipping	250	-	-
0001	1490250001	**511460**	Electrical Sv	35,974	10,805	110,500
0001	1490250001	**511530**	Bldg Reprs&Mnt	4,047	966	500
0001	1490250001	**511610**	Grounds Mnt Svc	3,700	47,125	-
0001	1490250001	**511620**	Oth Eqp Reprs&Mnt	-	-	2,000
0001	1490250001	**511670**	Rent-Oth Mach & Eqp	2,611	2,417	1,840
0001	1490250001	**511770**	Custodial Sv	-	375	-
0001	1490250001	**511790**	Exterminating Sv	-	86	-
0001	1490250001	**511820**	NonHz Removal	30,855	28,283	24,000
0001	1490250001	**511840**	Lab Services	50	-	4,117
0001	1490250001	**511890**	Oth Cslt Sv	9,125	8,625	-
0001	1490250001	**511900**	Oth Sv	14,076	-	98,878
0001	1490250001	**511920**	Disposal Sv	8,997	-	-
0001	1490250001	**511960**	Uniform Rental Sv	-	-	225
0001	1490250001	**511973**	Cnstn Sv	70,003	67,140	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1490250001	**512050**	Rg Confs/Sems	-	-	750
0001	1490250001	**514030**	Ct Costs	9,486	-	-
0001	1490250001	**519030**	Interest Exp	-	86	-
0001	1490250001	**519040**	Licenses & Permits	-	-	1,500
0001	1490250001	**521020**	CpOtSv-Bldg Imp	155,000	155,000	-
0001	1490250001	**511480**	Water/Sewer Sv	8,649	28,078	-
Operating Total				383,385	374,582	295,930
TNR Customer Services-GF Total				**577,690**	**549,663**	**497,611**
TNR Child Safety Pg-GF						
Personnel						
0001	1490260001	**500050**	Sal-Reg Emp	26,832	31,944	48,373
0001	1490260001	**500060**	Sal-Term Pay Reg Emp	1,107	-	-
0001	1490260001	**500070**	Sal-Temp Emp	130,587	122,189	135,695
0001	1490260001	**502010**	Overtime	52	1	-
0001	1490260001	**506010**	FICA Tax-OASDI	9,963	9,685	11,412
0001	1490260001	**506020**	FICA Tax-Mdcr	2,330	2,265	2,670
0001	1490260001	**506030**	Med Ins Benefit	5,067	11,196	11,700
0001	1490260001	**506040**	Life Ins Benefit	74	99	99
0001	1490260001	**506050**	Retmt Contribution	20,467	22,658	25,164
0001	1490260001	**506060**	Workers Comp	3,459	3,302	3,599
Personnel Total				199,938	203,340	238,712
Operating						
0001	1490260001	**510050**	Clothing & Uniforms	-	-	500
0001	1490260001	**510060**	Comm Sup&Eqp	-	-	2,945
0001	1490260001	**510100**	Electrical Sup&Eqp	-	875	-
0001	1490260001	**510140**	Hdw Sup&Eqp	120	16	250
0001	1490260001	**510190**	Med/Dental Sup&Eqp	-	-	900
0001	1490260001	**510200**	Ofc Eqp	-	-	250
0001	1490260001	**510240**	Oth Sup&Eqp	-	244	-
0001	1490260001	**510260**	Safety Sup&Eqp	2,099	979	-
0001	1490260001	**510280**	Rd & Hwy Sup&Eqp	-	-	500
0001	1490260001	**510330**	Tfc Ctrl/Sg Sup&Eqp	196	419	-
0001	1490260001	**510990**	Procurement Shipping	158	105	-
0001	1490260001	**511670**	Rent-Oth Mach & Eqp	-	-	240
0001	1490260001	**512100**	Travel-Mileage	-	-	4,068
Operating Total				2,573	2,637	9,653
TNR Child Safety Pg-GF Total				**202,511**	**205,977**	**248,365**
TNR Services To Othr Govts-GF						
Operating						
0001	1490280001	**511630**	Rent-Bldg & Land	100	100	100
0001	1490280001	**511820**	NonHz Removal	-	-	1,000
0001	1490280001	**511900**	Oth Sv	35,000	30,000	30,000
Operating Total				35,100	30,100	31,100
TNR Services To Othr Govts-GF Total				**35,100**	**30,100**	**31,100**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
TNR Fleet Services Roads & Bridges						
Personnel						
0001	1490350000	**500050**	Sal-Reg Emp	515,973	(674)	-
0001	1490350000	**500060**	Sal-Term Pay Reg Emp	1,305	-	-
0001	1490350000	**503010**	Longvty Pay-All Emps	5,814	-	-
0001	1490350000	**506010**	FICA Tax-OASDI	30,682	(41)	-
0001	1490350000	**506020**	FICA Tax-Mdcr	7,176	(10)	-
0001	1490350000	**506030**	Med Ins Benefit	118,201	5,144	-
0001	1490350000	**506040**	Life Ins Benefit	1,220	48	-
0001	1490350000	**506050**	Retmt Contribution	66,800	(87)	-
0001	1490350000	**506060**	Workers Comp	6,346	(1)	-
0001	1490350000	**502015**	Extra Hrs Pd Over 40	404	1	-
Personnel Total				753,922	4,381	-
Operating						
0001	1490350000	**510120**	Fuel	32,546	3,243	-
0001	1490350000	**510130**	Grndkpg Sup&Eqp	181	181	-
0001	1490350000	**510140**	Hdw Sup&Eqp	-	81	-
0001	1490350000	**510220**	Ofc Sup	150	-	-
0001	1490350000	**510240**	Oth Sup&Eqp	882	1,515	-
0001	1490350000	**510280**	Rd & Hwy Sup&Eqp	2,385	2,385	-
0001	1490350000	**510340**	Vehicle Sup&Eqp	18,610	12,579	-
0001	1490350000	**510990**	Procurement Shipping	45	16	-
0001	1490350000	**511520**	Auto Reprs&Mnt	16,982	14,834	-
0001	1490350000	**511580**	Rd Mach&EqpReprs&Mnt	549	549	-
0001	1490350000	**511620**	Oth Eqp Reprs&Mnt	612	-	-
0001	1490350000	**511670**	Rent-Oth Mach & Eqp	92	51	-
0001	1490350000	**511750**	Adm Cost-IDC Post	1,200	-	-
0001	1490350000	**511880**	Laundry Sv	2	-	-
0001	1490350000	**511890**	Oth Cslt Sv	1,200	-	-
0001	1490350000	**511960**	Uniform Rental Sv	2,635	2,557	-
0001	1490350000	**511971**	Oth Pur Sv-CO	220	220	-
0001	1490350000	**510980**	Curr Exch Diff	(0)	-	-
Operating Total				78,292	38,210	-
TNR Fleet Services Roads & Bridges Total				**832,213**	**42,591**	**-**
TNR Fleet Services Roads & Bridges-GF						
Personnel						
0001	1490350001	**500050**	Sal-Reg Emp	29,605	587,183	584,442
0001	1490350001	**500060**	Sal-Term Pay Reg Emp	179	1,141	-
0001	1490350001	**502010**	Overtime	-	314	-
0001	1490350001	**503010**	Longvty Pay-All Emps	-	6,141	7,336
0001	1490350001	**506010**	FICA Tax-OASDI	1,713	34,515	36,692
0001	1490350001	**506020**	FICA Tax-Mdcr	401	8,072	8,582
0001	1490350001	**506030**	Med Ins Benefit	7,938	140,397	151,233
0001	1490350001	**506040**	Life Ins Benefit	74	1,304	1,312

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1490350001	**506050**	Retmt Contribution	3,852	80,552	80,897
0001	1490350001	**506060**	Workers Comp	392	7,250	7,055
0001	1490350001	**502015**	Extra Hrs Pd Over 40	99	1,068	-
Personnel Total				44,254	867,939	877,549
Operating						
0001	1490350001	**510020**	Books	-	136	-
0001	1490350001	**510030**	Bldg Mnt Sup&Eqp	2,362	1,107	750
0001	1490350001	**510040**	Chemical Sup&Eqp	1,750	4,493	3,000
0001	1490350001	**510070**	CmpEqp & Peripherals	-	442	-
0001	1490350001	**510080**	Custodial Sup&Eqp	1,807	598	1,000
0001	1490350001	**510100**	Electrical Sup&Eqp	131	64	-
0001	1490350001	**510120**	Fuel	393,058	472,756	3,185,900
0001	1490350001	**510125**	Oils & Lubricants	754	4,350	-
0001	1490350001	**510130**	Grndkpg Sup&Eqp	-	-	600
0001	1490350001	**510140**	Hdw Sup&Eqp	4,944	15,126	4,650
0001	1490350001	**510160**	Kitchen Sup&Eqp	88	-	-
0001	1490350001	**510170**	Laboratory Sup&Eqp	344	94	-
0001	1490350001	**510200**	Ofc Eqp	19	310	-
0001	1490350001	**510220**	Ofc Sup	2,513	3,332	-
0001	1490350001	**510240**	Oth Sup&Eqp	1,378	8,067	6,000
0001	1490350001	**510260**	Safety Sup&Eqp	1,272	3,281	-
0001	1490350001	**510280**	Rd & Hwy Sup&Eqp	728	7,739	17,500
0001	1490350001	**510340**	Vehicle Sup&Eqp	55,065	101,839	614,275
0001	1490350001	**510360**	Industrial Sup&Eqp	1,304	2,895	-
0001	1490350001	**510990**	Procurement Shipping	750	2,462	-
0001	1490350001	**511340**	Food Voucher Asstc	-	(382)	-
0001	1490350001	**511520**	Auto Reprs&Mnt	68,656	106,303	215,856
0001	1490350001	**511530**	Bldg Reprs&Mnt	1,270	5,079	-
0001	1490350001	**511550**	Hdw/Sfw Mnt	2,100	6,285	6,285
0001	1490350001	**511580**	Rd Mach&EqpReprs&Mnt	834	6,556	12,000
0001	1490350001	**511590**	Rd Reprs&Mnt	631	-	-
0001	1490350001	**511620**	Oth Eqp Reprs&Mnt	-	1,218	9,385
0001	1490350001	**511670**	Rent-Oth Mach & Eqp	7,954	3,308	7,600
0001	1490350001	**511750**	Adm Cost-IDC Post	-	-	3,600
0001	1490350001	**511875**	Info Retrieval Svs	240	254	-
0001	1490350001	**511880**	Laundry Sv	6,734	8,467	-
0001	1490350001	**511890**	Oth Cslt Sv	3,200	6,000	8,000
0001	1490350001	**511900**	Oth Sv	-	-	2,673
0001	1490350001	**511910**	Printing Sv	-	20	-
0001	1490350001	**511940**	Security Sv	24	-	-
0001	1490350001	**511960**	Uniform Rental Sv	6,204	11,503	5,900
0001	1490350001	**512060**	Subs & Pbcations	7	20	500
0001	1490350001	**519030**	Interest Exp	0	14	-
0001	1490350001	**519040**	Licenses & Permits	-	1,000	3,700

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1490350001	**520020**	CapOut-Autos	450	223,468	-
Operating Total				566,572	1,008,199	4,109,174
TNR Fleet Services Roads & Bridges-GF Total				**610,826**	**1,876,138**	**4,986,723**
TNR CAR- Roads & Bridges GF						
Operating						
0001	1498000001	**510170**	Laboratory Sup&Eqp	-	930	-
0001	1498000001	**510290**	Rd Mat-Asphaltic	35,442	(14,455)	-
0001	1498000001	**520020**	CapOut-Autos	24,437	47,100	-
0001	1498000001	**520050**	CapOut-Cmp Eqp	69,097	69,097	-
0001	1498000001	**521040**	CpOtSv-Infra Rds	440,064	-	-
0001	1498000001	**521050**	CpOtSv-Infra Sdwlks	53,734	3,301	-
0001	1498000001	**522030**	CpOtMt-Imp Oth	9,813	100,000	-
0001	1498000001	**522040**	CpOtMt-Infra/Imp	6,459,259	3,212,271	3,200,000
0001	1498000001	**522060**	CpOtMt-Land-ROW	166,461	-	-
0001	1498000001	**522090**	CpOtMt-SignTfcCtrlEq	-	15,117	-
Operating Total				7,258,307	3,433,361	3,200,000
TNR CAR- Roads & Bridges GF Total				**7,258,307**	**3,433,361**	**3,200,000**
TNR CAR- Parks & Rec GF						
Operating						
0001	1498030001	**510080**	Custodial Sup&Eqp	1,280	-	-
0001	1498030001	**511810**	Hdw/Sfw Install Sv	-	2,271	-
0001	1498030001	**520020**	CapOut-Autos	-	6,855	-
0001	1498030001	**520100**	CapOut-Grndkpg Eqp	6,843	-	365,000
0001	1498030001	**522020**	CpOtMt-Bldgs	416	416	-
0001	1498030001	**522030**	CpOtMt-Imp Oth	157,593	152,785	110,000
0001	1498030001	**522050**	CpOtMt-Land	-	-	513,457
0001	1498030001	**522090**	CpOtMt-SignTfcCtrlEq	-	-	300,000
Operating Total				166,132	162,327	1,288,457
TNR CAR- Parks & Rec GF Total				**166,132**	**162,327**	**1,288,457**
TNR CAR-GenAdm GF						
Operating						
0001	1498040001	**510340**	Vehicle Sup&Eqp	4,719	-	-
0001	1498040001	**511520**	Auto Reprs&Mnt	850	785	-
0001	1498040001	**511750**	Adm Cost-IDC Post	-	400	-
Operating Total				5,569	1,185	-
TNR CAR-GenAdm GF Total				**5,569**	**1,185**	**-**
TNR CAR-LE GF						
Operating						
0001	1498060001	**510220**	Ofc Sup	485	485	-
0001	1498060001	**510340**	Vehicle Sup&Eqp	480	21,346	-
0001	1498060001	**510990**	Procurement Shipping	80	-	-
0001	1498060001	**511520**	Auto Reprs&Mnt	380	2,680	-
0001	1498060001	**511810**	Hdw/Sfw Install Sv	2,000	41,848	-
0001	1498060001	**511890**	Oth Cslt Sv	1,200	1,200	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1498060001	**511971**	Oth Pur Sv-CO	50	50	-
0001	1498060001	**520020**	CapOut-Autos	357,087	359,376	255,420
0001	1498060001	**520100**	CapOut-Grndkpg Eqp	-	-	21,000
0001	1498060001	**520180**	CapOut-Oth Eqp	-	-	7,608
Operating Total				361,762	426,985	284,028
TNR CAR-LE GF Total				**361,762**	**426,985**	**284,028**
TNR Reimbursement Resolution Funds-GF						
Operating						
0001	1499000001	**522040**	CpOtMt-Infra/Imp	-	2,500,000	-
Operating Total				-	2,500,000	-
TNR Reimbursement Resolution Funds-GF Total				**-**	**2,500,000**	**-**
Transportation and Natural Resources (TNR) Total				**38,647,830**	**42,132,035**	**43,194,038**
Civil Service Commission						
Civil Service Commission-GF						
Personnel						
0001	1540010001	**500050**	Sal-Reg Emp	61,375	68,628	69,629
0001	1540010001	**503010**	Longvty Pay-All Emps	1,500	1,500	1,500
0001	1540010001	**506010**	FICA Tax-OASDI	3,609	4,161	4,410
0001	1540010001	**506020**	FICA Tax-Mdcr	844	973	1,039
0001	1540010001	**506030**	Med Ins Benefit	8,244	7,938	7,392
0001	1540010001	**506040**	Life Ins Benefit	99	99	99
0001	1540010001	**506050**	Retmt Contribution	8,025	9,475	9,724
0001	1540010001	**506060**	Workers Comp	123	137	114
Personnel Total				83,819	92,911	93,907
Operating						
0001	1540010001	**510020**	Books	180	-	-
0001	1540010001	**510060**	Comm Sup&Eqp	-	-	100
0001	1540010001	**510070**	CmpEqp & Peripherals	1,576	223	-
0001	1540010001	**510200**	Ofc Eqp	327	257	2,246
0001	1540010001	**510210**	Ofc Furn	122	-	-
0001	1540010001	**510220**	Ofc Sup	87	679	-
0001	1540010001	**510310**	Software	1,000	-	1,576
0001	1540010001	**510990**	Procurement Shipping	43	54	-
0001	1540010001	**511250**	Legal Advisory Sv	5,000	(1,500)	4,000
0001	1540010001	**511270**	Notary Sv	-	71	-
0001	1540010001	**511550**	Hdw/Sfw Mnt	-	885	-
0001	1540010001	**511670**	Rent-Oth Mach & Eqp	-	-	100
0001	1540010001	**511720**	Long distance	5	-	-
0001	1540010001	**511850**	IntrprtnTrnsltnSvOth	2,000	12,000	-
0001	1540010001	**513030**	Emp Recognition	-	-	100
0001	1540010001	**511230**	Oth Fin Sv	-	1,772	-
Operating Total				10,340	14,441	8,122
Civil Service Commission-GF Total				**94,158**	**107,352**	**102,029**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Civil Service Commission Total				**94,158**	**107,352**	**102,029**
Criminal Justice Planning						
CJP-Executive & Adm-GF						
Personnel						
0001	1550010001	**500010**	Sal-Elctd/Apptd Ofcl	29,483	-	-
0001	1550010001	**500050**	Sal-Reg Emp	445,248	455,731	512,926
0001	1550010001	**500060**	Sal-Term Pay Reg Emp	-	692	-
0001	1550010001	**500070**	Sal-Temp Emp	11,126	6,400	11,395
0001	1550010001	**503010**	Longvty Pay-All Emps	4,098	3,689	4,344
0001	1550010001	**504010**	Sal Savings-Reg Emp	-	-	(19,661)
0001	1550010001	**504030**	Vacant Slots-Med Ins	-	-	(23,006)
0001	1550010001	**504040**	FICA Tax Savings	-	-	(1,504)
0001	1550010001	**504050**	Retmt Savings	-	-	(2,106)
0001	1550010001	**506010**	FICA Tax-OASDI	34,613	35,020	39,963
0001	1550010001	**506020**	FICA Tax-Mdcr	8,523	8,616	9,779
0001	1550010001	**506030**	Med Ins Benefit	72,231	80,004	94,362
0001	1550010001	**506040**	Life Ins Benefit	859	880	990
0001	1550010001	**506050**	Retmt Contribution	76,934	81,913	92,194
0001	1550010001	**506060**	Workers Comp	1,176	1,198	1,085
0001	1550010001	**500030**	Sal-Co Exec/Oth Mgr	112,034	145,763	145,763
Personnel Total				796,325	819,905	866,524
Operating						
0001	1550010001	**510020**	Books	780	-	-
0001	1550010001	**510050**	Clothing & Uniforms	28	15	2,025
0001	1550010001	**510060**	Comm Sup&Eqp	-	-	2,490
0001	1550010001	**510070**	CmpEqp & Peripherals	108	330	-
0001	1550010001	**510080**	Custodial Sup&Eqp	-	150	1,900
0001	1550010001	**510100**	Electrical Sup&Eqp	-	-	250
0001	1550010001	**510140**	Hdw Sup&Eqp	-	-	10,926
0001	1550010001	**510200**	Ofc Eqp	3,046	454	6,850
0001	1550010001	**510210**	Ofc Furn	7,631	9,402	-
0001	1550010001	**510220**	Ofc Sup	5,765	4,031	3,000
0001	1550010001	**510240**	Oth Sup&Eqp	73	41	-
0001	1550010001	**510310**	Software	1,972	406	1,000
0001	1550010001	**510320**	Textile & Linen Sup	-	1,103	-
0001	1550010001	**510990**	Procurement Shipping	1,463	1,399	-
0001	1550010001	**511090**	Sub Abuse Screening	37,539	(66)	-
0001	1550010001	**511120**	Oth Med Sv	(5,810)	-	-
0001	1550010001	**511130**	Case Mgmt Sv	3,507	-	-
0001	1550010001	**511390**	Rent Asstc	2,232	215,350	215,425
0001	1550010001	**511440**	Oth Social Sv	5,303	202,000	203,000
0001	1550010001	**511670**	Rent-Oth Mach & Eqp	-	-	288
0001	1550010001	**511700**	Cell(Air) Time Usage	2,804	3,259	2,805

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1550010001	**511710**	Cell Allowance	930	720	1,080
0001	1550010001	**511720**	Long distance	113	-	-
0001	1550010001	**511730**	Postal/Frt out Sv	-	-	50
0001	1550010001	**511860**	Invstgtv Sv	(1,809)	81,695	81,695
0001	1550010001	**511870**	IT Cslt	250	-	-
0001	1550010001	**511890**	Oth Cslt Sv	19,950	-	-
0001	1550010001	**511900**	Oth Sv	634,317	90,832	35,000
0001	1550010001	**512010**	Travel Enc	776	-	-
0001	1550010001	**512030**	Pf Licenses	298	-	-
0001	1550010001	**512040**	Pf Membership	35	925	1,220
0001	1550010001	**512050**	Rg Confs/Sems	2,059	1,960	9,520
0001	1550010001	**512060**	Subs & Pbcations	575	1,323	1,891
0001	1550010001	**512090**	Travel-Lodging Meals	510	4,554	12,380
0001	1550010001	**512100**	Travel-Mileage	4,171	4,379	8,715
0001	1550010001	**513010**	BackgrndCkSV	1,385	154	-
0001	1550010001	**513030**	Emp Recognition	-	29	-
0001	1550010001	**512110**	Routine Mileage	(60)	-	-
Operating Total				729,941	624,447	601,510
CJP-Executive & Adm-GF Total				**1,526,265**	**1,444,352**	**1,468,034**
CJP-Ofc of Parent Rep-GF						
Personnel						
0001	1550050001	**500050**	Sal-Reg Emp	543,300	582,270	633,086
0001	1550050001	**500060**	Sal-Term Pay Reg Emp	10,922	-	-
0001	1550050001	**503010**	Longvty Pay-All Emps	821	1,806	2,777
0001	1550050001	**506010**	FICA Tax-OASDI	33,607	35,287	39,424
0001	1550050001	**506020**	FICA Tax-Mdcr	7,860	8,253	9,220
0001	1550050001	**506030**	Med Ins Benefit	73,729	79,284	92,094
0001	1550050001	**506040**	Life Ins Benefit	867	892	990
0001	1550050001	**506050**	Retmt Contribution	70,856	78,899	86,923
0001	1550050001	**506060**	Workers Comp	1,083	1,139	1,018
0001	1550050001	**502015**	Extra Hrs Pd Over 40	116	-	-
Personnel Total				743,161	787,830	865,532
Operating						
0001	1550050001	**510020**	Books	1,006	-	-
0001	1550050001	**510030**	Bldg Mnt Sup&Eqp	-	20	-
0001	1550050001	**510050**	Clothing & Uniforms	-	13	-
0001	1550050001	**510060**	Comm Sup&Eqp	-	294	-
0001	1550050001	**510070**	CmpEqp & Peripherals	706	197	-
0001	1550050001	**510080**	Custodial Sup&Eqp	274	96	-
0001	1550050001	**510100**	Electrical Sup&Eqp	-	41	-
0001	1550050001	**510140**	Hdw Sup&Eqp	8	72	-
0001	1550050001	**510190**	Med/Dental Sup&Eqp	-	56	-
0001	1550050001	**510200**	Ofc Eqp	2,629	1,986	12,975
0001	1550050001	**510210**	Ofc Furn	168	264	2,500

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1550050001	**510220**	Ofc Sup	9,124	5,431	-
0001	1550050001	**510240**	Oth Sup&Eqp	30	140	-
0001	1550050001	**510310**	Software	-	545	-
0001	1550050001	**510340**	Vehicle Sup&Eqp	-	800	-
0001	1550050001	**510360**	Industrial Sup&Eqp	21	-	-
0001	1550050001	**511090**	Sub Abuse Screening	130	509	-
0001	1550050001	**511250**	Legal Advisory Sv	(32)	-	-
0001	1550050001	**511270**	Notary Sv	-	102	200
0001	1550050001	**511280**	Oth Legal Sv	70	-	-
0001	1550050001	**511440**	Oth Social Sv	-	50	1,000
0001	1550050001	**511650**	Rent-Ofc Eqp	-	-	2,000
0001	1550050001	**511700**	Cell(Air) Time Usage	5,409	6,873	3,250
0001	1550050001	**511760**	AgDues & Memberships	1,033	-	-
0001	1550050001	**511870**	IT Cslt	1,260	-	-
0001	1550050001	**512010**	Travel Enc	771	-	-
0001	1550050001	**512040**	Pf Membership	656	2,778	4,700
0001	1550050001	**512050**	Rg Confs/Sems	2,203	1,539	8,000
0001	1550050001	**512060**	Subs & Pbcations	-	3,419	3,000
0001	1550050001	**512070**	Trng Mat/Books	-	-	550
0001	1550050001	**512090**	Travel-Lodging Meals	5,746	1,890	6,000
0001	1550050001	**512100**	Travel-Mileage	1,377	843	1,700
0001	1550050001	**514030**	Ct Costs	-	289	-
0001	1550050001	**514120**	CtOrd Lab Testing	537	-	-
0001	1550050001	**514130**	Ct Transcripts	-	403	3,000
0001	1550050001	**514140**	Expert Wtns Testimny	-	-	2,500
0001	1550050001	**514230**	Sub Ct Reporter Chrg	-	-	1,238
0001	1550050001	**514260**	Witness Exps	-	-	2,500
Operating Total				33,127	28,650	55,113
CJP-Ofc of Parent Rep-GF Total				**776,288**	**816,481**	**920,645**
CJP-Office of Child Rep -GF						
Personnel						
0001	1550060001	**500050**	Sal-Reg Emp	563,333	574,072	712,945
0001	1550060001	**500060**	Sal-Term Pay Reg Emp	1,414	3,520	-
0001	1550060001	**503010**	Longvty Pay-All Emps	2,500	2,772	3,290
0001	1550060001	**506010**	FICA Tax-OASDI	34,285	35,776	44,407
0001	1550060001	**506020**	FICA Tax-Mdcr	8,018	8,367	10,386
0001	1550060001	**506030**	Med Ins Benefit	74,876	61,761	88,314
0001	1550060001	**506040**	Life Ins Benefit	859	826	1,089
0001	1550060001	**506050**	Retmt Contribution	72,497	78,352	97,910
0001	1550060001	**506060**	Workers Comp	1,103	1,138	1,146
Personnel Total				758,884	766,583	959,487
Operating						
0001	1550060001	**510020**	Books	3,184	-	550
0001	1550060001	**510050**	Clothing & Uniforms	-	4	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1550060001	**510060**	Comm Sup&Eqp	106	254	1,700
0001	1550060001	**510070**	CmpEqp & Peripherals	2,552	1,312	-
0001	1550060001	**510080**	Custodial Sup&Eqp	-	77	-
0001	1550060001	**510100**	Electrical Sup&Eqp	-	36	-
0001	1550060001	**510140**	Hdw Sup&Eqp	56	-	-
0001	1550060001	**510170**	Laboratory Sup&Eqp	-	2	-
0001	1550060001	**510200**	Ofc Eqp	401	70	19,830
0001	1550060001	**510210**	Ofc Furn	1,012	200	1,200
0001	1550060001	**510220**	Ofc Sup	2,694	6,116	-
0001	1550060001	**510240**	Oth Sup&Eqp	110	37	-
0001	1550060001	**510360**	Industrial Sup&Eqp	26	-	-
0001	1550060001	**510990**	Procurement Shipping	166	133	-
0001	1550060001	**511250**	Legal Advisory Sv	2,170	(1,728)	500
0001	1550060001	**511270**	Notary Sv	-	-	220
0001	1550060001	**511550**	Hdw/Sfw Mnt	1,489	-	-
0001	1550060001	**511580**	Rd Mach&EqpReprs&Mnt	-	130	-
0001	1550060001	**511700**	Cell(Air) Time Usage	8,374	7,580	8,304
0001	1550060001	**511850**	IntrprtnTrnsltnSvOth	-	1,170	-
0001	1550060001	**511870**	IT Cslt	11	5	-
0001	1550060001	**511900**	Oth Sv	-	37	662
0001	1550060001	**512010**	Travel Enc	290	-	-
0001	1550060001	**512020**	Inhse Trng/Onlin Crs	-	77	-
0001	1550060001	**512030**	Pf Licenses	172	375	375
0001	1550060001	**512040**	Pf Membership	2,165	2,295	2,200
0001	1550060001	**512050**	Rg Confs/Sems	1,295	1,663	7,688
0001	1550060001	**512060**	Subs & Pbcations	-	3,567	1,250
0001	1550060001	**512090**	Travel-Lodging Meals	5,125	3,559	4,000
0001	1550060001	**512100**	Travel-Mileage	19,231	19,168	21,893
0001	1550060001	**514130**	Ct Transcripts	-	65	2,000
0001	1550060001	**514140**	Expert Wtns Testimny	-	-	1,000
0001	1550060001	**514230**	Sub Ct Reporter Chrg	-	-	400
0001	1550060001	**514260**	Witness Exps	-	-	1,000
0001	1550060001	**512110**	Routine Mileage	(1,120)	-	-
Operating Total				49,510	46,204	74,772
CJP-Office of Child Rep -GF Total				**808,394**	**812,787**	**1,034,259**
CJP-Mental Health Pub Def-GF						
Personnel						
0001	1550070001	**500050**	Sal-Reg Emp	471,077	529,674	563,435
0001	1550070001	**500060**	Sal-Term Pay Reg Emp	6,019	1,296	-
0001	1550070001	**503010**	Longvty Pay-All Emps	3,355	3,830	4,187
0001	1550070001	**506010**	FICA Tax-OASDI	29,059	32,178	35,193
0001	1550070001	**506020**	FICA Tax-Mdcr	6,796	7,526	8,231
0001	1550070001	**506030**	Med Ins Benefit	71,992	81,710	89,639
0001	1550070001	**506040**	Life Ins Benefit	859	900	990

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1550070001	**506050**	Retmt Contribution	61,353	72,343	77,594
0001	1550070001	**506060**	Workers Comp	938	1,044	908
Personnel Total				651,447	730,500	780,177
Operating						
0001	1550070001	**510050**	Clothing & Uniforms	711	520	500
0001	1550070001	**510060**	Comm Sup&Eqp	308	-	500
0001	1550070001	**510070**	CmpEqp & Peripherals	96	168	-
0001	1550070001	**510080**	Custodial Sup&Eqp	254	89	-
0001	1550070001	**510140**	Hdw Sup&Eqp	-	11	-
0001	1550070001	**510170**	Laboratory Sup&Eqp	-	0	-
0001	1550070001	**510190**	Med/Dental Sup&Eqp	-	217	-
0001	1550070001	**510200**	Ofc Eqp	288	401	3,844
0001	1550070001	**510210**	Ofc Furn	1,303	29	-
0001	1550070001	**510220**	Ofc Sup	1,736	2,338	3,000
0001	1550070001	**510240**	Oth Sup&Eqp	236	222	-
0001	1550070001	**510260**	Safety Sup&Eqp	30	-	-
0001	1550070001	**510310**	Software	-	-	1,000
0001	1550070001	**510990**	Procurement Shipping	84	50	-
0001	1550070001	**511270**	Notary Sv	71	-	200
0001	1550070001	**511440**	Oth Social Sv	1,000	1,000	4,000
0001	1550070001	**511700**	Cell(Air) Time Usage	3,646	4,422	5,400
0001	1550070001	**511875**	Info Retrieval Svs	1,136	906	1,500
0001	1550070001	**511900**	Oth Sv	179	-	1,596
0001	1550070001	**511950**	TmpPrsSv-ClrMgrlExec	-	4,239	-
0001	1550070001	**512010**	Travel Enc	-	235	-
0001	1550070001	**512030**	Pf Licenses	-	86	1,000
0001	1550070001	**512040**	Pf Membership	824	478	1,500
0001	1550070001	**512050**	Rg Confs/Sems	3,144	1,676	5,000
0001	1550070001	**512060**	Subs & Pbcations	894	99	1,800
0001	1550070001	**512090**	Travel-Lodging Meals	5,526	2,350	5,000
0001	1550070001	**512100**	Travel-Mileage	10,062	14,226	10,900
0001	1550070001	**512110**	Routine Mileage	(308)	-	-
0001	1550070001	**592058**	Trfr to OOG CJD-StFd	450	-	-
Operating Total				31,668	33,761	46,740
CJP-Mental Health Pub Def-GF Total				**683,115**	**764,262**	**826,917**
CJP-IOTC or Inside Out Training-GF						
Personnel						
0001	1550120001	**500050**	Sal-Reg Emp	155,694	316,057	321,983
0001	1550120001	**500060**	Sal-Term Pay Reg Emp	1,246	-	-
0001	1550120001	**500070**	Sal-Temp Emp	3,489	-	-
0001	1550120001	**503010**	Longvty Pay-All Emps	-	780	1,410
0001	1550120001	**506010**	FICA Tax-OASDI	9,843	19,257	20,050
0001	1550120001	**506020**	FICA Tax-Mdcr	2,302	4,504	4,690
0001	1550120001	**506030**	Med Ins Benefit	26,143	63,744	66,288

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1550120001	**506040**	Life Ins Benefit	281	694	693
0001	1550120001	**506050**	Retmt Contribution	20,716	42,861	44,208
0001	1550120001	**506060**	Workers Comp	314	619	518
Personnel Total				220,027	448,516	459,840
Operating						
0001	1550120001	**511710**	Cell Allowance	285	360	-
0001	1550120001	**512010**	Travel Enc	-	1	-
0001	1550120001	**512050**	Rg Confs/Sems	-	3,137	-
0001	1550120001	**512090**	Travel-Lodging Meals	-	1,517	-
0001	1550120001	**512100**	Travel-Mileage	-	24	-
Operating Total				285	5,038	-
CJP-IOTC or Inside Out Training-GF Total				**220,312**	**453,554**	**459,840**
Criminal Justice Planning Total				**4,014,375**	**4,291,435**	**4,709,695**
Records Management and Communication Resources (RMCR)						
RMCR Adm-GF						
Personnel						
0001	1570010001	**500010**	Sal-Elctd/Apptd Ofcl	9,647	-	-
0001	1570010001	**500050**	Sal-Reg Emp	359,934	395,719	405,320
0001	1570010001	**500060**	Sal-Term Pay Reg Emp	-	425	-
0001	1570010001	**500070**	Sal-Temp Emp	5,848	7,935	2,640
0001	1570010001	**503010**	Longvty Pay-All Emps	5,920	6,320	7,013
0001	1570010001	**506010**	FICA Tax-OASDI	22,760	24,515	25,614
0001	1570010001	**506020**	FICA Tax-Mdcr	5,343	5,741	6,007
0001	1570010001	**506030**	Med Ins Benefit	53,712	58,304	77,739
0001	1570010001	**506040**	Life Ins Benefit	675	675	684
0001	1570010001	**506050**	Retmt Contribution	48,773	54,956	56,367
0001	1570010001	**506060**	Workers Comp	752	809	666
Personnel Total				513,365	555,398	582,050
Operating						
0001	1570010001	**510030**	Bldg Mnt Sup&Eqp	30	51	-
0001	1570010001	**510050**	Clothing & Uniforms	19	-	-
0001	1570010001	**510060**	Comm Sup&Eqp	421	-	-
0001	1570010001	**510070**	CmpEqp & Peripherals	40	1,275	-
0001	1570010001	**510080**	Custodial Sup&Eqp	50	46	-
0001	1570010001	**510100**	Electrical Sup&Eqp	26	30	-
0001	1570010001	**510140**	Hdw Sup&Eqp	90	116	-
0001	1570010001	**510190**	Med/Dental Sup&Eqp	44	-	-
0001	1570010001	**510200**	Ofc Eqp	1,367	206	4,183
0001	1570010001	**510210**	Ofc Furn	684	-	-
0001	1570010001	**510220**	Ofc Sup	1,288	3,828	-
0001	1570010001	**510240**	Oth Sup&Eqp	2,956	2,971	-
0001	1570010001	**510260**	Safety Sup&Eqp	70	37	-
0001	1570010001	**510270**	Recreational Sup&Eqp	-	178	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1570010001	**510360**	Industrial Sup&Eqp	210	-	-
0001	1570010001	**510990**	Procurement Shipping	254	183	-
0001	1570010001	**511270**	Notary Sv	101	181	-
0001	1570010001	**511540**	Furn&OfcEqpReprs&Mnt	300	(90)	-
0001	1570010001	**511670**	Rent-Oth Mach & Eqp	1,435	-	567
0001	1570010001	**511720**	Long distance	69	-	-
0001	1570010001	**511870**	IT Cslt	79	79	-
0001	1570010001	**511900**	Oth Sv	84	-	47,179
0001	1570010001	**511910**	Printing Sv	-	(21)	-
0001	1570010001	**511960**	Uniform Rental Sv	1	-	-
0001	1570010001	**512020**	Inhse Trng/Onlin Crs	-	545	-
0001	1570010001	**512040**	Pf Membership	983	948	600
0001	1570010001	**512060**	Subs & Pbcations	213	208	-
0001	1570010001	**512080**	Trng Fcl-RentExp	378	-	-
0001	1570010001	**512090**	Travel-Lodging Meals	-	42	2,287
0001	1570010001	**512100**	Travel-Mileage	-	-	50
Operating Total				11,192	10,812	54,866
RMCR Adm-GF Total				**524,557**	**566,210**	**636,916**
RMCR Copiers/Central Repairs-GF						
Operating						
0001	1570020001	**510200**	Ofc Eqp	3,748	-	308,000
0001	1570020001	**510220**	Ofc Sup	277,302	253,760	-
0001	1570020001	**511540**	Furn&OfcEqpReprs&Mnt	23,639	34,093	15,843
0001	1570020001	**511550**	Hdw/Sfw Mnt	-	244	-
0001	1570020001	**511620**	Oth Eqp Reprs&Mnt	983	1,100	37,502
0001	1570020001	**511650**	Rent-Ofc Eqp	826,965	844,022	835,919
Operating Total				1,132,637	1,133,218	1,197,264
RMCR Copiers/Central Repairs-GF Total				**1,132,637**	**1,133,218**	**1,197,264**
RMCR Imaging-GF						
Personnel						
0001	1570040001	**500050**	Sal-Reg Emp	242,103	220,213	218,347
0001	1570040001	**500060**	Sal-Term Pay Reg Emp	-	1,845	-
0001	1570040001	**503010**	Longvty Pay-All Emps	4,440	4,740	5,040
0001	1570040001	**506010**	FICA Tax-OASDI	14,935	13,754	13,850
0001	1570040001	**506020**	FICA Tax-Mdcr	3,493	3,217	3,240
0001	1570040001	**506030**	Med Ins Benefit	46,427	48,656	46,080
0001	1570040001	**506040**	Life Ins Benefit	685	653	594
0001	1570040001	**506050**	Retmt Contribution	31,470	30,606	30,538
0001	1570040001	**506060**	Workers Comp	483	443	358
Personnel Total				344,036	324,125	318,047
Operating						
0001	1570040001	**510060**	Comm Sup&Eqp	-	33	-
0001	1570040001	**510070**	CmpEqp & Peripherals	18	958	-
0001	1570040001	**510140**	Hdw Sup&Eqp	146	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1570040001	**510200**	Ofc Eqp	4,632	40	15,290
0001	1570040001	**510220**	Ofc Sup	895	403	-
0001	1570040001	**510240**	Oth Sup&Eqp	6,676	11,164	-
0001	1570040001	**510260**	Safety Sup&Eqp	9	31	-
0001	1570040001	**510270**	Recreational Sup&Eqp	297	-	-
0001	1570040001	**510310**	Software	98,063	69,762	-
0001	1570040001	**510360**	Industrial Sup&Eqp	425	-	-
0001	1570040001	**510990**	Procurement Shipping	175	5	-
0001	1570040001	**511550**	Hdw/Sfw Mnt	(816)	19,285	-
0001	1570040001	**511620**	Oth Eqp Reprs&Mnt	-	-	9,657
0001	1570040001	**511870**	IT Cslt	10,000	10,000	-
0001	1570040001	**511910**	Printing Sv	8,299	5,773	-
0001	1570040001	**512020**	Inhse Trng/Onlin Crs	-	15,200	-
0001	1570040001	**512090**	Travel-Lodging Meals	-	11,399	-
0001	1570040001	**520210**	CapOut-Sfw	-	-	100
Operating Total				128,819	144,053	25,047
RMCR Imaging-GF Total				**472,855**	**468,178**	**343,094**
RMCR Civil Library-GF						
Personnel						
0001	1570060001	**500050**	Sal-Reg Emp	48,366	70,696	75,744
0001	1570060001	**500060**	Sal-Term Pay Reg Emp	-	1,361	-
0001	1570060001	**500070**	Sal-Temp Emp	-	29,761	-
0001	1570060001	**503010**	Longvty Pay-All Emps	240	429	537
0001	1570060001	**506010**	FICA Tax-OASDI	3,025	6,289	4,730
0001	1570060001	**506020**	FICA Tax-Mdcr	707	1,471	1,107
0001	1570060001	**506030**	Med Ins Benefit	5,882	10,046	9,397
0001	1570060001	**506040**	Life Ins Benefit	70	106	113
0001	1570060001	**506050**	Retmt Contribution	6,231	13,700	10,428
0001	1570060001	**506060**	Workers Comp	95	200	123
Personnel Total				64,617	134,058	102,179
Operating						
0001	1570060001	**510020**	Books	71,815	62,471	48,241
0001	1570060001	**510030**	Bldg Mnt Sup&Eqp	-	227	-
0001	1570060001	**510050**	Clothing & Uniforms	-	9	-
0001	1570060001	**510070**	CmpEqp & Peripherals	-	7,656	-
0001	1570060001	**510200**	Ofc Eqp	28	40	-
0001	1570060001	**510210**	Ofc Furn	-	1,886	-
0001	1570060001	**510220**	Ofc Sup	29	2,079	-
0001	1570060001	**510240**	Oth Sup&Eqp	-	23	-
0001	1570060001	**510310**	Software	-	1,291	-
0001	1570060001	**510990**	Procurement Shipping	-	313	-
0001	1570060001	**511280**	Oth Legal Sv	31,903	33,156	-
0001	1570060001	**511900**	Oth Sv	-	-	51,966
0001	1570060001	**512060**	Subs & Pbcations	-	4,989	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				103,775	114,140	100,207
RMCR Civil Library-GF Total				**168,392**	**248,198**	**202,386**
RMCR Criminal Library-GF						
Operating						
0001	1570070001	**510020**	Books	22,893	23,048	20,191
0001	1570070001	**511280**	Oth Legal Sv	61,934	63,588	-
0001	1570070001	**511900**	Oth Sv	-	(2,314)	318
0001	1570070001	**511950**	TmpPrsSv-ClrMgrlExec	-	-	34,048
0001	1570070001	**512060**	Subs & Pbcations	-	2,138	-
Operating Total				84,827	86,461	54,557
RMCR Criminal Library-GF Total				**84,827**	**86,461**	**54,557**
RMCR Mail-GF						
Personnel						
0001	1570080001	**500050**	Sal-Reg Emp	108,484	130,444	144,975
0001	1570080001	**500060**	Sal-Term Pay Reg Emp	153	-	-
0001	1570080001	**503010**	Longvty Pay-All Emps	2,220	2,280	2,520
0001	1570080001	**506010**	FICA Tax-OASDI	6,845	8,092	9,146
0001	1570080001	**506020**	FICA Tax-Mdcr	1,588	1,892	2,140
0001	1570080001	**506030**	Med Ins Benefit	30,289	32,652	48,450
0001	1570080001	**506040**	Life Ins Benefit	392	396	495
0001	1570080001	**506050**	Retmt Contribution	13,992	17,925	20,164
0001	1570080001	**506060**	Workers Comp	287	259	237
Personnel Total				164,251	193,942	228,127
Operating						
0001	1570080001	**511730**	Postal/Frt out Sv	1,151,429	1,393,048	1,196,997
Operating Total				1,151,429	1,393,048	1,196,997
RMCR Mail-GF Total				**1,315,680**	**1,586,990**	**1,425,124**
RMCR Media-GF						
Personnel						
0001	1570090001	**500050**	Sal-Reg Emp	270,211	278,317	283,320
0001	1570090001	**503010**	Longvty Pay-All Emps	4,168	4,410	4,950
0001	1570090001	**506010**	FICA Tax-OASDI	15,958	16,592	17,866
0001	1570090001	**506020**	FICA Tax-Mdcr	3,732	3,880	4,179
0001	1570090001	**506030**	Med Ins Benefit	45,732	48,396	50,412
0001	1570090001	**506040**	Life Ins Benefit	495	496	495
0001	1570090001	**506050**	Retmt Contribution	35,018	38,197	39,391
0001	1570090001	**506060**	Workers Comp	535	552	462
Personnel Total				375,850	390,838	401,075
Operating						
0001	1570090001	**510030**	Bldg Mnt Sup&Eqp	423	284	-
0001	1570090001	**510060**	Comm Sup&Eqp	4,919	531	19,150
0001	1570090001	**510070**	CmpEqp & Peripherals	5,012	4,721	-
0001	1570090001	**510100**	Electrical Sup&Eqp	5,088	1,761	2,625
0001	1570090001	**510140**	Hdw Sup&Eqp	887	1,192	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1570090001	**510200**	Ofc Eqp	18,561	26,631	2,000
0001	1570090001	**510210**	Ofc Furn	1,572	-	-
0001	1570090001	**510220**	Ofc Sup	803	15	-
0001	1570090001	**510240**	Oth Sup&Eqp	4,872	7,094	-
0001	1570090001	**510310**	Software	-	374	-
0001	1570090001	**510990**	Procurement Shipping	737	393	-
0001	1570090001	**511530**	Bldg Reprs&Mnt	425	-	-
0001	1570090001	**511540**	Furn&OfcEqpReprs&Mnt	2,316	3,729	10,000
0001	1570090001	**511550**	Hdw/Sfw Mnt	17,279	151	8,075
0001	1570090001	**511570**	RadiosTVCommReprsMnt	10,624	7,645	-
0001	1570090001	**511620**	Oth Eqp Reprs&Mnt	(30)	-	5,000
0001	1570090001	**511870**	IT Cslt	165	-	-
0001	1570090001	**511900**	Oth Sv	-	-	13,250
0001	1570090001	**512060**	Subs & Pbcations	335	297	-
0001	1570090001	**520070**	CapOut-Edu/Comm Eqp	-	746	-
Operating Total				73,988	55,563	60,100
RMCR Media-GF Total				**449,838**	**446,402**	**461,175**
RMCR Records/Consulting-GF						
Operating						
0001	1570100001	**510200**	Ofc Eqp	18,704	-	-
0001	1570100001	**511550**	Hdw/Sfw Mnt	-	-	950
0001	1570100001	**511875**	Info Retrieval Svs	-	(441)	-
0001	1570100001	**511900**	Oth Sv	550,362	564,326	564,383
0001	1570100001	**511910**	Printing Sv	1,914	2,034	-
Operating Total				570,980	565,919	565,333
RMCR Records/Consulting-GF Total				**570,980**	**565,919**	**565,333**
RMCR Printing-GF						
Personnel						
0001	1570110001	**500050**	Sal-Reg Emp	201,823	232,585	252,685
0001	1570110001	**500060**	Sal-Term Pay Reg Emp	347	425	-
0001	1570110001	**500070**	Sal-Temp Emp	-	7,009	-
0001	1570110001	**502010**	Overtime	-	1,774	-
0001	1570110001	**503010**	Longvty Pay-All Emps	5,910	4,680	4,950
0001	1570110001	**506010**	FICA Tax-OASDI	12,229	14,753	15,974
0001	1570110001	**506020**	FICA Tax-Mdcr	2,860	3,437	3,737
0001	1570110001	**506030**	Med Ins Benefit	53,376	59,644	67,491
0001	1570110001	**506040**	Life Ins Benefit	619	685	743
0001	1570110001	**506050**	Retmt Contribution	26,259	32,427	35,219
0001	1570110001	**506060**	Workers Comp	2,551	2,977	2,678
0001	1570110001	**502015**	Extra Hrs Pd Over 40	-	146	-
Personnel Total				305,975	360,541	383,477
Operating						
0001	1570110001	**510050**	Clothing & Uniforms	13	-	-
0001	1570110001	**510070**	CmpEqp & Peripherals	896	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1570110001	**510080**	Custodial Sup&Eqp	15	-	300
0001	1570110001	**510100**	Electrical Sup&Eqp	22	-	-
0001	1570110001	**510110**	Food & Groceries	485	503	-
0001	1570110001	**510140**	Hdw Sup&Eqp	193	10	-
0001	1570110001	**510190**	Med/Dental Sup&Eqp	13	-	135
0001	1570110001	**510200**	Ofc Eqp	12,013	8,405	165,104
0001	1570110001	**510210**	Ofc Furn	-	4,985	-
0001	1570110001	**510220**	Ofc Sup	156,917	164,830	-
0001	1570110001	**510240**	Oth Sup&Eqp	8	-	65
0001	1570110001	**510260**	Safety Sup&Eqp	-	109	-
0001	1570110001	**510990**	Procurement Shipping	263	532	-
0001	1570110001	**511880**	Laundry Sv	1,726	1,681	-
0001	1570110001	**511900**	Oth Sv	1,992	31,229	15,128
0001	1570110001	**511910**	Printing Sv	23,385	11,843	-
0001	1570110001	**511950**	TmpPrsSv-ClrMgrlExec	-	-	150
0001	1570110001	**511960**	Uniform Rental Sv	708	782	1,330
0001	1570110001	**511971**	Oth Pur Sv-CO	-	1,000	-
0001	1570110001	**519040**	Licenses & Permits	90	-	-
Operating Total				198,742	225,908	182,212
RMCR Printing-GF Total				**504,717**	**586,449**	**565,689**
RMCR CAR-GenAdm GF						
Operating						
0001	1578000001	**510100**	Electrical Sup&Eqp	-	26,479	-
0001	1578000001	**510200**	Ofc Eqp	17,905	1,294	-
0001	1578000001	**510310**	Software	-	1,365	-
0001	1578000001	**510990**	Procurement Shipping	-	12	-
0001	1578000001	**511530**	Bldg Reprs&Mnt	-	13,837	-
0001	1578000001	**512020**	Inhse Trng/Onlin Crs	-	3,527	-
0001	1578000001	**520050**	CapOut-Cmp Eqp	-	82,499	-
0001	1578000001	**520070**	CapOut-Edu/Comm Eqp	-	5,607	-
0001	1578000001	**520160**	CapOut-Ofc Eqp	20,128	-	-
0001	1578000001	**520170**	CapOut-Ofc Furn	86,365	86,365	-
0001	1578000001	**522020**	CpOtMt-Bldgs	-	30,750	-
Operating Total				124,398	251,736	-
RMCR CAR-GenAdm GF Total				**124,398**	**251,736**	**-**
Records Management and Communication Resources (RMCR				**5,348,881**	**5,939,760**	**5,451,538**
Health and Human Services and Veterans Service						
HHSVS County Executive Adm-GF						
Personnel						
0001	1580010001	**500010**	Sal-Elctd/Apptd Ofcl	28,256	-	-
0001	1580010001	**500050**	Sal-Reg Emp	64,877	53,107	206,486
0001	1580010001	**500070**	Sal-Temp Emp	10,498	23,123	6,806
0001	1580010001	**502010**	Overtime	33	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580010001	**503010**	Longvty Pay-All Emps	1,303	1,621	1,669
0001	1580010001	**504010**	Sal Savings-Reg Emp	-	-	(128,547)
0001	1580010001	**504030**	Vacant Slots-Med Ins	-	-	(68,310)
0001	1580010001	**504040**	FICA Tax Savings	-	-	(6,435)
0001	1580010001	**504050**	Retmt Savings	-	-	(8,388)
0001	1580010001	**506010**	FICA Tax-OASDI	11,051	11,735	20,495
0001	1580010001	**506020**	FICA Tax-Mdcr	2,925	3,024	5,143
0001	1580010001	**506030**	Med Ins Benefit	23,038	23,378	44,039
0001	1580010001	**506040**	Life Ins Benefit	219	196	396
0001	1580010001	**506050**	Retmt Contribution	27,412	29,477	48,482
0001	1580010001	**506060**	Workers Comp	416	426	571
0001	1580010001	**500030**	Sal-Co Exec/Oth Mgr	107,371	139,695	139,696
Personnel Total				277,397	285,781	262,103
Operating						
0001	1580010001	**510010**	Arcrft&Boat Sup&Eqp	31,000	-	-
0001	1580010001	**510020**	Books	659	2,461	-
0001	1580010001	**510030**	Bldg Mnt Sup&Eqp	-	59	-
0001	1580010001	**510050**	Clothing & Uniforms	124	25	-
0001	1580010001	**510060**	Comm Sup&Eqp	-	524	-
0001	1580010001	**510070**	CmpEqp & Peripherals	27,551	33,412	-
0001	1580010001	**510080**	Custodial Sup&Eqp	120	112	-
0001	1580010001	**510100**	Electrical Sup&Eqp	24	194	-
0001	1580010001	**510140**	Hdw Sup&Eqp	18	16	-
0001	1580010001	**510150**	Institutional Eqp	-	5,190	-
0001	1580010001	**510200**	Ofc Eqp	58,628	16,623	-
0001	1580010001	**510210**	Ofc Furn	48,228	22,792	-
0001	1580010001	**510220**	Ofc Sup	3,442	4,685	15,437
0001	1580010001	**510240**	Oth Sup&Eqp	715	220	-
0001	1580010001	**510260**	Safety Sup&Eqp	-	125	-
0001	1580010001	**510270**	Recreational Sup&Eqp	23	-	-
0001	1580010001	**510310**	Software	1,890	-	-
0001	1580010001	**510990**	Procurement Shipping	578	1,218	-
0001	1580010001	**511414**	UtlAsst-Indgs-CO	(437)	-	-
0001	1580010001	**511540**	Furn&OfcEqpReprs&Mnt	264	264	-
0001	1580010001	**511550**	Hdw/Sfw Mnt	-	360	-
0001	1580010001	**511670**	Rent-Oth Mach & Eqp	-	-	119
0001	1580010001	**511700**	Cell(Air) Time Usage	3,731	1,909	3,051
0001	1580010001	**511710**	Cell Allowance	450	360	720
0001	1580010001	**511720**	Long distance	18	-	-
0001	1580010001	**511850**	IntrprtnTrnsltnSvOth	253	141	-
0001	1580010001	**511870**	IT Cslt	129	110	-
0001	1580010001	**512010**	Travel Enc	5,505	-	-
0001	1580010001	**512020**	Inhse Trng/Onlin Crs	8,400	6,099	-
0001	1580010001	**512040**	Pf Membership	1,270	450	1,800

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580010001	**512050**	Rg Confs/Sems	4,256	4,999	34,900
0001	1580010001	**512060**	Subs & Pbcations	195	324	-
0001	1580010001	**512090**	Travel-Lodging Meals	8,769	9,302	24,973
0001	1580010001	**512100**	Travel-Mileage	1,806	1,412	5,721
0001	1580010001	**513030**	Emp Recognition	50	1,674	-
Operating Total				207,660	115,058	86,721
HHSVS County Executive Adm-GF Total				**485,057**	**400,839**	**348,824**
HHSVS Human Resource-GF						
Personnel						
0001	1580020001	**500050**	Sal-Reg Emp	234,775	242,955	248,091
0001	1580020001	**500070**	Sal-Temp Emp	27,393	-	-
0001	1580020001	**503010**	Longvty Pay-All Emps	3,056	3,299	3,491
0001	1580020001	**506010**	FICA Tax-OASDI	15,847	15,065	15,598
0001	1580020001	**506020**	FICA Tax-Mdcr	3,706	3,519	3,648
0001	1580020001	**506030**	Med Ins Benefit	36,318	42,115	40,451
0001	1580020001	**506040**	Life Ins Benefit	396	396	396
0001	1580020001	**506050**	Retmt Contribution	33,884	33,254	34,391
0001	1580020001	**506060**	Workers Comp	517	481	405
Personnel Total				355,893	341,083	346,471
Operating						
0001	1580020001	**510140**	Hdw Sup&Eqp	23	-	-
0001	1580020001	**510200**	Ofc Eqp	-	7	-
0001	1580020001	**510220**	Ofc Sup	369	251	-
0001	1580020001	**510240**	Oth Sup&Eqp	10	26	-
0001	1580020001	**511270**	Notary Sv	107	-	-
0001	1580020001	**511700**	Cell(Air) Time Usage	-	190	-
0001	1580020001	**511720**	Long distance	(11)	-	-
0001	1580020001	**512010**	Travel Enc	125	130	-
0001	1580020001	**512040**	Pf Membership	780	805	-
0001	1580020001	**512050**	Rg Confs/Sems	1,988	2,990	-
0001	1580020001	**512090**	Travel-Lodging Meals	4,787	5,269	-
0001	1580020001	**512100**	Travel-Mileage	702	199	-
Operating Total				8,881	9,868	-
HHSVS Human Resource-GF Total				**364,774**	**350,951**	**346,471**
HHSVS Finance-GF						
Personnel						
0001	1580030001	**500050**	Sal-Reg Emp	567,279	688,510	780,367
0001	1580030001	**500060**	Sal-Term Pay Reg Emp	356	-	-
0001	1580030001	**500070**	Sal-Temp Emp	622	-	-
0001	1580030001	**503010**	Longvty Pay-All Emps	6,464	7,095	7,610
0001	1580030001	**504010**	Sal Savings-Reg Emp	-	-	(385,640)
0001	1580030001	**504030**	Vacant Slots-Med Ins	-	-	(204,932)
0001	1580030001	**504040**	FICA Tax Savings	-	-	(19,305)
0001	1580030001	**504050**	Retmt Savings	-	-	(25,163)

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580030001	**506010**	FICA Tax-OASDI	34,132	40,998	48,854
0001	1580030001	**506020**	FICA Tax-Mdcr	7,983	9,583	11,426
0001	1580030001	**506030**	Med Ins Benefit	97,361	124,896	136,649
0001	1580030001	**506040**	Life Ins Benefit	1,032	1,272	1,386
0001	1580030001	**506050**	Retmt Contribution	73,535	94,046	107,718
0001	1580030001	**506060**	Workers Comp	1,124	1,360	1,262
Personnel Total				789,888	967,760	460,232
Operating						
0001	1580030001	**510030**	Bldg Mnt Sup&Eqp	104	1,015	-
0001	1580030001	**510050**	Clothing & Uniforms	152	-	-
0001	1580030001	**510060**	Comm Sup&Eqp	-	470	-
0001	1580030001	**510070**	CmpEqp & Peripherals	1,669	920	-
0001	1580030001	**510080**	Custodial Sup&Eqp	9	42	-
0001	1580030001	**510100**	Electrical Sup&Eqp	611	86	-
0001	1580030001	**510140**	Hdw Sup&Eqp	-	48	-
0001	1580030001	**510150**	Institutional Eqp	-	111	-
0001	1580030001	**510170**	Laboratory Sup&Eqp	2	4	-
0001	1580030001	**510200**	Ofc Eqp	796	104	-
0001	1580030001	**510210**	Ofc Furn	8,011	2,858	-
0001	1580030001	**510220**	Ofc Sup	8,136	1,921	15,888
0001	1580030001	**510240**	Oth Sup&Eqp	317	75	-
0001	1580030001	**510260**	Safety Sup&Eqp	397	57	-
0001	1580030001	**510270**	Recreational Sup&Eqp	535	-	-
0001	1580030001	**510310**	Software	2,455	-	-
0001	1580030001	**510320**	Textile & Linen Sup	110	-	-
0001	1580030001	**510360**	Industrial Sup&Eqp	13	899	-
0001	1580030001	**510990**	Procurement Shipping	15	40	-
0001	1580030001	**511270**	Notary Sv	71	-	-
0001	1580030001	**511700**	Cell(Air) Time Usage	1,254	1,951	1,824
0001	1580030001	**511710**	Cell Allowance	915	720	720
0001	1580030001	**511720**	Long distance	(1)	-	-
0001	1580030001	**511770**	Custodial Sv	45	-	-
0001	1580030001	**511910**	Printing Sv	256	-	-
0001	1580030001	**512010**	Travel Enc	-	1,386	-
0001	1580030001	**512020**	Inhse Trng/Onlin Crs	900	2,789	-
0001	1580030001	**512040**	Pf Membership	-	225	800
0001	1580030001	**512050**	Rg Confs/Sems	990	2,684	9,000
0001	1580030001	**512060**	Subs & Pbcations	-	-	500
0001	1580030001	**512090**	Travel-Lodging Meals	-	1,610	5,500
0001	1580030001	**512100**	Travel-Mileage	1,646	(28)	1,998
Operating Total				29,408	19,988	36,230
HHSVS Finance-GF Total				**819,296**	**987,748**	**496,462**
HHSVS Research and Planning-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580040001	**500050**	Sal-Reg Emp	573,568	621,112	656,410
0001	1580040001	**500060**	Sal-Term Pay Reg Emp	2,652	12,443	-
0001	1580040001	**500070**	Sal-Temp Emp	9,488	18,078	5,224
0001	1580040001	**502010**	Overtime	-	253	-
0001	1580040001	**503010**	Longvty Pay-All Emps	3,916	4,414	5,351
0001	1580040001	**506010**	FICA Tax-OASDI	35,426	39,386	41,354
0001	1580040001	**506020**	FICA Tax-Mdcr	8,285	9,211	9,672
0001	1580040001	**506030**	Med Ins Benefit	91,751	102,305	110,357
0001	1580040001	**506040**	Life Ins Benefit	1,012	1,082	1,089
0001	1580040001	**506050**	Retmt Contribution	74,156	87,704	91,177
0001	1580040001	**506060**	Workers Comp	1,152	1,282	1,071
Personnel Total				801,406	897,270	921,705
Operating						
0001	1580040001	**510020**	Books	166	-	-
0001	1580040001	**510030**	Bldg Mnt Sup&Eqp	-	80	-
0001	1580040001	**510050**	Clothing & Uniforms	-	7	-
0001	1580040001	**510060**	Comm Sup&Eqp	-	43	-
0001	1580040001	**510070**	CmpEqp & Peripherals	691	189	-
0001	1580040001	**510080**	Custodial Sup&Eqp	13	19	-
0001	1580040001	**510100**	Electrical Sup&Eqp	204	35	-
0001	1580040001	**510140**	Hdw Sup&Eqp	45	32	-
0001	1580040001	**510150**	Institutional Eqp	-	47	-
0001	1580040001	**510170**	Laboratory Sup&Eqp	3	-	-
0001	1580040001	**510200**	Ofc Eqp	68	1,065	-
0001	1580040001	**510210**	Ofc Furn	3,051	685	-
0001	1580040001	**510220**	Ofc Sup	688	954	4,051
0001	1580040001	**510240**	Oth Sup&Eqp	48	114	-
0001	1580040001	**510360**	Industrial Sup&Eqp	20	-	-
0001	1580040001	**510990**	Procurement Shipping	-	16	-
0001	1580040001	**511270**	Notary Sv	136	-	-
0001	1580040001	**511550**	Hdw/Sfw Mnt	1,800	2,500	-
0001	1580040001	**511700**	Cell(Air) Time Usage	498	532	455
0001	1580040001	**511710**	Cell Allowance	720	690	720
0001	1580040001	**511720**	Long distance	38	-	-
0001	1580040001	**511890**	Oth Cslt Sv	-	(273)	-
0001	1580040001	**512010**	Travel Enc	-	84	-
0001	1580040001	**512020**	Inhse Trng/Onlin Crs	7,999	-	-
0001	1580040001	**512040**	Pf Membership	750	410	550
0001	1580040001	**512050**	Rg Confs/Sems	8,140	7,603	10,354
0001	1580040001	**512060**	Subs & Pbcations	848	1,050	430
0001	1580040001	**512090**	Travel-Lodging Meals	1,780	9,731	3,080
0001	1580040001	**512100**	Travel-Mileage	452	514	2,212
Operating Total				28,158	26,127	21,852
HHSVS Research and Planning-GF Total				**829,563**	**923,397**	**943,557**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
HHSVS Facilities-GF						
Personnel						
0001	1580050001	**500050**	Sal-Reg Emp	53,307	54,906	55,908
0001	1580050001	**503010**	Longvty Pay-All Emps	600	660	720
0001	1580050001	**506010**	FICA Tax-OASDI	3,293	3,388	3,513
0001	1580050001	**506020**	FICA Tax-Mdcr	770	792	823
0001	1580050001	**506030**	Med Ins Benefit	8,244	8,724	9,120
0001	1580050001	**506040**	Life Ins Benefit	99	99	99
0001	1580050001	**506050**	Retmt Contribution	6,880	7,507	7,742
0001	1580050001	**506060**	Workers Comp	105	108	93
Personnel Total				73,298	76,186	78,018
Operating						
0001	1580050001	**511870**	IT Cslt	13	(13)	-
Operating Total				13	(13)	-
HHSVS Facilities-GF Total				**73,312**	**76,172**	**78,018**
HHSVS CDBG Planning-GF						
Personnel						
0001	1580060001	**500050**	Sal-Reg Emp	76,012	77,406	96,385
0001	1580060001	**500060**	Sal-Term Pay Reg Emp	2,176	-	-
0001	1580060001	**500070**	Sal-Temp Emp	98	-	-
0001	1580060001	**503010**	Longvty Pay-All Emps	540	691	712
0001	1580060001	**506010**	FICA Tax-OASDI	4,472	4,388	6,020
0001	1580060001	**506020**	FICA Tax-Mdcr	1,046	1,026	1,409
0001	1580060001	**506030**	Med Ins Benefit	12,070	10,256	12,077
0001	1580060001	**506040**	Life Ins Benefit	135	115	139
0001	1580060001	**506050**	Retmt Contribution	10,063	10,604	13,274
0001	1580060001	**506060**	Workers Comp	157	153	157
Personnel Total				106,769	104,639	130,173
Operating						
0001	1580060001	**510210**	Ofc Furn	8,187	-	-
0001	1580060001	**511010**	Counseling Sv	50,000	50,000	-
0001	1580060001	**511440**	Oth Social Sv	50,000	-	-
0001	1580060001	**511700**	Cell(Air) Time Usage	23	-	-
0001	1580060001	**511890**	Oth Cslt Sv	29,595	1,924	-
0001	1580060001	**518120**	Subrec-Other	-	49,999	-
Operating Total				137,805	101,923	-
HHSVS CDBG Planning-GF Total				**244,573**	**206,562**	**130,173**
HHSVS Public Health Mgr-GF						
Personnel						
0001	1580070001	**500050**	Sal-Reg Emp	60,579	62,396	63,397
0001	1580070001	**503010**	Longvty Pay-All Emps	454	480	540
0001	1580070001	**506010**	FICA Tax-OASDI	3,635	3,744	3,964
0001	1580070001	**506020**	FICA Tax-Mdcr	850	876	928
0001	1580070001	**506030**	Med Ins Benefit	6,756	7,152	7,392

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580070001	**506040**	Life Ins Benefit	99	99	99
0001	1580070001	**506050**	Retmt Contribution	7,835	8,549	8,740
0001	1580070001	**506060**	Workers Comp	120	123	104
Personnel Total				80,327	83,419	85,164
Operating						
0001	1580070001	**511700**	Cell(Air) Time Usage	418	494	-
0001	1580070001	**511710**	Cell Allowance	360	360	-
0001	1580070001	**512010**	Travel Enc	395	1	-
0001	1580070001	**512050**	Rg Confs/Sems	945	1,050	-
0001	1580070001	**512060**	Subs & Pbcations	143	-	-
0001	1580070001	**512090**	Travel-Lodging Meals	2,558	2,211	-
0001	1580070001	**512100**	Travel-Mileage	887	719	-
Operating Total				5,706	4,835	-
HHSVS Public Health Mgr-GF Total				**86,034**	**88,254**	**85,164**
HHSVS Public Health Adm COA-GF						
Personnel						
0001	1580080001	**500050**	Sal-Reg Emp	82,894	38,165	39,130
0001	1580080001	**500060**	Sal-Term Pay Reg Emp	12,414	0	-
0001	1580080001	**502010**	Overtime	320	-	-
0001	1580080001	**503010**	Longvty Pay-All Emps	4,500	1,500	1,500
0001	1580080001	**506010**	FICA Tax-OASDI	6,032	2,139	2,519
0001	1580080001	**506020**	FICA Tax-Mdcr	1,379	500	590
0001	1580080001	**506030**	Med Ins Benefit	17,257	14,172	12,240
0001	1580080001	**506040**	Life Ins Benefit	190	99	99
0001	1580080001	**506050**	Retmt Contribution	12,608	5,363	5,554
0001	1580080001	**506060**	Workers Comp	1,094	707	722
Personnel Total				138,689	62,645	62,354
Operating						
0001	1580080001	**511380**	Pbc Hlh Programs	-	2,972,599	3,441,684
0001	1580080001	**511440**	Oth Social Sv	-	1,115,472	1,421,054
0001	1580080001	**511710**	Cell Allowance	-	105	-
Operating Total				-	4,088,176	4,862,738
HHSVS Public Health Adm COA-GF Total				**138,689**	**4,150,821**	**4,925,092**
HHSVS Inter COA Public Hlh-GF						
Operating						
0001	1580090001	**511900**	Oth Sv	3,579,880	(83,947)	-
Operating Total				3,579,880	(83,947)	-
HHSVS Inter COA Public Hlh-GF Total				**3,579,880**	**(83,947)**	**-**
HHSVS FSS-Adm Svs-GF						
Personnel						
0001	1580100001	**500050**	Sal-Reg Emp	199,512	169,332	277,093
0001	1580100001	**500070**	Sal-Temp Emp	6,471	26,129	35,243
0001	1580100001	**502010**	Overtime	(3,866)	-	-
0001	1580100001	**503010**	Longvty Pay-All Emps	2,197	1,740	1,860

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580100001	**506010**	FICA Tax-OASDI	12,089	11,718	19,480
0001	1580100001	**506020**	FICA Tax-Mdcr	2,827	2,741	4,556
0001	1580100001	**506030**	Med Ins Benefit	25,955	25,202	57,995
0001	1580100001	**506040**	Life Ins Benefit	314	293	594
0001	1580100001	**506050**	Retmt Contribution	28,058	26,887	42,951
0001	1580100001	**506060**	Workers Comp	401	383	1,365
0001	1580100001	**502015**	Extra Hrs Pd Over 40	313	22	-
Personnel Total				274,271	264,446	441,137
Operating						
0001	1580100001	**510030**	Bldg Mnt Sup&Eqp	69	-	-
0001	1580100001	**510050**	Clothing & Uniforms	41	-	-
0001	1580100001	**510060**	Comm Sup&Eqp	-	47	-
0001	1580100001	**510070**	CmpEqp & Peripherals	6,340	1,076	-
0001	1580100001	**510080**	Custodial Sup&Eqp	131	103	-
0001	1580100001	**510090**	Drug & Pharm Sup	1,053	525	10,414
0001	1580100001	**510100**	Electrical Sup&Eqp	115	-	-
0001	1580100001	**510140**	Hdw Sup&Eqp	41	155	-
0001	1580100001	**510150**	Institutional Eqp	5,243	15,540	-
0001	1580100001	**510190**	Med/Dental Sup&Eqp	-	44	-
0001	1580100001	**510200**	Ofc Eqp	260	3,362	-
0001	1580100001	**510210**	Ofc Furn	10,178	9,963	-
0001	1580100001	**510220**	Ofc Sup	3,775	4,154	72,713
0001	1580100001	**510240**	Oth Sup&Eqp	-	79	-
0001	1580100001	**510310**	Software	1,824	-	-
0001	1580100001	**510360**	Industrial Sup&Eqp	400	(221)	-
0001	1580100001	**510990**	Procurement Shipping	143	690	-
0001	1580100001	**511270**	Notary Sv	(206)	324	300
0001	1580100001	**511330**	Food Bank Asstc	1,969	1,018	68,000
0001	1580100001	**511340**	Food Voucher Asstc	(19)	1,239	27,948
0001	1580100001	**511360**	Interment Sv	875	27,570	145,000
0001	1580100001	**511390**	Rent Asstc	(26,900)	22,063	1,181,817
0001	1580100001	**511395**	Rent Asstc-BSS	640	1,175	-
0001	1580100001	**511410**	UtlAsst	(4,250)	4,182	150,048
0001	1580100001	**511414**	UtlAsst-Indgs-CO	(16,223)	-	-
0001	1580100001	**511417**	UtlAsst-BSS	(304)	(415)	-
0001	1580100001	**511440**	Oth Social Sv	50	168,146	-
0001	1580100001	**511530**	Bldg Reprs&Mnt	-	(0)	-
0001	1580100001	**511620**	Oth Eqp Reprs&Mnt	-	458	-
0001	1580100001	**511670**	Rent-Oth Mach & Eqp	-	-	60
0001	1580100001	**511700**	Cell(Air) Time Usage	3,659	320	3,875
0001	1580100001	**511710**	Cell Allowance	780	615	1,080
0001	1580100001	**511720**	Long distance	49	-	-
0001	1580100001	**511760**	AgDues & Memberships	-	225	-
0001	1580100001	**511850**	IntrprtnTrnsltnSvOth	615	53	5,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580100001	**511870**	IT Cslt	85	10	-
0001	1580100001	**512010**	Travel Enc	150	-	-
0001	1580100001	**512020**	Inhse Trng/Onlin Crs	-	420	-
0001	1580100001	**512030**	Pf Licenses	106	262	768
0001	1580100001	**512040**	Pf Membership	175	225	800
0001	1580100001	**512050**	Rg Confs/Sems	960	1,703	12,940
0001	1580100001	**512090**	Travel-Lodging Meals	1,382	1,445	14,350
0001	1580100001	**512100**	Travel-Mileage	2,184	429	26,000
0001	1580100001	**519030**	Interest Exp	10	-	-
0001	1580100001	**518010**	Subrec-Sal	154,316	51,439	-
0001	1580100001	**592058**	Trfr to OOG CJD-StFd	450	-	-
Operating Total				150,167	318,423	1,721,113
HHSVS FSS-Adm Svs-GF Total				**424,438**	**582,870**	**2,162,250**
HHSVS FSS-Case Mgmt-GF						
Personnel						
0001	1580110001	**500050**	Sal-Reg Emp	100,789	95,032	405,625
0001	1580110001	**500070**	Sal-Temp Emp	33,588	1,940	-
0001	1580110001	**502010**	Overtime	21	-	-
0001	1580110001	**503010**	Longvty Pay-All Emps	300	-	1,140
0001	1580110001	**506010**	FICA Tax-OASDI	8,296	5,969	25,219
0001	1580110001	**506020**	FICA Tax-Mdcr	1,940	1,396	5,898
0001	1580110001	**506030**	Med Ins Benefit	14,245	12,758	63,444
0001	1580110001	**506040**	Life Ins Benefit	219	157	792
0001	1580110001	**506050**	Retmt Contribution	16,664	13,053	55,605
0001	1580110001	**506060**	Workers Comp	1,363	190	651
Personnel Total				177,426	130,495	558,374
Operating						
0001	1580110001	**510070**	CmpEqp & Peripherals	90	-	-
0001	1580110001	**510200**	Ofc Eqp	615	-	-
0001	1580110001	**510220**	Ofc Sup	68	-	-
0001	1580110001	**510240**	Oth Sup&Eqp	6	-	-
0001	1580110001	**511390**	Rent Asstc	569	(569)	-
0001	1580110001	**511410**	UtlAsst	2,259	-	-
0001	1580110001	**511700**	Cell(Air) Time Usage	-	317	5,561
0001	1580110001	**511710**	Cell Allowance	75	525	1,800
0001	1580110001	**512010**	Travel Enc	-	(32)	-
0001	1580110001	**512050**	Rg Confs/Sems	565	1,245	-
0001	1580110001	**512090**	Travel-Lodging Meals	617	(193)	-
0001	1580110001	**512100**	Travel-Mileage	1,360	2,558	-
Operating Total				6,223	3,850	7,361
HHSVS FSS-Case Mgmt-GF Total				**183,650**	**134,345**	**565,735**
HHSVS FSS-East Rural Cmty CT-GF						
Personnel						
0001	1580120001	**500050**	Sal-Reg Emp	201,223	209,115	213,488

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580120001	**500070**	Sal-Temp Emp	-	(1,152)	-
0001	1580120001	**502010**	Overtime	4,456	(782)	-
0001	1580120001	**503010**	Longvty Pay-All Emps	1,560	2,683	2,580
0001	1580120001	**506010**	FICA Tax-OASDI	12,341	12,719	13,396
0001	1580120001	**506020**	FICA Tax-Mdcr	2,886	2,975	3,133
0001	1580120001	**506030**	Med Ins Benefit	36,760	40,887	43,601
0001	1580120001	**506040**	Life Ins Benefit	443	452	495
0001	1580120001	**506050**	Retmt Contribution	26,275	29,263	29,536
0001	1580120001	**506060**	Workers Comp	404	418	346
0001	1580120001	**502015**	Extra Hrs Pd Over 40	20	692	-
Personnel Total				286,368	297,272	306,575
Operating						
0001	1580120001	**510030**	Bldg Mnt Sup&Eqp	-	131	-
0001	1580120001	**510050**	Clothing & Uniforms	111	11	-
0001	1580120001	**510070**	CmpEqp & Peripherals	-	643	-
0001	1580120001	**510080**	Custodial Sup&Eqp	548	341	-
0001	1580120001	**510090**	Drug & Pharm Sup	3,598	2,864	-
0001	1580120001	**510100**	Electrical Sup&Eqp	80	-	-
0001	1580120001	**510140**	Hdw Sup&Eqp	65	19	-
0001	1580120001	**510150**	Institutional Eqp	-	266	-
0001	1580120001	**510190**	Med/Dental Sup&Eqp	9	14	-
0001	1580120001	**510200**	Ofc Eqp	223	78	-
0001	1580120001	**510210**	Ofc Furn	778	3,891	-
0001	1580120001	**510220**	Ofc Sup	1,350	1,594	-
0001	1580120001	**510240**	Oth Sup&Eqp	113	197	-
0001	1580120001	**510260**	Safety Sup&Eqp	16	6	-
0001	1580120001	**511270**	Notary Sv	258	-	-
0001	1580120001	**511330**	Food Bank Asstc	6,514	6,891	-
0001	1580120001	**511340**	Food Voucher Asstc	1,605	1,015	-
0001	1580120001	**511390**	Rent Asstc	98,863	106,221	-
0001	1580120001	**511395**	Rent Asstc-BSS	6,784	13,035	-
0001	1580120001	**511410**	UtlAsst	40,543	57,771	-
0001	1580120001	**511417**	UtlAsst-BSS	9,622	1,208	-
0001	1580120001	**511570**	RadiosTVCommReprsMnt	900	900	-
0001	1580120001	**511700**	Cell(Air) Time Usage	1,165	743	-
0001	1580120001	**511710**	Cell Allowance	330	360	360
0001	1580120001	**511850**	IntrprtnTrnsltnSvOth	-	2	-
0001	1580120001	**512030**	Pf Licenses	86	156	-
0001	1580120001	**512050**	Rg Confs/Sems	395	-	-
0001	1580120001	**512100**	Travel-Mileage	1,675	1,101	-
Operating Total				175,630	199,457	360
HHSVS FSS-East Rural Cmty CT-GF Total				**461,998**	**496,729**	**306,935**
HHSVS FSS-North Rural Cmty Ctr-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580130001	**500050**	Sal-Reg Emp	316,099	325,598	348,701
0001	1580130001	**500060**	Sal-Term Pay Reg Emp	119	-	-
0001	1580130001	**502010**	Overtime	17,073	13,022	-
0001	1580130001	**503010**	Longvty Pay-All Emps	3,392	3,144	3,805
0001	1580130001	**506010**	FICA Tax-OASDI	20,119	20,183	21,855
0001	1580130001	**506020**	FICA Tax-Mdcr	4,705	4,720	5,111
0001	1580130001	**506030**	Med Ins Benefit	62,275	72,452	89,520
0001	1580130001	**506040**	Life Ins Benefit	763	828	792
0001	1580130001	**506050**	Retmt Contribution	42,979	46,212	48,188
0001	1580130001	**506060**	Workers Comp	648	660	564
0001	1580130001	**502015**	Extra Hrs Pd Over 40	152	472	-
Personnel Total				468,323	487,291	518,536
Operating						
0001	1580130001	**510030**	Bldg Mnt Sup&Eqp	-	336	-
0001	1580130001	**510050**	Clothing & Uniforms	-	9	-
0001	1580130001	**510070**	CmpEqp & Peripherals	299	121	-
0001	1580130001	**510080**	Custodial Sup&Eqp	1,712	652	-
0001	1580130001	**510090**	Drug & Pharm Sup	3,605	1,426	-
0001	1580130001	**510100**	Electrical Sup&Eqp	70	86	-
0001	1580130001	**510140**	Hdw Sup&Eqp	50	30	-
0001	1580130001	**510150**	Institutional Eqp	-	3,405	-
0001	1580130001	**510190**	Med/Dental Sup&Eqp	-	28	-
0001	1580130001	**510200**	Ofc Eqp	461	240	-
0001	1580130001	**510210**	Ofc Furn	3,440	-	-
0001	1580130001	**510220**	Ofc Sup	3,689	4,124	-
0001	1580130001	**510240**	Oth Sup&Eqp	580	129	-
0001	1580130001	**510260**	Safety Sup&Eqp	301	-	-
0001	1580130001	**510270**	Recreational Sup&Eqp	-	38	-
0001	1580130001	**510360**	Industrial Sup&Eqp	12	-	-
0001	1580130001	**510990**	Procurement Shipping	-	55	-
0001	1580130001	**511270**	Notary Sv	430	20	-
0001	1580130001	**511330**	Food Bank Asstc	16,071	19,808	-
0001	1580130001	**511340**	Food Voucher Asstc	151	89	-
0001	1580130001	**511390**	Rent Asstc	138,710	88,242	-
0001	1580130001	**511395**	Rent Asstc-BSS	1,740	8,572	-
0001	1580130001	**511410**	UtlAsst	53,261	53,578	-
0001	1580130001	**511417**	UtlAsst-BSS	357	1,647	-
0001	1580130001	**511700**	Cell(Air) Time Usage	1,165	747	-
0001	1580130001	**511710**	Cell Allowance	360	585	360
0001	1580130001	**511850**	IntrprtnTrnsltnSvOth	21	142	-
0001	1580130001	**512030**	Pf Licenses	-	86	-
0001	1580130001	**512050**	Rg Confs/Sems	935	900	-
0001	1580130001	**512090**	Travel-Lodging Meals	696	52	-
0001	1580130001	**512100**	Travel-Mileage	2,561	2,205	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				230,678	187,351	360
HHSVS FSS-North Rural Cmty Ctr-GF Total				**699,001**	**674,641**	**518,896**
HHSVS FSS-Northwest Rural Cmty Ctr-GF						
Personnel						
0001	1580140001	**500050**	Sal-Reg Emp	150,352	171,539	172,335
0001	1580140001	**500060**	Sal-Term Pay Reg Emp	570	9,597	-
0001	1580140001	**500070**	Sal-Temp Emp	9,246	-	-
0001	1580140001	**502010**	Overtime	707	545	-
0001	1580140001	**503010**	Longvty Pay-All Emps	1,080	840	1,567
0001	1580140001	**506010**	FICA Tax-OASDI	9,891	11,105	10,782
0001	1580140001	**506020**	FICA Tax-Mdcr	2,313	2,597	2,522
0001	1580140001	**506030**	Med Ins Benefit	16,867	23,900	31,901
0001	1580140001	**506040**	Life Ins Benefit	322	371	396
0001	1580140001	**506050**	Retmt Contribution	19,461	24,742	23,773
0001	1580140001	**506060**	Workers Comp	317	355	278
0001	1580140001	**502015**	Extra Hrs Pd Over 40	-	22	-
Personnel Total				211,125	245,614	243,554
Operating						
0001	1580140001	**510050**	Clothing & Uniforms	56	-	-
0001	1580140001	**510060**	Comm Sup&Eqp	-	9	-
0001	1580140001	**510070**	CmpEqp & Peripherals	325	(18)	-
0001	1580140001	**510080**	Custodial Sup&Eqp	395	961	-
0001	1580140001	**510090**	Drug & Pharm Sup	1,827	0	-
0001	1580140001	**510100**	Electrical Sup&Eqp	-	487	-
0001	1580140001	**510200**	Ofc Eqp	69	305	-
0001	1580140001	**510210**	Ofc Furn	-	1,634	-
0001	1580140001	**510220**	Ofc Sup	515	1,119	-
0001	1580140001	**510240**	Oth Sup&Eqp	37	5	-
0001	1580140001	**510260**	Safety Sup&Eqp	16	-	-
0001	1580140001	**511270**	Notary Sv	172	-	-
0001	1580140001	**511330**	Food Bank Asstc	5,807	6,314	-
0001	1580140001	**511340**	Food Voucher Asstc	741	353	-
0001	1580140001	**511390**	Rent Asstc	50,834	37,737	-
0001	1580140001	**511395**	Rent Asstc-BSS	-	11,826	-
0001	1580140001	**511410**	UtlAsst	18,096	21,530	-
0001	1580140001	**511417**	UtlAsst-BSS	-	1,553	-
0001	1580140001	**511700**	Cell(Air) Time Usage	1,165	1,043	-
0001	1580140001	**511710**	Cell Allowance	360	210	360
0001	1580140001	**512050**	Rg Confs/Sems	395	200	-
0001	1580140001	**512090**	Travel-Lodging Meals	284	45	-
0001	1580140001	**512100**	Travel-Mileage	1,908	2,598	-
Operating Total				83,001	87,912	360
HHSVS FSS-Northwest Rural Cmty Ctr-GF Total				**294,126**	**333,526**	**243,914**
HHSVS FSS-Palm Square Cmty Ctr-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Personnel						
0001	1580150001	**500050**	Sal-Reg Emp	437,975	463,366	538,680
0001	1580150001	**500060**	Sal-Term Pay Reg Emp	629	2,267	-
0001	1580150001	**500070**	Sal-Temp Emp	46,122	49,721	-
0001	1580150001	**502010**	Overtime	32,752	19,619	-
0001	1580150001	**503010**	Longvty Pay-All Emps	3,700	4,168	4,567
0001	1580150001	**506010**	FICA Tax-OASDI	31,488	33,576	33,680
0001	1580150001	**506020**	FICA Tax-Mdcr	7,364	7,853	7,877
0001	1580150001	**506030**	Med Ins Benefit	70,915	81,662	118,895
0001	1580150001	**506040**	Life Ins Benefit	1,040	1,107	1,287
0001	1580150001	**506050**	Retmt Contribution	63,097	74,190	74,261
0001	1580150001	**506060**	Workers Comp	997	1,062	868
0001	1580150001	**502015**	Extra Hrs Pd Over 40	38	475	-
Personnel Total				696,116	739,065	780,115
Operating						
0001	1580150001	**510020**	Books	45	-	-
0001	1580150001	**510050**	Clothing & Uniforms	207	-	-
0001	1580150001	**510060**	Comm Sup&Eqp	-	454	-
0001	1580150001	**510070**	CmpEqp & Peripherals	89	223	-
0001	1580150001	**510080**	Custodial Sup&Eqp	677	326	-
0001	1580150001	**510090**	Drug & Pharm Sup	3,248	8,102	-
0001	1580150001	**510100**	Electrical Sup&Eqp	16	100	-
0001	1580150001	**510140**	Hdw Sup&Eqp	120	-	-
0001	1580150001	**510150**	Institutional Eqp	-	3,218	-
0001	1580150001	**510200**	Ofc Eqp	498	400	-
0001	1580150001	**510210**	Ofc Furn	3,406	448	-
0001	1580150001	**510220**	Ofc Sup	3,907	3,133	-
0001	1580150001	**510240**	Oth Sup&Eqp	658	790	-
0001	1580150001	**510260**	Safety Sup&Eqp	-	243	-
0001	1580150001	**510270**	Recreational Sup&Eqp	103	27	-
0001	1580150001	**510990**	Procurement Shipping	-	61	-
0001	1580150001	**511270**	Notary Sv	86	172	-
0001	1580150001	**511330**	Food Bank Asstc	16,891	18,642	-
0001	1580150001	**511340**	Food Voucher Asstc	9,213	14,051	-
0001	1580150001	**511360**	Interment Sv	135,932	93,544	-
0001	1580150001	**511390**	Rent Asstc	204,423	246,422	-
0001	1580150001	**511395**	Rent Asstc-BSS	17,139	43,054	-
0001	1580150001	**511410**	UtlAsst	21,966	37,797	-
0001	1580150001	**511417**	UtlAsst-BSS	2,925	4,459	-
0001	1580150001	**511440**	Oth Social Sv	-	(17)	-
0001	1580150001	**511620**	Oth Eqp Reprs&Mnt	997	185	-
0001	1580150001	**511700**	Cell(Air) Time Usage	2,329	1,655	910
0001	1580150001	**511710**	Cell Allowance	435	855	1,080
0001	1580150001	**511850**	IntrprtnTrnsltnSvOth	899	1,057	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580150001	**512010**	Travel Enc	550	-	-
0001	1580150001	**512030**	Pf Licenses	-	106	-
0001	1580150001	**512040**	Pf Membership	850	450	-
0001	1580150001	**512050**	Rg Confs/Sems	2,438	2,530	-
0001	1580150001	**512090**	Travel-Lodging Meals	2,240	(578)	-
0001	1580150001	**512100**	Travel-Mileage	5,826	5,839	-
Operating Total				438,114	487,747	1,990
HHSVS FSS-Palm Square Cmty Ctr-GF Total				**1,134,231**	**1,226,812**	**782,105**
HHSVS FSS-Post Road Cmty Ctr-GF						
Personnel						
0001	1580160001	**500050**	Sal-Reg Emp	317,575	316,927	322,538
0001	1580160001	**500060**	Sal-Term Pay Reg Emp	2,710	3,250	-
0001	1580160001	**500070**	Sal-Temp Emp	-	2,147	-
0001	1580160001	**502010**	Overtime	9,247	(6,233)	-
0001	1580160001	**503010**	Longvty Pay-All Emps	5,685	4,377	4,364
0001	1580160001	**506010**	FICA Tax-OASDI	20,016	19,604	20,268
0001	1580160001	**506020**	FICA Tax-Mdcr	4,671	4,569	4,740
0001	1580160001	**506030**	Med Ins Benefit	53,883	54,893	58,746
0001	1580160001	**506040**	Life Ins Benefit	699	692	693
0001	1580160001	**506050**	Retmt Contribution	42,776	44,187	44,688
0001	1580160001	**506060**	Workers Comp	651	645	524
0001	1580160001	**502015**	Extra Hrs Pd Over 40	353	225	-
Personnel Total				458,266	445,282	456,561
Operating						
0001	1580160001	**510050**	Clothing & Uniforms	4	7	-
0001	1580160001	**510070**	CmpEqp & Peripherals	116	9	-
0001	1580160001	**510080**	Custodial Sup&Eqp	1,074	672	-
0001	1580160001	**510090**	Drug & Pharm Sup	2,729	3,847	-
0001	1580160001	**510140**	Hdw Sup&Eqp	9	60	-
0001	1580160001	**510170**	Laboratory Sup&Eqp	-	4	-
0001	1580160001	**510200**	Ofc Eqp	59	570	-
0001	1580160001	**510210**	Ofc Furn	-	1,066	-
0001	1580160001	**510220**	Ofc Sup	1,025	2,475	-
0001	1580160001	**510240**	Oth Sup&Eqp	218	722	-
0001	1580160001	**511270**	Notary Sv	258	86	-
0001	1580160001	**511330**	Food Bank Asstc	12,407	20,004	-
0001	1580160001	**511340**	Food Voucher Asstc	4,595	4,160	-
0001	1580160001	**511390**	Rent Asstc	116,652	84,517	-
0001	1580160001	**511395**	Rent Asstc-BSS	24,047	16,269	-
0001	1580160001	**511410**	UtlAsst	9,846	20,002	-
0001	1580160001	**511417**	UtlAsst-BSS	8,768	9,794	-
0001	1580160001	**511700**	Cell(Air) Time Usage	1,208	682	-
0001	1580160001	**511710**	Cell Allowance	60	225	-
0001	1580160001	**511850**	IntrprtnTrnsltnSvOth	142	64	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580160001	**511870**	IT Cslt	-	67	-
0001	1580160001	**512010**	Travel Enc	-	315	-
0001	1580160001	**512030**	Pf Licenses	-	106	-
0001	1580160001	**512050**	Rg Confs/Sems	1,331	1,568	-
0001	1580160001	**512090**	Travel-Lodging Meals	1,087	84	-
0001	1580160001	**512100**	Travel-Mileage	390	35	-
Operating Total				186,027	167,409	-
HHSVS FSS-Post Road Cmty Ctr-GF Total				**644,292**	**612,691**	**456,561**
HHSVS FSS-South Rural Cmty Ctr-GF						
Personnel						
0001	1580170001	**500050**	Sal-Reg Emp	213,772	255,715	221,551
0001	1580170001	**500070**	Sal-Temp Emp	-	(788)	-
0001	1580170001	**502010**	Overtime	10,274	284	-
0001	1580170001	**503010**	Longvty Pay-All Emps	2,344	2,694	2,572
0001	1580170001	**506010**	FICA Tax-OASDI	13,712	16,070	13,895
0001	1580170001	**506020**	FICA Tax-Mdcr	3,207	3,758	3,250
0001	1580170001	**506030**	Med Ins Benefit	33,954	46,201	42,749
0001	1580170001	**506040**	Life Ins Benefit	454	556	495
0001	1580170001	**506050**	Retmt Contribution	28,925	36,626	30,637
0001	1580170001	**506060**	Workers Comp	436	519	359
0001	1580170001	**502015**	Extra Hrs Pd Over 40	-	737	-
Personnel Total				307,077	362,372	315,508
Operating						
0001	1580170001	**510050**	Clothing & Uniforms	139	-	-
0001	1580170001	**510060**	Comm Sup&Eqp	-	1,482	-
0001	1580170001	**510070**	CmpEqp & Peripherals	486	705	-
0001	1580170001	**510080**	Custodial Sup&Eqp	798	1,180	-
0001	1580170001	**510090**	Drug & Pharm Sup	72	291	-
0001	1580170001	**510100**	Electrical Sup&Eqp	-	211	-
0001	1580170001	**510140**	Hdw Sup&Eqp	83	59	-
0001	1580170001	**510190**	Med/Dental Sup&Eqp	44	-	-
0001	1580170001	**510200**	Ofc Eqp	349	266	-
0001	1580170001	**510210**	Ofc Furn	74	8,919	-
0001	1580170001	**510220**	Ofc Sup	3,084	3,599	-
0001	1580170001	**510240**	Oth Sup&Eqp	225	349	-
0001	1580170001	**510260**	Safety Sup&Eqp	154	359	-
0001	1580170001	**510990**	Procurement Shipping	6	-	-
0001	1580170001	**511270**	Notary Sv	-	86	-
0001	1580170001	**511330**	Food Bank Asstc	6,083	5,938	-
0001	1580170001	**511340**	Food Voucher Asstc	243	513	-
0001	1580170001	**511390**	Rent Asstc	58,665	106,616	-
0001	1580170001	**511395**	Rent Asstc-BSS	5,060	9,500	-
0001	1580170001	**511410**	UtlAsst	29,193	43,884	-
0001	1580170001	**511417**	UtlAsst-BSS	50	1,500	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580170001	**511700**	Cell(Air) Time Usage	1,073	1,280	-
0001	1580170001	**511710**	Cell Allowance	360	390	360
0001	1580170001	**511730**	Postal/Frt out Sv	-	3	-
0001	1580170001	**511760**	AgDues & Memberships	225	-	-
0001	1580170001	**512010**	Travel Enc	275	-	-
0001	1580170001	**512030**	Pf Licenses	-	86	-
0001	1580170001	**512040**	Pf Membership	-	225	-
0001	1580170001	**512050**	Rg Confs/Sems	629	549	-
0001	1580170001	**512090**	Travel-Lodging Meals	1,073	-	-
0001	1580170001	**512100**	Travel-Mileage	2,409	919	-
Operating Total				110,850	188,909	360
HHSVS FSS-South Rural Cmty Ctr-GF Total				**417,927**	**551,281**	**315,868**
HHSVS FSS-West Rural Cmty Ctr-GF						
Personnel						
0001	1580180001	**500050**	Sal-Reg Emp	244,239	240,556	257,312
0001	1580180001	**500060**	Sal-Term Pay Reg Emp	4,899	303	-
0001	1580180001	**500070**	Sal-Temp Emp	-	18,241	-
0001	1580180001	**502010**	Overtime	7,257	(3,454)	-
0001	1580180001	**503010**	Longvty Pay-All Emps	4,166	3,939	1,228
0001	1580180001	**506010**	FICA Tax-OASDI	15,901	15,660	16,029
0001	1580180001	**506020**	FICA Tax-Mdcr	3,703	3,662	3,750
0001	1580180001	**506030**	Med Ins Benefit	41,415	63,060	66,293
0001	1580180001	**506040**	Life Ins Benefit	541	534	594
0001	1580180001	**506050**	Retmt Contribution	33,075	33,835	35,343
0001	1580180001	**506060**	Workers Comp	509	521	413
0001	1580180001	**502015**	Extra Hrs Pd Over 40	114	243	-
Personnel Total				355,821	377,099	380,962
Operating						
0001	1580180001	**510050**	Clothing & Uniforms	105	(98)	-
0001	1580180001	**510070**	CmpEqp & Peripherals	68	777	-
0001	1580180001	**510080**	Custodial Sup&Eqp	803	626	-
0001	1580180001	**510090**	Drug & Pharm Sup	248	413	-
0001	1580180001	**510140**	Hdw Sup&Eqp	21	99	-
0001	1580180001	**510200**	Ofc Eqp	340	483	-
0001	1580180001	**510210**	Ofc Furn	45	5,193	-
0001	1580180001	**510220**	Ofc Sup	1,332	2,020	-
0001	1580180001	**510240**	Oth Sup&Eqp	26	(13)	-
0001	1580180001	**510260**	Safety Sup&Eqp	-	289	-
0001	1580180001	**511270**	Notary Sv	344	172	-
0001	1580180001	**511330**	Food Bank Asstc	4,569	4,217	-
0001	1580180001	**511340**	Food Voucher Asstc	437	716	-
0001	1580180001	**511390**	Rent Asstc	192,557	132,188	-
0001	1580180001	**511395**	Rent Asstc-BSS	14,905	13,253	-
0001	1580180001	**511410**	UtlAsst	27,016	28,621	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580180001	**511417**	UtlAsst-BSS	283	3,000	-
0001	1580180001	**511700**	Cell(Air) Time Usage	1,165	743	-
0001	1580180001	**511710**	Cell Allowance	345	525	360
0001	1580180001	**511720**	Long distance	(4)	-	-
0001	1580180001	**511760**	AgDues & Memberships	458	-	-
0001	1580180001	**511850**	IntrprtnTrnsltnSvOth	98	957	-
0001	1580180001	**512030**	Pf Licenses	86	131	-
0001	1580180001	**512040**	Pf Membership	-	225	-
0001	1580180001	**512050**	Rg Confs/Sems	935	510	-
0001	1580180001	**512090**	Travel-Lodging Meals	544	70	-
0001	1580180001	**512100**	Travel-Mileage	2,909	2,387	-
Operating Total				249,634	197,503	360
HHSVS FSS-West Rural Cmty Ctr-GF Total				**605,454**	**574,602**	**381,322**
HHSVS Ofc of Children's Svs Adm-GF						
Personnel						
0001	1580190001	**500050**	Sal-Reg Emp	251,983	110,736	127,479
0001	1580190001	**500060**	Sal-Term Pay Reg Emp	15,441	-	-
0001	1580190001	**503010**	Longvty Pay-All Emps	2,683	1,204	1,313
0001	1580190001	**506010**	FICA Tax-OASDI	16,472	6,872	7,985
0001	1580190001	**506020**	FICA Tax-Mdcr	3,843	1,607	1,867
0001	1580190001	**506030**	Med Ins Benefit	29,052	14,293	21,360
0001	1580190001	**506040**	Life Ins Benefit	442	178	198
0001	1580190001	**506050**	Retmt Contribution	34,730	15,078	17,606
0001	1580190001	**506060**	Workers Comp	533	219	207
Personnel Total				355,178	150,186	178,015
Operating						
0001	1580190001	**510020**	Books	-	43	-
0001	1580190001	**510070**	CmpEqp & Peripherals	9	116	-
0001	1580190001	**510080**	Custodial Sup&Eqp	-	60	-
0001	1580190001	**510140**	Hdw Sup&Eqp	32	-	-
0001	1580190001	**510200**	Ofc Eqp	28	53	-
0001	1580190001	**510210**	Ofc Furn	-	573	-
0001	1580190001	**510220**	Ofc Sup	1,633	770	1,000
0001	1580190001	**510240**	Oth Sup&Eqp	39	26	-
0001	1580190001	**510270**	Recreational Sup&Eqp	10	5	-
0001	1580190001	**510310**	Software	-	1,594	-
0001	1580190001	**510340**	Vehicle Sup&Eqp	314	-	-
0001	1580190001	**511010**	Counseling Sv	62,000	-	-
0001	1580190001	**511100**	Trtmt Sv	-	63,749	-
0001	1580190001	**511300**	Child & Youth Dev	983,860	796,853	-
0001	1580190001	**511440**	Oth Social Sv	-	406,212	-
0001	1580190001	**511550**	Hdw/Sfw Mnt	11,981	-	-
0001	1580190001	**511700**	Cell(Air) Time Usage	874	836	456
0001	1580190001	**511710**	Cell Allowance	1,275	315	360

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580190001	**511760**	AgDues & Memberships	190	190	-
0001	1580190001	**511850**	IntrprtnTrnsltnSvOth	3,520	3,520	-
0001	1580190001	**511870**	IT Cslt	79	7	-
0001	1580190001	**511890**	Oth Cslt Sv	-	24,000	-
0001	1580190001	**511900**	Oth Sv	-	-	15,000
0001	1580190001	**512020**	Inhse Trng/Onlin Crs	1,500	-	20,000
0001	1580190001	**512030**	Pf Licenses	106	-	-
0001	1580190001	**512050**	Rg Confs/Sems	164	101	19,320
0001	1580190001	**512060**	Subs & Pbcations	629	-	-
0001	1580190001	**512090**	Travel-Lodging Meals	3,547	2,064	20,350
0001	1580190001	**512100**	Travel-Mileage	296	420	1,320
0001	1580190001	**519030**	Interest Exp	11	-	-
0001	1580190001	**518010**	Subrec-Sal	337,289	118,143	-
0001	1580190001	**518030**	Subrec-Op Exp	27,510	17,160	-
0001	1580190001	**518110**	Subrec-Travel	6,413	2,967	-
0001	1580190001	**518120**	Subrec-Other	139,215	-	-
Operating Total				1,582,524	1,439,776	77,806
HHSVS Ofc of Children's Svs Adm-GF Total				**1,937,702**	**1,589,962**	**255,821**
HHSVS OCS Adm CPS Board-GF						
Operating						
0001	1580200001	**510020**	Books	-	1,176	-
0001	1580200001	**510050**	Clothing & Uniforms	22,704	16,829	32,000
0001	1580200001	**510240**	Oth Sup&Eqp	-	11,530	53,061
0001	1580200001	**510990**	Procurement Shipping	-	1,253	-
0001	1580200001	**511020**	Dental Sv	-	-	400
0001	1580200001	**511090**	Sub Abuse Screening	31,895	193,228	299,550
0001	1580200001	**511120**	Oth Med Sv	265,170	121,537	-
0001	1580200001	**511310**	Child/Elderly Care	14,874	15,722	26,703
0001	1580200001	**511350**	Gifts	785	1,427	11,000
0001	1580200001	**511400**	Transportation Asstc	1,500	-	1,500
0001	1580200001	**511420**	Vltr Sv Mgmt	-	-	1,200
0001	1580200001	**511760**	AgDues & Memberships	-	125	-
0001	1580200001	**519080**	Oth Misc Expenditure	6,581	791	-
Operating Total				343,508	363,618	425,414
HHSVS OCS Adm CPS Board-GF Total				**343,508**	**363,618**	**425,414**
HHSVS Home Visiting Program-GF						
Personnel						
0001	1580210001	**500050**	Sal-Reg Emp	76,036	55,103	56,103
0001	1580210001	**503010**	Longvty Pay-All Emps	480	-	-
0001	1580210001	**506010**	FICA Tax-OASDI	4,516	2,879	3,478
0001	1580210001	**506020**	FICA Tax-Mdcr	1,056	673	814
0001	1580210001	**506030**	Med Ins Benefit	11,940	12,370	17,196
0001	1580210001	**506040**	Life Ins Benefit	132	103	99
0001	1580210001	**506050**	Retmt Contribution	9,813	7,557	7,670

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580210001	**506060**	Workers Comp	149	109	90
Personnel Total				104,122	78,795	85,450
Operating						
0001	1580210001	**510070**	CmpEqp & Peripherals	80	-	-
0001	1580210001	**510210**	Ofc Furn	-	505	-
0001	1580210001	**510220**	Ofc Sup	-	-	500
0001	1580210001	**511700**	Cell(Air) Time Usage	-	-	456
0001	1580210001	**511710**	Cell Allowance	150	360	360
0001	1580210001	**512010**	Travel Enc	499	-	-
0001	1580210001	**512020**	Inhse Trng/Onlin Crs	19	-	-
0001	1580210001	**512030**	Pf Licenses	156	-	-
0001	1580210001	**512040**	Pf Membership	190	-	-
0001	1580210001	**512050**	Rg Confs/Sems	200	899	-
0001	1580210001	**512090**	Travel-Lodging Meals	-	1,700	-
0001	1580210001	**512100**	Travel-Mileage	2,494	1,237	1,525
Operating Total				3,788	4,701	2,841
HHSVS Home Visiting Program-GF Total				**107,910**	**83,496**	**88,291**
HHSVS Prevention & Intervention-GF						
Personnel						
0001	1580220001	**500050**	Sal-Reg Emp	73,195	286,699	288,790
0001	1580220001	**503010**	Longvty Pay-All Emps	540	2,045	2,279
0001	1580220001	**506010**	FICA Tax-OASDI	4,500	17,733	18,046
0001	1580220001	**506020**	FICA Tax-Mdcr	1,047	4,147	4,221
0001	1580220001	**506030**	Med Ins Benefit	10,584	34,755	45,935
0001	1580220001	**506040**	Life Ins Benefit	99	479	495
0001	1580220001	**506050**	Retmt Contribution	9,486	39,381	39,790
0001	1580220001	**506060**	Workers Comp	144	570	467
Personnel Total				99,596	385,809	400,023
Operating						
0001	1580220001	**510030**	Bldg Mnt Sup&Eqp	58	-	-
0001	1580220001	**510070**	CmpEqp & Peripherals	187	19	-
0001	1580220001	**510080**	Custodial Sup&Eqp	-	5	-
0001	1580220001	**510140**	Hdw Sup&Eqp	-	5	-
0001	1580220001	**510200**	Ofc Eqp	195	126	-
0001	1580220001	**510220**	Ofc Sup	834	533	3,000
0001	1580220001	**510240**	Oth Sup&Eqp	503	44	-
0001	1580220001	**510320**	Textile & Linen Sup	-	43	-
0001	1580220001	**511100**	Trtmt Sv	-	150,000	-
0001	1580220001	**511300**	Child & Youth Dev	-	29,595	-
0001	1580220001	**511550**	Hdw/Sfw Mnt	-	-	11,982
0001	1580220001	**511700**	Cell(Air) Time Usage	836	988	912
0001	1580220001	**511710**	Cell Allowance	360	1,365	1,800
0001	1580220001	**511890**	Oth Cslt Sv	-	6,300	-
0001	1580220001	**512050**	Rg Confs/Sems	704	230	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580220001	**512090**	Travel-Lodging Meals	25	2,358	-
0001	1580220001	**512100**	Travel-Mileage	3,871	4,022	5,920
Operating Total				7,574	195,633	23,614
HHSVS Prevention & Intervention-GF Total				**107,170**	**581,442**	**423,637**
HHSVS Children F.I.R.S.T.						
Personnel						
0001	1580230001	**500050**	Sal-Reg Emp	222,942	261,648	270,204
0001	1580230001	**500060**	Sal-Term Pay Reg Emp	1,795	-	-
0001	1580230001	**503010**	Longvty Pay-All Emps	3,437	3,660	3,960
0001	1580230001	**506010**	FICA Tax-OASDI	13,665	15,733	16,998
0001	1580230001	**506020**	FICA Tax-Mdcr	3,196	3,676	3,975
0001	1580230001	**506030**	Med Ins Benefit	50,821	62,388	60,191
0001	1580230001	**506040**	Life Ins Benefit	524	595	594
0001	1580230001	**506050**	Retmt Contribution	29,413	36,118	37,479
0001	1580230001	**506060**	Workers Comp	449	523	439
Personnel Total				326,242	384,341	393,840
Operating						
0001	1580230001	**510020**	Books	4,733	662	-
0001	1580230001	**510070**	CmpEqp & Peripherals	27	-	-
0001	1580230001	**510080**	Custodial Sup&Eqp	-	-	400
0001	1580230001	**510200**	Ofc Eqp	-	29	-
0001	1580230001	**510220**	Ofc Sup	2,217	2,124	3,600
0001	1580230001	**510240**	Oth Sup&Eqp	340	-	-
0001	1580230001	**510990**	Procurement Shipping	570	287	-
0001	1580230001	**511710**	Cell Allowance	1,800	2,160	2,160
0001	1580230001	**511890**	Oth Cslt Sv	-	150	-
0001	1580230001	**512020**	Inhse Trng/Onlin Crs	6,400	3,600	-
0001	1580230001	**512050**	Rg Confs/Sems	104	1,280	-
0001	1580230001	**512060**	Subs & Pbcations	-	-	500
0001	1580230001	**512090**	Travel-Lodging Meals	335	1,213	-
0001	1580230001	**512100**	Travel-Mileage	7,060	8,054	6,025
Operating Total				23,587	19,559	12,685
HHSVS Children F.I.R.S.T. Total				**349,829**	**403,900**	**406,525**
HHSVS Healthy Families 1-GF						
Personnel						
0001	1580240001	**500050**	Sal-Reg Emp	240,512	451,881	538,939
0001	1580240001	**503010**	Longvty Pay-All Emps	1,860	6,180	7,093
0001	1580240001	**506010**	FICA Tax-OASDI	14,513	26,985	33,854
0001	1580240001	**506020**	FICA Tax-Mdcr	3,394	6,311	7,918
0001	1580240001	**506030**	Med Ins Benefit	46,112	95,533	109,457
0001	1580240001	**506040**	Life Ins Benefit	566	958	1,188
0001	1580240001	**506050**	Retmt Contribution	31,425	63,499	74,643
0001	1580240001	**506060**	Workers Comp	477	900	874
Personnel Total				338,859	652,246	773,966

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating						
0001	1580240001	**510020**	Books	-	1,041	-
0001	1580240001	**510070**	CmpEqp & Peripherals	-	355	-
0001	1580240001	**510080**	Custodial Sup&Eqp	33	130	-
0001	1580240001	**510140**	Hdw Sup&Eqp	79	-	-
0001	1580240001	**510200**	Ofc Eqp	97	620	-
0001	1580240001	**510210**	Ofc Furn	-	1,220	-
0001	1580240001	**510220**	Ofc Sup	745	6,140	7,500
0001	1580240001	**510240**	Oth Sup&Eqp	2,180	2,289	-
0001	1580240001	**510270**	Recreational Sup&Eqp	38	100	-
0001	1580240001	**510320**	Textile & Linen Sup	-	92	-
0001	1580240001	**510990**	Procurement Shipping	-	168	-
0001	1580240001	**511550**	Hdw/Sfw Mnt	750	875	900
0001	1580240001	**511700**	Cell(Air) Time Usage	650	1,187	-
0001	1580240001	**511710**	Cell Allowance	2,040	3,570	4,320
0001	1580240001	**511720**	Long distance	2	-	-
0001	1580240001	**511760**	AgDues & Memberships	-	106	-
0001	1580240001	**511890**	Oth Cslt Sv	-	50	-
0001	1580240001	**512020**	Inhse Trng/Onlin Crs	16,830	-	-
0001	1580240001	**512040**	Pf Membership	3,488	2,050	300
0001	1580240001	**512050**	Rg Confs/Sems	520	7,719	-
0001	1580240001	**512060**	Subs & Pbcations	-	-	600
0001	1580240001	**512090**	Travel-Lodging Meals	320	10,823	-
0001	1580240001	**512100**	Travel-Mileage	10,941	14,912	10,274
Operating Total				38,713	53,447	23,894
HHSVS Healthy Families 1-GF Total				**377,572**	**705,693**	**797,860**
HHSVS Healthy Families 2-GF						
Personnel						
0001	1580250001	**500050**	Sal-Reg Emp	224,137	30,662	-
0001	1580250001	**503010**	Longvty Pay-All Emps	4,020	240	-
0001	1580250001	**506010**	FICA Tax-OASDI	13,131	1,798	-
0001	1580250001	**506020**	FICA Tax-Mdcr	3,071	421	-
0001	1580250001	**506030**	Med Ins Benefit	59,736	11,926	-
0001	1580250001	**506040**	Life Ins Benefit	524	95	-
0001	1580250001	**506050**	Retmt Contribution	29,278	4,159	-
0001	1580250001	**506060**	Workers Comp	451	63	-
Personnel Total				334,348	49,363	-
Operating						
0001	1580250001	**510050**	Clothing & Uniforms	60	-	-
0001	1580250001	**510080**	Custodial Sup&Eqp	28	-	-
0001	1580250001	**510200**	Ofc Eqp	14	-	-
0001	1580250001	**510220**	Ofc Sup	461	-	-
0001	1580250001	**510240**	Oth Sup&Eqp	2,174	-	-
0001	1580250001	**510270**	Recreational Sup&Eqp	3	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580250001	**511710**	Cell Allowance	1,920	270	-
0001	1580250001	**512010**	Travel Enc	150	-	-
0001	1580250001	**512040**	Pf Membership	488	-	-
0001	1580250001	**512050**	Rg Confs/Sems	775	-	-
0001	1580250001	**512090**	Travel-Lodging Meals	335	-	-
0001	1580250001	**512100**	Travel-Mileage	6,790	176	-
Operating Total				13,198	446	-
HHSVS Healthy Families 2-GF Total				**347,546**	**49,809**	**-**
HHSVS System of Care initiatives-GF						
Personnel						
0001	1580260001	**500050**	Sal-Reg Emp	70,002	146,475	161,706
0001	1580260001	**500070**	Sal-Temp Emp	-	4,466	-
0001	1580260001	**503010**	Longvty Pay-All Emps	720	1,860	1,980
0001	1580260001	**506010**	FICA Tax-OASDI	4,284	8,970	10,149
0001	1580260001	**506020**	FICA Tax-Mdcr	1,002	2,098	2,374
0001	1580260001	**506030**	Med Ins Benefit	11,336	25,369	31,332
0001	1580260001	**506040**	Life Ins Benefit	136	252	297
0001	1580260001	**506050**	Retmt Contribution	8,987	20,211	22,377
0001	1580260001	**506060**	Workers Comp	138	300	262
Personnel Total				96,605	210,000	230,477
Operating						
0001	1580260001	**510030**	Bldg Mnt Sup&Eqp	19	-	-
0001	1580260001	**510070**	CmpEqp & Peripherals	50	30	-
0001	1580260001	**510080**	Custodial Sup&Eqp	110	26	-
0001	1580260001	**510140**	Hdw Sup&Eqp	-	41	-
0001	1580260001	**510200**	Ofc Eqp	56	50	-
0001	1580260001	**510210**	Ofc Furn	-	416	-
0001	1580260001	**510220**	Ofc Sup	268	642	1,518
0001	1580260001	**510240**	Oth Sup&Eqp	91	100	-
0001	1580260001	**510270**	Recreational Sup&Eqp	21	-	-
0001	1580260001	**510360**	Industrial Sup&Eqp	285	-	-
0001	1580260001	**511300**	Child & Youth Dev	-	87,396	-
0001	1580260001	**511700**	Cell(Air) Time Usage	456	456	456
0001	1580260001	**511710**	Cell Allowance	-	960	720
0001	1580260001	**512010**	Travel Enc	-	81	-
0001	1580260001	**512030**	Pf Licenses	146	-	-
0001	1580260001	**512050**	Rg Confs/Sems	1,235	574	-
0001	1580260001	**512090**	Travel-Lodging Meals	1,010	-	-
0001	1580260001	**512100**	Travel-Mileage	1,126	1,192	1,600
Operating Total				4,873	91,964	4,294
HHSVS System of Care initiatives-GF Total				**101,479**	**301,965**	**234,771**
HHSVS Community Svs Adm-GF						
Personnel						
0001	1580270001	**500050**	Sal-Reg Emp	224,959	215,924	138,137

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580270001	**503010**	Longvty Pay-All Emps	3,114	2,274	2,374
0001	1580270001	**506010**	FICA Tax-OASDI	13,671	13,113	8,712
0001	1580270001	**506020**	FICA Tax-Mdcr	3,197	3,067	2,037
0001	1580270001	**506030**	Med Ins Benefit	27,386	22,694	16,512
0001	1580270001	**506040**	Life Ins Benefit	380	306	198
0001	1580270001	**506050**	Retmt Contribution	29,200	29,654	19,208
0001	1580270001	**506060**	Workers Comp	446	427	226
Personnel Total				302,352	287,459	187,404
Operating						
0001	1580270001	**510050**	Clothing & Uniforms	-	4	-
0001	1580270001	**510060**	Comm Sup&Eqp	-	61	-
0001	1580270001	**510070**	CmpEqp & Peripherals	-	14	-
0001	1580270001	**510130**	Grndkpg Sup&Eqp	(1,037)	(66)	-
0001	1580270001	**510200**	Ofc Eqp	-	2	-
0001	1580270001	**510210**	Ofc Furn	6,719	-	-
0001	1580270001	**510220**	Ofc Sup	1,048	150	8,124
0001	1580270001	**510240**	Oth Sup&Eqp	-	78	-
0001	1580270001	**510990**	Procurement Shipping	107	49	-
0001	1580270001	**511440**	Oth Social Sv	204,187	953,326	-
0001	1580270001	**511441**	Outside AgCntrcs-CO	(2,091)	-	-
0001	1580270001	**511700**	Cell(Air) Time Usage	1,531	1,322	1,348
0001	1580270001	**511710**	Cell Allowance	360	350	-
0001	1580270001	**511720**	Long distance	44	-	-
0001	1580270001	**511900**	Oth Sv	217,554	7,500	-
0001	1580270001	**512040**	Pf Membership	525	335	700
0001	1580270001	**512050**	Rg Confs/Sems	6,098	2,050	3,500
0001	1580270001	**512060**	Subs & Pbcations	-	(0)	440
0001	1580270001	**512090**	Travel-Lodging Meals	5,524	3,601	4,646
0001	1580270001	**512100**	Travel-Mileage	301	(136)	3,769
0001	1580270001	**518010**	Subrec-Sal	124,781	57,315	-
0001	1580270001	**518030**	Subrec-Op Exp	263,697	87,899	-
0001	1580270001	**518110**	Subrec-Travel	2,251	1,647	-
0001	1580270001	**518020**	Subrec-Overtime	17,871	1,630	-
Operating Total				849,471	1,117,132	22,527
HHSVS Community Svs Adm-GF Total				**1,151,823**	**1,404,590**	**209,931**
HHSVS Neighborhood Conf Comm-GF						
Personnel						
0001	1580280001	**500050**	Sal-Reg Emp	197,676	196,577	215,136
0001	1580280001	**500060**	Sal-Term Pay Reg Emp	696	-	-
0001	1580280001	**502010**	Overtime	123	-	-
0001	1580280001	**503010**	Longvty Pay-All Emps	3,330	4,740	5,100
0001	1580280001	**506010**	FICA Tax-OASDI	12,014	12,004	13,655
0001	1580280001	**506020**	FICA Tax-Mdcr	2,810	2,807	3,195
0001	1580280001	**506030**	Med Ins Benefit	52,200	51,821	67,440

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580280001	**506040**	Life Ins Benefit	758	692	792
0001	1580280001	**506050**	Retmt Contribution	25,994	27,492	30,107
0001	1580280001	**506060**	Workers Comp	398	397	353
0001	1580280001	**502015**	Extra Hrs Pd Over 40	116	290	-
Personnel Total				296,115	296,821	335,778
Operating						
0001	1580280001	**510070**	CmpEqp & Peripherals	65	124	-
0001	1580280001	**510140**	Hdw Sup&Eqp	-	314	-
0001	1580280001	**510200**	Ofc Eqp	20	94	-
0001	1580280001	**510220**	Ofc Sup	210	1,023	700
0001	1580280001	**510240**	Oth Sup&Eqp	339	88	-
0001	1580280001	**510260**	Safety Sup&Eqp	444	119	-
0001	1580280001	**510270**	Recreational Sup&Eqp	-	4	-
0001	1580280001	**510990**	Procurement Shipping	59	-	-
0001	1580280001	**511700**	Cell(Air) Time Usage	-	304	-
0001	1580280001	**511710**	Cell Allowance	1,680	1,840	1,680
0001	1580280001	**512010**	Travel Enc	-	130	-
0001	1580280001	**512040**	Pf Membership	275	225	-
0001	1580280001	**512050**	Rg Confs/Sems	1,168	1,271	-
0001	1580280001	**512090**	Travel-Lodging Meals	3,486	2,004	-
0001	1580280001	**512100**	Travel-Mileage	63	242	600
Operating Total				7,808	7,782	2,980
HHSVS Neighborhood Conf Comm-GF Total				**303,923**	**304,603**	**338,758**
HHSVS Work Based Learning-GF						
Personnel						
0001	1580290001	**500050**	Sal-Reg Emp	225,879	211,026	272,435
0001	1580290001	**500060**	Sal-Term Pay Reg Emp	6,541	-	-
0001	1580290001	**500070**	Sal-Temp Emp	66,902	81,657	91,838
0001	1580290001	**503010**	Longvty Pay-All Emps	2,940	2,220	2,400
0001	1580290001	**506010**	FICA Tax-OASDI	18,480	18,094	22,734
0001	1580290001	**506020**	FICA Tax-Mdcr	4,322	4,232	5,317
0001	1580290001	**506030**	Med Ins Benefit	31,588	33,286	45,869
0001	1580290001	**506040**	Life Ins Benefit	405	380	495
0001	1580290001	**506050**	Retmt Contribution	30,075	28,779	50,124
0001	1580290001	**506060**	Workers Comp	590	575	619
Personnel Total				387,722	380,249	491,831
Operating						
0001	1580290001	**510050**	Clothing & Uniforms	18	7	-
0001	1580290001	**510070**	CmpEqp & Peripherals	2,178	-	-
0001	1580290001	**510140**	Hdw Sup&Eqp	-	34	-
0001	1580290001	**510190**	Med/Dental Sup&Eqp	57	-	-
0001	1580290001	**510200**	Ofc Eqp	25	114	-
0001	1580290001	**510220**	Ofc Sup	514	1,539	800
0001	1580290001	**510240**	Oth Sup&Eqp	25	13	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580290001	**511710**	Cell Allowance	180	-	-
0001	1580290001	**511900**	Oth Sv	-	-	217,554
0001	1580290001	**512100**	Travel-Mileage	5,267	3,411	6,000
Operating Total				8,262	5,118	224,354
HHSVS Work Based Learning-GF Total				**395,984**	**385,367**	**716,185**
HHSVS Coming of Age-GF						
Personnel						
0001	1580300001	**500050**	Sal-Reg Emp	239,206	259,887	285,010
0001	1580300001	**500060**	Sal-Term Pay Reg Emp	1,581	-	-
0001	1580300001	**502010**	Overtime	501	-	-
0001	1580300001	**503010**	Longvty Pay-All Emps	2,880	3,420	3,907
0001	1580300001	**506010**	FICA Tax-OASDI	14,809	15,869	17,915
0001	1580300001	**506020**	FICA Tax-Mdcr	3,406	3,712	4,192
0001	1580300001	**506030**	Med Ins Benefit	41,464	47,626	46,537
0001	1580300001	**506040**	Life Ins Benefit	550	535	554
0001	1580300001	**506050**	Retmt Contribution	31,816	35,819	39,496
0001	1580300001	**506060**	Workers Comp	535	515	460
Personnel Total				336,747	367,382	398,071
Operating						
0001	1580300001	**510070**	CmpEqp & Peripherals	258	91	-
0001	1580300001	**510140**	Hdw Sup&Eqp	-	(209)	-
0001	1580300001	**510200**	Ofc Eqp	791	754	-
0001	1580300001	**510220**	Ofc Sup	1,552	1,037	1,080
0001	1580300001	**510240**	Oth Sup&Eqp	-	227	-
0001	1580300001	**510310**	Software	525	-	-
0001	1580300001	**510990**	Procurement Shipping	225	117	-
0001	1580300001	**511420**	Vltr Sv Mgmt	2,314	5,354	5,246
0001	1580300001	**511700**	Cell(Air) Time Usage	456	418	456
0001	1580300001	**511710**	Cell Allowance	360	285	360
0001	1580300001	**511720**	Long distance	17	-	-
0001	1580300001	**511890**	Oth Cslt Sv	2,889	-	-
0001	1580300001	**511900**	Oth Sv	-	-	6,423
0001	1580300001	**512020**	Inhse Trng/Onlin Crs	3,000	1,000	6,906
0001	1580300001	**512040**	Pf Membership	-	225	120
0001	1580300001	**512050**	Rg Confs/Sems	820	2,348	600
0001	1580300001	**512070**	Trng Mat/Books	-	-	1,000
0001	1580300001	**512090**	Travel-Lodging Meals	6,823	3,371	500
0001	1580300001	**512100**	Travel-Mileage	5,456	6,791	3,500
Operating Total				25,485	21,807	26,191
HHSVS Coming of Age-GF Total				**362,233**	**389,190**	**424,262**
HHSVS Deaf Svs-GF						
Personnel						
0001	1580310001	**500050**	Sal-Reg Emp	655,245	646,332	804,441
0001	1580310001	**500060**	Sal-Term Pay Reg Emp	3,833	1,735	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580310001	**500070**	Sal-Temp Emp	234,124	254,441	209,548
0001	1580310001	**502010**	Overtime	6,493	-	-
0001	1580310001	**503010**	Longvty Pay-All Emps	5,801	6,107	8,666
0001	1580310001	**506010**	FICA Tax-OASDI	54,992	55,269	63,405
0001	1580310001	**506020**	FICA Tax-Mdcr	12,861	12,926	14,828
0001	1580310001	**506030**	Med Ins Benefit	108,457	111,152	151,918
0001	1580310001	**506040**	Life Ins Benefit	1,453	1,322	1,683
0001	1580310001	**506050**	Retmt Contribution	115,840	123,005	139,798
0001	1580310001	**506060**	Workers Comp	1,769	1,778	1,711
0001	1580310001	**502015**	Extra Hrs Pd Over 40	180	(180)	-
Personnel Total				1,201,048	1,213,884	1,395,998
Operating						
0001	1580310001	**510020**	Books	534	-	-
0001	1580310001	**510030**	Bldg Mnt Sup&Eqp	-	234	-
0001	1580310001	**510060**	Comm Sup&Eqp	-	85	-
0001	1580310001	**510070**	CmpEqp & Peripherals	568	18,707	-
0001	1580310001	**510080**	Custodial Sup&Eqp	109	208	-
0001	1580310001	**510100**	Electrical Sup&Eqp	91	-	-
0001	1580310001	**510140**	Hdw Sup&Eqp	71	-	-
0001	1580310001	**510200**	Ofc Eqp	197	(25)	-
0001	1580310001	**510210**	Ofc Furn	1,496	260	-
0001	1580310001	**510220**	Ofc Sup	1,788	649	5,232
0001	1580310001	**510240**	Oth Sup&Eqp	40	-	-
0001	1580310001	**510270**	Recreational Sup&Eqp	-	12	-
0001	1580310001	**511010**	Counseling Sv	5,750	-	-
0001	1580310001	**511270**	Notary Sv	146	-	-
0001	1580310001	**511550**	Hdw/Sfw Mnt	4,500	5,850	6,300
0001	1580310001	**511670**	Rent-Oth Mach & Eqp	125	-	-
0001	1580310001	**511700**	Cell(Air) Time Usage	1,078	1,392	912
0001	1580310001	**511710**	Cell Allowance	2,455	2,205	3,600
0001	1580310001	**511720**	Long distance	8	-	-
0001	1580310001	**511760**	AgDues & Memberships	100	-	-
0001	1580310001	**511850**	IntrprtnTrnsltnSvOth	56,115	34,551	50,638
0001	1580310001	**512010**	Travel Enc	-	315	-
0001	1580310001	**512020**	Inhse Trng/Onlin Crs	1,000	2,928	-
0001	1580310001	**512030**	Pf Licenses	86	63	-
0001	1580310001	**512040**	Pf Membership	1,050	432	2,215
0001	1580310001	**512050**	Rg Confs/Sems	2,790	2,870	8,000
0001	1580310001	**512060**	Subs & Pbcations	179	100	166
0001	1580310001	**512090**	Travel-Lodging Meals	8,661	7,080	3,652
0001	1580310001	**512100**	Travel-Mileage	5,333	4,604	9,396
Operating Total				94,270	82,521	90,111
HHSVS Deaf Svs-GF Total				**1,295,318**	**1,296,405**	**1,486,109**
HHSVS Housing Adm-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Personnel						
0001	1580320001	**500050**	Sal-Reg Emp	804,341	859,107	940,130
0001	1580320001	**500060**	Sal-Term Pay Reg Emp	3,052	-	-
0001	1580320001	**500070**	Sal-Temp Emp	13,004	-	-
0001	1580320001	**503010**	Longvty Pay-All Emps	12,000	13,565	14,414
0001	1580320001	**506010**	FICA Tax-OASDI	49,206	51,710	59,182
0001	1580320001	**506020**	FICA Tax-Mdcr	11,510	12,071	13,841
0001	1580320001	**506030**	Med Ins Benefit	153,517	175,266	224,632
0001	1580320001	**506040**	Life Ins Benefit	1,880	1,999	2,178
0001	1580320001	**506050**	Retmt Contribution	107,749	118,945	130,486
0001	1580320001	**506060**	Workers Comp	22,206	23,792	26,234
Personnel Total				1,178,466	1,256,455	1,411,097
Operating						
0001	1580320001	**510030**	Bldg Mnt Sup&Eqp	11,437	4,211	85,484
0001	1580320001	**510050**	Clothing & Uniforms	6,459	4,747	6,227
0001	1580320001	**510070**	CmpEqp & Peripherals	35	269	-
0001	1580320001	**510080**	Custodial Sup&Eqp	920	871	-
0001	1580320001	**510100**	Electrical Sup&Eqp	508	(121)	-
0001	1580320001	**510125**	Oils & Lubricants	-	64	-
0001	1580320001	**510140**	Hdw Sup&Eqp	5,012	3,940	7,600
0001	1580320001	**510150**	Institutional Eqp	40	8,689	-
0001	1580320001	**510170**	Laboratory Sup&Eqp	597	1,879	-
0001	1580320001	**510190**	Med/Dental Sup&Eqp	534	-	-
0001	1580320001	**510200**	Ofc Eqp	593	819	-
0001	1580320001	**510220**	Ofc Sup	3,990	3,965	5,560
0001	1580320001	**510240**	Oth Sup&Eqp	4,482	1,186	-
0001	1580320001	**510250**	Paint Sup&Eqp	615	66	-
0001	1580320001	**510260**	Safety Sup&Eqp	5,648	5,243	-
0001	1580320001	**510310**	Software	912	-	-
0001	1580320001	**510320**	Textile & Linen Sup	208	-	-
0001	1580320001	**510330**	Tfc Ctrl/Sg Sup&Eqp	218	-	-
0001	1580320001	**510340**	Vehicle Sup&Eqp	179	32	-
0001	1580320001	**510360**	Industrial Sup&Eqp	506	316	-
0001	1580320001	**510990**	Procurement Shipping	652	(31)	-
0001	1580320001	**511530**	Bldg Reprs&Mnt	69,090	98,218	138,694
0001	1580320001	**511580**	Rd Mach&EqpReprs&Mnt	1,987	-	-
0001	1580320001	**511610**	Grounds Mnt Svc	38	-	-
0001	1580320001	**511620**	Oth Eqp Reprs&Mnt	-	228	-
0001	1580320001	**511700**	Cell(Air) Time Usage	-	-	584
0001	1580320001	**511710**	Cell Allowance	5,715	5,775	6,120
0001	1580320001	**511720**	Long distance	110	-	-
0001	1580320001	**511770**	Custodial Sv	81	-	-
0001	1580320001	**511820**	NonHz Removal	1,271	1,634	-
0001	1580320001	**511870**	IT Cslt	360	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580320001	**511880**	Laundry Sv	-	442	-
0001	1580320001	**511890**	Oth Cslt Sv	1,385	1,342	-
0001	1580320001	**512050**	Rg Confs/Sems	4,070	200	2,500
0001	1580320001	**512060**	Subs & Pbcations	199	38	-
0001	1580320001	**512090**	Travel-Lodging Meals	2,538	(195)	300
0001	1580320001	**512100**	Travel-Mileage	303	703	900
Operating Total				130,691	144,529	253,969
HHSVS Housing Adm-GF Total				**1,309,157**	**1,400,984**	**1,665,066**
HHSVS Housing Repair-GF						
Personnel						
0001	1580330001	**500050**	Sal-Reg Emp	-	(105,982)	-
0001	1580330001	**506010**	FICA Tax-OASDI	-	(6,618)	-
0001	1580330001	**506020**	FICA Tax-Mdcr	-	(1,529)	-
0001	1580330001	**506030**	Med Ins Benefit	-	(150)	-
0001	1580330001	**506040**	Life Ins Benefit	-	(2)	-
0001	1580330001	**506050**	Retmt Contribution	-	(13,947)	-
0001	1580330001	**506060**	Workers Comp	-	(3,678)	-
Personnel Total				-	(131,906)	-
Operating						
0001	1580330001	**510030**	Bldg Mnt Sup&Eqp	68,485	52,082	-
0001	1580330001	**510080**	Custodial Sup&Eqp	1,823	528	-
0001	1580330001	**510100**	Electrical Sup&Eqp	2,596	11,513	-
0001	1580330001	**510140**	Hdw Sup&Eqp	3,948	5,480	-
0001	1580330001	**510150**	Institutional Eqp	(3,104)	71,126	-
0001	1580330001	**510190**	Med/Dental Sup&Eqp	1,390	1,645	-
0001	1580330001	**510240**	Oth Sup&Eqp	12,101	7,934	-
0001	1580330001	**510250**	Paint Sup&Eqp	3,430	998	-
0001	1580330001	**510260**	Safety Sup&Eqp	8,996	5,715	-
0001	1580330001	**510990**	Procurement Shipping	898	1,031	-
0001	1580330001	**511530**	Bldg Reprs&Mnt	110,289	364,633	-
Operating Total				210,852	522,683	-
HHSVS Housing Repair-GF Total				**210,852**	**390,777**	**-**
HHSVS Veterans Service Adm-GF						
Personnel						
0001	1580410001	**500050**	Sal-Reg Emp	178,780	188,693	318,199
0001	1580410001	**500060**	Sal-Term Pay Reg Emp	-	5,735	-
0001	1580410001	**500070**	Sal-Temp Emp	1,061	11,796	-
0001	1580410001	**503010**	Longvty Pay-All Emps	1,958	2,100	1,920
0001	1580410001	**506010**	FICA Tax-OASDI	11,150	12,724	19,849
0001	1580410001	**506020**	FICA Tax-Mdcr	2,608	2,976	4,644
0001	1580410001	**506030**	Med Ins Benefit	27,386	31,359	62,202
0001	1580410001	**506040**	Life Ins Benefit	362	388	693
0001	1580410001	**506050**	Retmt Contribution	23,226	26,561	43,762
0001	1580410001	**506060**	Workers Comp	355	407	511

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Personnel Total				246,887	282,739	451,780
Operating						
0001	1580410001	**510030**	Bldg Mnt Sup&Eqp	-	180	-
0001	1580410001	**510070**	CmpEqp & Peripherals	366	1,343	-
0001	1580410001	**510080**	Custodial Sup&Eqp	-	93	-
0001	1580410001	**510200**	Ofc Eqp	95	356	-
0001	1580410001	**510210**	Ofc Furn	1,845	2,012	-
0001	1580410001	**510220**	Ofc Sup	1,725	706	4,600
0001	1580410001	**510240**	Oth Sup&Eqp	179	185	-
0001	1580410001	**510990**	Procurement Shipping	80	12	-
0001	1580410001	**511270**	Notary Sv	172	-	-
0001	1580410001	**511700**	Cell(Air) Time Usage	677	480	481
0001	1580410001	**511720**	Long distance	72	-	-
0001	1580410001	**511760**	AgDues & Memberships	-	25	-
0001	1580410001	**512040**	Pf Membership	410	175	410
0001	1580410001	**512050**	Rg Confs/Sems	-	-	1,600
0001	1580410001	**512060**	Subs & Pbcations	2,466	1,507	2,300
0001	1580410001	**512090**	Travel-Lodging Meals	(119)	1,142	5,489
0001	1580410001	**512100**	Travel-Mileage	978	120	300
Operating Total				8,945	8,335	15,180
HHSVS Veterans Service Adm-GF Total				**255,832**	**291,074**	**466,960**
HHSVS Texas Ag Ext Svs Adm-GF						
Personnel						
0001	1580420001	**500050**	Sal-Reg Emp	72,899	343,199	382,930
0001	1580420001	**500060**	Sal-Term Pay Reg Emp	-	2,896	-
0001	1580420001	**500070**	Sal-Temp Emp	8,108	-	26,088
0001	1580420001	**503010**	Longvty Pay-All Emps	660	2,221	3,864
0001	1580420001	**503080**	Stipend-Vltrs	42	878	-
0001	1580420001	**506010**	FICA Tax-OASDI	5,024	20,956	25,599
0001	1580420001	**506020**	FICA Tax-Mdcr	1,175	4,901	5,988
0001	1580420001	**506030**	Med Ins Benefit	13,512	77,482	95,345
0001	1580420001	**506040**	Life Ins Benefit	198	1,053	1,188
0001	1580420001	**506050**	Retmt Contribution	9,395	46,862	56,441
0001	1580420001	**506060**	Workers Comp	160	680	671
0001	1580420001	**502015**	Extra Hrs Pd Over 40	55	300	-
Personnel Total				111,227	501,427	598,114
Operating						
0001	1580420001	**510030**	Bldg Mnt Sup&Eqp	-	11	-
0001	1580420001	**510070**	CmpEqp & Peripherals	287	3,142	-
0001	1580420001	**510080**	Custodial Sup&Eqp	-	135	-
0001	1580420001	**510100**	Electrical Sup&Eqp	-	110	-
0001	1580420001	**510140**	Hdw Sup&Eqp	30	27	-
0001	1580420001	**510150**	Institutional Eqp	-	25	-
0001	1580420001	**510160**	Kitchen Sup&Eqp	-	266	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580420001	**510170**	Laboratory Sup&Eqp	-	23	-
0001	1580420001	**510200**	Ofc Eqp	3,925	4,222	-
0001	1580420001	**510210**	Ofc Furn	1,591	-	-
0001	1580420001	**510220**	Ofc Sup	3,812	3,511	16,000
0001	1580420001	**510240**	Oth Sup&Eqp	31	1,560	-
0001	1580420001	**510250**	Paint Sup&Eqp	-	41	-
0001	1580420001	**510260**	Safety Sup&Eqp	25	-	-
0001	1580420001	**510270**	Recreational Sup&Eqp	-	7	-
0001	1580420001	**510310**	Software	379	-	-
0001	1580420001	**510340**	Vehicle Sup&Eqp	-	10	-
0001	1580420001	**510350**	Vet/Livestck Sup&Eqp	-	17,300	18,000
0001	1580420001	**510360**	Industrial Sup&Eqp	16	-	-
0001	1580420001	**510990**	Procurement Shipping	-	63	-
0001	1580420001	**511700**	Cell(Air) Time Usage	212	456	-
0001	1580420001	**511720**	Long distance	79	-	-
0001	1580420001	**511760**	AgDues & Memberships	-	375	315
0001	1580420001	**511900**	Oth Sv	234,502	195,761	190,702
0001	1580420001	**512010**	Travel Enc	-	185	-
0001	1580420001	**512040**	Pf Membership	365	810	1,000
0001	1580420001	**512050**	Rg Confs/Sems	1,864	2,927	8,899
0001	1580420001	**512090**	Travel-Lodging Meals	7,211	12,328	23,000
0001	1580420001	**512100**	Travel-Mileage	8,966	17,105	32,640
0001	1580420001	**516620**	Benefits Adm	-	242	-
0001	1580420001	**517010**	Aptns Public Entitie	850	850	850
0001	1580420001	**590149**	Trfr to AftSchlYE Fd	34,011	-	-
Operating Total				298,156	261,494	291,406
HHSVS Texas Ag Ext Svs Adm-GF Total				**409,383**	**762,921**	**889,520**
HHSVS TAES Agr/Horticulture Pgs-GF						
Personnel						
0001	1580430001	**500050**	Sal-Reg Emp	107,295	-	-
0001	1580430001	**500070**	Sal-Temp Emp	8,587	-	-
0001	1580430001	**503010**	Longvty Pay-All Emps	180	-	-
0001	1580430001	**506010**	FICA Tax-OASDI	6,902	100	-
0001	1580430001	**506020**	FICA Tax-Mdcr	1,614	23	-
0001	1580430001	**506030**	Med Ins Benefit	20,268	1,192	-
0001	1580430001	**506040**	Life Ins Benefit	297	17	-
0001	1580430001	**506050**	Retmt Contribution	13,714	-	-
0001	1580430001	**506060**	Workers Comp	226	3	-
Personnel Total				159,083	1,335	-
Operating						
0001	1580430001	**512040**	Pf Membership	165	-	-
0001	1580430001	**512050**	Rg Confs/Sems	-	50	-
0001	1580430001	**512090**	Travel-Lodging Meals	2,495	101	-
0001	1580430001	**512100**	Travel-Mileage	3,443	151	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				6,103	302	-
HHSVS TAES Agr/Horticulture Pgs-GF Total				**165,186**	**1,637**	**-**
HHSVS TAES 4-H and Youth Dev Pg-GF						
Personnel						
0001	1580440001	**500050**	Sal-Reg Emp	127,300	(22,783)	118,320
0001	1580440001	**500060**	Sal-Term Pay Reg Emp	4,720	(535)	-
0001	1580440001	**500070**	Sal-Temp Emp	-	9,385	-
0001	1580440001	**502010**	Overtime	518	0	-
0001	1580440001	**503010**	Longvty Pay-All Emps	524	-	-
0001	1580440001	**503080**	Stipend-Vltrs	102,484	109,570	-
0001	1580440001	**506010**	FICA Tax-OASDI	32,531	18,856	7,336
0001	1580440001	**506020**	FICA Tax-Mdcr	7,608	4,410	1,716
0001	1580440001	**506030**	Med Ins Benefit	57,251	(1,888)	38,903
0001	1580440001	**506040**	Life Ins Benefit	813	(29)	396
0001	1580440001	**506050**	Retmt Contribution	30,731	(3,285)	16,174
0001	1580440001	**506060**	Workers Comp	1,031	514	190
0001	1580440001	**502015**	Extra Hrs Pd Over 40	116	-	-
Personnel Total				365,626	114,215	183,035
Operating						
0001	1580440001	**510030**	Bldg Mnt Sup&Eqp	86	-	-
0001	1580440001	**510050**	Clothing & Uniforms	13	-	-
0001	1580440001	**510070**	CmpEqp & Peripherals	51	-	-
0001	1580440001	**510080**	Custodial Sup&Eqp	43	-	-
0001	1580440001	**510130**	Grndkpg Sup&Eqp	572	-	-
0001	1580440001	**510140**	Hdw Sup&Eqp	88	-	-
0001	1580440001	**510150**	Institutional Eqp	54	-	-
0001	1580440001	**510160**	Kitchen Sup&Eqp	32	-	-
0001	1580440001	**510190**	Med/Dental Sup&Eqp	20	-	-
0001	1580440001	**510200**	Ofc Eqp	39	-	-
0001	1580440001	**510210**	Ofc Furn	10	-	-
0001	1580440001	**510220**	Ofc Sup	1,540	507	-
0001	1580440001	**510240**	Oth Sup&Eqp	13,981	(94)	-
0001	1580440001	**510250**	Paint Sup&Eqp	23	-	-
0001	1580440001	**510270**	Recreational Sup&Eqp	1,452	3,948	-
0001	1580440001	**510350**	Vet/Livestck Sup&Eqp	3,750	3,750	-
0001	1580440001	**510990**	Procurement Shipping	82	-	-
0001	1580440001	**512040**	Pf Membership	630	-	-
0001	1580440001	**512050**	Rg Confs/Sems	1,570	-	-
0001	1580440001	**512090**	Travel-Lodging Meals	6,013	(44)	-
0001	1580440001	**512100**	Travel-Mileage	4,493	2,105	-
Operating Total				34,541	10,172	-
HHSVS TAES 4-H and Youth Dev Pg-GF Total				**400,166**	**124,387**	**183,035**
HHSVS TAES Family & Consumer Sci Pg-GF						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580450001	**510310**	Software	148	-	-
0001	1580450001	**512090**	Travel-Lodging Meals	83	(83)	-
0001	1580450001	**512100**	Travel-Mileage	343	-	-
Operating Total				574	(83)	-
HHSVS TAES Family & Consumer Sci Pg-GF Total				**574**	**(83)**	**-**
HHSVS TAES Nutrition & Health-GF						
Personnel						
0001	1580490001	**500050**	Sal-Reg Emp	38,045	-	-
0001	1580490001	**503010**	Longvty Pay-All Emps	840	-	-
0001	1580490001	**506010**	FICA Tax-OASDI	2,116	-	-
0001	1580490001	**506020**	FICA Tax-Mdcr	495	-	-
0001	1580490001	**506030**	Med Ins Benefit	10,584	467	-
0001	1580490001	**506040**	Life Ins Benefit	99	4	-
0001	1580490001	**506050**	Retmt Contribution	4,963	-	-
0001	1580490001	**506060**	Workers Comp	76	-	-
Personnel Total				57,218	471	-
Operating						
0001	1580490001	**512100**	Travel-Mileage	258	36	-
Operating Total				258	36	-
HHSVS TAES Nutrition & Health-GF Total				**57,476**	**507**	**-**
HHSVS TCP / TRIAD-GF						
Personnel						
0001	1580500001	**500050**	Sal-Reg Emp	290,131	273,966	284,116
0001	1580500001	**500060**	Sal-Term Pay Reg Emp	4,639	-	-
0001	1580500001	**502010**	Overtime	41	-	-
0001	1580500001	**503010**	Longvty Pay-All Emps	2,940	1,920	2,100
0001	1580500001	**506010**	FICA Tax-OASDI	17,663	16,950	17,745
0001	1580500001	**506020**	FICA Tax-Mdcr	4,131	3,964	4,150
0001	1580500001	**506030**	Med Ins Benefit	51,049	53,415	61,865
0001	1580500001	**506040**	Life Ins Benefit	611	574	594
0001	1580500001	**506050**	Retmt Contribution	38,454	37,532	39,127
0001	1580500001	**506060**	Workers Comp	589	542	458
0001	1580500001	**502015**	Extra Hrs Pd Over 40	165	160	-
Personnel Total				410,412	389,023	410,155
Operating						
0001	1580500001	**510030**	Bldg Mnt Sup&Eqp	19	-	-
0001	1580500001	**510050**	Clothing & Uniforms	-	-	900
0001	1580500001	**510060**	Comm Sup&Eqp	-	35	-
0001	1580500001	**510070**	CmpEqp & Peripherals	2,941	30	-
0001	1580500001	**510080**	Custodial Sup&Eqp	5	-	-
0001	1580500001	**510100**	Electrical Sup&Eqp	36	-	-
0001	1580500001	**510200**	Ofc Eqp	30	11	-
0001	1580500001	**510220**	Ofc Sup	425	146	3,000
0001	1580500001	**510240**	Oth Sup&Eqp	222	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1580500001	**510260**	Safety Sup&Eqp	33	16	-
0001	1580500001	**511070**	Psych Sv	-	-	1,000
0001	1580500001	**511120**	Oth Med Sv	92,684	204,241	-
0001	1580500001	**511310**	Child/Elderly Care	266,494	(10,550)	327,173
0001	1580500001	**511700**	Cell(Air) Time Usage	-	237	360
0001	1580500001	**511710**	Cell Allowance	2,145	1,485	1,440
0001	1580500001	**511720**	Long distance	(0)	-	-
0001	1580500001	**511800**	Ext Plc Pris/JVs	-	10,925	-
0001	1580500001	**511870**	IT Cslt	79	33	-
0001	1580500001	**512010**	Travel Enc	-	141	-
0001	1580500001	**512030**	Pf Licenses	86	-	-
0001	1580500001	**512050**	Rg Confs/Sems	1,210	830	-
0001	1580500001	**512090**	Travel-Lodging Meals	1,561	2,278	-
0001	1580500001	**512100**	Travel-Mileage	7,938	11,100	9,116
0001	1580500001	**513030**	Emp Recognition	50	-	-
Operating Total				375,959	220,957	342,989
HHSVS TCP / TRIAD-GF Total				**786,371**	**609,979**	**753,144**
HHSVS Community Liaison-GF						
Personnel						
0001	1580510001	**500050**	Sal-Reg Emp	-	84,824	110,319
0001	1580510001	**503010**	Longvty Pay-All Emps	-	960	1,020
0001	1580510001	**506010**	FICA Tax-OASDI	-	5,151	6,904
0001	1580510001	**506020**	FICA Tax-Mdcr	-	1,205	1,616
0001	1580510001	**506030**	Med Ins Benefit	-	11,324	14,784
0001	1580510001	**506040**	Life Ins Benefit	-	157	198
0001	1580510001	**506050**	Retmt Contribution	-	11,597	15,222
0001	1580510001	**506060**	Workers Comp	-	168	178
Personnel Total				-	115,386	150,241
Operating						
0001	1580510001	**510070**	CmpEqp & Peripherals	59	-	-
0001	1580510001	**510080**	Custodial Sup&Eqp	12	-	-
0001	1580510001	**510160**	Kitchen Sup&Eqp	-	33	-
0001	1580510001	**510200**	Ofc Eqp	20	-	-
0001	1580510001	**510220**	Ofc Sup	320	192	500
0001	1580510001	**510240**	Oth Sup&Eqp	140	54	-
0001	1580510001	**510260**	Safety Sup&Eqp	8	-	-
0001	1580510001	**510270**	Recreational Sup&Eqp	3	-	-
0001	1580510001	**511710**	Cell Allowance	-	375	720
0001	1580510001	**511720**	Long distance	(0)	-	-
0001	1580510001	**512040**	Pf Membership	225	450	-
0001	1580510001	**512050**	Rg Confs/Sems	826	744	-
0001	1580510001	**512090**	Travel-Lodging Meals	1,974	2,002	-
0001	1580510001	**512100**	Travel-Mileage	223	134	600
Operating Total				3,811	3,984	1,820

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
HHSVS Community Liaison-GF Total				**3,811**	**119,370**	**152,061**
HHSVS Social Service Contracts-GF						
Operating						
0001	1580540001	**511100**	Trtmt Sv	102,953	611,799	881,799
0001	1580540001	**511300**	Child & Youth Dev	98,737	-	1,169,949
0001	1580540001	**511400**	Transportation Asstc	15,000	-	-
0001	1580540001	**511430**	Workforce Dev	1,142,218	959,629	2,616,403
0001	1580540001	**511440**	Oth Social Sv	3,446,248	8,226,040	8,782,508
0001	1580540001	**511441**	Outside AgCntrcs-CO	2,094	(1)	-
0001	1580540001	**511900**	Oth Sv	7	-	-
0001	1580540001	**519080**	Oth Misc Expenditure	1,041,600	6,336	-
0001	1580540001	**518010**	Subrec-Sal	3,724,071	1,227,537	-
0001	1580540001	**518030**	Subrec-Op Exp	889,999	365,452	-
0001	1580540001	**518110**	Subrec-Travel	44,337	27,928	-
0001	1580540001	**518020**	Subrec-Overtime	16,246	5,223	-
0001	1580540001	**518120**	Subrec-Other	758,746	369,863	-
Operating Total				11,282,256	11,799,806	13,450,659
HHSVS Social Service Contracts-GF Total				**11,282,256**	**11,799,806**	**13,450,659**
Health and Human Services and Veterans Service Total				**33,549,355**	**35,649,692**	**36,455,356**
Emergency Medical Services						
EMS Star Flight Administrative-GF						
Personnel						
0001	1590010001	**500050**	Sal-Reg Emp	176,403	215,753	217,755
0001	1590010001	**500070**	Sal-Temp Emp	44,960	27,188	36,000
0001	1590010001	**502010**	Overtime	4,521	-	380,821
0001	1590010001	**503010**	Longvty Pay-All Emps	2,326	2,676	2,845
0001	1590010001	**504010**	Sal Savings-Reg Emp	-	-	(21,571)
0001	1590010001	**504030**	Vacant Slots-Med Ins	-	-	(49,314)
0001	1590010001	**504040**	FICA Tax Savings	-	-	(564)
0001	1590010001	**504050**	Retmt Savings	-	-	(789)
0001	1590010001	**506010**	FICA Tax-OASDI	13,285	14,398	38,727
0001	1590010001	**506020**	FICA Tax-Mdcr	3,428	3,672	9,243
0001	1590010001	**506030**	Med Ins Benefit	18,466	25,500	26,484
0001	1590010001	**506040**	Life Ins Benefit	215	297	297
0001	1590010001	**506050**	Retmt Contribution	30,852	34,792	87,137
0001	1590010001	**506060**	Workers Comp	477	507	1,165
0001	1590010001	**502015**	Extra Hrs Pd Over 40	13,774	12,093	-
Personnel Total				308,708	336,875	728,236
Operating						
0001	1590010001	**510010**	Arcrft&Boat Sup&Eqp	(10,000)	(1,090)	-
0001	1590010001	**510020**	Books	-	(114)	-
0001	1590010001	**510030**	Bldg Mnt Sup&Eqp	-	362	10,258
0001	1590010001	**510050**	Clothing & Uniforms	899	(1,411)	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1590010001	**510060**	Comm Sup&Eqp	2,375	(23)	-
0001	1590010001	**510070**	CmpEqp & Peripherals	2,082	614	-
0001	1590010001	**510080**	Custodial Sup&Eqp	97	77	-
0001	1590010001	**510090**	Drug & Pharm Sup	(150)	(405)	-
0001	1590010001	**510100**	Electrical Sup&Eqp	-	67	-
0001	1590010001	**510110**	Food & Groceries	131	644	-
0001	1590010001	**510120**	Fuel	126	(3,164)	-
0001	1590010001	**510125**	Oils & Lubricants	402	-	-
0001	1590010001	**510140**	Hdw Sup&Eqp	15	50	-
0001	1590010001	**510150**	Institutional Eqp	13	-	-
0001	1590010001	**510160**	Kitchen Sup&Eqp	218	-	-
0001	1590010001	**510190**	Med/Dental Sup&Eqp	7,542	(472)	-
0001	1590010001	**510200**	Ofc Eqp	2,655	474	-
0001	1590010001	**510210**	Ofc Furn	5,321	2,014	-
0001	1590010001	**510220**	Ofc Sup	1,327	1,008	-
0001	1590010001	**510240**	Oth Sup&Eqp	714	(20,360)	-
0001	1590010001	**510260**	Safety Sup&Eqp	1,859	27	-
0001	1590010001	**510270**	Recreational Sup&Eqp	195	47	-
0001	1590010001	**510310**	Software	263	281	-
0001	1590010001	**510320**	Textile & Linen Sup	527	-	-
0001	1590010001	**510340**	Vehicle Sup&Eqp	146	-	-
0001	1590010001	**510360**	Industrial Sup&Eqp	97	-	-
0001	1590010001	**510990**	Procurement Shipping	214	(193)	-
0001	1590010001	**511010**	Counseling Sv	25	(25)	-
0001	1590010001	**511060**	Physician Sv	605	100	-
0001	1590010001	**511270**	Notary Sv	146	-	-
0001	1590010001	**511490**	Air Transport Sv	6,600	4,950	19,800
0001	1590010001	**511500**	Ambulance Sv	-	13,200	-
0001	1590010001	**511530**	Bldg Reprs&Mnt	232	(202)	-
0001	1590010001	**511540**	Furn&OfcEqpReprs&Mnt	200	-	-
0001	1590010001	**511550**	Hdw/Sfw Mnt	203	-	-
0001	1590010001	**511560**	Helicopter Reprs&Mnt	1,000	(1,996)	-
0001	1590010001	**511570**	RadiosTVCommReprsMnt	1,799	(186)	-
0001	1590010001	**511620**	Oth Eqp Reprs&Mnt	1,468	(752)	-
0001	1590010001	**511630**	Rent-Bldg & Land	-	(12)	-
0001	1590010001	**511670**	Rent-Oth Mach & Eqp	-	(1,830)	-
0001	1590010001	**511700**	Cell(Air) Time Usage	5,306	472	-
0001	1590010001	**511720**	Long distance	33	-	-
0001	1590010001	**511870**	IT Cslt	(9)	-	-
0001	1590010001	**511875**	Info Retrieval Svs	693	-	-
0001	1590010001	**511900**	Oth Sv	5,151	(475)	80,000
0001	1590010001	**511910**	Printing Sv	183	-	-
0001	1590010001	**511950**	TmpPrsSv-ClrMgrlExec	-	165	-
0001	1590010001	**511971**	Oth Pur Sv-CO	3,035	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1590010001	**512020**	Inhse Trng/Onlin Crs	-	75	-
0001	1590010001	**512030**	Pf Licenses	450	-	2,000
0001	1590010001	**512040**	Pf Membership	8,575	1,500	-
0001	1590010001	**512050**	Rg Confs/Sems	355	690	2,000
0001	1590010001	**512060**	Subs & Pbcations	118	-	-
0001	1590010001	**512090**	Travel-Lodging Meals	3,517	5,008	2,000
0001	1590010001	**512100**	Travel-Mileage	105	52	200
0001	1590010001	**520010**	CapOut-Arcrft&BtEqp	(665)	-	-
0001	1590010001	**511230**	Oth Fin Sv	89,800	128,991	-
Operating Total				145,994	128,160	116,258
EMS Star Flight Administrative-GF Total				**454,701**	**465,035**	**844,494**
EMS Star Flight Operations-GF						
Personnel						
0001	1590020001	**500050**	Sal-Reg Emp	110,868	118,762	118,762
0001	1590020001	**500070**	Sal-Temp Emp	4,224	-	-
0001	1590020001	**502010**	Overtime	5,070	-	-
0001	1590020001	**503010**	Longvty Pay-All Emps	1,663	1,663	1,782
0001	1590020001	**506010**	FICA Tax-OASDI	7,035	7,486	7,254
0001	1590020001	**506020**	FICA Tax-Mdcr	1,991	2,023	1,748
0001	1590020001	**506030**	Med Ins Benefit	2,126	2,218	9,726
0001	1590020001	**506040**	Life Ins Benefit	99	99	99
0001	1590020001	**506050**	Retmt Contribution	16,964	18,851	16,479
0001	1590020001	**506060**	Workers Comp	268	272	194
0001	1590020001	**502015**	Extra Hrs Pd Over 40	13,272	16,856	-
Personnel Total				163,580	168,230	156,044
Operating						
0001	1590020001	**510010**	Arcrft&Boat Sup&Eqp	20,756	4,589	132,109
0001	1590020001	**510030**	Bldg Mnt Sup&Eqp	985	-	-
0001	1590020001	**510040**	Chemical Sup&Eqp	181	410	-
0001	1590020001	**510050**	Clothing & Uniforms	24,429	39,353	-
0001	1590020001	**510060**	Comm Sup&Eqp	21,035	18,381	-
0001	1590020001	**510070**	CmpEqp & Peripherals	2,722	1,719	-
0001	1590020001	**510080**	Custodial Sup&Eqp	468	893	-
0001	1590020001	**510090**	Drug & Pharm Sup	5,463	4,978	-
0001	1590020001	**510100**	Electrical Sup&Eqp	1,982	1,327	-
0001	1590020001	**510110**	Food & Groceries	1,528	1,278	-
0001	1590020001	**510120**	Fuel	279,314	250,161	265,528
0001	1590020001	**510125**	Oils & Lubricants	889	75	-
0001	1590020001	**510140**	Hdw Sup&Eqp	1,903	794	-
0001	1590020001	**510150**	Institutional Eqp	1,109	1,242	-
0001	1590020001	**510160**	Kitchen Sup&Eqp	22	-	-
0001	1590020001	**510190**	Med/Dental Sup&Eqp	54,598	62,869	-
0001	1590020001	**510200**	Ofc Eqp	303	97	-
0001	1590020001	**510210**	Ofc Furn	2,515	2,023	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1590020001	**510220**	Ofc Sup	4,470	1,108	-
0001	1590020001	**510240**	Oth Sup&Eqp	5,667	9,301	-
0001	1590020001	**510260**	Safety Sup&Eqp	15,994	21,992	-
0001	1590020001	**510270**	Recreational Sup&Eqp	21,602	2,909	-
0001	1590020001	**510310**	Software	379	-	-
0001	1590020001	**510340**	Vehicle Sup&Eqp	-	304	-
0001	1590020001	**510360**	Industrial Sup&Eqp	1,116	51	-
0001	1590020001	**510990**	Procurement Shipping	1,937	1,713	-
0001	1590020001	**511010**	Counseling Sv	-	-	75,529
0001	1590020001	**511060**	Physician Sv	185	700	-
0001	1590020001	**511490**	Air Transport Sv	13,200	-	94,500
0001	1590020001	**511500**	Ambulance Sv	-	2,090	-
0001	1590020001	**511520**	Auto Reprs&Mnt	-	59	-
0001	1590020001	**511530**	Bldg Reprs&Mnt	454	254	-
0001	1590020001	**511550**	Hdw/Sfw Mnt	298	-	-
0001	1590020001	**511560**	Helicopter Reprs&Mnt	17,001	60	-
0001	1590020001	**511570**	RadiosTVCommReprsMnt	-	1,965	-
0001	1590020001	**511620**	Oth Eqp Reprs&Mnt	2,123	8,417	-
0001	1590020001	**511630**	Rent-Bldg & Land	7,666	7,741	5,700
0001	1590020001	**511670**	Rent-Oth Mach & Eqp	1,209	995	-
0001	1590020001	**511700**	Cell(Air) Time Usage	7,538	14,238	1,920
0001	1590020001	**511760**	AgDues & Memberships	600	-	-
0001	1590020001	**511830**	Hz Mat Removal	72	-	-
0001	1590020001	**511840**	Lab Services	-	576	-
0001	1590020001	**511870**	IT Cslt	30,471	34,758	-
0001	1590020001	**511875**	Info Retrieval Svs	11,045	13,024	-
0001	1590020001	**511890**	Oth Cslt Sv	150	-	-
0001	1590020001	**511900**	Oth Sv	549	(4)	-
0001	1590020001	**511910**	Printing Sv	102	528	-
0001	1590020001	**512010**	Travel Enc	112	(5,748)	-
0001	1590020001	**512020**	Inhse Trng/Onlin Crs	66	13,801	-
0001	1590020001	**512030**	Pf Licenses	-	150	-
0001	1590020001	**512040**	Pf Membership	4,851	5,315	7,300
0001	1590020001	**512050**	Rg Confs/Sems	24,930	31,790	32,000
0001	1590020001	**512060**	Subs & Pbcations	2,138	3,049	2,050
0001	1590020001	**512090**	Travel-Lodging Meals	13,853	15,363	11,060
0001	1590020001	**512100**	Travel-Mileage	902	545	1,000
0001	1590020001	**519030**	Interest Exp	53	-	-
0001	1590020001	**519040**	Licenses & Permits	-	1,260	-
0001	1590020001	**520010**	CapOut-Arcrft&BtEqp	-	124,150	-
0001	1590020001	**520070**	CapOut-Edu/Comm Eqp	5,768	5,768	-
0001	1590020001	**520140**	CapOut-Law Enf Eqp	-	7,298	-
0001	1590020001	**520150**	CapOut-MedDntlSftyEq	32,570	32,570	-
0001	1590020001	**511230**	Oth Fin Sv	-	532	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				649,272	748,810	628,696
EMS Star Flight Operations-GF Total				**812,852**	**917,040**	**784,740**
EMS Star Flight Pilots-GF						
Personnel						
0001	1590030001	**500050**	Sal-Reg Emp	617,084	654,262	749,197
0001	1590030001	**500060**	Sal-Term Pay Reg Emp	3,448	2,819	-
0001	1590030001	**500070**	Sal-Temp Emp	576	4,131	-
0001	1590030001	**502010**	Overtime	94,235	56,126	-
0001	1590030001	**503010**	Longvty Pay-All Emps	2,094	2,398	2,540
0001	1590030001	**506010**	FICA Tax-OASDI	44,716	45,892	46,608
0001	1590030001	**506020**	FICA Tax-Mdcr	10,621	10,818	10,901
0001	1590030001	**506030**	Med Ins Benefit	36,686	53,821	93,138
0001	1590030001	**506040**	Life Ins Benefit	751	768	891
0001	1590030001	**506050**	Retmt Contribution	94,867	101,425	102,764
0001	1590030001	**506060**	Workers Comp	12,136	12,498	9,999
0001	1590030001	**502015**	Extra Hrs Pd Over 40	24,070	33,018	-
Personnel Total				941,285	977,977	1,016,038
EMS Star Flight Pilots-GF Total				**941,285**	**977,977**	**1,016,038**
EMS Star Flight Nurses-GF						
Personnel						
0001	1590040001	**500050**	Sal-Reg Emp	616,406	559,930	544,881
0001	1590040001	**500060**	Sal-Term Pay Reg Emp	-	8,294	-
0001	1590040001	**502010**	Overtime	79,142	92,096	-
0001	1590040001	**503010**	Longvty Pay-All Emps	1,242	2,304	2,415
0001	1590040001	**506010**	FICA Tax-OASDI	42,450	40,576	33,933
0001	1590040001	**506020**	FICA Tax-Mdcr	9,928	9,489	7,937
0001	1590040001	**506030**	Med Ins Benefit	87,152	81,624	82,968
0001	1590040001	**506040**	Life Ins Benefit	801	723	693
0001	1590040001	**506050**	Retmt Contribution	90,386	91,456	74,816
0001	1590040001	**506060**	Workers Comp	2,858	1,587	1,041
0001	1590040001	**502015**	Extra Hrs Pd Over 40	11,538	14,983	-
Personnel Total				941,903	903,063	748,684
EMS Star Flight Nurses-GF Total				**941,903**	**903,063**	**748,684**
EMS Star Flight Paramedics-GF						
Personnel						
0001	1590050001	**500050**	Sal-Reg Emp	516,002	617,094	652,549
0001	1590050001	**500060**	Sal-Term Pay Reg Emp	9,500	1,928	-
0001	1590050001	**502010**	Overtime	79,046	80,255	-
0001	1590050001	**503010**	Longvty Pay-All Emps	3,143	3,900	4,576
0001	1590050001	**506010**	FICA Tax-OASDI	37,196	44,115	40,742
0001	1590050001	**506020**	FICA Tax-Mdcr	8,699	10,317	9,529
0001	1590050001	**506030**	Med Ins Benefit	73,752	88,160	97,643
0001	1590050001	**506040**	Life Ins Benefit	776	847	891
0001	1590050001	**506050**	Retmt Contribution	79,324	98,857	89,830

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1590050001	**506060**	Workers Comp	1,240	2,722	2,317
0001	1590050001	**502015**	Extra Hrs Pd Over 40	14,395	28,370	-
Personnel Total				823,074	976,564	898,077
Operating						
0001	1590050001	**512090**	Travel-Lodging Meals	-	184	-
Operating Total				-	184	-
EMS Star Flight Paramedics-GF Total				**823,074**	**976,748**	**898,077**
EMS Star Flight Maintenance-GF						
Personnel						
0001	1590060001	**500050**	Sal-Reg Emp	274,084	292,995	296,979
0001	1590060001	**500060**	Sal-Term Pay Reg Emp	7,223	-	-
0001	1590060001	**502010**	Overtime	33,765	31,247	-
0001	1590060001	**503010**	Longvty Pay-All Emps	2,130	2,236	2,879
0001	1590060001	**506010**	FICA Tax-OASDI	18,997	19,437	18,592
0001	1590060001	**506020**	FICA Tax-Mdcr	4,443	4,546	4,348
0001	1590060001	**506030**	Med Ins Benefit	44,628	47,130	54,204
0001	1590060001	**506040**	Life Ins Benefit	388	396	396
0001	1590060001	**506050**	Retmt Contribution	40,577	44,157	40,991
0001	1590060001	**506060**	Workers Comp	5,343	5,507	3,989
0001	1590060001	**502015**	Extra Hrs Pd Over 40	707	379	-
Personnel Total				432,285	448,031	422,378
Operating						
0001	1590060001	**510010**	Arcrft&Boat Sup&Eqp	359,455	1,078,034	166,516
0001	1590060001	**510030**	Bldg Mnt Sup&Eqp	779	1,169	-
0001	1590060001	**510040**	Chemical Sup&Eqp	-	5	-
0001	1590060001	**510060**	Comm Sup&Eqp	541	538	-
0001	1590060001	**510080**	Custodial Sup&Eqp	889	1,451	-
0001	1590060001	**510100**	Electrical Sup&Eqp	108	913	-
0001	1590060001	**510110**	Food & Groceries	40	30	-
0001	1590060001	**510140**	Hdw Sup&Eqp	1,351	1,682	-
0001	1590060001	**510150**	Institutional Eqp	-	11	-
0001	1590060001	**510170**	Laboratory Sup&Eqp	-	174	-
0001	1590060001	**510190**	Med/Dental Sup&Eqp	-	2,179	-
0001	1590060001	**510200**	Ofc Eqp	83	-	-
0001	1590060001	**510220**	Ofc Sup	385	362	-
0001	1590060001	**510240**	Oth Sup&Eqp	2,220	40	-
0001	1590060001	**510250**	Paint Sup&Eqp	100	321	-
0001	1590060001	**510260**	Safety Sup&Eqp	5,772	2,943	-
0001	1590060001	**510320**	Textile & Linen Sup	48	-	-
0001	1590060001	**510340**	Vehicle Sup&Eqp	126	-	-
0001	1590060001	**510360**	Industrial Sup&Eqp	29	6,390	-
0001	1590060001	**510990**	Procurement Shipping	2,836	7,612	-
0001	1590060001	**511550**	Hdw/Sfw Mnt	1,440	1,625	170,410
0001	1590060001	**511560**	Helicopter Reprs&Mnt	132,076	203,134	910,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1590060001	**511570**	RadiosTVCommReprsMnt	1,364	1,364	-
0001	1590060001	**511620**	Oth Eqp Reprs&Mnt	-	1,185	-
0001	1590060001	**511670**	Rent-Oth Mach & Eqp	7,000	23,021	50,000
0001	1590060001	**511760**	AgDues & Memberships	-	600	-
0001	1590060001	**511770**	Custodial Sv	-	1,795	-
0001	1590060001	**511890**	Oth Cslt Sv	2,646	2,678	-
0001	1590060001	**511900**	Oth Sv	978	3,323	-
0001	1590060001	**511910**	Printing Sv	-	58	-
0001	1590060001	**512050**	Rg Confs/Sems	155	91	4,004
0001	1590060001	**512090**	Travel-Lodging Meals	2,340	1,447	2,000
0001	1590060001	**512100**	Travel-Mileage	37	275	200
Operating Total				522,798	1,344,450	1,303,130
EMS Star Flight Maintenance-GF Total				**955,083**	**1,792,480**	**1,725,508**
EMS Emrg Med Sv-GF						
Operating						
0001	1590080001	**510310**	Software	62,000	62,000	-
0001	1590080001	**511120**	Oth Med Sv	15,000	11,250	-
0001	1590080001	**511500**	Ambulance Sv	12,792,905	14,679,954	15,467,885
0001	1590080001	**511530**	Bldg Reprs&Mnt	1,442	94	-
0001	1590080001	**511550**	Hdw/Sfw Mnt	249,200	273,530	-
0001	1590080001	**511570**	RadiosTVCommReprsMnt	1,221	-	-
0001	1590080001	**511630**	Rent-Bldg & Land	19,897	30,441	46,000
0001	1590080001	**511890**	Oth Cslt Sv	-	248,000	250,000
0001	1590080001	**511971**	Oth Pur Sv-CO	14	-	-
Operating Total				13,141,680	15,305,269	15,763,885
EMS Emrg Med Sv-GF Total				**13,141,680**	**15,305,269**	**15,763,885**
EMS First Responders-GF						
Operating						
0001	1590100001	**510060**	Comm Sup&Eqp	-	-	3,000
0001	1590100001	**510090**	Drug & Pharm Sup	-	-	5,200
0001	1590100001	**510170**	Laboratory Sup&Eqp	10,300	10,300	-
0001	1590100001	**510190**	Med/Dental Sup&Eqp	92,709	100,450	73,800
0001	1590100001	**510240**	Oth Sup&Eqp	-	-	4,000
0001	1590100001	**511370**	Non Emp Edu Sv	-	-	22,000
0001	1590100001	**512050**	Rg Confs/Sems	-	7,000	-
Operating Total				103,009	117,750	108,000
EMS First Responders-GF Total				**103,009**	**117,750**	**108,000**
EMS CAR-DevRegIn GF						
Operating						
0001	1598000001	**510010**	Arcrft&Boat Sup&Eqp	82,552	34,800	-
0001	1598000001	**510070**	CmpEqp & Peripherals	140	-	-
0001	1598000001	**510190**	Med/Dental Sup&Eqp	96,602	-	-
0001	1598000001	**510200**	Ofc Eqp	1	-	-
0001	1598000001	**510220**	Ofc Sup	14	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1598000001	**510240**	Oth Sup&Eqp	221	-	-
0001	1598000001	**510260**	Safety Sup&Eqp	88	-	-
0001	1598000001	**510990**	Procurement Shipping	271	-	-
0001	1598000001	**511560**	Helicopter Reprs&Mnt	11,500	-	-
0001	1598000001	**511875**	Info Retrieval Svs	1,080	-	-
0001	1598000001	**520010**	CapOut-Arcrft&BtEqp	18,774	-	-
0001	1598000001	**520020**	CapOut-Autos	854,352	907,768	446,000
0001	1598000001	**520150**	CapOut-MedDntlSftyEq	127,229	-	27,068
Operating Total				1,192,824	942,568	473,068
EMS CAR-DevRegIn GF Total				**1,192,824**	**942,568**	**473,068**
Emergency Medical Services Total				**19,366,410**	**22,397,930**	**22,362,494**
Centralized Computer Services (ITS)						
Ctl Computer CAR-County Judge-GenAdm						
Operating						
0001	1908000001	**510060**	Comm Sup&Eqp	-	-	290
0001	1908000001	**510070**	CmpEqp & Peripherals	-	19,074	28,200
0001	1908000001	**510200**	Ofc Eqp	-	872	-
0001	1908000001	**510310**	Software	-	1,815	9,740
0001	1908000001	**511550**	Hdw/Sfw Mnt	-	-	536
0001	1908000001	**511810**	Hdw/Sfw Install Sv	-	1,640	7,445
0001	1908000001	**511870**	IT Cslt	-	4,600	-
0001	1908000001	**511900**	Oth Sv	-	-	480
0001	1908000001	**511920**	Disposal Sv	420	540	-
Operating Total				420	28,542	46,691
Ctl Computer CAR-County Judge-GenAdm Total				**420**	**28,542**	**46,691**
Ctl Computer CAR-County Judge-JuvSvs						
Operating						
0001	1908010001	**510070**	CmpEqp & Peripherals	6,413	-	-
Operating Total				6,413	-	-
Ctl Computer CAR-County Judge-JuvSvs Total				**6,413**	**-**	**-**
Ctl Computer CAR-CC Pct 1-GenAdm						
Operating						
0001	1908020001	**510070**	CmpEqp & Peripherals	-	663	-
0001	1908020001	**511920**	Disposal Sv	240	-	-
Operating Total				240	663	-
Ctl Computer CAR-CC Pct 1-GenAdm Total				**240**	**663**	**-**
Ctl Computer CAR-CC Pct 2-GenAdm						
Operating						
0001	1908030001	**510070**	CmpEqp & Peripherals	4,296	2,072	-
0001	1908030001	**511920**	Disposal Sv	240	60	-
Operating Total				4,536	2,132	-
Ctl Computer CAR-CC Pct 2-GenAdm Total				**4,536**	**2,132**	**-**
Ctl Computer CAR-CC Pct 3-GenAdm						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating						
0001	1908040001	**510070**	CmpEqp & Peripherals	4,541	-	1,500
0001	1908040001	**511900**	Oth Sv	-	-	60
0001	1908040001	**511920**	Disposal Sv	420	-	-
Operating Total				4,961	-	1,560
Ctl Computer CAR-CC Pct 3-GenAdm Total				**4,961**	**-**	**1,560**
Ctl Computer CAR-CC Pct 4-GenAdm						
Operating						
0001	1908050001	**510070**	CmpEqp & Peripherals	3,358	2,011	3,700
0001	1908050001	**511810**	Hdw/Sfw Install Sv	-	-	185
0001	1908050001	**511900**	Oth Sv	-	-	120
0001	1908050001	**511920**	Disposal Sv	240	-	-
Operating Total				3,598	2,011	4,005
Ctl Computer CAR-CC Pct 4-GenAdm Total				**3,598**	**2,011**	**4,005**
Ctl Computer CAR-County Treasurer-FinAdm						
Operating						
0001	1908070001	**510060**	Comm Sup&Eqp	650	650	-
0001	1908070001	**510070**	CmpEqp & Peripherals	12,722	-	-
0001	1908070001	**511810**	Hdw/Sfw Install Sv	986	-	-
0001	1908070001	**511920**	Disposal Sv	420	-	-
Operating Total				14,778	650	-
Ctl Computer CAR-County Treasurer-FinAdm Total				**14,778**	**650**	**-**
Ctl Computer CAR-Tax Collector-TaxAdm						
Operating						
0001	1908080001	**510060**	Comm Sup&Eqp	800	1,408	-
0001	1908080001	**510070**	CmpEqp & Peripherals	6,176	70,921	51,500
0001	1908080001	**510310**	Software	-	4,841	4,780
0001	1908080001	**511550**	Hdw/Sfw Mnt	-	-	277
0001	1908080001	**511810**	Hdw/Sfw Install Sv	-	-	4,540
0001	1908080001	**511870**	IT Cslt	-	12,540	-
0001	1908080001	**511900**	Oth Sv	-	-	2,100
0001	1908080001	**511920**	Disposal Sv	360	2,820	-
Operating Total				7,336	92,531	63,197
Ctl Computer CAR-Tax Collector-TaxAdm Total				**7,336**	**92,531**	**63,197**
Ctl Computer CAR-Tax Collector-CrmJs						
Operating						
0001	1908090001	**510060**	Comm Sup&Eqp	-	-	615
0001	1908090001	**510070**	CmpEqp & Peripherals	181	4,340	22,050
0001	1908090001	**510310**	Software	-	605	4,125
0001	1908090001	**511550**	Hdw/Sfw Mnt	-	-	201
0001	1908090001	**511810**	Hdw/Sfw Install Sv	-	182	5,605
0001	1908090001	**511870**	IT Cslt	-	1,375	-
0001	1908090001	**511900**	Oth Sv	-	-	660
0001	1908090001	**511920**	Disposal Sv	60	60	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				241	6,562	33,256
Ctl Computer CAR-Tax Collector-CrmJs Total				**241**	**6,562**	**33,256**
Ctl Computer CAR-PBO-FinAdm						
Operating						
0001	1908110001	**510070**	CmpEqp & Peripherals	14,273	-	4,000
0001	1908110001	**511900**	Oth Sv	-	-	120
0001	1908110001	**511920**	Disposal Sv	600	-	-
Operating Total				14,873	-	4,120
Ctl Computer CAR-PBO-FinAdm Total				**14,873**	**-**	**4,120**
Ctl Computer CAR-HRMD-GenAdm						
Operating						
0001	1908150001	**510060**	Comm Sup&Eqp	3,656	3,656	-
0001	1908150001	**510070**	CmpEqp & Peripherals	3,784	26,025	18,400
0001	1908150001	**511810**	Hdw/Sfw Install Sv	-	2,734	1,295
0001	1908150001	**511900**	Oth Sv	-	-	780
0001	1908150001	**511920**	Disposal Sv	420	900	-
Operating Total				7,860	33,315	20,475
Ctl Computer CAR-HRMD-GenAdm Total				**7,860**	**33,315**	**20,475**
Ctl Computer CAR-ITS-GenAdm						
Operating						
0001	1908160001	**510060**	Comm Sup&Eqp	42,628	1,792	-
0001	1908160001	**510070**	CmpEqp & Peripherals	77,032	133,460	52,600
0001	1908160001	**510310**	Software	12,750	8,875	-
0001	1908160001	**510990**	Procurement Shipping	-	15	-
0001	1908160001	**511550**	Hdw/Sfw Mnt	430	2,275	-
0001	1908160001	**511810**	Hdw/Sfw Install Sv	-	5,649	4,440
0001	1908160001	**511900**	Oth Sv	-	-	1,440
0001	1908160001	**511920**	Disposal Sv	1,560	4,440	-
Operating Total				134,400	156,506	58,480
Ctl Computer CAR-ITS-GenAdm Total				**134,400**	**156,506**	**58,480**
Ctl Computer CAR-Facilities Mgmt-FacMgmt						
Operating						
0001	1908180001	**510070**	CmpEqp & Peripherals	22,270	5,310	12,900
0001	1908180001	**510310**	Software	-	-	1,195
0001	1908180001	**511550**	Hdw/Sfw Mnt	-	-	87
0001	1908180001	**511810**	Hdw/Sfw Install Sv	1,971	547	2,395
0001	1908180001	**511900**	Oth Sv	-	-	420
0001	1908180001	**511920**	Disposal Sv	660	180	-
Operating Total				24,901	6,036	16,997
Ctl Computer CAR-Facilities Mgmt-FacMgmt Total				**24,901**	**6,036**	**16,997**
Ctl Computer CAR-Facilities Mgmt-EconDev						
Operating						
0001	1908190001	**510070**	CmpEqp & Peripherals	45	-	2,400
0001	1908190001	**511810**	Hdw/Sfw Install Sv	-	-	370

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1908190001	**511900**	Oth Sv	-	-	120
Operating Total				45	-	2,890
Ctl Computer CAR-Facilities Mgmt-EconDev Total				**45**	**-**	**2,890**
Ctl Computer CAR-Purchasing-FinAdm						
Operating						
0001	1908200001	**510060**	Comm Sup&Eqp	1,410	1,410	-
0001	1908200001	**510070**	CmpEqp & Peripherals	5,903	10,277	14,400
0001	1908200001	**510240**	Oth Sup&Eqp	-	41	-
0001	1908200001	**511810**	Hdw/Sfw Install Sv	-	-	1,295
0001	1908200001	**511900**	Oth Sv	-	-	420
0001	1908200001	**511920**	Disposal Sv	-	240	-
Operating Total				7,313	11,969	16,115
Ctl Computer CAR-Purchasing-FinAdm Total				**7,313**	**11,969**	**16,115**
Ctl Computer CAR-Veterans Svs-HumanSvs						
Operating						
0001	1908210001	**510060**	Comm Sup&Eqp	800	800	1,365
0001	1908210001	**510070**	CmpEqp & Peripherals	2,158	4,055	12,250
0001	1908210001	**510310**	Software	-	605	6,875
0001	1908210001	**511550**	Hdw/Sfw Mnt	-	-	380
0001	1908210001	**511810**	Hdw/Sfw Install Sv	364	364	7,800
0001	1908210001	**511870**	IT Cslt	-	1,375	-
Operating Total				3,323	7,199	28,670
Ctl Computer CAR-Veterans Svs-HumanSvs Total				**3,323**	**7,199**	**28,670**
Ctl Computer CAR-Agr Ext Serv-HumanSvs						
Operating						
0001	1908230001	**510070**	CmpEqp & Peripherals	2,239	-	-
0001	1908230001	**511810**	Hdw/Sfw Install Sv	164	-	-
0001	1908230001	**511920**	Disposal Sv	120	-	-
Operating Total				2,523	-	-
Ctl Computer CAR-Agr Ext Serv-HumanSvs Total				**2,523**	**-**	**-**
Ctl Computer CAR-County Attorney-CivJs						
Operating						
0001	1908240001	**510060**	Comm Sup&Eqp	5,302	5,302	205
0001	1908240001	**510070**	CmpEqp & Peripherals	61,437	33,797	31,450
0001	1908240001	**510310**	Software	-	605	1,375
0001	1908240001	**511550**	Hdw/Sfw Mnt	-	-	67
0001	1908240001	**511810**	Hdw/Sfw Install Sv	-	-	3,040
0001	1908240001	**511870**	IT Cslt	-	1,375	-
0001	1908240001	**511900**	Oth Sv	-	-	1,080
0001	1908240001	**511920**	Disposal Sv	3,120	900	-
Operating Total				69,859	41,979	37,217
Ctl Computer CAR-County Attorney-CivJs Total				**69,859**	**41,979**	**37,217**
Ctl Computer CAR-County Attorney-CrmJs						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1908250001	**510060**	Comm Sup&Eqp	400	400	-
0001	1908250001	**510070**	CmpEqp & Peripherals	60,557	58,997	42,500
0001	1908250001	**511900**	Oth Sv	-	-	1,260
0001	1908250001	**511920**	Disposal Sv	2,760	1,560	-
Operating Total				63,717	60,957	43,760
Ctl Computer CAR-County Attorney-CrmJs Total				**63,717**	**60,957**	**43,760**
Ctl Computer CAR-County Clerk-GenAdm						
Operating						
0001	1908260001	**510060**	Comm Sup&Eqp	22,658	22,658	-
0001	1908260001	**510070**	CmpEqp & Peripherals	241,083	155,393	221,500
0001	1908260001	**511900**	Oth Sv	-	-	10,920
0001	1908260001	**511920**	Disposal Sv	10,860	12,975	-
Operating Total				274,602	191,026	232,420
Ctl Computer CAR-County Clerk-GenAdm Total				**274,602**	**191,026**	**232,420**
Ctl Computer CAR-District Clerk-CivJs						
Operating						
0001	1908300001	**510060**	Comm Sup&Eqp	8,695	8,695	-
0001	1908300001	**510070**	CmpEqp & Peripherals	32,689	39,290	21,300
0001	1908300001	**511810**	Hdw/Sfw Install Sv	4,374	10,023	1,665
0001	1908300001	**511900**	Oth Sv	-	-	960
0001	1908300001	**511920**	Disposal Sv	1,860	3,780	-
Operating Total				47,617	61,788	23,925
Ctl Computer CAR-District Clerk-CivJs Total				**47,617**	**61,788**	**23,925**
Ctl Computer CAR-District Clerk-CrmJs						
Operating						
0001	1908310001	**510070**	CmpEqp & Peripherals	32,568	18,441	12,900
0001	1908310001	**510310**	Software	-	605	-
0001	1908310001	**511810**	Hdw/Sfw Install Sv	4,920	7,472	370
0001	1908310001	**511870**	IT Cslt	-	550	-
0001	1908310001	**511900**	Oth Sv	-	-	540
0001	1908310001	**511920**	Disposal Sv	1,620	2,400	-
Operating Total				39,108	29,468	13,810
Ctl Computer CAR-District Clerk-CrmJs Total				**39,108**	**29,468**	**13,810**
Ctl Computer CAR-District Attorney-CrmJs						
Operating						
0001	1908330001	**510060**	Comm Sup&Eqp	616	616	-
0001	1908330001	**510070**	CmpEqp & Peripherals	41,328	106,554	179,600
0001	1908330001	**511900**	Oth Sv	-	-	7,080
0001	1908330001	**511920**	Disposal Sv	1,200	5,100	-
Operating Total				43,144	112,270	186,680
Ctl Computer CAR-District Attorney-CrmJs Total				**43,144**	**112,270**	**186,680**
Ctl Computer CAR-District Attorney-CivJs						
Operating						
0001	1908340001	**510070**	CmpEqp & Peripherals	-	-	13,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1908340001	**511900**	Oth Sv	-	-	600
Operating Total				-	-	13,600
Ctl Computer CAR-District Attorney-CivJs Total				**-**	**-**	**13,600**
Ctl Computer CAR-Probate Court-CivJs						
Operating						
0001	1908360001	**510070**	CmpEqp & Peripherals	6,987	11,216	11,400
0001	1908360001	**510310**	Software	-	605	-
0001	1908360001	**511810**	Hdw/Sfw Install Sv	986	1,276	1,480
0001	1908360001	**511870**	IT Cslt	-	1,073	-
0001	1908360001	**511900**	Oth Sv	-	-	480
0001	1908360001	**511920**	Disposal Sv	360	900	-
Operating Total				8,333	15,070	13,360
Ctl Computer CAR-Probate Court-CivJs Total				**8,333**	**15,070**	**13,360**
Ctl Computer CAR-Constable 1-LE						
Operating						
0001	1908470001	**510070**	CmpEqp & Peripherals	8,328	5,876	258,950
0001	1908470001	**510310**	Software	-	-	1,195
0001	1908470001	**511550**	Hdw/Sfw Mnt	-	-	67
0001	1908470001	**511810**	Hdw/Sfw Install Sv	821	729	34,820
0001	1908470001	**511900**	Oth Sv	-	-	11,160
0001	1908470001	**511920**	Disposal Sv	300	600	-
Operating Total				9,450	7,205	306,192
Ctl Computer CAR-Constable 1-LE Total				**9,450**	**7,205**	**306,192**
Ctl Computer CAR-Constable 2-LE						
Operating						
0001	1908480001	**510070**	CmpEqp & Peripherals	14,391	5,360	14,800
0001	1908480001	**511810**	Hdw/Sfw Install Sv	2,187	729	600
0001	1908480001	**511900**	Oth Sv	-	-	120
0001	1908480001	**511920**	Disposal Sv	900	1,200	-
Operating Total				17,478	7,289	15,520
Ctl Computer CAR-Constable 2-LE Total				**17,478**	**7,289**	**15,520**
Ctl Computer CAR-Constable 3-LE						
Operating						
0001	1908490001	**510070**	CmpEqp & Peripherals	9,837	3,780	-
0001	1908490001	**511920**	Disposal Sv	480	660	-
Operating Total				10,317	4,440	-
Ctl Computer CAR-Constable 3-LE Total				**10,317**	**4,440**	**-**
Ctl Computer CAR-Constable 4-LE						
Operating						
0001	1908500001	**510060**	Comm Sup&Eqp	600	600	-
0001	1908500001	**510070**	CmpEqp & Peripherals	9,653	5,086	1,200
0001	1908500001	**510310**	Software	1,000	1,815	-
0001	1908500001	**511550**	Hdw/Sfw Mnt	822	-	-
0001	1908500001	**511810**	Hdw/Sfw Install Sv	164	729	185

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1908500001	**511870**	IT Cslt	-	744	-
0001	1908500001	**511900**	Oth Sv	-	-	60
0001	1908500001	**511920**	Disposal Sv	300	360	-
Operating Total				12,539	9,335	1,445
Ctl Computer CAR-Constable 4-LE Total				**12,539**	**9,335**	**1,445**
Ctl Computer CAR-Constable 5-LE						
Operating						
0001	1908510001	**510070**	CmpEqp & Peripherals	18,505	24,871	-
0001	1908510001	**511550**	Hdw/Sfw Mnt	602	1,273	-
0001	1908510001	**511920**	Disposal Sv	900	1,740	-
Operating Total				20,007	27,884	-
Ctl Computer CAR-Constable 5-LE Total				**20,007**	**27,884**	**-**
Ctl Computer CAR-Sheriff-LE						
Operating						
0001	1908530001	**510060**	Comm Sup&Eqp	91,146	91,146	-
0001	1908530001	**510070**	CmpEqp & Peripherals	665,624	307,261	263,400
0001	1908530001	**510220**	Ofc Sup	242	-	-
0001	1908530001	**510240**	Oth Sup&Eqp	-	82	-
0001	1908530001	**510260**	Safety Sup&Eqp	14,280	-	-
0001	1908530001	**510310**	Software	4,000	1,815	-
0001	1908530001	**510990**	Procurement Shipping	-	162	-
0001	1908530001	**511550**	Hdw/Sfw Mnt	44,356	19,444	-
0001	1908530001	**511730**	Postal/Frt out Sv	650	180	-
0001	1908530001	**511810**	Hdw/Sfw Install Sv	48,277	30,075	10,870
0001	1908530001	**511870**	IT Cslt	-	4,950	-
0001	1908530001	**511900**	Oth Sv	-	-	2,220
0001	1908530001	**511920**	Disposal Sv	22,479	27,399	-
Operating Total				891,054	482,515	276,490
Ctl Computer CAR-Sheriff-LE Total				**891,054**	**482,515**	**276,490**
Ctl Computer CAR-Sheriff-HsgBkg						
Operating						
0001	1908540001	**510070**	CmpEqp & Peripherals	1,672	139,927	-
0001	1908540001	**510310**	Software	-	605	-
0001	1908540001	**511810**	Hdw/Sfw Install Sv	-	10,934	-
0001	1908540001	**511870**	IT Cslt	-	550	-
0001	1908540001	**511920**	Disposal Sv	-	6,120	-
Operating Total				1,672	158,137	-
Ctl Computer CAR-Sheriff-HsgBkg Total				**1,672**	**158,137**	**-**
Ctl Computer CAR-Medical Examiner-LE						
Operating						
0001	1908550001	**510060**	Comm Sup&Eqp	450	450	-
0001	1908550001	**510070**	CmpEqp & Peripherals	9,983	38,011	9,200
0001	1908550001	**510310**	Software	-	2,374	-
0001	1908550001	**510990**	Procurement Shipping	-	35	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1908550001	**511550**	Hdw/Sfw Mnt	-	1,273	-
0001	1908550001	**511810**	Hdw/Sfw Install Sv	1,458	2,005	555
0001	1908550001	**511870**	IT Cslt	-	1,100	-
0001	1908550001	**511900**	Oth Sv	-	-	300
0001	1908550001	**511920**	Disposal Sv	600	1,440	-
Operating Total				12,491	46,687	10,055
Ctl Computer CAR-Medical Examiner-LE Total				**12,491**	**46,687**	**10,055**
Ctl Computer CAR-CSCD-Svsn						
Operating						
0001	1908560001	**510060**	Comm Sup&Eqp	13,922	13,922	410
0001	1908560001	**510070**	CmpEqp & Peripherals	99,691	84,453	180,200
0001	1908560001	**510310**	Software	-	-	8,725
0001	1908560001	**511550**	Hdw/Sfw Mnt	-	-	489
0001	1908560001	**511810**	Hdw/Sfw Install Sv	14,761	10,934	30,285
0001	1908560001	**511900**	Oth Sv	-	-	7,860
0001	1908560001	**511920**	Disposal Sv	6,420	10,200	-
Operating Total				134,795	119,509	227,969
Ctl Computer CAR-CSCD-Svsn Total				**134,795**	**119,509**	**227,969**
Ctl Computer CAR-TCCES-Svsn						
Operating						
0001	1908570001	**510070**	CmpEqp & Peripherals	11,755	7,800	17,400
0001	1908570001	**511810**	Hdw/Sfw Install Sv	-	1,093	2,220
0001	1908570001	**511900**	Oth Sv	-	-	840
0001	1908570001	**511920**	Disposal Sv	780	1,136	-
Operating Total				12,535	10,029	20,460
Ctl Computer CAR-TCCES-Svsn Total				**12,535**	**10,029**	**20,460**
Ctl Computer CAR-Pretrial Services-Svsn						
Operating						
0001	1908580001	**510060**	Comm Sup&Eqp	7,206	7,206	-
0001	1908580001	**510070**	CmpEqp & Peripherals	55,040	25,187	12,600
0001	1908580001	**510310**	Software	-	605	-
0001	1908580001	**511810**	Hdw/Sfw Install Sv	8,378	2,916	1,480
0001	1908580001	**511870**	IT Cslt	-	1,375	-
0001	1908580001	**511900**	Oth Sv	-	-	600
0001	1908580001	**511920**	Disposal Sv	2,700	3,900	-
Operating Total				73,325	41,189	14,680
Ctl Computer CAR-Pretrial Services-Svsn Total				**73,325**	**41,189**	**14,680**
Ctl Computer CAR-Juv Public Dfdr-JuvSvs						
Operating						
0001	1908600001	**510070**	CmpEqp & Peripherals	7,555	1,260	117,550
0001	1908600001	**510310**	Software	-	605	1,195
0001	1908600001	**511550**	Hdw/Sfw Mnt	-	-	76
0001	1908600001	**511810**	Hdw/Sfw Install Sv	-	-	8,875
0001	1908600001	**511870**	IT Cslt	-	1,374	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1908600001	**511900**	Oth Sv	-	-	4,020
0001	1908600001	**511920**	Disposal Sv	300	360	-
Operating Total				7,855	3,599	131,716
Ctl Computer CAR-Juv Public Dfdr-JuvSvs Total				**7,855**	**3,599**	**131,716**
Ctl Computer CAR-Juv Probation-JuvSvs						
Operating						
0001	1908610001	**510060**	Comm Sup&Eqp	6,326	6,326	-
0001	1908610001	**510070**	CmpEqp & Peripherals	162,221	81,283	-
0001	1908610001	**511810**	Hdw/Sfw Install Sv	12,575	9,112	-
0001	1908610001	**511920**	Disposal Sv	7,560	11,220	-
Operating Total				188,682	107,941	-
Ctl Computer CAR-Juv Probation-JuvSvs Total				**188,682**	**107,941**	**-**
Ctl Computer CAR-Emergency Svs-Hlhcare						
Operating						
0001	1908620001	**510070**	CmpEqp & Peripherals	1,512	3,900	4,200
0001	1908620001	**511810**	Hdw/Sfw Install Sv	-	547	555
0001	1908620001	**511900**	Oth Sv	-	-	180
0001	1908620001	**511920**	Disposal Sv	60	360	-
Operating Total				1,572	4,807	4,935
Ctl Computer CAR-Emergency Svs-Hlhcare Total				**1,572**	**4,807**	**4,935**
Ctl Computer CAR-Emergency Svs-EmrgMgmt						
Operating						
0001	1908630001	**510070**	CmpEqp & Peripherals	4,794	-	-
0001	1908630001	**511550**	Hdw/Sfw Mnt	602	-	-
0001	1908630001	**511920**	Disposal Sv	120	120	-
Operating Total				5,516	120	-
Ctl Computer CAR-Emergency Svs-EmrgMgmt Total				**5,516**	**120**	**-**
Ctl Computer CAR-TNR-RdBg						
Operating						
0001	1908640001	**510060**	Comm Sup&Eqp	9,934	9,934	-
0001	1908640001	**510070**	CmpEqp & Peripherals	115,483	48,965	47,250
0001	1908640001	**510310**	Software	-	-	1,195
0001	1908640001	**511550**	Hdw/Sfw Mnt	-	-	67
0001	1908640001	**511810**	Hdw/Sfw Install Sv	12,028	16,766	7,395
0001	1908640001	**511900**	Oth Sv	-	-	2,160
0001	1908640001	**511920**	Disposal Sv	4,620	6,180	-
Operating Total				142,065	81,845	58,067
Ctl Computer CAR-TNR-RdBg Total				**142,065**	**81,845**	**58,067**
Ctl Computer CAR-TNR-Parks&Rec						
Operating						
0001	1908650001	**510060**	Comm Sup&Eqp	14,226	14,226	290
0001	1908650001	**510070**	CmpEqp & Peripherals	86,892	28,066	4,200
0001	1908650001	**510310**	Software	-	605	1,375
0001	1908650001	**511550**	Hdw/Sfw Mnt	11,433	-	96

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1908650001	**511810**	Hdw/Sfw Install Sv	-	2,551	2,110
0001	1908650001	**511870**	IT Cslt	-	1,375	-
0001	1908650001	**511920**	Disposal Sv	1,080	1,920	-
Operating Total				113,630	48,743	8,071
Ctl Computer CAR-TNR-Parks&Rec Total				**113,630**	**48,743**	**8,071**
Ctl Computer CAR-TNR-ConservNR						
Operating						
0001	1908660001	**510070**	CmpEqp & Peripherals	226	4,363	-
0001	1908660001	**511810**	Hdw/Sfw Install Sv	-	547	-
0001	1908660001	**511920**	Disposal Sv	-	180	-
Operating Total				226	5,090	-
Ctl Computer CAR-TNR-ConservNR Total				**226**	**5,090**	**-**
Ctl Computer CAR-TNR-Drng						
Operating						
0001	1908680001	**510070**	CmpEqp & Peripherals	136	8,147	-
0001	1908680001	**510310**	Software	-	605	-
0001	1908680001	**511810**	Hdw/Sfw Install Sv	-	547	-
0001	1908680001	**511870**	IT Cslt	-	1,560	-
0001	1908680001	**511920**	Disposal Sv	-	180	-
Operating Total				136	11,039	-
Ctl Computer CAR-TNR-Drng Total				**136**	**11,039**	**-**
Ctl Computer CAR-TNR-Sanitation						
Operating						
0001	1908690001	**510070**	CmpEqp & Peripherals	136	2,155	-
0001	1908690001	**511810**	Hdw/Sfw Install Sv	-	182	-
0001	1908690001	**511920**	Disposal Sv	-	360	-
Operating Total				136	2,697	-
Ctl Computer CAR-TNR-Sanitation Total				**136**	**2,697**	**-**
Ctl Computer CAR-TNR-DevRegIn						
Operating						
0001	1908700001	**510060**	Comm Sup&Eqp	2,960	2,960	-
0001	1908700001	**510070**	CmpEqp & Peripherals	271	2,155	-
0001	1908700001	**510310**	Software	1,000	-	-
0001	1908700001	**511550**	Hdw/Sfw Mnt	220	-	-
0001	1908700001	**511810**	Hdw/Sfw Install Sv	-	182	-
0001	1908700001	**511920**	Disposal Sv	-	240	-
Operating Total				4,451	5,537	-
Ctl Computer CAR-TNR-DevRegIn Total				**4,451**	**5,537**	**-**
Ctl Computer CAR-Civil Service-GenAdm						
Operating						
0001	1908720001	**510070**	CmpEqp & Peripherals	-	-	2,700
0001	1908720001	**511810**	Hdw/Sfw Install Sv	-	182	185
0001	1908720001	**511900**	Oth Sv	-	-	120
0001	1908720001	**511920**	Disposal Sv	-	60	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				-	242	3,005
Ctl Computer CAR-Civil Service-GenAdm Total				**-**	**242**	**3,005**
Ctl Computer CAR-CJP-CrmJs						
Operating						
0001	1908730001	**510070**	CmpEqp & Peripherals	34,279	28,698	-
0001	1908730001	**511810**	Hdw/Sfw Install Sv	3,791	3,280	-
0001	1908730001	**511920**	Disposal Sv	180	300	-
Operating Total				38,250	32,278	-
Ctl Computer CAR-CJP-CrmJs Total				**38,250**	**32,278**	**-**
Ctl Computer CAR-CJP-Hlhcare						
Operating						
0001	1908740001	**511920**	Disposal Sv	-	120	-
Operating Total				-	120	-
Ctl Computer CAR-CJP-Hlhcare Total				**-**	**120**	**-**
Ctl Computer CAR-RMCR-GenAdm						
Operating						
0001	1908790001	**510060**	Comm Sup&Eqp	400	400	-
0001	1908790001	**510070**	CmpEqp & Peripherals	18,492	-	-
0001	1908790001	**511810**	Hdw/Sfw Install Sv	329	-	-
0001	1908790001	**511920**	Disposal Sv	660	660	-
0001	1908790001	**520050**	CapOut-Cmp Eqp	-	7,273	-
Operating Total				19,881	8,333	-
Ctl Computer CAR-RMCR-GenAdm Total				**19,881**	**8,333**	**-**
Ctl Computer CAR-RMCR-CivJs						
Operating						
0001	1908800001	**510060**	Comm Sup&Eqp	400	-	-
0001	1908800001	**510070**	CmpEqp & Peripherals	9,140	-	-
0001	1908800001	**511810**	Hdw/Sfw Install Sv	164	-	-
0001	1908800001	**511870**	IT Cslt	1,485	-	-
0001	1908800001	**511920**	Disposal Sv	120	120	-
0001	1908800001	**520050**	CapOut-Cmp Eqp	-	937	-
Operating Total				11,309	1,057	-
Ctl Computer CAR-RMCR-CivJs Total				**11,309**	**1,057**	**-**
Ctl Computer CAR-HHS-Hlhcare						
Operating						
0001	1908820001	**510070**	CmpEqp & Peripherals	588	8,804	177,600
0001	1908820001	**511810**	Hdw/Sfw Install Sv	-	1,640	16,280
0001	1908820001	**511900**	Oth Sv	-	-	5,280
0001	1908820001	**511920**	Disposal Sv	-	600	-
Operating Total				588	11,044	199,160
Ctl Computer CAR-HHS-Hlhcare Total				**588**	**11,044**	**199,160**
Ctl Computer CAR-HHS-HumanSvs						
Operating						
0001	1908840001	**510060**	Comm Sup&Eqp	7,113	5,953	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1908840001	**510070**	CmpEqp & Peripherals	41,200	4,055	-
0001	1908840001	**510310**	Software	-	605	-
0001	1908840001	**511810**	Hdw/Sfw Install Sv	5,832	547	-
0001	1908840001	**511870**	IT Cslt	-	1,375	-
0001	1908840001	**511920**	Disposal Sv	1,800	1,800	-
Operating Total				55,945	14,335	-
Ctl Computer CAR-HHS-HumanSvs Total				**55,945**	**14,335**	**-**
Ctl Computer CAR-HHS-JuvSvs						
Operating						
0001	1908850001	**510070**	CmpEqp & Peripherals	1,345	-	-
0001	1908850001	**511810**	Hdw/Sfw Install Sv	182	-	-
0001	1908850001	**511920**	Disposal Sv	60	60	-
Operating Total				1,587	60	-
Ctl Computer CAR-HHS-JuvSvs Total				**1,587**	**60**	**-**
Ctl Computer CAR-EMS-Hlhcare						
Operating						
0001	1908860001	**510070**	CmpEqp & Peripherals	-	35,395	-
0001	1908860001	**511550**	Hdw/Sfw Mnt	-	1,909	-
0001	1908860001	**511810**	Hdw/Sfw Install Sv	-	4,009	-
0001	1908860001	**511920**	Disposal Sv	-	1,500	-
Operating Total				-	42,813	-
Ctl Computer CAR-EMS-Hlhcare Total				**-**	**42,813**	**-**
Centralized Computer Services (ITS) Total				**2,571,630**	**2,156,594**	**2,138,993**
Centralized Rent and Utilities (FM)						
Ctl RentUtil-County Judge-GenAdm						
Operating						
0001	1911100001	**511460**	Electrical Sv	-	3	175
0001	1911100001	**511470**	Oil/Gas Sv	106	129	-
Operating Total				106	132	175
Ctl RentUtil-County Judge-GenAdm Total				**106**	**132**	**175**
Ctl RentUtil-County Judge-JuvSvs						
Operating						
0001	1911110001	**511460**	Electrical Sv	-	1	10
0001	1911110001	**511470**	Oil/Gas Sv	6	6	-
Operating Total				6	7	10
Ctl RentUtil-County Judge-JuvSvs Total				**6**	**7**	**10**
Ctl RentUtil-CC-Pct 1-GenAdm						
Operating						
0001	1911120001	**511460**	Electrical Sv	-	2	75
0001	1911120001	**511470**	Oil/Gas Sv	63	81	-
Operating Total				63	83	75
Ctl RentUtil-CC-Pct 1-GenAdm Total				**63**	**83**	**75**
Ctl RentUtil-CC Pct 2-GenAdm						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating						
0001	1911130001	**511460**	Electrical Sv	-	2	75
0001	1911130001	**511470**	Oil/Gas Sv	63	79	-
Operating Total				63	81	75
Ctl RentUtil-CC Pct 2-GenAdm Total				**63**	**81**	**75**
Ctl RentUtil-CC Pct 3-GenAdm						
Operating						
0001	1911140001	**511460**	Electrical Sv	-	2	75
0001	1911140001	**511470**	Oil/Gas Sv	62	77	-
Operating Total				62	79	75
Ctl RentUtil-CC Pct 3-GenAdm Total				**62**	**79**	**75**
Ctl RentUtil-CC Pct 4-GenAdm						
Operating						
0001	1911150001	**511460**	Electrical Sv	-	2	75
0001	1911150001	**511470**	Oil/Gas Sv	61	76	-
Operating Total				61	78	75
Ctl RentUtil-CC Pct 4-GenAdm Total				**61**	**78**	**75**
Ctl RentUtil-County Auditor-FinAdm						
Operating						
0001	1911160001	**511460**	Electrical Sv	18,757	14,619	9,892
0001	1911160001	**511470**	Oil/Gas Sv	1,998	2,162	-
0001	1911160001	**511480**	Water/Sewer Sv	3,252	2,406	-
Operating Total				24,007	19,187	9,892
Ctl RentUtil-County Auditor-FinAdm Total				**24,007**	**19,187**	**9,892**
Ctl RentUtil-Tax Collector-TaxAdm						
Operating						
0001	1911180001	**511460**	Electrical Sv	69,574	71,614	51,584
0001	1911180001	**511470**	Oil/Gas Sv	1,449	3,094	-
0001	1911180001	**511480**	Water/Sewer Sv	8,297	5,292	-
Operating Total				79,320	79,999	51,584
Ctl RentUtil-Tax Collector-TaxAdm Total				**79,320**	**79,999**	**51,584**
Ctl RentUtil-Tax Collector-CrmJs						
Operating						
0001	1911190001	**511460**	Electrical Sv	4,196	3,109	1,863
0001	1911190001	**511470**	Oil/Gas Sv	52	50	-
0001	1911190001	**511480**	Water/Sewer Sv	176	140	-
Operating Total				4,424	3,298	1,863
Ctl RentUtil-Tax Collector-CrmJs Total				**4,424**	**3,298**	**1,863**
Ctl RentUtil-Tax Collector-ElnAdm						
Operating						
0001	1911200001	**511460**	Electrical Sv	9,531	9,499	5,733
0001	1911200001	**511470**	Oil/Gas Sv	61	154	-
0001	1911200001	**511480**	Water/Sewer Sv	534	417	-
Operating Total				10,126	10,071	5,733

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Ctl RentUtil-Tax Collector-ElnAdm Total				**10,126**	**10,071**	**5,733**
Ctl RentUtil-General Adm-GenAdm						
Operating						
0001	1911220001	**511460**	Electrical Sv	14,322	12,558	916,423
0001	1911220001	**511470**	Oil/Gas Sv	434	538	-
0001	1911220001	**511480**	Water/Sewer Sv	3,206	3,279	-
Operating Total				17,963	16,375	916,423
Ctl RentUtil-General Adm-GenAdm Total				**17,963**	**16,375**	**916,423**
Ctl RentUtil-General Adm-EconDev						
Operating						
0001	1911240001	**511460**	Electrical Sv	-	-	6
Operating Total				-	-	6
Ctl RentUtil-General Adm-EconDev Total				**-**	**-**	**6**
Ctl RentUtil-Human Resource Mgmt-GenAdm						
Operating						
0001	1911250001	**511460**	Electrical Sv	24,796	24,531	17,130
0001	1911250001	**511470**	Oil/Gas Sv	1,426	1,842	-
0001	1911250001	**511480**	Water/Sewer Sv	2,038	1,999	-
Operating Total				28,261	28,372	17,130
Ctl RentUtil-Human Resource Mgmt-GenAdm Total				**28,261**	**28,372**	**17,130**
Ctl RentUtil-ITS-GenAdm						
Operating						
0001	1911260001	**511460**	Electrical Sv	2,519	7,880	24,827
0001	1911260001	**511630**	Rent-Bldg & Land	427,414	179,275	93,195
0001	1911260001	**511470**	Oil/Gas Sv	55	94	-
0001	1911260001	**511480**	Water/Sewer Sv	44,070	47,612	-
Operating Total				474,058	234,861	118,022
Ctl RentUtil-ITS-GenAdm Total				**474,058**	**234,861**	**118,022**
Ctl RentUtil-EXPO Center-EconDev						
Operating						
0001	1911270001	**511460**	Electrical Sv	2,267	2,067	-
Operating Total				2,267	2,067	-
Ctl RentUtil-EXPO Center-EconDev Total				**2,267**	**2,067**	**-**
Ctl RentUtil-Facilities Mgmt-FacMgmt						
Operating						
0001	1911280001	**511460**	Electrical Sv	93,071	95,917	72,027
0001	1911280001	**511470**	Oil/Gas Sv	3,497	5,488	-
0001	1911280001	**511480**	Water/Sewer Sv	12,693	9,118	-
Operating Total				109,261	110,524	72,027
Ctl RentUtil-Facilities Mgmt-FacMgmt Total				**109,261**	**110,524**	**72,027**
Ctl RentUtil-Facilities Mgmt-EconDev						
Operating						
0001	1911290001	**511460**	Electrical Sv	9,379	12,051	9,616
0001	1911290001	**511470**	Oil/Gas Sv	811	1,298	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1911290001	**511480**	Water/Sewer Sv	1,659	1,701	-
Operating Total				11,849	15,050	9,616
Ctl RentUtil-Facilities Mgmt-EconDev Total				**11,849**	**15,050**	**9,616**
Ctl RentUtil-Purchasing-FinAdm						
Operating						
0001	1911300001	**511460**	Electrical Sv	29,009	32,607	27,828
0001	1911300001	**511480**	Water/Sewer Sv	8,378	3,300	-
Operating Total				37,388	35,907	27,828
Ctl RentUtil-Purchasing-FinAdm Total				**37,388**	**35,907**	**27,828**
Ctl RentUtil-County Attorney-CivJs						
Operating						
0001	1911340001	**511460**	Electrical Sv	-	24	1,160
0001	1911340001	**511470**	Oil/Gas Sv	1,090	1,369	-
Operating Total				1,090	1,393	1,160
Ctl RentUtil-County Attorney-CivJs Total				**1,090**	**1,393**	**1,160**
Ctl RentUtil-County Attorney-CrmJs						
Operating						
0001	1911350001	**511460**	Electrical Sv	-	24	1,160
0001	1911350001	**511470**	Oil/Gas Sv	1,092	1,367	-
Operating Total				1,092	1,391	1,160
Ctl RentUtil-County Attorney-CrmJs Total				**1,092**	**1,391**	**1,160**
Ctl RentUtil-County Clerk-GenAdm						
Operating						
0001	1911360001	**511460**	Electrical Sv	40,956	40,724	25,298
0001	1911360001	**511470**	Oil/Gas Sv	257	658	-
0001	1911360001	**511480**	Water/Sewer Sv	2,259	1,785	-
Operating Total				43,472	43,166	25,298
Ctl RentUtil-County Clerk-GenAdm Total				**43,472**	**43,166**	**25,298**
Ctl RentUtil-County Clerk-ElnAdm						
Operating						
0001	1911370001	**511460**	Electrical Sv	41,881	41,565	26,398
0001	1911370001	**511470**	Oil/Gas Sv	257	658	-
0001	1911370001	**511480**	Water/Sewer Sv	2,237	1,787	-
Operating Total				44,375	44,010	26,398
Ctl RentUtil-County Clerk-ElnAdm Total				**44,375**	**44,010**	**26,398**
Ctl RentUtil-County Clerk-CivJs						
Operating						
0001	1911380001	**511460**	Electrical Sv	617	1,021	3,451
0001	1911380001	**511470**	Oil/Gas Sv	974	1,350	-
0001	1911380001	**511480**	Water/Sewer Sv	3,403	3,085	-
Operating Total				4,994	5,456	3,451
Ctl RentUtil-County Clerk-CivJs Total				**4,994**	**5,456**	**3,451**
Ctl RentUtil-County Clerk-CrmJs						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1911390001	**511460**	Electrical Sv	-	415	3,011
0001	1911390001	**511470**	Oil/Gas Sv	974	1,350	-
0001	1911390001	**511480**	Water/Sewer Sv	3,403	3,085	-
Operating Total				4,377	4,850	3,011
Ctl RentUtil-County Clerk-CrmJs Total				**4,377**	**4,850**	**3,011**
Ctl RentUtil-District Clerk-CivJs						
Operating						
0001	1911400001	**511460**	Electrical Sv	-	410	3,081
0001	1911400001	**511470**	Oil/Gas Sv	957	1,332	-
0001	1911400001	**511480**	Water/Sewer Sv	3,365	3,048	-
Operating Total				4,322	4,790	3,081
Ctl RentUtil-District Clerk-CivJs Total				**4,322**	**4,790**	**3,081**
Ctl RentUtil-District Clerk-CrmJs						
Operating						
0001	1911410001	**511460**	Electrical Sv	49,458	45,504	33,205
0001	1911410001	**511470**	Oil/Gas Sv	4,630	5,607	-
0001	1911410001	**511480**	Water/Sewer Sv	5,036	4,309	-
Operating Total				59,124	55,419	33,205
Ctl RentUtil-District Clerk-CrmJs Total				**59,124**	**55,419**	**33,205**
Ctl RentUtil-Civil Courts-CivJs						
Operating						
0001	1911420001	**511460**	Electrical Sv	16,218	18,187	31,317
0001	1911420001	**511470**	Oil/Gas Sv	7,522	10,545	-
0001	1911420001	**511480**	Water/Sewer Sv	23,892	21,194	-
Operating Total				47,631	49,926	31,317
Ctl RentUtil-Civil Courts-CivJs Total				**47,631**	**49,926**	**31,317**
Ctl RentUtil-District Attorney-CrmJs						
Operating						
0001	1911430001	**511460**	Electrical Sv	142,577	129,801	86,691
0001	1911430001	**511470**	Oil/Gas Sv	11,111	13,284	-
0001	1911430001	**511480**	Water/Sewer Sv	4,766	3,709	-
Operating Total				158,454	146,794	86,691
Ctl RentUtil-District Attorney-CrmJs Total				**158,454**	**146,794**	**86,691**
Ctl RentUtil-District Attorney-CivJs						
Operating						
0001	1911440001	**511460**	Electrical Sv	134,555	122,487	80,864
0001	1911440001	**511470**	Oil/Gas Sv	9,809	11,675	-
0001	1911440001	**511480**	Water/Sewer Sv	4,519	3,480	-
Operating Total				148,883	137,641	80,864
Ctl RentUtil-District Attorney-CivJs Total				**148,883**	**137,641**	**80,864**
Ctl RentUtil-Criminal Courts-CrmJs						
Operating						
0001	1911450001	**511460**	Electrical Sv	558,926	580,285	1,128,284
0001	1911450001	**511470**	Oil/Gas Sv	41,599	53,371	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1911450001	**511480**	Water/Sewer Sv	20,077	17,555	-
Operating Total				620,602	651,211	1,128,284
Ctl RentUtil-Criminal Courts-CrmJs Total				**620,602**	**651,211**	**1,128,284**
Ctl RentUtil-Probate Court-CivJs						
Operating						
0001	1911460001	**511460**	Electrical Sv	1,388	1,661	3,491
0001	1911460001	**511470**	Oil/Gas Sv	790	1,138	-
0001	1911460001	**511480**	Water/Sewer Sv	2,944	2,592	-
Operating Total				5,122	5,391	3,491
Ctl RentUtil-Probate Court-CivJs Total				**5,122**	**5,391**	**3,491**
Ctl RentUtil-Justice Of Peace 1-CivJs						
Operating						
0001	1911470001	**511460**	Electrical Sv	28,072	25,322	-
0001	1911470001	**511480**	Water/Sewer Sv	1,667	1,037	-
Operating Total				29,739	26,360	-
Ctl RentUtil-Justice Of Peace 1-CivJs Total				**29,739**	**26,360**	**-**
Ctl RentUtil-Justice Of Peace 1-CrmJs						
Operating						
0001	1911480001	**511460**	Electrical Sv	28,072	25,436	-
0001	1911480001	**511480**	Water/Sewer Sv	2,342	1,329	-
Operating Total				30,415	26,764	-
Ctl RentUtil-Justice Of Peace 1-CrmJs Total				**30,415**	**26,764**	**-**
Ctl RentUtil-Justice Of Peace 2-CivJs						
Operating						
0001	1911490001	**511460**	Electrical Sv	13,066	13,014	-
0001	1911490001	**511480**	Water/Sewer Sv	894	725	-
Operating Total				13,960	13,739	-
Ctl RentUtil-Justice Of Peace 2-CivJs Total				**13,960**	**13,739**	**-**
Ctl RentUtil-Justice Of Peace 2-CrmJs						
Operating						
0001	1911500001	**511460**	Electrical Sv	13,066	13,014	-
0001	1911500001	**511480**	Water/Sewer Sv	894	725	-
Operating Total				13,960	13,739	-
Ctl RentUtil-Justice Of Peace 2-CrmJs Total				**13,960**	**13,739**	**-**
Ctl RentUtil-Justice Of Peace 3-CivJs						
Operating						
0001	1911510001	**511460**	Electrical Sv	1,756	(162)	-
0001	1911510001	**511480**	Water/Sewer Sv	849	446	-
Operating Total				2,606	284	-
Ctl RentUtil-Justice Of Peace 3-CivJs Total				**2,606**	**284**	**-**
Ctl RentUtil-Justice Of Peace 3-CrmJs						
Operating						
0001	1911520001	**511460**	Electrical Sv	1,756	889	-
0001	1911520001	**511480**	Water/Sewer Sv	849	446	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				2,606	1,335	-
Ctl RentUtil-Justice Of Peace 3-CrmJs Total				**2,606**	**1,335**	**-**
Ctl RentUtil-Justice Of Peace 4-CivJs						
Operating						
0001	1911530001	**511460**	Electrical Sv	5,463	6,646	5,585
0001	1911530001	**511470**	Oil/Gas Sv	81	140	-
0001	1911530001	**511480**	Water/Sewer Sv	590	388	-
Operating Total				6,134	7,174	5,585
Ctl RentUtil-Justice Of Peace 4-CivJs Total				**6,134**	**7,174**	**5,585**
Ctl RentUtil-Justice Of Peace 4-CrmJs						
Operating						
0001	1911540001	**511460**	Electrical Sv	5,516	5,542	5,435
0001	1911540001	**511470**	Oil/Gas Sv	81	140	-
0001	1911540001	**511480**	Water/Sewer Sv	641	337	-
Operating Total				6,238	6,019	5,435
Ctl RentUtil-Justice Of Peace 4-CrmJs Total				**6,238**	**6,019**	**5,435**
Ctl RentUtil-Justice Of Peace 5-CivJs						
Operating						
0001	1911550001	**511460**	Electrical Sv	-	128	959
0001	1911550001	**511470**	Oil/Gas Sv	299	416	-
0001	1911550001	**511480**	Water/Sewer Sv	1,047	949	-
Operating Total				1,347	1,493	959
Ctl RentUtil-Justice Of Peace 5-CivJs Total				**1,347**	**1,493**	**959**
Ctl RentUtil-Justice Of Peace 5-CrmJs						
Operating						
0001	1911560001	**511460**	Electrical Sv	-	128	959
0001	1911560001	**511470**	Oil/Gas Sv	300	415	-
0001	1911560001	**511480**	Water/Sewer Sv	1,047	949	-
Operating Total				1,348	1,492	959
Ctl RentUtil-Justice Of Peace 5-CrmJs Total				**1,348**	**1,492**	**959**
Ctl RentUtil-Constable 1-LE						
Operating						
0001	1911570001	**511460**	Electrical Sv	15,579	14,885	-
0001	1911570001	**511480**	Water/Sewer Sv	2,731	1,593	-
Operating Total				18,310	16,478	-
Ctl RentUtil-Constable 1-LE Total				**18,310**	**16,478**	**-**
Ctl RentUtil-Constable 2-LE						
Operating						
0001	1911580001	**511460**	Electrical Sv	9,979	9,938	-
0001	1911580001	**511480**	Water/Sewer Sv	682	555	-
Operating Total				10,661	10,493	-
Ctl RentUtil-Constable 2-LE Total				**10,661**	**10,493**	**-**
Ctl RentUtil-Constable 3-LE						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1911590001	**511460**	Electrical Sv	3,290	(303)	-
0001	1911590001	**511480**	Water/Sewer Sv	1,572	855	-
Operating Total				4,862	552	-
Ctl RentUtil-Constable 3-LE Total				**4,862**	**552**	**-**
Ctl RentUtil-Constable 4-LE						
Operating						
0001	1911600001	**511460**	Electrical Sv	8,799	10,516	8,855
0001	1911600001	**511470**	Oil/Gas Sv	134	218	-
0001	1911600001	**511480**	Water/Sewer Sv	1,022	537	-
Operating Total				9,955	11,272	8,855
Ctl RentUtil-Constable 4-LE Total				**9,955**	**11,272**	**8,855**
Ctl RentUtil-Constable 5-LE						
Operating						
0001	1911610001	**511460**	Electrical Sv	15,732	20,655	-
0001	1911610001	**511480**	Water/Sewer Sv	4,182	1,416	-
Operating Total				19,914	22,071	-
Ctl RentUtil-Constable 5-LE Total				**19,914**	**22,071**	**-**
Ctl RentUtil-Sheriff-LE						
Operating						
0001	1911630001	**511460**	Electrical Sv	87,504	95,649	76,112
0001	1911630001	**511470**	Oil/Gas Sv	1,472	1,849	-
0001	1911630001	**511480**	Water/Sewer Sv	11,236	7,523	-
Operating Total				100,211	105,022	76,112
Ctl RentUtil-Sheriff-LE Total				**100,211**	**105,022**	**76,112**
Ctl RentUtil-Sheriff-HsgBkg						
Operating						
0001	1911640001	**511460**	Electrical Sv	244,457	241,991	200,194
0001	1911640001	**511470**	Oil/Gas Sv	16,065	20,181	-
0001	1911640001	**511480**	Water/Sewer Sv	68,672	56,639	-
Operating Total				329,194	318,811	200,194
Ctl RentUtil-Sheriff-HsgBkg Total				**329,194**	**318,811**	**200,194**
Ctl RentUtil-Medical Examiner-LE						
Operating						
0001	1911650001	**511460**	Electrical Sv	80,627	80,022	60,381
0001	1911650001	**511470**	Oil/Gas Sv	7,522	8,680	-
0001	1911650001	**511480**	Water/Sewer Sv	5,995	5,934	-
Operating Total				94,145	94,636	60,381
Ctl RentUtil-Medical Examiner-LE Total				**94,145**	**94,636**	**60,381**
Ctl RentUtil-CSCD-Svsn						
Operating						
0001	1911660001	**511460**	Electrical Sv	193,331	196,141	150,854
0001	1911660001	**511630**	Rent-Bldg & Land	89,512	88,403	85,437
0001	1911660001	**511470**	Oil/Gas Sv	4,190	8,035	-
0001	1911660001	**511480**	Water/Sewer Sv	14,995	9,488	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				302,029	302,066	236,291
Ctl RentUtil-CSCD-Svsn Total				**302,029**	**302,066**	**236,291**
Ctl RentUtil-TCCES-Svsn						
Operating						
0001	1911670001	**511460**	Electrical Sv	41,114	40,499	32,458
0001	1911670001	**511470**	Oil/Gas Sv	655	1,389	-
0001	1911670001	**511480**	Water/Sewer Sv	3,189	7,388	-
Operating Total				44,957	49,275	32,458
Ctl RentUtil-TCCES-Svsn Total				**44,957**	**49,275**	**32,458**
Ctl RentUtil-Pretrial Services-Svsn						
Operating						
0001	1911680001	**511460**	Electrical Sv	63,628	67,940	77,054
0001	1911680001	**511470**	Oil/Gas Sv	2,493	3,337	-
0001	1911680001	**511480**	Water/Sewer Sv	65,279	70,690	-
Operating Total				131,400	141,967	77,054
Ctl RentUtil-Pretrial Services-Svsn Total				**131,400**	**141,967**	**77,054**
Ctl RentUtil-Pretrial Services-HsgBkg						
Operating						
0001	1911690001	**511460**	Electrical Sv	52,606	46,699	30,398
0001	1911690001	**511470**	Oil/Gas Sv	3,790	4,511	-
0001	1911690001	**511480**	Water/Sewer Sv	1,745	1,345	-
Operating Total				58,141	52,555	30,398
Ctl RentUtil-Pretrial Services-HsgBkg Total				**58,141**	**52,555**	**30,398**
Ctl RentUtil-Juvenile Public Dfdr-JuvSvs						
Operating						
0001	1911700001	**511460**	Electrical Sv	605,747	550,154	492,381
0001	1911700001	**511470**	Oil/Gas Sv	96,011	100,460	-
0001	1911700001	**511480**	Water/Sewer Sv	75,922	71,957	-
Operating Total				777,680	722,571	492,381
Ctl RentUtil-Juvenile Public Dfdr-JuvSvs Total				**777,680**	**722,571**	**492,381**
Ctl RentUtil-Juvenile Probation-JuvSvs						
Operating						
0001	1911710001	**511460**	Electrical Sv	40,109	36,533	24,654
0001	1911710001	**511470**	Oil/Gas Sv	772	1,761	-
0001	1911710001	**511480**	Water/Sewer Sv	9,752	5,591	-
Operating Total				50,634	43,885	24,654
Ctl RentUtil-Juvenile Probation-JuvSvs Total				**50,634**	**43,885**	**24,654**
Ctl RentUtil-Emergency Services-EmrgMgmt						
Operating						
0001	1911730001	**511460**	Electrical Sv	12,477	12,751	9,829
0001	1911730001	**511470**	Oil/Gas Sv	20	49	-
0001	1911730001	**511480**	Water/Sewer Sv	1,077	1,200	-
Operating Total				13,574	14,000	9,829
Ctl RentUtil-Emergency Services-EmrgMgmt Total				**13,574**	**14,000**	**9,829**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Ctl RentUtil-TNR-RdBg						
Operating						
0001	1911740001	**511460**	Electrical Sv	47,689	38,574	27,211
0001	1911740001	**511470**	Oil/Gas Sv	728	2,496	-
0001	1911740001	**511480**	Water/Sewer Sv	1,763	1,462	-
Operating Total				50,180	42,533	27,211
Ctl RentUtil-TNR-RdBg Total				**50,180**	**42,533**	**27,211**
Ctl RentUtil-TNR-Parks&Rec						
Operating						
0001	1911750001	**511460**	Electrical Sv	3,058	2,178	758
Operating Total				3,058	2,178	758
Ctl RentUtil-TNR-Parks&Rec Total				**3,058**	**2,178**	**758**
Ctl RentUtil-TNR-ConservNR						
Operating						
0001	1911760001	**511460**	Electrical Sv	15,593	15,265	11,251
0001	1911760001	**511470**	Oil/Gas Sv	664	1,037	-
0001	1911760001	**511480**	Water/Sewer Sv	1,124	1,036	-
Operating Total				17,381	17,338	11,251
Ctl RentUtil-TNR-ConservNR Total				**17,381**	**17,338**	**11,251**
Ctl RentUtil-TNR-FacMgmt						
Operating						
0001	1911770001	**511460**	Electrical Sv	-	1	31
0001	1911770001	**511470**	Oil/Gas Sv	23	29	-
Operating Total				23	30	31
Ctl RentUtil-TNR-FacMgmt Total				**23**	**30**	**31**
Ctl RentUtil-TNR-Drng						
Operating						
0001	1911780001	**511460**	Electrical Sv	6,924	5,453	3,591
0001	1911780001	**511470**	Oil/Gas Sv	46	253	-
0001	1911780001	**511480**	Water/Sewer Sv	296	243	-
Operating Total				7,266	5,949	3,591
Ctl RentUtil-TNR-Drng Total				**7,266**	**5,949**	**3,591**
Ctl RentUtil-TNR-Sanitation						
Operating						
0001	1911790001	**511460**	Electrical Sv	6,924	5,453	3,591
0001	1911790001	**511470**	Oil/Gas Sv	46	253	-
0001	1911790001	**511480**	Water/Sewer Sv	294	243	-
Operating Total				7,264	5,949	3,591
Ctl RentUtil-TNR-Sanitation Total				**7,264**	**5,949**	**3,591**
Ctl RentUtil-TNR-DevRegIn						
Operating						
0001	1911800001	**511460**	Electrical Sv	7,160	5,428	3,541
0001	1911800001	**511470**	Oil/Gas Sv	46	253	-
0001	1911800001	**511480**	Water/Sewer Sv	391	232	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				7,597	5,913	3,541
Ctl RentUtil-TNR-DevRegIn Total				**7,597**	**5,913**	**3,541**
Ctl RentUtil-CJP-CrmJs						
Operating						
0001	1911830001	**511460**	Electrical Sv	7,768	7,720	4,998
0001	1911830001	**511470**	Oil/Gas Sv	114	239	-
0001	1911830001	**511480**	Water/Sewer Sv	782	595	-
Operating Total				8,664	8,555	4,998
Ctl RentUtil-CJP-CrmJs Total				**8,664**	**8,555**	**4,998**
Ctl RentUtil-CJP-JuvSvs						
Operating						
0001	1911870001	**511630**	Rent-Bldg & Land	134,386	134,386	69,209
Operating Total				134,386	134,386	69,209
Ctl RentUtil-CJP-JuvSvs Total				**134,386**	**134,386**	**69,209**
Ctl RentUtil-RMCR-GenAdm						
Operating						
0001	1911890001	**511460**	Electrical Sv	23,749	24,057	16,640
0001	1911890001	**511470**	Oil/Gas Sv	532	784	-
0001	1911890001	**511480**	Water/Sewer Sv	3,131	1,300	-
Operating Total				27,412	26,141	16,640
Ctl RentUtil-RMCR-GenAdm Total				**27,412**	**26,141**	**16,640**
Ctl RentUtil-RMCR-CivJs						
Operating						
0001	1911900001	**511460**	Electrical Sv	-	25	215
0001	1911900001	**511470**	Oil/Gas Sv	112	147	-
0001	1911900001	**511480**	Water/Sewer Sv	196	177	-
Operating Total				307	349	215
Ctl RentUtil-RMCR-CivJs Total				**307**	**349**	**215**
Ctl RentUtil-RMCR-CrmJs						
Operating						
0001	1911910001	**511460**	Electrical Sv	-	25	215
0001	1911910001	**511470**	Oil/Gas Sv	112	147	-
0001	1911910001	**511480**	Water/Sewer Sv	196	177	-
Operating Total				307	349	215
Ctl RentUtil-RMCR-CrmJs Total				**307**	**349**	**215**
Ctl RentUtil-HHS-Hlhcare						
Operating						
0001	1911920001	**511460**	Electrical Sv	84,981	96,192	80,771
0001	1911920001	**511470**	Oil/Gas Sv	762	1,483	-
0001	1911920001	**511480**	Water/Sewer Sv	11,955	9,025	-
Operating Total				97,698	106,701	80,771
Ctl RentUtil-HHS-Hlhcare Total				**97,698**	**106,701**	**80,771**
Ctl RentUtil-HHS-PbcHlh						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1911930001	**511460**	Electrical Sv	17,792	18,282	15,107
0001	1911930001	**511480**	Water/Sewer Sv	2,138	2,544	-
Operating Total				19,929	20,826	15,107
Ctl RentUtil-HHS-PbcHlh Total				**19,929**	**20,826**	**15,107**
Ctl RentUtil-HHS-HumanSvs						
Operating						
0001	1911940001	**511460**	Electrical Sv	117,856	136,934	131,544
0001	1911940001	**511630**	Rent-Bldg & Land	61,242	61,242	61,243
0001	1911940001	**511470**	Oil/Gas Sv	1,986	3,657	-
0001	1911940001	**511480**	Water/Sewer Sv	22,887	18,150	-
Operating Total				203,971	219,984	192,787
Ctl RentUtil-HHS-HumanSvs Total				**203,971**	**219,984**	**192,787**
Ctl RentUtil-EMS-Hlhcare						
Operating						
0001	1911960001	**511460**	Electrical Sv	25,053	23,355	19,394
0001	1911960001	**511470**	Oil/Gas Sv	682	1,183	-
0001	1911960001	**511480**	Water/Sewer Sv	2,665	2,797	-
Operating Total				28,400	27,335	19,394
Ctl RentUtil-EMS-Hlhcare Total				**28,400**	**27,335**	**19,394**
Centralized Rent and Utilities (FM) Total				**4,630,684**	**4,336,175**	**4,368,875**
Centralized Fleet Serices (TNR)						
Ctl Fleet-Tax Collector-TaxAdm						
Operating						
0001	1921180001	**510120**	Fuel	3,731	4,191	-
0001	1921180001	**510125**	Oils & Lubricants	7	20	-
0001	1921180001	**510280**	Rd & Hwy Sup&Eqp	0	1	-
0001	1921180001	**510340**	Vehicle Sup&Eqp	314	19	-
0001	1921180001	**511520**	Auto Reprs&Mnt	6	6	-
0001	1921180001	**511580**	Rd Mach&EqpReprs&Mnt	1	1	-
0001	1921180001	**519040**	Licenses & Permits	4	0	-
Operating Total				4,063	4,238	-
Ctl Fleet-Tax Collector-TaxAdm Total				**4,063**	**4,238**	**-**
Ctl Fleet-ITS-GenAdm						
Operating						
0001	1921260001	**510120**	Fuel	5,778	-	-
0001	1921260001	**510125**	Oils & Lubricants	60	-	-
0001	1921260001	**510280**	Rd & Hwy Sup&Eqp	1	-	-
0001	1921260001	**510340**	Vehicle Sup&Eqp	1,574	-	-
0001	1921260001	**511520**	Auto Reprs&Mnt	230	-	-
0001	1921260001	**511580**	Rd Mach&EqpReprs&Mnt	5	-	-
0001	1921260001	**519040**	Licenses & Permits	18	-	-
Operating Total				7,666	-	-
Ctl Fleet-ITS-GenAdm Total				**7,666**	**-**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Ctl Fleet-Facilities Mgmt-FacMgmt						
Operating						
0001	1921280001	**510120**	Fuel	81,020	76,336	-
0001	1921280001	**510125**	Oils & Lubricants	519	512	-
0001	1921280001	**510280**	Rd & Hwy Sup&Eqp	9	437	-
0001	1921280001	**510340**	Vehicle Sup&Eqp	16,728	11,605	-
0001	1921280001	**511520**	Auto Reprs&Mnt	6,811	4,675	-
0001	1921280001	**511580**	Rd Mach&EqpReprs&Mnt	390	130	-
0001	1921280001	**519040**	Licenses & Permits	189	86	-
Operating Total				105,665	93,781	-
Ctl Fleet-Facilities Mgmt-FacMgmt Total				**105,665**	**93,781**	**-**
Ctl Fleet-Facilities Mgmt-EconDev						
Operating						
0001	1921290001	**510120**	Fuel	7,070	7,386	-
0001	1921290001	**510125**	Oils & Lubricants	106	143	-
0001	1921290001	**510280**	Rd & Hwy Sup&Eqp	2	129	-
0001	1921290001	**510340**	Vehicle Sup&Eqp	3,847	3,205	-
0001	1921290001	**511520**	Auto Reprs&Mnt	253	2,242	-
0001	1921290001	**511580**	Rd Mach&EqpReprs&Mnt	40	147	-
0001	1921290001	**519040**	Licenses & Permits	44	25	-
Operating Total				11,363	13,276	-
Ctl Fleet-Facilities Mgmt-EconDev Total				**11,363**	**13,276**	**-**
Ctl Fleet-Purchasing-FinAdm						
Operating						
0001	1921300001	**510120**	Fuel	1,039	941	-
0001	1921300001	**510125**	Oils & Lubricants	-	9	-
0001	1921300001	**510280**	Rd & Hwy Sup&Eqp	0	34	-
0001	1921300001	**510340**	Vehicle Sup&Eqp	277	842	-
0001	1921300001	**511520**	Auto Reprs&Mnt	-	571	-
0001	1921300001	**519040**	Licenses & Permits	3	7	-
Operating Total				1,319	2,404	-
Ctl Fleet-Purchasing-FinAdm Total				**1,319**	**2,404**	**-**
Ctl Fleet-Agr Ext Serv-HumanSvs						
Operating						
0001	1921330001	**510120**	Fuel	3,120	-	-
0001	1921330001	**510125**	Oils & Lubricants	23	-	-
0001	1921330001	**510280**	Rd & Hwy Sup&Eqp	0	-	-
0001	1921330001	**510340**	Vehicle Sup&Eqp	447	-	-
0001	1921330001	**511520**	Auto Reprs&Mnt	596	-	-
0001	1921330001	**511580**	Rd Mach&EqpReprs&Mnt	3	-	-
0001	1921330001	**519040**	Licenses & Permits	5	-	-
Operating Total				4,195	-	-
Ctl Fleet-Agr Ext Serv-HumanSvs Total				**4,195**	**-**	**-**
Ctl Fleet-County Attorney-CivJs						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating						
0001	1921340001	**510120**	Fuel	15,339	-	-
0001	1921340001	**510125**	Oils & Lubricants	39	-	-
0001	1921340001	**510280**	Rd & Hwy Sup&Eqp	1	-	-
0001	1921340001	**510340**	Vehicle Sup&Eqp	1,387	-	-
0001	1921340001	**511520**	Auto Reprs&Mnt	45	-	-
0001	1921340001	**511580**	Rd Mach&EqpReprs&Mnt	7	-	-
0001	1921340001	**519040**	Licenses & Permits	16	-	-
Operating Total				16,834	-	-
Ctl Fleet-County Attorney-CivJs Total				**16,834**	**-**	**-**
Ctl Fleet-County Attorney-CrmJs						
Operating						
0001	1921350001	**511520**	Auto Reprs&Mnt	200	-	-
Operating Total				200	-	-
Ctl Fleet-County Attorney-CrmJs Total				**200**	**-**	**-**
Ctl Fleet-County Clerk-CivJs						
Operating						
0001	1921380001	**510120**	Fuel	7,564	22,257	-
0001	1921380001	**510125**	Oils & Lubricants	-	77	-
0001	1921380001	**510280**	Rd & Hwy Sup&Eqp	-	61	-
0001	1921380001	**510340**	Vehicle Sup&Eqp	-	1,508	-
0001	1921380001	**511520**	Auto Reprs&Mnt	-	19	-
0001	1921380001	**511580**	Rd Mach&EqpReprs&Mnt	-	3	-
0001	1921380001	**519040**	Licenses & Permits	-	12	-
Operating Total				7,564	23,937	-
Ctl Fleet-County Clerk-CivJs Total				**7,564**	**23,937**	**-**
Ctl Fleet-District Attorney-CrmJs						
Operating						
0001	1921430001	**510120**	Fuel	10,288	-	-
0001	1921430001	**510125**	Oils & Lubricants	142	-	-
0001	1921430001	**510280**	Rd & Hwy Sup&Eqp	2	-	-
0001	1921430001	**510340**	Vehicle Sup&Eqp	3,573	-	-
0001	1921430001	**511520**	Auto Reprs&Mnt	416	-	-
0001	1921430001	**511580**	Rd Mach&EqpReprs&Mnt	24	-	-
0001	1921430001	**519040**	Licenses & Permits	39	-	-
Operating Total				14,484	-	-
Ctl Fleet-District Attorney-CrmJs Total				**14,484**	**-**	**-**
Ctl Fleet-Constable 1-LE						
Operating						
0001	1921570001	**510120**	Fuel	73,290	-	-
0001	1921570001	**510125**	Oils & Lubricants	636	-	-
0001	1921570001	**510280**	Rd & Hwy Sup&Eqp	7	-	-
0001	1921570001	**510340**	Vehicle Sup&Eqp	12,517	-	-
0001	1921570001	**511520**	Auto Reprs&Mnt	5,541	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1921570001	**511580**	Rd Mach&EqpReprs&Mnt	23	-	-
0001	1921570001	**519040**	Licenses & Permits	143	-	-
Operating Total				92,157	-	-
Ctl Fleet-Constable 1-LE Total				**92,157**	**-**	**-**
Ctl Fleet-Constable 2-LE						
Operating						
0001	1921580001	**510120**	Fuel	116,368	-	-
0001	1921580001	**510125**	Oils & Lubricants	728	-	-
0001	1921580001	**510280**	Rd & Hwy Sup&Eqp	10	-	-
0001	1921580001	**510340**	Vehicle Sup&Eqp	19,278	-	-
0001	1921580001	**511520**	Auto Reprs&Mnt	12,956	(113)	-
0001	1921580001	**511580**	Rd Mach&EqpReprs&Mnt	193	-	-
0001	1921580001	**519040**	Licenses & Permits	221	-	-
Operating Total				149,755	(113)	-
Ctl Fleet-Constable 2-LE Total				**149,755**	**(113)**	**-**
Ctl Fleet-Constable 3-LE						
Operating						
0001	1921590001	**510120**	Fuel	101,122	-	-
0001	1921590001	**510125**	Oils & Lubricants	906	-	-
0001	1921590001	**510280**	Rd & Hwy Sup&Eqp	7	-	-
0001	1921590001	**510340**	Vehicle Sup&Eqp	14,038	-	-
0001	1921590001	**511520**	Auto Reprs&Mnt	3,538	-	-
0001	1921590001	**511580**	Rd Mach&EqpReprs&Mnt	286	-	-
0001	1921590001	**519040**	Licenses & Permits	161	-	-
Operating Total				120,058	-	-
Ctl Fleet-Constable 3-LE Total				**120,058**	**-**	**-**
Ctl Fleet-Constable 4-LE						
Operating						
0001	1921600001	**510120**	Fuel	19,619	-	-
0001	1921600001	**510125**	Oils & Lubricants	142	-	-
0001	1921600001	**510280**	Rd & Hwy Sup&Eqp	1	-	-
0001	1921600001	**510340**	Vehicle Sup&Eqp	1,622	-	-
0001	1921600001	**511520**	Auto Reprs&Mnt	8,059	-	-
0001	1921600001	**511580**	Rd Mach&EqpReprs&Mnt	450	-	-
0001	1921600001	**519040**	Licenses & Permits	19	-	-
Operating Total				29,911	-	-
Ctl Fleet-Constable 4-LE Total				**29,911**	**-**	**-**
Ctl Fleet-Constable 5-LE						
Operating						
0001	1921610001	**510120**	Fuel	112,524	-	-
0001	1921610001	**510125**	Oils & Lubricants	1,042	-	-
0001	1921610001	**510280**	Rd & Hwy Sup&Eqp	(8)	-	-
0001	1921610001	**510340**	Vehicle Sup&Eqp	(14,152)	-	-
0001	1921610001	**511520**	Auto Reprs&Mnt	6,164	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1921610001	**511580**	Rd Mach&EqpReprs&Mnt	179	-	-
0001	1921610001	**519040**	Licenses & Permits	(162)	-	-
Operating Total				105,587	-	-
Ctl Fleet-Constable 5-LE Total				**105,587**	**-**	**-**
Ctl Fleet-Sheriff-LE						
Operating						
0001	1921630001	**510120**	Fuel	1,945,310	-	-
0001	1921630001	**510125**	Oils & Lubricants	12,940	-	-
0001	1921630001	**510280**	Rd & Hwy Sup&Eqp	4,021	(350)	-
0001	1921630001	**510340**	Vehicle Sup&Eqp	313,503	-	-
0001	1921630001	**510990**	Procurement Shipping	63	-	-
0001	1921630001	**511520**	Auto Reprs&Mnt	146,325	1,147	-
0001	1921630001	**511580**	Rd Mach&EqpReprs&Mnt	6,266	-	-
0001	1921630001	**519040**	Licenses & Permits	3,594	-	-
Operating Total				2,432,022	797	-
Ctl Fleet-Sheriff-LE Total				**2,432,022**	**797**	**-**
Ctl Fleet-Sheriff-HsgBkg						
Operating						
0001	1921640001	**510120**	Fuel	64,866	73,722	-
0001	1921640001	**510125**	Oils & Lubricants	654	1,807	-
0001	1921640001	**510280**	Rd & Hwy Sup&Eqp	9	1,510	-
0001	1921640001	**510340**	Vehicle Sup&Eqp	16,421	37,409	-
0001	1921640001	**511520**	Auto Reprs&Mnt	7,847	7,887	-
0001	1921640001	**511580**	Rd Mach&EqpReprs&Mnt	525	715	-
0001	1921640001	**519040**	Licenses & Permits	188	306	-
Operating Total				90,510	123,356	-
Ctl Fleet-Sheriff-HsgBkg Total				**90,510**	**123,356**	**-**
Ctl Fleet-Medical Examiner-LE						
Operating						
0001	1921650001	**510120**	Fuel	3,732	2,267,635	-
0001	1921650001	**510125**	Oils & Lubricants	6	19,052	-
0001	1921650001	**510130**	Grndkpg Sup&Eqp	-	(2)	-
0001	1921650001	**510280**	Rd & Hwy Sup&Eqp	2,000	12,066	-
0001	1921650001	**510340**	Vehicle Sup&Eqp	569	300,670	-
0001	1921650001	**511520**	Auto Reprs&Mnt	95	127,857	-
0001	1921650001	**511580**	Rd Mach&EqpReprs&Mnt	15	5,964	-
0001	1921650001	**519040**	Licenses & Permits	7	2,426	-
Operating Total				6,424	2,735,668	-
Ctl Fleet-Medical Examiner-LE Total				**6,424**	**2,735,668**	**-**
Ctl Fleet-CSCD-Svsn						
Operating						
0001	1921660001	**510120**	Fuel	368	-	-
0001	1921660001	**510125**	Oils & Lubricants	177	-	-
0001	1921660001	**510280**	Rd & Hwy Sup&Eqp	2	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1921660001	**510340**	Vehicle Sup&Eqp	4,386	-	-
0001	1921660001	**511520**	Auto Reprs&Mnt	1,782	-	-
0001	1921660001	**511580**	Rd Mach&EqpReprs&Mnt	180	-	-
0001	1921660001	**519040**	Licenses & Permits	50	-	-
Operating Total				6,946	-	-
Ctl Fleet-CSCD-Svsn Total				**6,946**	**-**	**-**
Ctl Fleet-TCCES-Svsn						
Operating						
0001	1921670001	**510120**	Fuel	368	11,413	-
0001	1921670001	**510125**	Oils & Lubricants	1	238	-
0001	1921670001	**510280**	Rd & Hwy Sup&Eqp	0	73	-
0001	1921670001	**510340**	Vehicle Sup&Eqp	89	2,032	-
0001	1921670001	**511520**	Auto Reprs&Mnt	15	370	-
0001	1921670001	**511580**	Rd Mach&EqpReprs&Mnt	2	54	-
0001	1921670001	**519040**	Licenses & Permits	1	14	-
Operating Total				476	14,193	-
Ctl Fleet-TCCES-Svsn Total				**476**	**14,193**	**-**
Ctl Fleet-Juvenile Public Dfdr-JuvSvs						
Operating						
0001	1921700001	**510120**	Fuel	431	-	-
0001	1921700001	**510280**	Rd & Hwy Sup&Eqp	0	-	-
0001	1921700001	**510340**	Vehicle Sup&Eqp	96	-	-
0001	1921700001	**519040**	Licenses & Permits	1	-	-
Operating Total				529	-	-
Ctl Fleet-Juvenile Public Dfdr-JuvSvs Total				**529**	**-**	**-**
Ctl Fleet-Juvenile Probation-JuvSvs						
Operating						
0001	1921710001	**510120**	Fuel	37,068	-	-
0001	1921710001	**510125**	Oils & Lubricants	341	-	-
0001	1921710001	**510280**	Rd & Hwy Sup&Eqp	2	-	-
0001	1921710001	**510340**	Vehicle Sup&Eqp	3,747	-	-
0001	1921710001	**511520**	Auto Reprs&Mnt	368	-	-
0001	1921710001	**511580**	Rd Mach&EqpReprs&Mnt	20	-	-
0001	1921710001	**519040**	Licenses & Permits	43	-	-
Operating Total				41,588	-	-
Ctl Fleet-Juvenile Probation-JuvSvs Total				**41,588**	**-**	**-**
Ctl Fleet-Emergency Services-EmrgMgmt						
Operating						
0001	1921730001	**510120**	Fuel	39,287	33,255	-
0001	1921730001	**510125**	Oils & Lubricants	406	349	-
0001	1921730001	**510280**	Rd & Hwy Sup&Eqp	4	356	-
0001	1921730001	**510340**	Vehicle Sup&Eqp	7,189	8,832	-
0001	1921730001	**511520**	Auto Reprs&Mnt	704	1,968	-
0001	1921730001	**511580**	Rd Mach&EqpReprs&Mnt	112	146	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1921730001	**519040**	Licenses & Permits	82	70	-
Operating Total				47,784	44,976	-
Ctl Fleet-Emergency Services-EmrgMgmt Total				**47,784**	**44,976**	**-**
Ctl Fleet-TNR-RdBg						
Operating						
0001	1921740001	**510120**	Fuel	15,426	14,727	-
0001	1921740001	**510125**	Oils & Lubricants	522	479	-
0001	1921740001	**510280**	Rd & Hwy Sup&Eqp	1,651	671	-
0001	1921740001	**510340**	Vehicle Sup&Eqp	13,022	15,511	-
0001	1921740001	**511520**	Auto Reprs&Mnt	9,719	10,101	-
0001	1921740001	**511580**	Rd Mach&EqpReprs&Mnt	203	109	-
0001	1921740001	**519040**	Licenses & Permits	149	116	-
Operating Total				40,692	41,714	-
Ctl Fleet-TNR-RdBg Total				**40,692**	**41,714**	**-**
Ctl Fleet-TNR-Parks&Rec						
Operating						
0001	1921750001	**510120**	Fuel	210,146	207,292	-
0001	1921750001	**510125**	Oils & Lubricants	2,828	3,631	-
0001	1921750001	**510130**	Grndkpg Sup&Eqp	11,619	(205)	-
0001	1921750001	**510240**	Oth Sup&Eqp	1,500	-	-
0001	1921750001	**510280**	Rd & Hwy Sup&Eqp	2,404	2,792	-
0001	1921750001	**510340**	Vehicle Sup&Eqp	52,622	53,418	-
0001	1921750001	**510990**	Procurement Shipping	15	-	-
0001	1921750001	**511520**	Auto Reprs&Mnt	12,500	13,761	-
0001	1921750001	**511580**	Rd Mach&EqpReprs&Mnt	1,208	179	-
0001	1921750001	**519040**	Licenses & Permits	603	420	-
Operating Total				295,445	281,286	-
Ctl Fleet-TNR-Parks&Rec Total				**295,445**	**281,286**	**-**
Ctl Fleet-TNR-ConservNR						
Operating						
0001	1921760001	**510120**	Fuel	15,627	10,446	-
0001	1921760001	**510125**	Oils & Lubricants	234	203	-
0001	1921760001	**510280**	Rd & Hwy Sup&Eqp	2	62	-
0001	1921760001	**510340**	Vehicle Sup&Eqp	3,419	1,540	-
0001	1921760001	**511520**	Auto Reprs&Mnt	523	13	-
0001	1921760001	**511580**	Rd Mach&EqpReprs&Mnt	59	2	-
0001	1921760001	**519040**	Licenses & Permits	39	12	-
Operating Total				19,902	12,277	-
Ctl Fleet-TNR-ConservNR Total				**19,902**	**12,277**	**-**
Ctl Fleet-TNR-Drng						
Operating						
0001	1921780001	**510120**	Fuel	3,778	5,417	-
0001	1921780001	**510125**	Oils & Lubricants	72	27	-
0001	1921780001	**510280**	Rd & Hwy Sup&Eqp	0	23	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1921780001	**510340**	Vehicle Sup&Eqp	432	580	-
0001	1921780001	**511520**	Auto Reprs&Mnt	13	-	-
0001	1921780001	**511580**	Rd Mach&EqpReprs&Mnt	2	-	-
0001	1921780001	**519040**	Licenses & Permits	5	5	-
Operating Total				4,302	6,053	-
Ctl Fleet-TNR-Drng Total				**4,302**	**6,053**	**-**
Ctl Fleet-TNR-Sanitation						
Operating						
0001	1921790001	**510120**	Fuel	13,952	18,445	-
0001	1921790001	**510125**	Oils & Lubricants	100	105	-
0001	1921790001	**510280**	Rd & Hwy Sup&Eqp	1	37	-
0001	1921790001	**510340**	Vehicle Sup&Eqp	1,553	908	-
0001	1921790001	**511520**	Auto Reprs&Mnt	6	551	-
0001	1921790001	**511580**	Rd Mach&EqpReprs&Mnt	1	81	-
0001	1921790001	**519040**	Licenses & Permits	18	7	-
Operating Total				15,631	20,133	-
Ctl Fleet-TNR-Sanitation Total				**15,631**	**20,133**	**-**
Ctl Fleet-CJP-CrmJs						
Operating						
0001	1921830001	**510120**	Fuel	1,738	16,703	-
0001	1921830001	**510125**	Oils & Lubricants	41	147	-
0001	1921830001	**510280**	Rd & Hwy Sup&Eqp	0	144	-
0001	1921830001	**510340**	Vehicle Sup&Eqp	274	3,884	-
0001	1921830001	**511520**	Auto Reprs&Mnt	-	343	-
0001	1921830001	**511580**	Rd Mach&EqpReprs&Mnt	-	13	-
0001	1921830001	**519040**	Licenses & Permits	3	25	-
Operating Total				2,057	21,259	-
Ctl Fleet-CJP-CrmJs Total				**2,057**	**21,259**	**-**
Ctl Fleet-RMCR-GenAdm						
Operating						
0001	1921890001	**510120**	Fuel	4,999	9,552	-
0001	1921890001	**510125**	Oils & Lubricants	46	126	-
0001	1921890001	**510280**	Rd & Hwy Sup&Eqp	0	95	-
0001	1921890001	**510340**	Vehicle Sup&Eqp	463	2,358	-
0001	1921890001	**511520**	Auto Reprs&Mnt	-	4,767	-
0001	1921890001	**511580**	Rd Mach&EqpReprs&Mnt	-	128	-
0001	1921890001	**519040**	Licenses & Permits	5	29	-
Operating Total				5,514	17,056	-
Ctl Fleet-RMCR-GenAdm Total				**5,514**	**17,056**	**-**
Ctl Fleet-HHS-Hlhcare						
Operating						
0001	1921920001	**510280**	Rd & Hwy Sup&Eqp	0	-	-
0001	1921920001	**510340**	Vehicle Sup&Eqp	82	-	-
0001	1921920001	**511520**	Auto Reprs&Mnt	200	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1921920001	**519040**	Licenses & Permits	1	-	-
Operating Total				283	-	-
Ctl Fleet-HHS-Hlhcare Total				**283**	**-**	**-**
Ctl Fleet-HHS-PbcHlh						
Operating						
0001	1921930001	**511520**	Auto Reprs&Mnt	1,000	-	-
Operating Total				1,000	-	-
Ctl Fleet-HHS-PbcHlh Total				**1,000**	**-**	**-**
Ctl Fleet-HHS-HumanSvs						
Operating						
0001	1921940001	**510120**	Fuel	22,112	25,190	-
0001	1921940001	**510125**	Oils & Lubricants	93	213	-
0001	1921940001	**510280**	Rd & Hwy Sup&Eqp	1	125	-
0001	1921940001	**510340**	Vehicle Sup&Eqp	2,476	3,103	-
0001	1921940001	**511520**	Auto Reprs&Mnt	880	4,936	-
0001	1921940001	**511580**	Rd Mach&EqpReprs&Mnt	140	136	-
0001	1921940001	**519040**	Licenses & Permits	28	25	-
Operating Total				25,731	33,729	-
Ctl Fleet-HHS-HumanSvs Total				**25,731**	**33,729**	**-**
Ctl Fleet-HHS-JuvSvs						
Operating						
0001	1921950001	**510120**	Fuel	1,376	25,013	-
0001	1921950001	**510125**	Oils & Lubricants	18	404	-
0001	1921950001	**510280**	Rd & Hwy Sup&Eqp	0	197	-
0001	1921950001	**510340**	Vehicle Sup&Eqp	180	4,883	-
0001	1921950001	**511520**	Auto Reprs&Mnt	-	245	-
0001	1921950001	**511580**	Rd Mach&EqpReprs&Mnt	-	26	-
0001	1921950001	**519040**	Licenses & Permits	2	39	-
Operating Total				1,576	30,806	-
Ctl Fleet-HHS-JuvSvs Total				**1,576**	**30,806**	**-**
Ctl Fleet-EMS-Hlhcare						
Operating						
0001	1921960001	**510120**	Fuel	12,511	15,205	-
0001	1921960001	**510125**	Oils & Lubricants	199	444	-
0001	1921960001	**510280**	Rd & Hwy Sup&Eqp	1	120	-
0001	1921960001	**510340**	Vehicle Sup&Eqp	1,518	2,963	-
0001	1921960001	**511520**	Auto Reprs&Mnt	472	262	-
0001	1921960001	**511580**	Rd Mach&EqpReprs&Mnt	75	13	-
0001	1921960001	**519040**	Licenses & Permits	17	34	-
Operating Total				14,794	19,041	-
Ctl Fleet-EMS-Hlhcare Total				**14,794**	**19,041**	**-**
Ctl Fleet CAR-RdBg GF						
Operating						
0001	1928000001	**510340**	Vehicle Sup&Eqp	-	4,719	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1928000001	**520020**	CapOut-Autos	-	24,437	-
Operating Total				-	29,156	-
Ctl Fleet CAR-RdBg GF Total				**-**	**29,156**	**-**
Ctl Fleet CAR-FacMgmt GF						
Operating						
0001	1928030001	**520020**	CapOut-Autos	-	19,427	-
0001	1928030001	**520100**	CapOut-Grndkpg Eqp	14,165	-	-
0001	1928030001	**520200**	CapOut-Rd & HwyEqp	56,052	-	-
Operating Total				70,217	19,427	-
Ctl Fleet CAR-FacMgmt GF Total				**70,217**	**19,427**	**-**
Ctl Fleet CAR-LE GF						
Operating						
0001	1928080001	**510340**	Vehicle Sup&Eqp	13,869	162	-
0001	1928080001	**510990**	Procurement Shipping	101	-	-
0001	1928080001	**511520**	Auto Reprs&Mnt	3,575	405	-
0001	1928080001	**511870**	IT Cslt	2,549	-	-
0001	1928080001	**520020**	CapOut-Autos	628,904	264,122	-
Operating Total				648,998	264,690	-
Ctl Fleet CAR-LE GF Total				**648,998**	**264,690**	**-**
Ctl Fleet CAR-Pk/Recreation GF						
Operating						
0001	1928200001	**510340**	Vehicle Sup&Eqp	2,173	318	-
0001	1928200001	**510990**	Procurement Shipping	-	95	-
0001	1928200001	**511870**	IT Cslt	1,800	-	-
0001	1928200001	**520020**	CapOut-Autos	54,682	27,116	-
0001	1928200001	**520100**	CapOut-Grndkpg Eqp	87,400	-	-
Operating Total				146,055	27,529	-
Ctl Fleet CAR-Pk/Recreation GF Total				**146,055**	**27,529**	**-**
Centralized Fleet Serices (TNR) Total				**4,589,295**	**3,880,667**	**-**
Civil Court Legally Mandated Fees						
Civil Courts-Co-LMF-GF						
Operating						
0001	1930010001	**514040**	COAttyFees	-	-	3,000
0001	1930010001	**514230**	Sub Ct Reporter Chrg	1,250	-	4,797
0001	1930010001	**514240**	Transcript Exps	-	-	1,000
0001	1930010001	**514250**	Visiting Judges Exps	1,204	(143)	1,650
Operating Total				2,454	(143)	10,447
Civil Courts-Co-LMF-GF Total				**2,454**	**(143)**	**10,447**
Civil Courts Civil Co Ct at Law 1-LMF-GF						
Operating						
0001	1930020001	**514230**	Sub Ct Reporter Chrg	2,000	4,625	-
0001	1930020001	**514250**	Visiting Judges Exps	673	1,240	-
Operating Total				2,673	5,865	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Civil Courts Civil Co Ct at Law 1-LMF-GF Total				**2,673**	**5,865**	**-**
Civil Courts Civil Co Ct at Law 2-LMF-GF						
Operating						
0001	1930030001	**514230**	Sub Ct Reporter Chrg	2,375	3,000	-
0001	1930030001	**514250**	Visiting Judges Exps	102	384	-
Operating Total				2,477	3,384	-
Civil Courts Civil Co Ct at Law 2-LMF-GF Total				**2,477**	**3,384**	**-**
Civil Courts-3rdCt-LMF-GF						
Personnel						
0001	1930050001	**500010**	Sal-Elctd/Apptd Ofcl	44,960	54,000	54,000
0001	1930050001	**500050**	Sal-Reg Emp	313	-	-
0001	1930050001	**500060**	Sal-Term Pay Reg Emp	23	-	-
0001	1930050001	**506010**	FICA Tax-OASDI	2,792	3,348	3,348
0001	1930050001	**506020**	FICA Tax-Mdcr	653	783	786
0001	1930050001	**506040**	Life Ins Benefit	586	595	594
0001	1930050001	**506050**	Retmt Contribution	5,745	7,294	7,382
Personnel Total				55,072	66,020	66,110
Civil Courts-3rdCt-LMF-GF Total				**55,072**	**66,020**	**66,110**
Civil Courts-District-LMF-GF						
Operating						
0001	1930060001	**514050**	COAF-CPS Child Term	1,064,332	1,165,747	811,122
0001	1930060001	**514060**	COAF-CPS Mediations	211,765	179,966	202,739
0001	1930060001	**514070**	COAF-CPS Parent Term	1,527,158	1,646,822	1,643,689
0001	1930060001	**514080**	COAF-Non-CPS JV	118,503	119,755	147,457
0001	1930060001	**514090**	COAF-Non-CPSContempt	125,897	133,989	147,457
0001	1930060001	**514120**	CtOrd Lab Testing	195	-	-
0001	1930060001	**514170**	Intrprtn/TrnsltnSvCt	31,031	11,155	17,000
0001	1930060001	**514230**	Sub Ct Reporter Chrg	(5,250)	(2,500)	97,000
0001	1930060001	**514240**	Transcript Exps	12,303	37,267	25,000
0001	1930060001	**514250**	Visiting Judges Exps	(3,500)	214	15,000
0001	1930060001	**517010**	Aptns Public Entitie	68,821	68,821	68,822
0001	1930060001	**514095**	COAF-Non-Family	-	597	-
Operating Total				3,151,255	3,361,833	3,175,286
Civil Courts-District-LMF-GF Total				**3,151,255**	**3,361,833**	**3,175,286**
Civil Courts 126th District Court-LMF-GF						
Operating						
0001	1930070001	**514230**	Sub Ct Reporter Chrg	2,250	5,375	-
0001	1930070001	**514250**	Visiting Judges Exps	407	1,655	-
Operating Total				2,657	7,030	-
Civil Courts 126th District Court-LMF-GF Total				**2,657**	**7,030**	**-**
Civil Courts 200th District Court-LMF-GF						
Operating						
0001	1930080001	**514230**	Sub Ct Reporter Chrg	4,750	5,000	-
0001	1930080001	**514250**	Visiting Judges Exps	232	567	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				4,982	5,567	-
Civil Courts 200th District Court-LMF-GF Total				**4,982**	**5,567**	**-**
Civil Courts 201st District Court-LMF-GF						
Operating						
0001	1930090001	**514230**	Sub Ct Reporter Chrg	4,375	5,750	-
0001	1930090001	**514250**	Visiting Judges Exps	572	1,196	-
Operating Total				4,947	6,946	-
Civil Courts 201st District Court-LMF-GF Total				**4,947**	**6,946**	**-**
Civil Courts 250th District Court-LMF-GF						
Operating						
0001	1930100001	**514230**	Sub Ct Reporter Chrg	5,250	6,375	-
0001	1930100001	**514250**	Visiting Judges Exps	2,968	3,779	-
Operating Total				8,218	10,154	-
Civil Courts 250th District Court-LMF-GF Total				**8,218**	**10,154**	**-**
Civil Courts 261st District Court-LMF-GF						
Operating						
0001	1930110001	**514230**	Sub Ct Reporter Chrg	7,375	7,625	-
0001	1930110001	**514240**	Transcript Exps	4,442	-	-
0001	1930110001	**514250**	Visiting Judges Exps	1,635	1,772	-
Operating Total				13,452	9,397	-
Civil Courts 261st District Court-LMF-GF Total				**13,452**	**9,397**	**-**
Civil Courts 345th District Court-LMF-GF						
Operating						
0001	1930120001	**514230**	Sub Ct Reporter Chrg	3,625	7,625	-
0001	1930120001	**514250**	Visiting Judges Exps	76	50	-
Operating Total				3,701	7,675	-
Civil Courts 345th District Court-LMF-GF Total				**3,701**	**7,675**	**-**
Civil Courts 353rd District Court-LMF-GF						
Operating						
0001	1930130001	**514230**	Sub Ct Reporter Chrg	6,625	5,500	-
0001	1930130001	**514250**	Visiting Judges Exps	-	202	-
Operating Total				6,625	5,702	-
Civil Courts 353rd District Court-LMF-GF Total				**6,625**	**5,702**	**-**
Civil Courts 419th District Court-LMF-GF						
Operating						
0001	1930140001	**514230**	Sub Ct Reporter Chrg	3,375	6,000	-
0001	1930140001	**514250**	Visiting Judges Exps	351	1,096	-
Operating Total				3,726	7,096	-
Civil Courts 419th District Court-LMF-GF Total				**3,726**	**7,096**	**-**
Civil Courts 53rd District Court-LMF-GF						
Operating						
0001	1930150001	**514230**	Sub Ct Reporter Chrg	7,375	7,375	-
0001	1930150001	**514240**	Transcript Exps	711	-	-
0001	1930150001	**514250**	Visiting Judges Exps	410	510	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				8,496	7,885	-
Civil Courts 53rd District Court-LMF-GF Total				**8,496**	**7,885**	**-**
Civil Courts 98th District Court-LMF-GF						
Operating						
0001	1930160001	**514230**	Sub Ct Reporter Chrg	3,000	5,750	-
0001	1930160001	**514250**	Visiting Judges Exps	818	321	-
Operating Total				3,818	6,071	-
Civil Courts 98th District Court-LMF-GF Total				**3,818**	**6,071**	**-**
Civil Courts Assoc Judge 1-LMF-GF						
Operating						
0001	1930170001	**514230**	Sub Ct Reporter Chrg	7,500	6,500	-
0001	1930170001	**514250**	Visiting Judges Exps	1,902	563	-
Operating Total				9,402	7,063	-
Civil Courts Assoc Judge 1-LMF-GF Total				**9,402**	**7,063**	**-**
Civil Courts Assoc Judge 2-LMF-GF						
Operating						
0001	1930180001	**514230**	Sub Ct Reporter Chrg	10,375	11,375	-
Operating Total				10,375	11,375	-
Civil Courts Assoc Judge 2-LMF-GF Total				**10,375**	**11,375**	**-**
Civil Courts Assoc Judge 3-LMF-GF						
Personnel						
0001	1930190001	**500080**	Sal-Visiting Judges	1,383	-	-
Personnel Total				1,383	-	-
Operating						
0001	1930190001	**514230**	Sub Ct Reporter Chrg	8,656	6,625	-
0001	1930190001	**514250**	Visiting Judges Exps	470	51	-
Operating Total				9,126	6,676	-
Civil Courts Assoc Judge 3-LMF-GF Total				**10,509**	**6,676**	**-**
Civil Courts General Unallocated-LMF-GF						
Operating						
0001	1930200001	**514230**	Sub Ct Reporter Chrg	15,940	5,625	-
0001	1930200001	**514250**	Visiting Judges Exps	3,459	1,567	-
Operating Total				19,399	7,192	-
Civil Courts General Unallocated-LMF-GF Total				**19,399**	**7,192**	**-**
Civil Court Legally Mandated Fees Total				**3,324,236**	**3,542,788**	**3,251,843**
Criminal Court Legally Mandated Fees						
Criminal Courts County LMF-GF						
Operating						
0001	1940010001	**511070**	Psych Sv	40,310	-	-
0001	1940010001	**511850**	IntrprtnTrnsltnSvOth	14,048	-	-
0001	1940010001	**514040**	COAttyFees	1,270,627	90,000	3,115,829
0001	1940010001	**514100**	CtOrd Expert WtnsExp	3,428	(2,000)	2,580
0001	1940010001	**514120**	CtOrd Lab Testing	500	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1940010001	**514170**	Intrprtn/TrnsltnSvCt	2,000	-	28,406
0001	1940010001	**514180**	Jury Exps	(250)	850	2,537
0001	1940010001	**514230**	Sub Ct Reporter Chrg	(1,900)	-	17,588
0001	1940010001	**514240**	Transcript Exps	889	-	11,137
0001	1940010001	**514250**	Visiting Judges Exps	(500)	-	12,677
0001	1940010001	**514045**	SpltyCOAttyFees	-	5,000	-
0001	1940010001	**514110**	CtOrd Inv Exps	-	-	2,500
0001	1940010001	**514115**	CtOrd Psych Eval	5,000	5,000	102,295
Operating Total				1,334,151	98,850	3,295,549
Criminal Courts County LMF-GF Total				**1,334,151**	**98,850**	**3,295,549**
Criminal Courts LMF-County Court 3-GF						
Operating						
0001	1940030001	**511070**	Psych Sv	550	-	-
0001	1940030001	**511850**	IntrprtnTrnsltnSvOth	1,438	-	-
0001	1940030001	**514010**	Ad Litems	-	71	-
0001	1940030001	**514040**	COAttyFees	196,873	463,067	-
0001	1940030001	**514100**	CtOrd Expert WtnsExp	1,000	1,200	-
0001	1940030001	**514170**	Intrprtn/TrnsltnSvCt	-	3,870	-
0001	1940030001	**514230**	Sub Ct Reporter Chrg	2,750	558	-
0001	1940030001	**514240**	Transcript Exps	250	294	-
0001	1940030001	**514250**	Visiting Judges Exps	466	586	-
0001	1940030001	**514115**	CtOrd Psych Eval	-	3,700	-
Operating Total				203,327	473,347	-
Criminal Courts LMF-County Court 3-GF Total				**203,327**	**473,347**	**-**
Criminal Courts LMF-County Court 4-GF						
Operating						
0001	1940040001	**511070**	Psych Sv	6,830	-	-
0001	1940040001	**511850**	IntrprtnTrnsltnSvOth	6,635	-	-
0001	1940040001	**514040**	COAttyFees	294,271	409,822	-
0001	1940040001	**514100**	CtOrd Expert WtnsExp	835	1,095	-
0001	1940040001	**514170**	Intrprtn/TrnsltnSvCt	-	19,537	-
0001	1940040001	**514180**	Jury Exps	1,632	2,934	-
0001	1940040001	**514230**	Sub Ct Reporter Chrg	1,980	3,165	-
0001	1940040001	**514240**	Transcript Exps	1,343	1,118	-
0001	1940040001	**514250**	Visiting Judges Exps	353	357	-
0001	1940040001	**514115**	CtOrd Psych Eval	-	4,040	-
Operating Total				313,880	442,068	-
Criminal Courts LMF-County Court 4-GF Total				**313,880**	**442,068**	**-**
Criminal Courts LMF-County Court 5-GF						
Personnel						
0001	1940050001	**500080**	Sal-Visiting Judges	69	-	-
Personnel Total				69	-	-
Operating						
0001	1940050001	**511070**	Psych Sv	47,650	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1940050001	**511850**	IntrprtnTrnsltnSvOth	1,325	-	-
0001	1940050001	**514030**	Ct Costs	3,325	2,375	-
0001	1940050001	**514040**	COAttyFees	372,276	672,616	-
0001	1940050001	**514070**	COAF-CPS Parent Term	-	50	-
0001	1940050001	**514100**	CtOrd Expert WtnsExp	550	416	-
0001	1940050001	**514120**	CtOrd Lab Testing	200	-	-
0001	1940050001	**514170**	Intrprtn/TrnsltnSvCt	-	2,980	-
0001	1940050001	**514230**	Sub Ct Reporter Chrg	440	110	-
0001	1940050001	**514240**	Transcript Exps	250	-	-
0001	1940050001	**514250**	Visiting Judges Exps	210	418	-
0001	1940050001	**514115**	CtOrd Psych Eval	-	90,106	-
Operating Total				426,226	769,071	-
Criminal Courts LMF-County Court 5-GF Total				**426,295**	**769,071**	**-**
Criminal Courts LMF-County Court 6-GF						
Operating						
0001	1940060001	**511070**	Psych Sv	1,000	-	-
0001	1940060001	**511850**	IntrprtnTrnsltnSvOth	1,000	-	-
0001	1940060001	**514040**	COAttyFees	213,625	500,551	-
0001	1940060001	**514100**	CtOrd Expert WtnsExp	-	200	-
0001	1940060001	**514170**	Intrprtn/TrnsltnSvCt	-	3,805	-
0001	1940060001	**514180**	Jury Exps	208	469	-
0001	1940060001	**514230**	Sub Ct Reporter Chrg	1,870	2,090	-
0001	1940060001	**514240**	Transcript Exps	791	2,487	-
0001	1940060001	**514250**	Visiting Judges Exps	33	666	-
0001	1940060001	**514115**	CtOrd Psych Eval	-	3,745	-
Operating Total				218,527	514,013	-
Criminal Courts LMF-County Court 6-GF Total				**218,527**	**514,013**	**-**
Criminal Courts LMF-County Court 7-GF						
Operating						
0001	1940070001	**511850**	IntrprtnTrnsltnSvOth	2,983	-	-
0001	1940070001	**514010**	Ad Litems	-	300	-
0001	1940070001	**514040**	COAttyFees	203,750	471,157	-
0001	1940070001	**514100**	CtOrd Expert WtnsExp	-	720	-
0001	1940070001	**514170**	Intrprtn/TrnsltnSvCt	-	5,430	-
0001	1940070001	**514230**	Sub Ct Reporter Chrg	1,540	990	-
0001	1940070001	**514240**	Transcript Exps	200	451	-
0001	1940070001	**514250**	Visiting Judges Exps	105	208	-
0001	1940070001	**514045**	SpltyCOAttyFees	1,196	-	-
0001	1940070001	**514115**	CtOrd Psych Eval	-	1,275	-
Operating Total				209,774	480,531	-
Criminal Courts LMF-County Court 7-GF Total				**209,774**	**480,531**	**-**
Criminal Courts LMF-County Court 8-GF						
Operating						
0001	1940080001	**511070**	Psych Sv	600	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1940080001	**511850**	IntrprtnTrnsltnSvOth	500	-	-
0001	1940080001	**514030**	Ct Costs	4,922	-	-
0001	1940080001	**514040**	COAttyFees	186,086	434,251	-
0001	1940080001	**514100**	CtOrd Expert WtnsExp	300	700	-
0001	1940080001	**514170**	Intrprtn/TrnsltnSvCt	-	3,585	-
0001	1940080001	**514180**	Jury Exps	629	500	-
0001	1940080001	**514230**	Sub Ct Reporter Chrg	220	-	-
0001	1940080001	**514240**	Transcript Exps	264	396	-
0001	1940080001	**514250**	Visiting Judges Exps	40	626	-
0001	1940080001	**514115**	CtOrd Psych Eval	-	5,615	-
Operating Total				193,560	445,672	-
Criminal Courts LMF-County Court 8-GF Total				**193,560**	**445,672**	**-**
Criminal Courts LMF-DWI Court-GF						
Operating						
0001	1940500001	**514045**	SpltyCOAttyFees	9,530	14,314	-
Operating Total				9,530	14,314	-
Criminal Courts LMF-DWI Court-GF Total				**9,530**	**14,314**	**-**
Criminal Courts LMF-Veterans Court-GF						
Operating						
0001	1940510001	**514045**	SpltyCOAttyFees	11,720	7,190	-
Operating Total				11,720	7,190	-
Criminal Courts LMF-Veterans Court-GF Total				**11,720**	**7,190**	**-**
Criminal Courts County LMF-Prj Engage-GF						
Operating						
0001	1940520001	**514040**	COAttyFees	-	300	-
0001	1940520001	**514045**	SpltyCOAttyFees	1,900	1,750	-
Operating Total				1,900	2,050	-
Criminal Courts County LMF-Prj Engage-GF Total				**1,900**	**2,050**	**-**
Criminal Courts District LMF-GF						
Operating						
0001	1941010001	**510070**	CmpEqp & Peripherals	-	30,720	-
0001	1941010001	**510310**	Software	-	29,606	-
0001	1941010001	**511070**	Psych Sv	116,940	-	-
0001	1941010001	**511810**	Hdw/Sfw Install Sv	-	3,280	-
0001	1941010001	**511850**	IntrprtnTrnsltnSvOth	9,496	-	-
0001	1941010001	**511870**	IT Cslt	-	128,700	-
0001	1941010001	**514030**	Ct Costs	500	-	5,000
0001	1941010001	**514040**	COAttyFees	1,547,954	200,000	4,518,425
0001	1941010001	**514100**	CtOrd Expert WtnsExp	41,436	-	103,000
0001	1941010001	**514120**	CtOrd Lab Testing	(2,500)	2,500	10,000
0001	1941010001	**514170**	Intrprtn/TrnsltnSvCt	2,000	-	57,461
0001	1941010001	**514180**	Jury Exps	-	500	12,856
0001	1941010001	**514230**	Sub Ct Reporter Chrg	(5,250)	-	92,340
0001	1941010001	**514240**	Transcript Exps	49,591	10,000	206,400

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1941010001	**514250**	Visiting Judges Exps	-	1,000	9,871
0001	1941010001	**595010**	Co Con to Grnts	-	175,000	-
0001	1941010001	**514045**	SpltyCOAttyFees	-	2,000	-
0001	1941010001	**514110**	CtOrd Inv Exps	-	-	97,500
0001	1941010001	**514115**	CtOrd Psych Eval	25,000	-	334,317
Operating Total				1,785,167	583,306	5,447,170
Criminal Courts District LMF-GF Total				**1,785,167**	**583,306**	**5,447,170**
Criminal Courts District LMF-147thDCt-GF						
Operating						
0001	1941470001	**511070**	Psych Sv	33,133	-	-
0001	1941470001	**511850**	IntrprtnTrnsltnSvOth	2,675	-	-
0001	1941470001	**514030**	Ct Costs	2,055	475	-
0001	1941470001	**514040**	COAttyFees	255,944	547,409	-
0001	1941470001	**514100**	CtOrd Expert WtnsExp	7,399	14,446	-
0001	1941470001	**514120**	CtOrd Lab Testing	-	2,000	-
0001	1941470001	**514170**	Intrprtn/TrnsltnSvCt	-	11,050	-
0001	1941470001	**514180**	Jury Exps	995	2,392	-
0001	1941470001	**514230**	Sub Ct Reporter Chrg	2,938	3,625	-
0001	1941470001	**514240**	Transcript Exps	11,755	26,452	-
0001	1941470001	**514250**	Visiting Judges Exps	101	1,145	-
0001	1941470001	**514115**	CtOrd Psych Eval	-	47,334	-
Operating Total				316,994	656,328	-
Criminal Courts District LMF-147thDCt-GF Total				**316,994**	**656,328**	**-**
Criminal Courts District LMF-167thDCt-GF						
Operating						
0001	1941670001	**511070**	Psych Sv	25,310	-	-
0001	1941670001	**511850**	IntrprtnTrnsltnSvOth	907	-	-
0001	1941670001	**514030**	Ct Costs	2,423	488	-
0001	1941670001	**514040**	COAttyFees	211,848	591,456	-
0001	1941670001	**514100**	CtOrd Expert WtnsExp	7,755	35,955	-
0001	1941670001	**514120**	CtOrd Lab Testing	-	6,500	-
0001	1941670001	**514170**	Intrprtn/TrnsltnSvCt	-	5,194	-
0001	1941670001	**514180**	Jury Exps	1,086	1,068	-
0001	1941670001	**514230**	Sub Ct Reporter Chrg	5,531	1,285	-
0001	1941670001	**514240**	Transcript Exps	1,255	21,585	-
0001	1941670001	**514250**	Visiting Judges Exps	-	35	-
0001	1941670001	**514115**	CtOrd Psych Eval	-	45,734	-
Operating Total				256,115	709,298	-
Criminal Courts District LMF-167thDCt-GF Total				**256,115**	**709,298**	**-**
Criminal Courts District LMF-299thDCt-GF						
Operating						
0001	1942990001	**511070**	Psych Sv	25,988	-	-
0001	1942990001	**511850**	IntrprtnTrnsltnSvOth	2,813	-	-
0001	1942990001	**514030**	Ct Costs	2,520	4,884	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0001	1942990001	**514040**	COAttyFees	275,077	556,100	-
0001	1942990001	**514100**	CtOrd Expert WtnsExp	23,765	19,255	-
0001	1942990001	**514120**	CtOrd Lab Testing	1,750	408	-
0001	1942990001	**514170**	Intrprtn/TrnsltnSvCt	-	1,000	-
0001	1942990001	**514180**	Jury Exps	1,114	68	-
0001	1942990001	**514230**	Sub Ct Reporter Chrg	1,375	4,080	-
0001	1942990001	**514240**	Transcript Exps	1,682	27,852	-
0001	1942990001	**514250**	Visiting Judges Exps	268	464	-
0001	1942990001	**514115**	CtOrd Psych Eval	-	31,050	-
Operating Total				336,351	645,160	-
Criminal Courts District LMF-299thDCt-GF Total				**336,351**	**645,160**	**-**
Criminal Courts District LMF-331stDCt-GF						
Operating						
0001	1943310001	**511070**	Psych Sv	20,800	-	-
0001	1943310001	**511850**	IntrprtnTrnsltnSvOth	2,341	-	-
0001	1943310001	**514030**	Ct Costs	2,312	2,379	-
0001	1943310001	**514040**	COAttyFees	194,650	534,816	-
0001	1943310001	**514100**	CtOrd Expert WtnsExp	17,008	22,929	-
0001	1943310001	**514120**	CtOrd Lab Testing	-	2,500	-
0001	1943310001	**514170**	Intrprtn/TrnsltnSvCt	-	4,684	-
0001	1943310001	**514180**	Jury Exps	1,036	1,929	-
0001	1943310001	**514230**	Sub Ct Reporter Chrg	8,422	10,031	-
0001	1943310001	**514240**	Transcript Exps	8,827	48,218	-
0001	1943310001	**514250**	Visiting Judges Exps	210	732	-
0001	1943310001	**514115**	CtOrd Psych Eval	-	28,609	-
Operating Total				255,604	656,828	-
Criminal Courts District LMF-331stDCt-GF Total				**255,604**	**656,828**	**-**
Criminal Courts District LMF-390thDCt-GF						
Operating						
0001	1943900001	**511070**	Psych Sv	28,381	-	-
0001	1943900001	**511850**	IntrprtnTrnsltnSvOth	113	-	-
0001	1943900001	**514030**	Ct Costs	3,017	3,313	-
0001	1943900001	**514040**	COAttyFees	214,240	589,445	-
0001	1943900001	**514100**	CtOrd Expert WtnsExp	4,715	12,655	-
0001	1943900001	**514120**	CtOrd Lab Testing	-	3,100	-
0001	1943900001	**514170**	Intrprtn/TrnsltnSvCt	-	8,000	-
0001	1943900001	**514180**	Jury Exps	783	2,229	-
0001	1943900001	**514230**	Sub Ct Reporter Chrg	3,125	4,750	-
0001	1943900001	**514240**	Transcript Exps	15,875	45,868	-
0001	1943900001	**514250**	Visiting Judges Exps	279	2,289	-
0001	1943900001	**514115**	CtOrd Psych Eval	-	36,048	-
Operating Total				270,526	707,697	-
Criminal Courts District LMF-390thDCt-GF Total				**270,526**	**707,697**	**-**
Criminal Courts District LMF-403rdDCt-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating						
0001	1944030001	**511070**	Psych Sv	14,490	-	-
0001	1944030001	**514030**	Ct Costs	2,198	1,410	-
0001	1944030001	**514040**	COAttyFees	201,526	630,630	-
0001	1944030001	**514100**	CtOrd Expert WtnsExp	7,272	30,286	-
0001	1944030001	**514120**	CtOrd Lab Testing	2,833	8,224	-
0001	1944030001	**514170**	Intrprtn/TrnsltnSvCt	-	2,788	-
0001	1944030001	**514180**	Jury Exps	1,959	4,526	-
0001	1944030001	**514230**	Sub Ct Reporter Chrg	2,250	2,625	-
0001	1944030001	**514240**	Transcript Exps	3,773	29,512	-
0001	1944030001	**514250**	Visiting Judges Exps	-	388	-
0001	1944030001	**514260**	Witness Exps	-	2,180	-
0001	1944030001	**514115**	CtOrd Psych Eval	-	59,385	-
Operating Total				236,301	771,953	-
Criminal Courts District LMF-403rdDCt-GF Total				**236,301**	**771,953**	**-**
Criminal Courts District LMF-427thDCt-GF						
Operating						
0001	1944270001	**511070**	Psych Sv	13,404	-	-
0001	1944270001	**511850**	IntrprtnTrnsltnSvOth	2,513	-	-
0001	1944270001	**514030**	Ct Costs	2,530	2,590	-
0001	1944270001	**514040**	COAttyFees	222,599	528,466	-
0001	1944270001	**514100**	CtOrd Expert WtnsExp	9,554	9,102	-
0001	1944270001	**514120**	CtOrd Lab Testing	9,150	-	-
0001	1944270001	**514170**	Intrprtn/TrnsltnSvCt	-	10,655	-
0001	1944270001	**514180**	Jury Exps	1,074	1,208	-
0001	1944270001	**514230**	Sub Ct Reporter Chrg	2,625	4,000	-
0001	1944270001	**514240**	Transcript Exps	4,996	15,037	-
0001	1944270001	**514115**	CtOrd Psych Eval	-	35,299	-
Operating Total				268,443	606,356	-
Criminal Courts District LMF-427thDCt-GF Total				**268,443**	**606,356**	**-**
Criminal Courts LMF-Magistrate Ct-GF						
Operating						
0001	1944280001	**511850**	IntrprtnTrnsltnSvOth	800	-	-
0001	1944280001	**514040**	COAttyFees	80,839	146,692	-
0001	1944280001	**514230**	Sub Ct Reporter Chrg	880	3,300	-
0001	1944280001	**514240**	Transcript Exps	400	-	-
0001	1944280001	**514250**	Visiting Judges Exps	208	734	-
0001	1944280001	**514045**	SpltyCOAttyFees	4,000	6,870	-
Operating Total				87,126	157,595	-
Criminal Courts LMF-Magistrate Ct-GF Total				**87,126**	**157,595**	**-**
Criminal Courts LMF-Drug Ct-GF						
Operating						
0001	1944290001	**514040**	COAttyFees	6,540	13,914	-
Operating Total				6,540	13,914	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Criminal Courts LMF-Drug Ct-GF Total				**6,540**	**13,914**	**-**
Criminal Cts LMF-Attorney ProTem-NonInd						
Operating						
0001	1944300001	**511280**	Oth Legal Sv	50,000	100,000	-
Operating Total				50,000	100,000	-
Criminal Cts LMF-Attorney ProTem-NonInd Total				**50,000**	**100,000**	**-**
Criminal Courts LMF-County Crt 4-Felony						
Operating						
0001	1944310001	**514040**	COAttyFees	-	132,573	-
0001	1944310001	**514100**	CtOrd Expert WtnsExp	-	871	-
0001	1944310001	**514170**	Intrprtn/TrnsltnSvCt	-	3,185	-
0001	1944310001	**514180**	Jury Exps	-	171	-
0001	1944310001	**514240**	Transcript Exps	-	1,537	-
0001	1944310001	**514115**	CtOrd Psych Eval	-	2,975	-
Operating Total				-	141,311	-
Criminal Courts LMF-County Crt 4-Felony Total				**-**	**141,311**	**-**
Criminal Court Legally Mandated Fees Total				**6,791,832**	**8,996,852**	**8,742,719**
Reserves						
Reserves						
Operating						
0001	1980000000	**580010**	Resrv-Allocated	-	-	15,227,297
0001	1980000000	**580015**	Resrv-Unallocated	-	-	71,722,124
0001	1980000000	**580070**	Resrv-CAR Allocated	-	-	2,572,379
0001	1980000000	**580120**	Resrv-Emergency	-	-	5,000,000
0001	1980000000	**580130**	Resrv-Fuel&Util	-	-	300,000
0001	1980000000	**580140**	Resrv-Grant Rel	-	-	550,000
0001	1980000000	**580160**	Resrv-IJS/FACTS	-	-	5,047,525
0001	1980000000	**580200**	Resrv-Oth FY Alloc	-	-	2,862,030
0001	1980000000	**580210**	Resrv-Planning	-	-	798,779
0001	1980000000	**580240**	Resrv-SmrtBldgFclMnt	-	-	363,033
0001	1980000000	**580260**	Resrv-Juv Justice	-	-	504,726
0001	1980000000	**580310**	Resrv-State Cuts	-	-	500,000
0001	1980000000	**580320**	Resrv-Starflight Mnt	-	-	992,259
0001	1980000000	**580330**	Resrv-TCSO Overtime	-	-	1,715,000
Operating Total				-	-	108,155,152
Reserves Total				**-**	**-**	**108,155,152**
Reserves Total				**-**	**-**	**108,155,152**
Centralized Computer Services (ITS)						
Ctl Computers CAR-GenAdm GF						
Operating						
0001	8908000001	**510310**	Software	2,995	2,995	-
0001	8908000001	**511550**	Hdw/Sfw Mnt	6,059	6,059	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				9,054	9,054	-
Ctl Computers CAR-GenAdm GF Total				**9,054**	**9,054**	**-**
Ctl Computers CAR-CivJs GF						
Operating						
0001	8908060001	**510070**	CmpEqp & Peripherals	(89)	-	-
0001	8908060001	**510310**	Software	608	608	-
0001	8908060001	**511550**	Hdw/Sfw Mnt	99	99	-
Operating Total				618	707	-
Ctl Computers CAR-CivJs GF Total				**618**	**707**	**-**
Ctl Computers CAR-LE GF						
Operating						
0001	8908080001	**511870**	IT Cslt	(6,991)	21	-
Operating Total				(6,991)	21	-
Ctl Computers CAR-LE GF Total				**(6,991)**	**21**	**-**
Ctl Computers CAR-Svsn GF						
Operating						
0001	8908110001	**511870**	IT Cslt	3,450	-	-
Operating Total				3,450	-	-
Ctl Computers CAR-Svsn GF Total				**3,450**	**-**	**-**
Centralized Computer Services (ITS) Total				**6,131**	**9,783**	**-**
Centralized Rent and Utilities (FM)						
Central Rent & Utilities-GenAdm						
Operating						
0001	8910010000	**511460**	Electrical Sv	(284,780)	-	-
0001	8910010000	**511470**	Oil/Gas Sv	(8,501)	-	-
0001	8910010000	**511480**	Water/Sewer Sv	(46,962)	-	-
Operating Total				(340,243)	-	-
Central Rent & Utilities-GenAdm Total				**(340,243)**	**-**	**-**
Central Rent & Utilities-PbcHlh						
Operating						
0001	8910140000	**511630**	Rent-Bldg & Land	4,050	-	-
Operating Total				4,050	-	-
Central Rent & Utilities-PbcHlh Total				**4,050**	**-**	**-**
Centralized Rent and Utilities (FM) Total				**(336,193)**	**-**	**-**
General Total				**514,106,930**	**537,459,089**	**650,897,476**
700 Lavaca Complex						
Facilities Management						
FMD Operations 700 Lavaca-Lavaca Cmplx						
Personnel						
0002	1140060002	**500050**	Sal-Reg Emp	-	1,574	168,494
0002	1140060002	**506010**	FICA Tax-OASDI	-	98	10,447

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0002	1140060002	**506020**	FICA Tax-Mdcr	-	23	2,453
0002	1140060002	**506030**	Med Ins Benefit	-	-	38,904
0002	1140060002	**506040**	Life Ins Benefit	-	-	396
0002	1140060002	**506050**	Retmt Contribution	-	215	23,033
0002	1140060002	**506060**	Workers Comp	-	3	2,144
Personnel Total				-	1,912	245,871
Operating						
0002	1140060002	**510050**	Clothing & Uniforms	-	-	1,500
0002	1140060002	**510100**	Electrical Sup&Eqp	-	384	-
0002	1140060002	**510140**	Hdw Sup&Eqp	-	-	6,000
0002	1140060002	**510200**	Ofc Eqp	-	-	16,348
0002	1140060002	**510260**	Safety Sup&Eqp	3,486	-	-
0002	1140060002	**511160**	Prop Mgmt Sv	120,000	108,000	-
0002	1140060002	**511460**	Electrical Sv	-	-	690,000
0002	1140060002	**511530**	Bldg Reprs&Mnt	3,960	115,083	411,131
0002	1140060002	**511700**	Cell(Air) Time Usage	-	-	1,620
0002	1140060002	**511770**	Custodial Sv	-	-	387,062
0002	1140060002	**511940**	Security Sv	-	-	85,200
0002	1140060002	**512030**	Pf Licenses	-	-	15,600
0002	1140060002	**515320**	Gen Ins Prem	-	-	271,275
0002	1140060002	**515430**	Prop Ins Prem	-	-	35,000
Operating Total				127,446	223,467	1,920,736
FMD Operations 700 Lavaca-Lavaca Cmplx Total				**127,446**	**225,379**	**2,166,607**
Facilities Management Total				**127,446**	**225,379**	**2,166,607**
Transportation and Natural Resources (TNR)						
TNR Environmental Quality-700 Lavaca-GF						
Operating						
0002	1490110002	**511920**	Disposal Sv	-	-	10,060
Operating Total				-	-	10,060
TNR Environmental Quality-700 Lavaca-GF Total				**-**	**-**	**10,060**
Transportation and Natural Resources (TNR) Total				**-**	**-**	**10,060**
Reserves						
Reserves						
Operating						
0002	1980000000	**580010**	Resrv-Allocated	-	-	3,522,426
Operating Total				-	-	3,522,426
Reserves Total				**-**	**-**	**3,522,426**
Reserves Total				**-**	**-**	**3,522,426**
700 Lavaca Complex Total				**127,446**	**225,379**	**5,699,093**
Tx Expo&Heritage						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Facilities Management						
FMD-Tx Expo & Heritage-Expo Fd						
Personnel						
0003	1140080003	**500050**	Sal-Reg Emp	189,884	203,530	317,877
0003	1140080003	**500060**	Sal-Term Pay Reg Emp	3,697	136	-
0003	1140080003	**500070**	Sal-Temp Emp	94,897	29,649	53,293
0003	1140080003	**502010**	Overtime	2,094	100	800
0003	1140080003	**503010**	Longvty Pay-All Emps	1,845	1,980	2,220
0003	1140080003	**506010**	FICA Tax-OASDI	18,000	14,561	23,200
0003	1140080003	**506020**	FICA Tax-Mdcr	4,210	3,405	5,426
0003	1140080003	**506030**	Med Ins Benefit	37,154	36,040	72,714
0003	1140080003	**506040**	Life Ins Benefit	534	558	792
0003	1140080003	**506050**	Retmt Contribution	37,314	32,441	51,153
0003	1140080003	**506060**	Workers Comp	4,463	3,487	4,404
0003	1140080003	**502015**	Extra Hrs Pd Over 40	1,187	2,235	-
Personnel Total				395,279	328,122	531,879
Operating						
0003	1140080003	**510030**	Bldg Mnt Sup&Eqp	33,868	26,337	41,135
0003	1140080003	**510040**	Chemical Sup&Eqp	180	-	-
0003	1140080003	**510050**	Clothing & Uniforms	-	562	-
0003	1140080003	**510080**	Custodial Sup&Eqp	7,880	7,102	7,500
0003	1140080003	**510100**	Electrical Sup&Eqp	13,144	7,045	7,000
0003	1140080003	**510120**	Fuel	-	-	500
0003	1140080003	**510125**	Oils & Lubricants	2,268	(729)	-
0003	1140080003	**510130**	Grndkpg Sup&Eqp	662	789	5,000
0003	1140080003	**510140**	Hdw Sup&Eqp	3,531	1,417	3,500
0003	1140080003	**510150**	Institutional Eqp	4,454	8,992	-
0003	1140080003	**510170**	Laboratory Sup&Eqp	44	-	-
0003	1140080003	**510190**	Med/Dental Sup&Eqp	-	-	2,750
0003	1140080003	**510200**	Ofc Eqp	3,590	3,089	4,960
0003	1140080003	**510210**	Ofc Furn	-	1,558	-
0003	1140080003	**510220**	Ofc Sup	4,876	2,253	-
0003	1140080003	**510240**	Oth Sup&Eqp	4,552	250	7,000
0003	1140080003	**510250**	Paint Sup&Eqp	1,730	3,388	3,000
0003	1140080003	**510260**	Safety Sup&Eqp	1,506	410	-
0003	1140080003	**510320**	Textile & Linen Sup	-	25	-
0003	1140080003	**510340**	Vehicle Sup&Eqp	89	-	2,000
0003	1140080003	**510360**	Industrial Sup&Eqp	231	556	-
0003	1140080003	**510990**	Procurement Shipping	266	517	-
0003	1140080003	**511460**	Electrical Sv	300,866	347,843	354,139
0003	1140080003	**511520**	Auto Reprs&Mnt	858	-	785
0003	1140080003	**511530**	Bldg Reprs&Mnt	132,152	117,503	46,402
0003	1140080003	**511570**	RadiosTVCommReprsMnt	-	128	-
0003	1140080003	**511580**	Rd Mach&EqpReprs&Mnt	-	542	5,600

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0003	1140080003	**511600**	Septic TankReprs&Mnt	-	853	-
0003	1140080003	**511620**	Oth Eqp Reprs&Mnt	10,928	18,327	17,000
0003	1140080003	**511670**	Rent-Oth Mach & Eqp	477	665	2,500
0003	1140080003	**511700**	Cell(Air) Time Usage	2,020	2,646	3,600
0003	1140080003	**511730**	Postal/Frt out Sv	12	-	250
0003	1140080003	**511740**	Trunk Lines	-	-	2,500
0003	1140080003	**511790**	Exterminating Sv	1,121	2,445	1,500
0003	1140080003	**511820**	NonHz Removal	9,765	12,405	7,500
0003	1140080003	**511890**	Oth Cslt Sv	-	56,680	-
0003	1140080003	**511900**	Oth Sv	-	-	39,408
0003	1140080003	**511940**	Security Sv	11,905	-	-
0003	1140080003	**511950**	TmpPrsSv-ClrMgrlExec	-	179	-
0003	1140080003	**511960**	Uniform Rental Sv	-	-	3,500
0003	1140080003	**511973**	Cnstn Sv	4,658	2,700	-
0003	1140080003	**512030**	Pf Licenses	-	-	100
0003	1140080003	**512040**	Pf Membership	-	-	470
0003	1140080003	**512050**	Rg Confs/Sems	-	-	1,000
0003	1140080003	**512090**	Travel-Lodging Meals	-	-	2,000
0003	1140080003	**519030**	Interest Exp	-	32	-
0003	1140080003	**519070**	Refds Exp	-	17,550	-
0003	1140080003	**520040**	CapOut-Bldg Mnt Eqp	45,000	-	-
0003	1140080003	**522010**	CpOtMt-Bldg Imp	-	-	3,000
0003	1140080003	**511470**	Oil/Gas Sv	23,752	46,356	-
0003	1140080003	**511480**	Water/Sewer Sv	48,600	42,388	-
Operating Total				674,982	732,804	575,599
FMD-Tx Expo & Heritage-Expo Fd Total				**1,070,262**	**1,060,927**	**1,107,478**
Facilities Management Total				**1,070,262**	**1,060,927**	**1,107,478**
Reserves						
Reserves						
Operating						
0003	1980000000	**580010**	Resrv-Allocated	-	-	1,711,558
Operating Total				-	-	1,711,558
Reserves Total				**-**	**-**	**1,711,558**
Reserves Total				**-**	**-**	**1,711,558**
Tx Expo&Heritage Total				**1,070,262**	**1,060,927**	**2,819,036**
Law Library						
Records Management and Communication Resources (RMCR)						
RMCR Civil Library-Law Library Fd						
Personnel						
0100	1570060100	**500010**	Sal-Elctd/Apptd Ofcl	4,824	-	-
0100	1570060100	**500050**	Sal-Reg Emp	417,521	475,658	488,551

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0100	1570060100	**500060**	Sal-Term Pay Reg Emp	-	1,733	-
0100	1570060100	**500070**	Sal-Temp Emp	40,952	20,791	-
0100	1570060100	**503010**	Longvty Pay-All Emps	6,559	7,174	7,725
0100	1570060100	**506010**	FICA Tax-OASDI	28,421	30,696	30,713
0100	1570060100	**506020**	FICA Tax-Mdcr	6,657	7,183	7,197
0100	1570060100	**506030**	Med Ins Benefit	68,853	80,066	81,959
0100	1570060100	**506040**	Life Ins Benefit	797	869	912
0100	1570060100	**506050**	Retmt Contribution	59,963	68,100	67,842
0100	1570060100	**506060**	Workers Comp	916	986	795
Personnel Total				635,463	693,256	685,694
Operating						
0100	1570060100	**510020**	Books	55,799	29,707	89,285
0100	1570060100	**510050**	Clothing & Uniforms	19	-	-
0100	1570060100	**510060**	Comm Sup&Eqp	-	44	-
0100	1570060100	**510070**	CmpEqp & Peripherals	120	192	-
0100	1570060100	**510080**	Custodial Sup&Eqp	57	24	-
0100	1570060100	**510140**	Hdw Sup&Eqp	47	33	-
0100	1570060100	**510170**	Laboratory Sup&Eqp	-	9	-
0100	1570060100	**510190**	Med/Dental Sup&Eqp	9	-	-
0100	1570060100	**510200**	Ofc Eqp	238	249	10,045
0100	1570060100	**510210**	Ofc Furn	1,670	-	-
0100	1570060100	**510220**	Ofc Sup	2,043	1,675	-
0100	1570060100	**510240**	Oth Sup&Eqp	566	42	-
0100	1570060100	**510260**	Safety Sup&Eqp	241	44	-
0100	1570060100	**510310**	Software	1,734	-	-
0100	1570060100	**510320**	Textile & Linen Sup	-	161	-
0100	1570060100	**510990**	Procurement Shipping	34	72	-
0100	1570060100	**511270**	Notary Sv	97	193	-
0100	1570060100	**511280**	Oth Legal Sv	37,224	30,583	-
0100	1570060100	**511850**	IntrprtnTrnsltnSvOth	3,968	3,967	-
0100	1570060100	**511875**	Info Retrieval Svs	-	613	-
0100	1570060100	**511900**	Oth Sv	-	-	16,971
0100	1570060100	**511971**	Oth Pur Sv-CO	-	2,176	-
0100	1570060100	**512010**	Travel Enc	2,199	-	-
0100	1570060100	**512030**	Pf Licenses	810	-	-
0100	1570060100	**512040**	Pf Membership	220	1,481	800
0100	1570060100	**512050**	Rg Confs/Sems	1,965	2,843	2,210
0100	1570060100	**512060**	Subs & Pbcations	1,446	13,085	-
0100	1570060100	**512090**	Travel-Lodging Meals	5,339	5,548	1,652
0100	1570060100	**512100**	Travel-Mileage	88	270	-
Operating Total				115,932	93,012	120,963
RMCR Civil Library-Law Library Fd Total				**751,395**	**786,268**	**806,657**
RMCR Criminal Library-Law Library Fd						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0100	1570070100	**510020**	Books	23,575	9,951	36,487
0100	1570070100	**511280**	Oth Legal Sv	12,687	13,989	-
0100	1570070100	**511900**	Oth Sv	-	-	33,325
0100	1570070100	**511971**	Oth Pur Sv-CO	-	(2,176)	-
0100	1570070100	**512060**	Subs & Pbcations	-	5,498	-
Operating Total				36,262	27,262	69,812
RMCR Criminal Library-Law Library Fd Total				**36,262**	**27,262**	**69,812**
Records Management and Communication Resources (RMCR				**787,657**	**813,531**	**876,469**
Reserves						
Reserves						
Operating						
0100	1980000000	**580010**	Resrv-Allocated	-	-	171,445
Operating Total				-	-	171,445
Reserves Total				**-**	**-**	**171,445**
Reserves Total				**-**	**-**	**171,445**
Law Library Total				**787,657**	**813,531**	**1,047,914**
Dispute Res Ctr						
Dispute Resolution Center						
Dispute Resolution Center-DRC fd						
Operating						
0104	1360010104	**511900**	Oth Sv	30,070	36,070	422,155
0104	1360010104	**580015**	Resrv-Unallocated	6,000	-	-
0104	1360010104	**511240**	ArbitrationMediation	396,773	429,972	-
Operating Total				432,843	466,042	422,155
Dispute Resolution Center-DRC fd Total				**432,843**	**466,042**	**422,155**
Dispute Resolution Center Total				**432,843**	**466,042**	**422,155**
Dispute Res Ctr Total				**432,843**	**466,042**	**422,155**
Voter Registration						
Tax Assessor - Collector						
Tax Collector Voter Cln Ch19-Voter Rg Fd						
Operating						
0105	1080100105	**510020**	Books	195	-	-
0105	1080100105	**510030**	Bldg Mnt Sup&Eqp	-	-	5,000
0105	1080100105	**510070**	CmpEqp & Peripherals	9,234	-	-
0105	1080100105	**510220**	Ofc Sup	-	362	-
0105	1080100105	**510240**	Oth Sup&Eqp	-	441	-
0105	1080100105	**510310**	Software	-	500	-
0105	1080100105	**510990**	Procurement Shipping	-	104	-
0105	1080100105	**511550**	Hdw/Sfw Mnt	1,750	6,000	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0105	1080100105	**511620**	Oth Eqp Reprs&Mnt	4,600	4,600	-
0105	1080100105	**511680**	Adv/Pbc Notifictn Sv	-	8,508	-
0105	1080100105	**511900**	Oth Sv	-	2,482	1,000
0105	1080100105	**511950**	TmpPrsSv-ClrMgrlExec	67,787	12,202	89,012
0105	1080100105	**512030**	Pf Licenses	100	-	-
0105	1080100105	**512040**	Pf Membership	4,246	5,605	-
0105	1080100105	**512050**	Rg Confs/Sems	7,880	18,295	7,810
0105	1080100105	**512090**	Travel-Lodging Meals	14,109	38,274	20,000
0105	1080100105	**512100**	Travel-Mileage	-	202	-
Operating Total				109,901	97,574	122,822
Tax Collector Voter Cln Ch19-Voter Rg Fd Total				**109,901**	**97,574**	**122,822**
Tax Assessor - Collector Total				**109,901**	**97,574**	**122,822**
Reserves						
Reserves						
Operating						
0105	1980000000	**580010**	Resrv-Allocated	-	-	53,231
Operating Total				-	-	53,231
Reserves Total				**-**	**-**	**53,231**
Reserves Total				**-**	**-**	**53,231**
Voter Registration Total				**109,901**	**97,574**	**176,053**
Juv Fee						
Juvenile Probation						
JvP NonDivisional-Juv Fee Fd						
Operating						
0106	1450560106	**519080**	Oth Misc Expenditure	-	-	425,434
Operating Total				-	-	425,434
JvP NonDivisional-Juv Fee Fd Total				**-**	**-**	**425,434**
Juvenile Probation Total				**-**	**-**	**425,434**
Juv Fee Total				**-**	**-**	**425,434**
Juv Jus Alt Edu Prog						
Juvenile Probation						
JvP Spec Srvcs JJAEP Fd						
Personnel						
0107	1450360107	**500050**	Sal-Reg Emp	165,091	127,341	132,516
0107	1450360107	**502010**	Overtime	-	-	1,000
0107	1450360107	**503010**	Longvty Pay-All Emps	2,396	1,993	2,007
0107	1450360107	**506010**	FICA Tax-OASDI	10,139	8,382	8,402
0107	1450360107	**506020**	FICA Tax-Mdcr	2,371	1,957	1,966
0107	1450360107	**506030**	Med Ins Benefit	21,756	15,395	14,552

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0107	1450360107	**506040**	Life Ins Benefit	297	211	198
0107	1450360107	**506050**	Retmt Contribution	21,385	18,689	18,527
0107	1450360107	**506060**	Workers Comp	1,490	1,022	1,230
Personnel Total				224,925	174,989	180,398
Operating						
0107	1450360107	**510070**	CmpEqp & Peripherals	164	-	-
0107	1450360107	**510140**	Hdw Sup&Eqp	-	-	250
0107	1450360107	**510170**	Laboratory Sup&Eqp	-	-	1,500
0107	1450360107	**510200**	Ofc Eqp	-	-	1,000
0107	1450360107	**510220**	Ofc Sup	285	-	-
0107	1450360107	**511250**	Legal Advisory Sv	-	-	1,600
0107	1450360107	**511370**	Non Emp Edu Sv	252,157	297,538	546,660
0107	1450360107	**511550**	Hdw/Sfw Mnt	100	-	-
0107	1450360107	**511630**	Rent-Bldg & Land	-	3	-
0107	1450360107	**511670**	Rent-Oth Mach & Eqp	-	-	201
0107	1450360107	**511700**	Cell(Air) Time Usage	708	768	-
0107	1450360107	**512050**	Rg Confs/Sems	-	300	300
0107	1450360107	**512060**	Subs & Pbcations	-	-	50
0107	1450360107	**512090**	Travel-Lodging Meals	-	1,215	270
0107	1450360107	**512100**	Travel-Mileage	2,320	2,088	2,000
0107	1450360107	**519080**	Oth Misc Expenditure	-	-	160,843
Operating Total				255,735	301,912	714,674
JvP Spec Srvcs JJAEP Fd Total				**480,660**	**476,901**	**895,072**
Juvenile Probation Total				**480,660**	**476,901**	**895,072**
Juv Jus Alt Edu Prog Total				**480,660**	**476,901**	**895,072**
Clk Rcd Mgmt&Pres						
Information Technology Services (ITS)						
TCIS ExM-Rec Mgmt Fd						
Operating						
0108	1120010108	**510310**	Software	67,416	-	-
Operating Total				67,416	-	-
TCIS ExM-Rec Mgmt Fd Total				**67,416**	**-**	**-**
Information Technology Services (ITS) Total				**67,416**	**-**	**-**
County Clerk						
Co Clerk Administration-Records Mgmt Fd						
Personnel						
0108	1200010108	**500050**	Sal-Reg Emp	-	26,270	50,439
0108	1200010108	**506010**	FICA Tax-OASDI	-	1,652	3,128
0108	1200010108	**506020**	FICA Tax-Mdcr	-	386	733
0108	1200010108	**506030**	Med Ins Benefit	-	3,218	6,653
0108	1200010108	**506040**	Life Ins Benefit	-	45	90

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0108	1200010108	**506050**	Retmt Contribution	-	3,401	6,896
0108	1200010108	**506060**	Workers Comp	-	53	82
Personnel Total				-	35,025	68,021
Operating						
0108	1200010108	**511710**	Cell Allowance	-	117	-
Operating Total				-	117	-
Co Clerk Administration-Records Mgmt Fd Total				**-**	**35,142**	**68,021**
Co Clerk Comp Services-Records Mgmt Fd						
Personnel						
0108	1200020108	**500050**	Sal-Reg Emp	-	137,627	152,183
0108	1200020108	**503010**	Longvty Pay-All Emps	-	728	944
0108	1200020108	**506010**	FICA Tax-OASDI	-	8,494	9,494
0108	1200020108	**506020**	FICA Tax-Mdcr	-	1,987	2,221
0108	1200020108	**506030**	Med Ins Benefit	-	14,305	16,938
0108	1200020108	**506040**	Life Ins Benefit	-	172	198
0108	1200020108	**506050**	Retmt Contribution	-	18,733	20,933
0108	1200020108	**506060**	Workers Comp	-	270	246
Personnel Total				-	182,315	203,157
Co Clerk Comp Services-Records Mgmt Fd Total				**-**	**182,315**	**203,157**
Co Clerk Recording-Records Mgmt Fd						
Personnel						
0108	1200090108	**500050**	Sal-Reg Emp	258,034	-	-
0108	1200090108	**500070**	Sal-Temp Emp	80,815	87,617	-
0108	1200090108	**502010**	Overtime	12,812	142	-
0108	1200090108	**503010**	Longvty Pay-All Emps	3,204	-	-
0108	1200090108	**506010**	FICA Tax-OASDI	21,385	5,378	-
0108	1200090108	**506020**	FICA Tax-Mdcr	5,001	1,258	-
0108	1200090108	**506030**	Med Ins Benefit	47,262	1,746	-
0108	1200090108	**506040**	Life Ins Benefit	545	21	-
0108	1200090108	**506050**	Retmt Contribution	45,469	12,275	-
0108	1200090108	**506060**	Workers Comp	683	169	-
Personnel Total				475,209	108,606	-
Co Clerk Recording-Records Mgmt Fd Total				**475,209**	**108,606**	**-**
Co Clerk Records Mgmt-Records Mgmt Fd						
Personnel						
0108	1200100108	**500050**	Sal-Reg Emp	89,357	210,578	249,976
0108	1200100108	**500060**	Sal-Term Pay Reg Emp	776	-	-
0108	1200100108	**500070**	Sal-Temp Emp	19,905	21,547	123,000
0108	1200100108	**502010**	Overtime	-	1,224	-
0108	1200100108	**503010**	Longvty Pay-All Emps	397	2,388	2,629
0108	1200100108	**506010**	FICA Tax-OASDI	6,626	14,172	23,288
0108	1200100108	**506020**	FICA Tax-Mdcr	1,550	3,314	5,447
0108	1200100108	**506030**	Med Ins Benefit	9,740	36,744	54,045
0108	1200100108	**506040**	Life Ins Benefit	115	427	540

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0108	1200100108	**506050**	Retmt Contribution	14,070	32,012	51,346
0108	1200100108	**506060**	Workers Comp	212	459	645
Personnel Total				142,748	322,864	510,916
Operating						
0108	1200100108	**510030**	Bldg Mnt Sup&Eqp	-	25	-
0108	1200100108	**510050**	Clothing & Uniforms	-	46	-
0108	1200100108	**510070**	CmpEqp & Peripherals	4,352	14,006	3,447
0108	1200100108	**510080**	Custodial Sup&Eqp	6	31	-
0108	1200100108	**510140**	Hdw Sup&Eqp	90	148	-
0108	1200100108	**510190**	Med/Dental Sup&Eqp	-	(12)	-
0108	1200100108	**510200**	Ofc Eqp	225	830	331,181
0108	1200100108	**510210**	Ofc Furn	151	6	-
0108	1200100108	**510220**	Ofc Sup	1,534	10,214	-
0108	1200100108	**510240**	Oth Sup&Eqp	-	5	-
0108	1200100108	**510260**	Safety Sup&Eqp	-	141	-
0108	1200100108	**510270**	Recreational Sup&Eqp	-	1	-
0108	1200100108	**510310**	Software	41,534	79,578	-
0108	1200100108	**510360**	Industrial Sup&Eqp	258	340	-
0108	1200100108	**510990**	Procurement Shipping	-	479	-
0108	1200100108	**511550**	Hdw/Sfw Mnt	183,514	199,821	205,000
0108	1200100108	**511870**	IT Cslt	-	51,400	-
0108	1200100108	**511875**	Info Retrieval Svs	7,196	715	-
0108	1200100108	**511900**	Oth Sv	-	(1,922)	-
0108	1200100108	**512020**	Inhse Trng/Onlin Crs	1,256	-	-
0108	1200100108	**512040**	Pf Membership	518	-	-
0108	1200100108	**512050**	Rg Confs/Sems	22,081	13,865	70,000
0108	1200100108	**512090**	Travel-Lodging Meals	5,539	10,883	-
0108	1200100108	**512100**	Travel-Mileage	393	784	-
0108	1200100108	**520050**	CapOut-Cmp Eqp	104,873	-	52,570
0108	1200100108	**520160**	CapOut-Ofc Eqp	-	26,290	-
0108	1200100108	**520210**	CapOut-Sfw	500,487	406,662	-
Operating Total				874,008	814,336	662,198
Co Clerk Records Mgmt-Records Mgmt Fd Total				**1,016,756**	**1,137,200**	**1,173,114**
County Clerk Total				**1,491,965**	**1,463,264**	**1,444,292**
Reserves						
Reserves						
Operating						
0108	1980000000	**580010**	Resrv-Allocated	-	-	2,442,598
Operating Total				-	-	2,442,598
Reserves Total				**-**	**-**	**2,442,598**
Reserves Total				**-**	**-**	**2,442,598**
Clk Rcd Mgmt&Pres Total				**1,559,381**	**1,463,264**	**3,886,890**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
LCRA Parks CIP						
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
0109	1490220000	**521060**	CpOtSv-Park Imp	-	-	200,000
Operating Total				-	-	200,000
TNR Park Services-Cap Proj Total				**-**	**-**	**200,000**
TNR Park Services-LCRA Fd						
Operating						
0109	1490220109	**510260**	Safety Sup&Eqp	26,026	-	-
0109	1490220109	**511980**	Wt Rsc Dev Sv	-	7,400	-
0109	1490220109	**522030**	CpOtMt-Imp Oth	379,289	417,085	-
Operating Total				405,315	424,485	-
TNR Park Services-LCRA Fd Total				**405,315**	**424,485**	**-**
Transportation and Natural Resources (TNR) Total				**405,315**	**424,485**	**200,000**
Reserves						
Reserves						
Operating						
0109	1980000000	**580010**	Resrv-Allocated	-	-	2,623,078
Operating Total				-	-	2,623,078
Reserves Total				**-**	**-**	**2,623,078**
Reserves Total				**-**	**-**	**2,623,078**
LCRA Parks CIP Total				**405,315**	**424,485**	**2,823,078**
Rcd Mgmt&Pres						
Records Management and Communication Resources (RMCR)						
RMCR Records/Consulting-Recs Mgmt Preser						
Personnel						
0110	1570100110	**500050**	Sal-Reg Emp	175,450	189,203	192,855
0110	1570100110	**503010**	Longvty Pay-All Emps	3,779	3,772	3,902
0110	1570100110	**506010**	FICA Tax-OASDI	10,490	11,105	12,200
0110	1570100110	**506020**	FICA Tax-Mdcr	2,453	2,593	2,854
0110	1570100110	**506030**	Med Ins Benefit	43,521	46,278	49,632
0110	1570100110	**506040**	Life Ins Benefit	379	363	362
0110	1570100110	**506050**	Retmt Contribution	22,911	26,052	26,897
0110	1570100110	**506060**	Workers Comp	350	377	315
Personnel Total				259,332	279,742	289,017
Operating						
0110	1570100110	**510030**	Bldg Mnt Sup&Eqp	5	-	-
0110	1570100110	**510060**	Comm Sup&Eqp	-	33	-
0110	1570100110	**510070**	CmpEqp & Peripherals	2,541	1,787	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0110	1570100110	**510200**	Ofc Eqp	-	150	8,556
0110	1570100110	**510220**	Ofc Sup	770	3,599	-
0110	1570100110	**510240**	Oth Sup&Eqp	1,612	18	-
0110	1570100110	**510270**	Recreational Sup&Eqp	50	-	-
0110	1570100110	**510310**	Software	300	-	-
0110	1570100110	**510990**	Procurement Shipping	346	419	-
Operating Total				5,623	6,004	8,556
RMCR Records/Consulting-Recs Mgmt Preser Total				**264,955**	**285,747**	**297,573**
Records Management and Communication Resources (RMCR				**264,955**	**285,747**	**297,573**
Reserves						
Reserves						
Operating						
0110	1980000000	**580010**	Resrv-Allocated	-	-	8,801
Operating Total				-	-	8,801
Reserves Total				**-**	**-**	**8,801**
Reserves Total				**-**	**-**	**8,801**
Rcd Mgmt&Pres Total				**264,955**	**285,747**	**306,374**
Courthouse Sec						
Sheriff						
TCSO Courthouse Security-Cthse Sec Fd						
Personnel						
0111	1370320111	**500050**	Sal-Reg Emp	179,059	181,426	98,681
0111	1370320111	**500060**	Sal-Term Pay Reg Emp	11,506	504	-
0111	1370320111	**501010**	Sal-POPS	1,977,113	1,896,331	1,093,164
0111	1370320111	**502010**	Overtime	21,946	11,297	18,000
0111	1370320111	**503010**	Longvty Pay-All Emps	32,900	26,397	14,272
0111	1370320111	**503030**	TCLEOSE Pay	33,663	32,375	28,294
0111	1370320111	**503040**	Field Trng Pay	2,938	3,313	3,000
0111	1370320111	**503050**	Bilingual Pay	13,918	12,625	13,495
0111	1370320111	**506010**	FICA Tax-OASDI	137,285	132,570	80,753
0111	1370320111	**506020**	FICA Tax-Mdcr	32,107	30,988	18,885
0111	1370320111	**506030**	Med Ins Benefit	301,278	334,440	230,830
0111	1370320111	**506040**	Life Ins Benefit	3,564	3,531	2,178
0111	1370320111	**506050**	Retmt Contribution	291,393	300,343	178,050
0111	1370320111	**506060**	Workers Comp	28,387	27,731	19,565
0111	1370320111	**502015**	Extra Hrs Pd Over 40	7,329	8,019	-
0111	1370320111	**501020**	Sal-TermPay POPS	689	41,923	-
Personnel Total				3,075,074	3,043,813	1,799,167
TCSO Courthouse Security-Cthse Sec Fd Total				**3,075,074**	**3,043,813**	**1,799,167**
Sheriff Total				**3,075,074**	**3,043,813**	**1,799,167**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Courthouse Sec Total				**3,075,074**	**3,043,813**	**1,799,167**
Ct Reporter Svc						
Civil Courts						
Civil Courts District-Ct Rptr Sv Fnd						
Personnel						
0113	1220010113	**500050**	Sal-Reg Emp	269,362	279,002	282,262
0113	1220010113	**503010**	Longvty Pay-All Emps	2,901	3,179	3,167
0113	1220010113	**506010**	FICA Tax-OASDI	16,273	17,096	17,697
0113	1220010113	**506020**	FICA Tax-Mdcr	3,806	3,998	4,140
0113	1220010113	**506030**	Med Ins Benefit	28,962	28,313	29,283
0113	1220010113	**506040**	Life Ins Benefit	347	349	347
0113	1220010113	**506050**	Retmt Contribution	34,738	38,109	39,021
0113	1220010113	**506060**	Workers Comp	531	550	482
Personnel Total				356,920	370,596	376,399
Civil Courts District-Ct Rptr Sv Fnd Total				**356,920**	**370,596**	**376,399**
Civil Courts Total				**356,920**	**370,596**	**376,399**
Reserves						
Reserves						
Operating						
0113	1980000000	**580010**	Resrv-Allocated	-	-	8,218
Operating Total				-	-	8,218
Reserves Total				**-**	**-**	**8,218**
Reserves Total				**-**	**-**	**8,218**
Ct Reporter Svc Total				**356,920**	**370,596**	**384,617**
Juv Deferred Pros						
Juvenile Probation						
JvP NonDivisional-Juv Def Pros Fd						
Operating						
0114	1450560114	**519080**	Oth Misc Expenditure	-	-	93,101
Operating Total				-	-	93,101
JvP NonDivisional-Juv Def Pros Fd Total				**-**	**-**	**93,101**
Juvenile Probation Total				**-**	**-**	**93,101**
Juv Deferred Pros Total				**-**	**-**	**93,101**
Balcones Canyonlands						
Transportation and Natural Resources (TNR)						
TNR Natural Resources-BCCP						
Personnel						
0115	1490120115	**500050**	Sal-Reg Emp	432,079	469,151	497,690

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0115	1490120115	**500060**	Sal-Term Pay Reg Emp	14,165	3,501	-
0115	1490120115	**500070**	Sal-Temp Emp	-	-	18,512
0115	1490120115	**501010**	Sal-POPS	39,025	40,998	40,831
0115	1490120115	**503010**	Longvty Pay-All Emps	1,886	2,044	2,636
0115	1490120115	**503030**	TCLEOSE Pay	75	450	1,350
0115	1490120115	**503060**	Civ Process Cert Pay	234	-	1,125
0115	1490120115	**506010**	FICA Tax-OASDI	28,292	30,014	34,854
0115	1490120115	**506020**	FICA Tax-Mdcr	6,606	7,019	8,152
0115	1490120115	**506030**	Med Ins Benefit	89,921	94,727	103,368
0115	1490120115	**506040**	Life Ins Benefit	976	1,052	1,085
0115	1490120115	**506050**	Retmt Contribution	62,196	69,781	76,846
0115	1490120115	**506060**	Workers Comp	6,107	6,196	6,761
0115	1490120115	**502015**	Extra Hrs Pd Over 40	-	676	-
0115	1490120115	**501020**	Sal-TermPay POPS	161	-	-
Personnel Total				681,725	725,611	793,210
Operating						
0115	1490120115	**510020**	Books	50	461	-
0115	1490120115	**510030**	Bldg Mnt Sup&Eqp	242	446	110
0115	1490120115	**510040**	Chemical Sup&Eqp	-	507	520
0115	1490120115	**510050**	Clothing & Uniforms	-	65	1,600
0115	1490120115	**510060**	Comm Sup&Eqp	-	-	260
0115	1490120115	**510070**	CmpEqp & Peripherals	-	172	-
0115	1490120115	**510080**	Custodial Sup&Eqp	447	399	-
0115	1490120115	**510100**	Electrical Sup&Eqp	560	174	-
0115	1490120115	**510110**	Food & Groceries	748	703	-
0115	1490120115	**510120**	Fuel	289	781	-
0115	1490120115	**510125**	Oils & Lubricants	35	11	-
0115	1490120115	**510130**	Grndkpg Sup&Eqp	248	-	2,700
0115	1490120115	**510140**	Hdw Sup&Eqp	1,198	1,266	1,685
0115	1490120115	**510170**	Laboratory Sup&Eqp	153	5,279	-
0115	1490120115	**510180**	Law Enf Sup&Eqp	-	-	215
0115	1490120115	**510200**	Ofc Eqp	98	5	500
0115	1490120115	**510220**	Ofc Sup	1,509	1,088	-
0115	1490120115	**510240**	Oth Sup&Eqp	1,276	7,299	2,600
0115	1490120115	**510250**	Paint Sup&Eqp	170	86	-
0115	1490120115	**510260**	Safety Sup&Eqp	957	2,523	-
0115	1490120115	**510270**	Recreational Sup&Eqp	16	16	-
0115	1490120115	**510300**	Rd Mat-NonAsphaltc	978	713	-
0115	1490120115	**510330**	Tfc Ctrl/Sg Sup&Eqp	-	2	-
0115	1490120115	**510340**	Vehicle Sup&Eqp	30	83	-
0115	1490120115	**510350**	Vet/Livestck Sup&Eqp	-	-	5,700
0115	1490120115	**510360**	Industrial Sup&Eqp	163	152	-
0115	1490120115	**510990**	Procurement Shipping	112	328	-
0115	1490120115	**511160**	Prop Mgmt Sv	30,000	20,000	20,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0115	1490120115	**511270**	Notary Sv	71	-	-
0115	1490120115	**511430**	Workforce Dev	241	113	-
0115	1490120115	**511460**	Electrical Sv	4,215	4,270	6,500
0115	1490120115	**511530**	Bldg Reprs&Mnt	102	-	-
0115	1490120115	**511610**	Grounds Mnt Svc	100,680	138,560	-
0115	1490120115	**511620**	Oth Eqp Reprs&Mnt	1,264	150	250
0115	1490120115	**511670**	Rent-Oth Mach & Eqp	42	-	-
0115	1490120115	**511700**	Cell(Air) Time Usage	305	193	500
0115	1490120115	**511770**	Custodial Sv	3,924	3,924	-
0115	1490120115	**511820**	NonHz Removal	1,547	3,816	500
0115	1490120115	**511840**	Lab Services	-	-	6,010
0115	1490120115	**511890**	Oth Cslt Sv	-	-	25,000
0115	1490120115	**511900**	Oth Sv	86,007	5,647	50,000
0115	1490120115	**511940**	Security Sv	-	1,043	900
0115	1490120115	**511973**	Cnstn Sv	16,236	23,591	-
0115	1490120115	**512030**	Pf Licenses	25	48	-
0115	1490120115	**512050**	Rg Confs/Sems	20	215	6,525
0115	1490120115	**512060**	Subs & Pbcations	-	-	585
0115	1490120115	**512090**	Travel-Lodging Meals	-	-	1,100
0115	1490120115	**522020**	CpOtMt-Bldgs	249,400	132,724	-
0115	1490120115	**522050**	CpOtMt-Land	13,520,854	9,894,774	-
0115	1490120115	**511240**	ArbitrationMediation	-	-	1,711
Operating Total				14,024,213	10,251,629	135,471
TNR Natural Resources-BCCP Total				**14,705,937**	**10,977,240**	**928,681**
Transportation and Natural Resources (TNR) Total				**14,705,937**	**10,977,240**	**928,681**
Centralized Computer Services (ITS)						
Ctl Computer-TNR-ConservNR						
Operating						
0115	1901760000	**510060**	Comm Sup&Eqp	200	-	-
0115	1901760000	**510070**	CmpEqp & Peripherals	1,079	-	-
Operating Total				1,279	-	-
Ctl Computer-TNR-ConservNR Total				**1,279**	**-**	**-**
Centralized Computer Services (ITS) Total				**1,279**	**-**	**-**
Reserves						
Reserves						
Operating						
0115	1980000000	**580010**	Resrv-Allocated	-	-	21,015,115
Operating Total				-	-	21,015,115
Reserves Total				**-**	**-**	**21,015,115**
Reserves Total				**-**	**-**	**21,015,115**
Balcones Canyonlands Total				**14,707,217**	**10,977,240**	**21,943,796**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
CSCD Equip Acq						
Information Technology Services (ITS)						
TCIS Admin-CSCD Equipment						
Operating						
0117	1120020117	**510070**	CmpEqp & Peripherals	-	1,122	-
Operating Total				-	1,122	-
TCIS Admin-CSCD Equipment Total				**-**	**1,122**	**-**
Information Technology Services (ITS) Total				**-**	**1,122**	**-**
CSCD Equip Acq Total				**-**	**1,122**	**-**
LEOSE-Cmns Ct						
Reserves						
Reserves						
Operating						
0118	1980000000	**580010**	Resrv-Allocated	-	-	5,872
Operating Total				-	-	5,872
Reserves Total				**-**	**-**	**5,872**
Reserves Total				**-**	**-**	**5,872**
LEOSE-Cmns Ct Total				**-**	**-**	**5,872**
Juv Del Prevention						
Reserves						
Reserves						
Operating						
0119	1980000000	**580010**	Resrv-Allocated	-	-	848
Operating Total				-	-	848
Reserves Total				**-**	**-**	**848**
Reserves Total				**-**	**-**	**848**
Juv Del Prevention Total				**-**	**-**	**848**
Unclaimed Prop						
County Treasurer						
County Treasurer Adm-Unclaimed Property						
Operating						
0121	1070010121	**590001**	Trfr to Gen Fd	31,455	48,412	50,000
Operating Total				31,455	48,412	50,000
County Treasurer Adm-Unclaimed Property Total				**31,455**	**48,412**	**50,000**
County Treasurer Total				**31,455**	**48,412**	**50,000**
Reserves						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Reserves						
Operating						
0121	1980000000	**580010**	Resrv-Allocated	-	-	17,804
Operating Total				-	-	17,804
Reserves Total				**-**	**-**	**17,804**
Reserves Total				**-**	**-**	**17,804**
Unclaimed Prop Total				**31,455**	**48,412**	**67,804**
Prof Prosecutors						
County Attorney						
CA Civil-Prof Prosecuters Fd						
Personnel						
0122	1190050122	**503070**	Suppl Sal-CAPSODAPSO	52,651	51,585	-
0122	1190050122	**506010**	FICA Tax-OASDI	2,219	3,198	-
0122	1190050122	**506020**	FICA Tax-Mdcr	775	748	-
0122	1190050122	**506050**	Retmt Contribution	6,789	6,899	-
0122	1190050122	**506060**	Workers Comp	72	69	-
Personnel Total				62,506	62,500	-
Operating						
0122	1190050122	**510220**	Ofc Sup	-	-	77,506
Operating Total				-	-	77,506
CA Civil-Prof Prosecuters Fd Total				**62,506**	**62,500**	**77,506**
County Attorney Total				**62,506**	**62,500**	**77,506**
Prof Prosecutors Total				**62,506**	**62,500**	**77,506**
Mary Quinlan Park						
Reserves						
Reserves						
Operating						
0123	1980000000	**580010**	Resrv-Allocated	-	-	290,830
Operating Total				-	-	290,830
Reserves Total				**-**	**-**	**290,830**
Reserves Total				**-**	**-**	**290,830**
Mary Quinlan Park Total				**-**	**-**	**290,830**
Probate Judiciary						
Probate Court						
Probate Court-Judiciary Fee Fd						
Personnel						
0124	1250010124	**500050**	Sal-Reg Emp	94,287	93,231	95,232
0124	1250010124	**500070**	Sal-Temp Emp	1,803	1,908	1,946

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0124	1250010124	**500090**	Sal-Associate Judges	56,000	56,806	57,680
0124	1250010124	**503010**	Longvty Pay-All Emps	940	700	853
0124	1250010124	**506010**	FICA Tax-OASDI	8,742	8,597	9,655
0124	1250010124	**506020**	FICA Tax-Mdcr	2,044	2,011	2,258
0124	1250010124	**506030**	Med Ins Benefit	28,344	29,994	31,344
0124	1250010124	**506040**	Life Ins Benefit	248	248	248
0124	1250010124	**506050**	Retmt Contribution	19,279	20,527	21,287
0124	1250010124	**506060**	Workers Comp	299	295	251
Personnel Total				211,984	214,316	220,754
Operating						
0124	1250010124	**510070**	CmpEqp & Peripherals	408	-	-
0124	1250010124	**510200**	Ofc Eqp	-	-	1,475
0124	1250010124	**510220**	Ofc Sup	1,230	1,468	-
0124	1250010124	**512100**	Travel-Mileage	571	1,313	1,771
0124	1250010124	**514030**	Ct Costs	80	-	-
0124	1250010124	**514230**	Sub Ct Reporter Chrg	-	-	1,625
Operating Total				2,290	2,781	4,871
Probate Court-Judiciary Fee Fd Total				**214,274**	**217,097**	**225,625**
Probate Court-Guardianship Judcy Fee Fd						
Personnel						
0124	1250030124	**500050**	Sal-Reg Emp	(3,771)	-	-
0124	1250030124	**503010**	Longvty Pay-All Emps	(300)	-	-
0124	1250030124	**506010**	FICA Tax-OASDI	(232)	-	-
0124	1250030124	**506020**	FICA Tax-Mdcr	(54)	-	-
0124	1250030124	**506050**	Retmt Contribution	(500)	-	-
0124	1250030124	**506060**	Workers Comp	(8)	-	-
Personnel Total				(4,865)	-	-
Probate Court-Guardianship Judcy Fee Fd Total				**(4,865)**	**-**	**-**
Probate Court Total				**209,409**	**217,097**	**225,625**
Reserves						
Reserves						
Operating						
0124	1980000000	**580010**	Resrv-Allocated	-	-	93,080
Operating Total				-	-	93,080
Reserves Total				**-**	**-**	**93,080**
Reserves Total				**-**	**-**	**93,080**
Probate Judiciary Total				**209,409**	**217,097**	**318,705**
Cts Tch						
Information Technology Services (ITS)						
TCIS ADPS-Js Ct Tech Fd						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0125	1120170125	**510310**	Software	-	641	-
Operating Total				-	641	-
TCIS ADPS-Js Ct Tech Fd Total				**-**	**641**	**-**
Information Technology Services (ITS) Total				**-**	**641**	**-**
Justice of Peace, Precinct 1						
JP1 Civil-Jst Ct Technology						
Operating						
0125	1260010125	**510070**	CmpEqp & Peripherals	2,186	-	-
0125	1260010125	**512050**	Rg Confs/Sems	-	352	-
0125	1260010125	**512090**	Travel-Lodging Meals	-	851	-
0125	1260010125	**512100**	Travel-Mileage	-	80	-
Operating Total				2,186	1,283	-
JP1 Civil-Jst Ct Technology Total				**2,186**	**1,283**	**-**
JP1 Criminal-Js Ct Technology						
Operating						
0125	1260020125	**512050**	Rg Confs/Sems	-	833	-
0125	1260020125	**512090**	Travel-Lodging Meals	-	1,137	-
0125	1260020125	**512100**	Travel-Mileage	-	379	-
Operating Total				-	2,350	-
JP1 Criminal-Js Ct Technology Total				**-**	**2,350**	**-**
Justice of Peace, Precinct 1 Total				**2,186**	**3,632**	**-**
Justice of Peace, Precinct 2						
JP2 Criminal-Js Ct Technology						
Operating						
0125	1270020125	**511010**	Counseling Sv	239	-	-
0125	1270020125	**511870**	IT Cslt	-	740	-
0125	1270020125	**511875**	Info Retrieval Svs	224	170	-
0125	1270020125	**512050**	Rg Confs/Sems	-	1,857	-
0125	1270020125	**512090**	Travel-Lodging Meals	-	3,249	-
0125	1270020125	**512100**	Travel-Mileage	-	355	-
Operating Total				463	6,371	-
JP2 Criminal-Js Ct Technology Total				**463**	**6,371**	**-**
Justice of Peace, Precinct 2 Total				**463**	**6,371**	**-**
Justice of Peace, Precinct 3						
JP3 Civil-Js Ct Technology						
Personnel						
0125	1280010125	**500050**	Sal-Reg Emp	29,237	36,748	37,571
0125	1280010125	**503010**	Longvty Pay-All Emps	150	208	279
0125	1280010125	**506010**	FICA Tax-OASDI	1,729	2,184	2,347
0125	1280010125	**506020**	FICA Tax-Mdcr	404	511	550
0125	1280010125	**506030**	Med Ins Benefit	5,532	5,856	7,377

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0125	1280010125	**506040**	Life Ins Benefit	50	50	50
0125	1280010125	**506050**	Retmt Contribution	3,751	4,993	5,175
0125	1280010125	**506060**	Workers Comp	57	72	61
Personnel Total				40,910	50,622	53,410
Operating						
0125	1280010125	**510210**	Ofc Furn	1,243	718	-
0125	1280010125	**512100**	Travel-Mileage	-	390	1,800
Operating Total				1,243	1,108	1,800
JP3 Civil-Js Ct Technology Total				**42,153**	**51,730**	**55,210**
JP3 Criminal-Js Ct Technology						
Personnel						
0125	1280020125	**500050**	Sal-Reg Emp	29,237	36,748	37,571
0125	1280020125	**503010**	Longvty Pay-All Emps	150	208	279
0125	1280020125	**506010**	FICA Tax-OASDI	1,729	2,184	2,347
0125	1280020125	**506020**	FICA Tax-Mdcr	404	511	550
0125	1280020125	**506030**	Med Ins Benefit	5,532	5,856	4,863
0125	1280020125	**506040**	Life Ins Benefit	49	49	50
0125	1280020125	**506050**	Retmt Contribution	3,751	4,993	5,175
0125	1280020125	**506060**	Workers Comp	57	72	61
Personnel Total				40,910	50,622	50,896
Operating						
0125	1280020125	**510070**	CmpEqp & Peripherals	-	1,052	-
0125	1280020125	**510200**	Ofc Eqp	-	-	200
0125	1280020125	**510220**	Ofc Sup	132	297	-
0125	1280020125	**510260**	Safety Sup&Eqp	-	27	-
0125	1280020125	**510310**	Software	-	-	977
0125	1280020125	**511700**	Cell(Air) Time Usage	1,098	2,574	2,518
0125	1280020125	**511870**	IT Cslt	1,379	2,028	-
0125	1280020125	**512050**	Rg Confs/Sems	975	1,580	1,295
0125	1280020125	**512090**	Travel-Lodging Meals	1,163	2,765	1,205
0125	1280020125	**512100**	Travel-Mileage	173	473	-
Operating Total				4,920	10,797	6,195
JP3 Criminal-Js Ct Technology Total				**45,830**	**61,418**	**57,091**
Justice of Peace, Precinct 3 Total				**87,983**	**113,148**	**112,301**
Justice of Peace, Precinct 4						
JP4 Criminal-Js Ct Technology						
Operating						
0125	1290020125	**512050**	Rg Confs/Sems	-	1,185	-
0125	1290020125	**512090**	Travel-Lodging Meals	-	1,416	-
Operating Total				-	2,601	-
JP4 Criminal-Js Ct Technology Total				**-**	**2,601**	**-**
Justice of Peace, Precinct 4 Total				**-**	**2,601**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Justice of Peace, Precinct 5						
JP5 Criminal-Js Ct Technology						
Operating						
0125	1300020125	**512050**	Rg Confs/Sems	-	687	-
0125	1300020125	**512090**	Travel-Lodging Meals	-	1,466	-
0125	1300020125	**512100**	Travel-Mileage	-	81	-
Operating Total				-	2,234	-
JP5 Criminal-Js Ct Technology Total				**-**	**2,234**	**-**
Justice of Peace, Precinct 5 Total				**-**	**2,234**	**-**
Records Management and Communication Resources (RMCR)						
RMCR Copiers/Central Repairs-Jus Ct Tech						
Operating						
0125	1570020125	**511650**	Rent-Ofc Eqp	16,520	17,643	25,597
Operating Total				16,520	17,643	25,597
RMCR Copiers/Central Repairs-Jus Ct Tech Total				**16,520**	**17,643**	**25,597**
Records Management and Communication Resources (RMCR				**16,520**	**17,643**	**25,597**
Centralized Computer Services (ITS)						
Ctl Computer-Justice Of Peace 1-CivJs						
Operating						
0125	1901470000	**510070**	CmpEqp & Peripherals	13,010	-	-
0125	1901470000	**511810**	Hdw/Sfw Install Sv	329	182	-
0125	1901470000	**511920**	Disposal Sv	360	360	-
Operating Total				13,698	542	-
Ctl Computer-Justice Of Peace 1-CivJs Total				**13,698**	**542**	**-**
Ctl Computer-Justice Of Peace 2-CivJs						
Operating						
0125	1901490000	**510070**	CmpEqp & Peripherals	12,971	13,037	1,200
0125	1901490000	**511810**	Hdw/Sfw Install Sv	-	1,822	185
0125	1901490000	**511900**	Oth Sv	-	-	60
0125	1901490000	**511920**	Disposal Sv	480	480	-
Operating Total				13,451	15,339	1,445
Ctl Computer-Justice Of Peace 2-CivJs Total				**13,451**	**15,339**	**1,445**
Ctl Computer-Justice Of Peace 2-CrmJs						
Operating						
0125	1901500000	**510070**	CmpEqp & Peripherals	12,835	-	4,800
0125	1901500000	**511810**	Hdw/Sfw Install Sv	547	-	740
0125	1901500000	**511900**	Oth Sv	-	-	240
0125	1901500000	**511920**	Disposal Sv	600	600	-
Operating Total				13,981	600	5,780
Ctl Computer-Justice Of Peace 2-CrmJs Total				**13,981**	**600**	**5,780**
Ctl Computer-Justice Of Peace 3-CivJs						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0125	1901510000	**510070**	CmpEqp & Peripherals	13,948	-	11,600
0125	1901510000	**511550**	Hdw/Sfw Mnt	789	-	-
0125	1901510000	**511810**	Hdw/Sfw Install Sv	-	-	1,480
0125	1901510000	**511900**	Oth Sv	-	-	480
0125	1901510000	**511920**	Disposal Sv	480	480	-
Operating Total				15,217	480	13,560
Ctl Computer-Justice Of Peace 3-CivJs Total				**15,217**	**480**	**13,560**
Ctl Computer-Justice Of Peace 3-CrmJs						
Operating						
0125	1901520000	**510070**	CmpEqp & Peripherals	16,819	3,320	-
0125	1901520000	**510310**	Software	-	1,210	-
0125	1901520000	**511920**	Disposal Sv	840	840	-
Operating Total				17,659	5,371	-
Ctl Computer-Justice Of Peace 3-CrmJs Total				**17,659**	**5,371**	**-**
Ctl Computer-Justice Of Peace 4-CivJs						
Operating						
0125	1901530000	**510070**	CmpEqp & Peripherals	5,763	-	6,100
0125	1901530000	**511810**	Hdw/Sfw Install Sv	-	-	555
0125	1901530000	**511900**	Oth Sv	-	-	240
0125	1901530000	**511920**	Disposal Sv	60	60	-
Operating Total				5,823	60	6,895
Ctl Computer-Justice Of Peace 4-CivJs Total				**5,823**	**60**	**6,895**
Ctl Computer-Justice Of Peace 4-CrmJs						
Operating						
0125	1901540000	**510070**	CmpEqp & Peripherals	3,783	-	1,500
0125	1901540000	**511900**	Oth Sv	-	-	60
0125	1901540000	**511920**	Disposal Sv	180	180	-
Operating Total				3,963	180	1,560
Ctl Computer-Justice Of Peace 4-CrmJs Total				**3,963**	**180**	**1,560**
Ctl Computer-Justice Of Peace 5-CivJs						
Operating						
0125	1901550000	**510070**	CmpEqp & Peripherals	14,324	2,284	-
0125	1901550000	**511810**	Hdw/Sfw Install Sv	547	182	-
0125	1901550000	**511920**	Disposal Sv	480	480	-
Operating Total				15,351	2,946	-
Ctl Computer-Justice Of Peace 5-CivJs Total				**15,351**	**2,946**	**-**
Centralized Computer Services (ITS) Total				**99,143**	**25,519**	**29,240**
Reserves						
Reserves						
Operating						
0125	1980000000	**580010**	Resrv-Allocated	-	-	348,906
Operating Total				-	-	348,906
Reserves Total				**-**	**-**	**348,906**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Reserves Total				**-**	**-**	**348,906**
Cts Tch Total				**206,295**	**171,788**	**516,044**
Truancy Ct						
Juvenile Probation						
JvP Legal Srvcs Judicial-Truancy Ct Fd						
Personnel						
0126	1450170126	**500090**	Sal-Associate Judges	112,000	115,360	115,360
0126	1450170126	**503010**	Longvty Pay-All Emps	1,680	2,240	2,307
0126	1450170126	**506010**	FICA Tax-OASDI	6,963	7,209	7,254
0126	1450170126	**506020**	FICA Tax-Mdcr	1,628	1,686	1,706
0126	1450170126	**506030**	Med Ins Benefit	6,756	7,152	7,392
0126	1450170126	**506040**	Life Ins Benefit	99	99	99
0126	1450170126	**506050**	Retmt Contribution	14,509	15,888	16,085
0126	1450170126	**506060**	Workers Comp	222	230	189
Personnel Total				143,857	149,865	150,392
Operating						
0126	1450170126	**510070**	CmpEqp & Peripherals	176	-	-
0126	1450170126	**510220**	Ofc Sup	71	-	-
0126	1450170126	**511350**	Gifts	2,000	-	-
0126	1450170126	**511400**	Transportation Asstc	400	-	-
0126	1450170126	**511550**	Hdw/Sfw Mnt	130	-	-
0126	1450170126	**511700**	Cell(Air) Time Usage	754	828	-
0126	1450170126	**511850**	IntrprtnTrnsltnSvOth	1,230	120	-
0126	1450170126	**512090**	Travel-Lodging Meals	440	-	-
0126	1450170126	**512100**	Travel-Mileage	725	311	-
Operating Total				5,926	1,259	-
JvP Legal Srvcs Judicial-Truancy Ct Fd Total				**149,783**	**151,123**	**150,392**
JvP Legal Srvcs Legal-Truancy Ct Fd						
Personnel						
0126	1450180126	**500050**	Sal-Reg Emp	34,349	39,714	40,715
0126	1450180126	**500060**	Sal-Term Pay Reg Emp	412	6	-
0126	1450180126	**503010**	Longvty Pay-All Emps	360	420	480
0126	1450180126	**506010**	FICA Tax-OASDI	2,112	2,481	2,554
0126	1450180126	**506020**	FICA Tax-Mdcr	494	580	598
0126	1450180126	**506030**	Med Ins Benefit	7,826	7,152	7,392
0126	1450180126	**506040**	Life Ins Benefit	87	99	99
0126	1450180126	**506050**	Retmt Contribution	4,330	5,440	5,632
0126	1450180126	**506060**	Workers Comp	70	78	66
0126	1450180126	**502015**	Extra Hrs Pd Over 40	-	128	-
Personnel Total				50,039	56,100	57,536
Operating						
0126	1450180126	**510200**	Ofc Eqp	-	-	2,500

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0126	1450180126	**511350**	Gifts	-	400	1,000
0126	1450180126	**511670**	Rent-Oth Mach & Eqp	-	-	300
0126	1450180126	**511700**	Cell(Air) Time Usage	-	68	500
0126	1450180126	**511850**	IntrprtnTrnsltnSvOth	360	1,620	1,130
0126	1450180126	**512030**	Pf Licenses	-	-	220
0126	1450180126	**512040**	Pf Membership	-	-	880
0126	1450180126	**512050**	Rg Confs/Sems	-	-	400
0126	1450180126	**512090**	Travel-Lodging Meals	-	-	800
0126	1450180126	**512100**	Travel-Mileage	201	-	553
0126	1450180126	**519080**	Oth Misc Expenditure	-	-	59,288
Operating Total				561	2,088	67,571
JvP Legal Srvcs Legal-Truancy Ct Fd Total				**50,600**	**58,188**	**125,107**
Juvenile Probation Total				**200,383**	**209,311**	**275,499**
Reserves						
Reserves						
Operating						
0126	1980000000	**580010**	Resrv-Allocated	-	-	20,000
Operating Total				-	-	20,000
Reserves Total				**-**	**-**	**20,000**
Reserves Total				**-**	**-**	**20,000**
Truancy Ct Total				**200,383**	**209,311**	**295,499**
DCk Rcd Mgmt&Pres						
District Clerk						
Dist Clerk Civil-Dist Clerk Records Mgmt						
Personnel						
0127	1210010127	**500050**	Sal-Reg Emp	9,904	-	27,417
0127	1210010127	**500060**	Sal-Term Pay Reg Emp	181	-	-
0127	1210010127	**506010**	FICA Tax-OASDI	624	-	1,700
0127	1210010127	**506020**	FICA Tax-Mdcr	146	-	398
0127	1210010127	**506030**	Med Ins Benefit	1,971	-	7,392
0127	1210010127	**506040**	Life Ins Benefit	29	-	99
0127	1210010127	**506050**	Retmt Contribution	1,249	-	3,748
0127	1210010127	**506060**	Workers Comp	20	-	44
Personnel Total				14,122	-	40,798
Operating						
0127	1210010127	**510200**	Ofc Eqp	81	-	-
0127	1210010127	**510210**	Ofc Furn	3,462	2,930	-
0127	1210010127	**511910**	Printing Sv	8,122	2,571	-
0127	1210010127	**512020**	Inhse Trng/Onlin Crs	-	2,800	-
0127	1210010127	**512050**	Rg Confs/Sems	900	-	-
0127	1210010127	**512090**	Travel-Lodging Meals	1,430	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0127	1210010127	**512100**	Travel-Mileage	16	-	-
Operating Total				14,010	8,301	-
Dist Clerk Civil-Dist Clerk Records Mgmt Total				**28,132**	**8,301**	**40,798**
Dist Clerk Crm-Dist Clerk Records Mang						
Personnel						
0127	1210020127	**500050**	Sal-Reg Emp	14,574	31,146	31,146
0127	1210020127	**503010**	Longvty Pay-All Emps	36	-	-
0127	1210020127	**506010**	FICA Tax-OASDI	902	1,915	1,932
0127	1210020127	**506020**	FICA Tax-Mdcr	211	448	452
0127	1210020127	**506030**	Med Ins Benefit	657	7,155	9,726
0127	1210020127	**506040**	Life Ins Benefit	11	99	99
0127	1210020127	**506050**	Retmt Contribution	1,889	4,207	4,258
0127	1210020127	**506060**	Workers Comp	29	61	50
Personnel Total				18,309	45,031	47,663
Dist Clerk Crm-Dist Clerk Records Mang Total				**18,309**	**45,031**	**47,663**
District Clerk Total				**46,441**	**53,332**	**88,461**
Reserves						
Reserves						
Operating						
0127	1980000000	**580010**	Resrv-Allocated	-	-	256,038
Operating Total				-	-	256,038
Reserves Total				**-**	**-**	**256,038**
Reserves Total				**-**	**-**	**256,038**
DCk Rcd Mgmt&Pres Total				**46,441**	**53,332**	**344,499**
Elections Contract						
County Clerk						
Co Clerk Eln Adm-Eln Cntrt Fd						
Personnel						
0128	1200040128	**500050**	Sal-Reg Emp	110,324	39,125	131,414
0128	1200040128	**500070**	Sal-Temp Emp	334,187	195,556	815,795
0128	1200040128	**502010**	Overtime	27,108	40,765	79,292
0128	1200040128	**506010**	FICA Tax-OASDI	25,396	14,322	63,643
0128	1200040128	**506020**	FICA Tax-Mdcr	6,836	3,963	15,444
0128	1200040128	**506050**	Retmt Contribution	4,216	4,078	10,839
0128	1200040128	**506060**	Workers Comp	1,216	735	7,007
Personnel Total				509,282	298,544	1,123,434
Operating						
0128	1200040128	**510080**	Custodial Sup&Eqp	174	-	-
0128	1200040128	**510100**	Electrical Sup&Eqp	-	(486)	-
0128	1200040128	**510140**	Hdw Sup&Eqp	664	6,421	-
0128	1200040128	**510190**	Med/Dental Sup&Eqp	25	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0128	1200040128	**510200**	Ofc Eqp	86	30	49,080
0128	1200040128	**510210**	Ofc Furn	-	2,978	-
0128	1200040128	**510220**	Ofc Sup	14,253	10,628	-
0128	1200040128	**510240**	Oth Sup&Eqp	1,739	1,700	-
0128	1200040128	**510320**	Textile & Linen Sup	1,600	1,134	-
0128	1200040128	**510340**	Vehicle Sup&Eqp	16,366	(591)	-
0128	1200040128	**510990**	Procurement Shipping	741	872	-
0128	1200040128	**511530**	Bldg Reprs&Mnt	371	(141)	-
0128	1200040128	**511550**	Hdw/Sfw Mnt	-	335	-
0128	1200040128	**511630**	Rent-Bldg & Land	4,192	1,209	-
0128	1200040128	**511660**	Rent-Polling Places	10,433	4,320	24,000
0128	1200040128	**511670**	Rent-Oth Mach & Eqp	11,679	7,002	33,000
0128	1200040128	**511680**	Adv/Pbc Notifictn Sv	32,113	541	57,000
0128	1200040128	**511700**	Cell(Air) Time Usage	23,335	23,175	50,000
0128	1200040128	**511730**	Postal/Frt out Sv	4,321	-	2,000
0128	1200040128	**511890**	Oth Cslt Sv	-	-	3,000
0128	1200040128	**511900**	Oth Sv	1,775	(409)	8,000
0128	1200040128	**511910**	Printing Sv	5,318	4,195	7,500
0128	1200040128	**511940**	Security Sv	1,880	50	-
0128	1200040128	**511950**	TmpPrsSv-ClrMgrlExec	150	150	-
0128	1200040128	**512100**	Travel-Mileage	333	74	350
0128	1200040128	**519060**	Prop Taxes	700	420	-
Operating Total				132,249	63,606	233,930
Co Clerk Eln Adm-Eln Cntrt Fd Total				**641,531**	**362,150**	**1,357,364**
Co Clerk Eln Adm Fee-Eln Cntrt Fd						
Personnel						
0128	1200050128	**500070**	Sal-Temp Emp	67,955	52,675	-
0128	1200050128	**502010**	Overtime	5,108	38	-
0128	1200050128	**506010**	FICA Tax-OASDI	4,530	3,291	-
0128	1200050128	**506020**	FICA Tax-Mdcr	1,059	770	-
0128	1200050128	**506050**	Retmt Contribution	6,218	7,114	-
0128	1200050128	**506060**	Workers Comp	139	104	-
Personnel Total				85,009	63,990	-
Operating						
0128	1200050128	**510070**	CmpEqp & Peripherals	12,000	31,332	-
0128	1200050128	**510200**	Ofc Eqp	-	-	250,000
0128	1200050128	**510210**	Ofc Furn	-	36,514	-
0128	1200050128	**510220**	Ofc Sup	318	-	-
0128	1200050128	**510310**	Software	150,975	-	-
0128	1200050128	**511550**	Hdw/Sfw Mnt	65,758	27,000	-
0128	1200050128	**511870**	IT Cslt	3,980	-	-
0128	1200050128	**512030**	Pf Licenses	-	145	-
0128	1200050128	**512040**	Pf Membership	2,165	180	-
0128	1200050128	**512050**	Rg Confs/Sems	17,837	13,196	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0128	1200050128	**512090**	Travel-Lodging Meals	41,012	30,258	-
0128	1200050128	**512100**	Travel-Mileage	575	-	-
0128	1200050128	**520050**	CapOut-Cmp Eqp	38,100	40,198	-
Operating Total				332,720	178,822	250,000
Co Clerk Eln Adm Fee-Eln Cntrt Fd Total				**417,729**	**242,812**	**250,000**
County Clerk Total				**1,059,259**	**604,963**	**1,607,364**
Reserves						
Reserves						
Operating						
0128	1980000000	**580010**	Resrv-Allocated	-	-	96,856
Operating Total				-	-	96,856
Reserves Total				**-**	**-**	**96,856**
Reserves Total				**-**	**-**	**96,856**
Elections Contract Total				**1,059,259**	**604,963**	**1,704,220**
CCk Archival						
County Clerk						
Co Clerk Comp Service-Co Clerk Arch Fnd						
Personnel						
0129	1200020129	**500050**	Sal-Reg Emp	-	62,544	73,733
0129	1200020129	**503010**	Longvty Pay-All Emps	-	164	169
0129	1200020129	**506010**	FICA Tax-OASDI	-	3,805	4,582
0129	1200020129	**506020**	FICA Tax-Mdcr	-	890	1,073
0129	1200020129	**506030**	Med Ins Benefit	-	7,451	9,546
0129	1200020129	**506040**	Life Ins Benefit	-	76	99
0129	1200020129	**506050**	Retmt Contribution	-	8,517	10,103
0129	1200020129	**506060**	Workers Comp	-	122	119
Personnel Total				-	83,569	99,424
Co Clerk Comp Service-Co Clerk Arch Fnd Total				**-**	**83,569**	**99,424**
Co Clerk Records Mgmt-Co Clerk Arch Fnd						
Personnel						
0129	1200100129	**500050**	Sal-Reg Emp	251,941	141,617	144,058
0129	1200100129	**500060**	Sal-Term Pay Reg Emp	1,847	-	-
0129	1200100129	**502010**	Overtime	10,768	2,476	-
0129	1200100129	**503010**	Longvty Pay-All Emps	1,827	1,888	2,020
0129	1200100129	**506010**	FICA Tax-OASDI	15,957	8,822	9,058
0129	1200100129	**506020**	FICA Tax-Mdcr	3,732	2,063	2,119
0129	1200100129	**506030**	Med Ins Benefit	39,470	18,668	18,037
0129	1200100129	**506040**	Life Ins Benefit	432	252	242
0129	1200100129	**506050**	Retmt Contribution	33,999	19,720	19,970
0129	1200100129	**506060**	Workers Comp	516	283	235
Personnel Total				360,488	195,789	195,739

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating						
0129	1200100129	**510070**	CmpEqp & Peripherals	-	-	90,000
0129	1200100129	**510310**	Software	-	8,100	-
0129	1200100129	**511550**	Hdw/Sfw Mnt	375	2,000	-
0129	1200100129	**511720**	Long distance	(0)	-	-
0129	1200100129	**511870**	IT Cslt	-	21,220	-
0129	1200100129	**511875**	Info Retrieval Svs	68,450	50,157	-
0129	1200100129	**511890**	Oth Cslt Sv	8,607	-	-
0129	1200100129	**511900**	Oth Sv	248,727	191,902	310,973
0129	1200100129	**511910**	Printing Sv	-	7,500	-
0129	1200100129	**590001**	Trfr to Gen Fd	7,702	7,702	7,702
Operating Total				333,861	288,582	408,675
Co Clerk Records Mgmt-Co Clerk Arch Fnd Total				**694,349**	**484,371**	**604,414**
County Clerk Total				**694,349**	**567,939**	**703,838**
Records Management and Communication Resources (RMCR)						
RMCR Imaging-County Clerk Archival Fd						
Personnel						
0129	1570040129	**500050**	Sal-Reg Emp	34,437	35,470	36,470
0129	1570040129	**500070**	Sal-Temp Emp	-	-	96,300
0129	1570040129	**503010**	Longvty Pay-All Emps	1,200	1,260	1,320
0129	1570040129	**506010**	FICA Tax-OASDI	2,209	2,277	8,314
0129	1570040129	**506020**	FICA Tax-Mdcr	517	533	1,945
0129	1570040129	**506030**	Med Ins Benefit	6,756	7,152	7,392
0129	1570040129	**506040**	Life Ins Benefit	99	99	99
0129	1570040129	**506050**	Retmt Contribution	4,549	4,963	18,331
0129	1570040129	**506060**	Workers Comp	70	72	215
Personnel Total				49,837	51,826	170,386
Operating						
0129	1570040129	**510070**	CmpEqp & Peripherals	-	-	3,447
0129	1570040129	**510220**	Ofc Sup	-	-	7,400
0129	1570040129	**512010**	Travel Enc	-	-	10,000
Operating Total				-	-	20,847
RMCR Imaging-County Clerk Archival Fd Total				**49,837**	**51,826**	**191,233**
RMCR Records/Consulting-CCk Arch Fd						
Operating						
0129	1570100129	**510200**	Ofc Eqp	-	-	16,934
0129	1570100129	**510220**	Ofc Sup	17,741	14,640	-
0129	1570100129	**511900**	Oth Sv	160,575	161,238	161,238
Operating Total				178,316	175,878	178,172
RMCR Records/Consulting-CCk Arch Fd Total				**178,316**	**175,878**	**178,172**
Records Management and Communication Resources (RMCR				**228,152**	**227,704**	**369,405**
Reserves						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Reserves						
Operating						
0129	1980000000	**580010**	Resrv-Allocated	-	-	2,923,179
Operating Total				-	-	2,923,179
Reserves Total				**-**	**-**	**2,923,179**
Reserves Total				**-**	**-**	**2,923,179**
CCk Archival Total				**922,502**	**795,643**	**3,996,422**
Family Protection						
District Attorney						
DA Criminal Justice-Fam Protctn Fd						
Operating						
0130	1230010130	**511900**	Oth Sv	55,324	55,323	55,324
Operating Total				55,324	55,323	55,324
DA Criminal Justice-Fam Protctn Fd Total				**55,324**	**55,323**	**55,324**
District Attorney Total				**55,324**	**55,323**	**55,324**
Reserves						
Reserves						
Operating						
0130	1980000000	**580010**	Resrv-Allocated	-	-	33,934
Operating Total				-	-	33,934
Reserves Total				**-**	**-**	**33,934**
Reserves Total				**-**	**-**	**33,934**
Family Protection Total				**55,324**	**55,323**	**89,258**
Drug Ct Prog						
Pretrial Services						
Pretrial Drug Court-Drg Ct Pg Fd						
Personnel						
0131	1420150131	**500050**	Sal-Reg Emp	44,119	55,610	57,611
0131	1420150131	**500060**	Sal-Term Pay Reg Emp	57	-	-
0131	1420150131	**506010**	FICA Tax-OASDI	2,737	3,341	3,572
0131	1420150131	**506020**	FICA Tax-Mdcr	640	781	835
0131	1420150131	**506030**	Med Ins Benefit	9,290	15,876	16,512
0131	1420150131	**506040**	Life Ins Benefit	136	198	198
0131	1420150131	**506050**	Retmt Contribution	5,669	7,531	7,876
0131	1420150131	**506060**	Workers Comp	87	109	93
0131	1420150131	**502015**	Extra Hrs Pd Over 40	-	39	-
Personnel Total				62,733	83,486	86,697
Operating						
0131	1420150131	**510020**	Books	9,675	2,600	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0131	1420150131	**510050**	Clothing & Uniforms	701	-	-
0131	1420150131	**510060**	Comm Sup&Eqp	-	14	-
0131	1420150131	**510070**	CmpEqp & Peripherals	57	-	-
0131	1420150131	**510080**	Custodial Sup&Eqp	156	193	-
0131	1420150131	**510140**	Hdw Sup&Eqp	14	36	-
0131	1420150131	**510170**	Laboratory Sup&Eqp	23,470	19,686	35,000
0131	1420150131	**510180**	Law Enf Sup&Eqp	584	48	-
0131	1420150131	**510190**	Med/Dental Sup&Eqp	399	1,575	1,165
0131	1420150131	**510200**	Ofc Eqp	709	1,377	-
0131	1420150131	**510210**	Ofc Furn	5,079	8,894	-
0131	1420150131	**510220**	Ofc Sup	6,158	3,166	12,803
0131	1420150131	**510240**	Oth Sup&Eqp	1,418	379	-
0131	1420150131	**510260**	Safety Sup&Eqp	9	-	-
0131	1420150131	**510270**	Recreational Sup&Eqp	302	-	-
0131	1420150131	**510310**	Software	1,000	-	3,281
0131	1420150131	**510320**	Textile & Linen Sup	28	-	-
0131	1420150131	**510990**	Procurement Shipping	842	200	200
0131	1420150131	**511120**	Oth Med Sv	-	-	3,500
0131	1420150131	**511670**	Rent-Oth Mach & Eqp	16,355	2,730	6,000
0131	1420150131	**511900**	Oth Sv	-	-	29,256
0131	1420150131	**511910**	Printing Sv	193	-	-
0131	1420150131	**511940**	Security Sv	572	21,041	-
0131	1420150131	**512020**	Inhse Trng/Onlin Crs	8,663	1,955	-
0131	1420150131	**512040**	Pf Membership	-	406	-
0131	1420150131	**512050**	Rg Confs/Sems	4,050	3,368	-
0131	1420150131	**512090**	Travel-Lodging Meals	8,218	11,941	8,584
0131	1420150131	**512100**	Travel-Mileage	3,359	2,760	17,672
0131	1420150131	**513030**	Emp Recognition	96	76	-
Operating Total				92,107	82,445	117,461
Pretrial Drug Court-Drg Ct Pg Fd Total				**154,840**	**165,930**	**204,158**
Pretrial Services Total				**154,840**	**165,930**	**204,158**
Reserves						
Reserves						
Operating						
0131	1980000000	**580010**	Resrv-Allocated	-	-	50,182
Operating Total				-	-	50,182
Reserves Total				**-**	**-**	**50,182**
Reserves Total				**-**	**-**	**50,182**
Drug Ct Prog Total				**154,840**	**165,930**	**254,340**
Probate Guardianship						
Probate Court						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Probate Court-Grdnshp Probate Grdnshp Fd						
Operating						
0132	1250010132	**511130**	Case Mgmt Sv	76,167	85,583	79,000
Operating Total				76,167	85,583	79,000
Probate Court-Grdnshp Probate Grdnshp Fd Total				**76,167**	**85,583**	**79,000**
Probate Court Total				**76,167**	**85,583**	**79,000**
Reserves						
Reserves						
Operating						
0132	1980000000	**580010**	Resrv-Allocated	-	-	226,101
Operating Total				-	-	226,101
Reserves Total				**-**	**-**	**226,101**
Reserves Total				**-**	**-**	**226,101**
Probate Guardianship Total				**76,167**	**85,583**	**305,101**
Vital Statistic Pres						
Justice of Peace, Precinct 3						
JP3 Civil-Vital Statistic Presrvtn						
Operating						
0133	1280010133	**510200**	Ofc Eqp	-	-	3,000
0133	1280010133	**510220**	Ofc Sup	820	-	-
Operating Total				820	-	3,000
JP3 Civil-Vital Statistic Presrvtn Total				**820**	**-**	**3,000**
Justice of Peace, Precinct 3 Total				**820**	**-**	**3,000**
Reserves						
Reserves						
Operating						
0133	1980000000	**580010**	Resrv-Allocated	-	-	34,189
Operating Total				-	-	34,189
Reserves Total				**-**	**-**	**34,189**
Reserves Total				**-**	**-**	**34,189**
Vital Statistic Pres Total				**820**	**-**	**37,189**
Fire Code						
Emergency Services						
Emrg Svs Fire Marshal-Fire Code Fd						
Personnel						
0134	1470020134	**500050**	Sal-Reg Emp	102,797	95,707	-
0134	1470020134	**501010**	Sal-POPS	-	-	127,632
0134	1470020134	**502010**	Overtime	18,324	11,616	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0134	1470020134	**506010**	FICA Tax-OASDI	7,510	6,654	7,914
0134	1470020134	**506020**	FICA Tax-Mdcr	1,756	1,556	1,851
0134	1470020134	**506030**	Med Ins Benefit	16,185	12,890	17,604
0134	1470020134	**506040**	Life Ins Benefit	164	146	196
0134	1470020134	**506050**	Retmt Contribution	15,134	14,475	17,448
0134	1470020134	**506060**	Workers Comp	1,626	1,441	1,714
Personnel Total				163,496	144,485	174,359
Emrg Svs Fire Marshal-Fire Code Fd Total				**163,496**	**144,485**	**174,359**
Emergency Services Total				**163,496**	**144,485**	**174,359**
Reserves						
Reserves						
Operating						
0134	1980000000	**580010**	Resrv-Allocated	-	-	364,111
Operating Total				-	-	364,111
Reserves Total				**-**	**-**	**364,111**
Reserves Total				**-**	**-**	**364,111**
Fire Code Total				**163,496**	**144,485**	**538,470**
Child Abuse Prev						
Health and Human Services and Veterans Service						
HHSVS Healthy Families 1-Ch Abs Prev Fd						
Operating						
0135	1580240135	**510200**	Ofc Eqp	-	-	5,050
Operating Total				-	-	5,050
HHSVS Healthy Families 1-Ch Abs Prev Fd Total				**-**	**-**	**5,050**
Health and Human Services and Veterans Service Total				**-**	**-**	**5,050**
Reserves						
Reserves						
Operating						
0135	1980000000	**580010**	Resrv-Allocated	-	-	12,292
Operating Total				-	-	12,292
Reserves Total				**-**	**-**	**12,292**
Reserves Total				**-**	**-**	**12,292**
Child Abuse Prev Total				**-**	**-**	**17,342**
Jus Ct Bldg Sec						
Reserves						
Reserves						
Operating						
0136	1980000000	**580010**	Resrv-Allocated	-	-	432,655

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				-	-	432,655
Reserves Total				**-**	**-**	**432,655**
Reserves Total				**-**	**-**	**432,655**
Jus Ct Bldg Sec Total				**-**	**-**	**432,655**
Juv Case Mgr						
Justice of Peace, Precinct 1						
JP1 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1260020137	**500050**	Sal-Reg Emp	35,925	35,727	41,875
0137	1260020137	**500060**	Sal-Term Pay Reg Emp	2,724	-	-
0137	1260020137	**502010**	Overtime	487	781	-
0137	1260020137	**506010**	FICA Tax-OASDI	2,436	2,294	2,597
0137	1260020137	**506020**	FICA Tax-Mdcr	570	537	608
0137	1260020137	**506030**	Med Ins Benefit	6,193	5,364	7,392
0137	1260020137	**506040**	Life Ins Benefit	91	74	99
0137	1260020137	**506050**	Retmt Contribution	5,028	4,844	5,725
0137	1260020137	**506060**	Workers Comp	527	493	650
0137	1260020137	**502015**	Extra Hrs Pd Over 40	267	19	-
Personnel Total				54,247	50,133	58,946
Operating						
0137	1260020137	**510030**	Bldg Mnt Sup&Eqp	24	-	-
0137	1260020137	**510060**	Comm Sup&Eqp	-	-	326
0137	1260020137	**510080**	Custodial Sup&Eqp	25	-	-
0137	1260020137	**510140**	Hdw Sup&Eqp	81	-	-
0137	1260020137	**510170**	Laboratory Sup&Eqp	5	-	-
0137	1260020137	**510190**	Med/Dental Sup&Eqp	21	-	-
0137	1260020137	**510200**	Ofc Eqp	157	-	600
0137	1260020137	**510210**	Ofc Furn	500	529	-
0137	1260020137	**510220**	Ofc Sup	3,038	46	-
0137	1260020137	**510240**	Oth Sup&Eqp	64	-	-
0137	1260020137	**512050**	Rg Confs/Sems	50	559	1,300
0137	1260020137	**512090**	Travel-Lodging Meals	(25)	1,014	1,300
0137	1260020137	**512100**	Travel-Mileage	-	-	2,400
Operating Total				3,940	2,148	5,926
JP1 Criminal-Juvenile Case Mgr Fd Total				**58,187**	**52,280**	**64,872**
Justice of Peace, Precinct 1 Total				**58,187**	**52,280**	**64,872**
Justice of Peace, Precinct 2						
JP2 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1270020137	**500050**	Sal-Reg Emp	41,137	41,435	43,596
0137	1270020137	**500060**	Sal-Term Pay Reg Emp	-	1	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0137	1270020137	**503010**	Longvty Pay-All Emps	300	-	-
0137	1270020137	**506010**	FICA Tax-OASDI	2,554	2,467	2,704
0137	1270020137	**506020**	FICA Tax-Mdcr	597	577	634
0137	1270020137	**506030**	Med Ins Benefit	6,756	9,117	11,350
0137	1270020137	**506040**	Life Ins Benefit	99	93	97
0137	1270020137	**506050**	Retmt Contribution	5,288	5,607	5,960
0137	1270020137	**506060**	Workers Comp	556	557	677
0137	1270020137	**502015**	Extra Hrs Pd Over 40	-	70	-
Personnel Total				57,288	59,923	65,018
JP2 Criminal-Juvenile Case Mgr Fd Total				**57,288**	**59,923**	**65,018**
Justice of Peace, Precinct 2 Total				**57,288**	**59,923**	**65,018**
Justice of Peace, Precinct 3						
JP3 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1280020137	**500050**	Sal-Reg Emp	45,100	46,452	53,978
0137	1280020137	**503010**	Longvty Pay-All Emps	-	-	233
0137	1280020137	**506010**	FICA Tax-OASDI	2,727	2,812	3,362
0137	1280020137	**506020**	FICA Tax-Mdcr	638	658	787
0137	1280020137	**506030**	Med Ins Benefit	8,244	8,724	9,120
0137	1280020137	**506040**	Life Ins Benefit	99	99	99
0137	1280020137	**506050**	Retmt Contribution	5,786	6,332	7,411
0137	1280020137	**506060**	Workers Comp	609	629	753
Personnel Total				63,202	65,706	75,743
Operating						
0137	1280020137	**510060**	Comm Sup&Eqp	15	-	350
0137	1280020137	**510070**	CmpEqp & Peripherals	77	57	-
0137	1280020137	**510170**	Laboratory Sup&Eqp	-	53	-
0137	1280020137	**510200**	Ofc Eqp	475	422	1,250
0137	1280020137	**510210**	Ofc Furn	131	-	-
0137	1280020137	**510220**	Ofc Sup	2,776	885	-
0137	1280020137	**510240**	Oth Sup&Eqp	58	-	-
0137	1280020137	**510260**	Safety Sup&Eqp	80	55	-
0137	1280020137	**511710**	Cell Allowance	240	240	240
0137	1280020137	**511875**	Info Retrieval Svs	600	-	-
0137	1280020137	**511910**	Printing Sv	250	390	-
0137	1280020137	**512030**	Pf Licenses	-	217	-
0137	1280020137	**512050**	Rg Confs/Sems	-	68	655
0137	1280020137	**512090**	Travel-Lodging Meals	-	-	3,605
0137	1280020137	**512100**	Travel-Mileage	990	1,835	2,400
0137	1280020137	**513030**	Emp Recognition	-	276	-
Operating Total				5,692	4,499	8,500
JP3 Criminal-Juvenile Case Mgr Fd Total				**68,894**	**70,205**	**84,243**
Justice of Peace, Precinct 3 Total				**68,894**	**70,205**	**84,243**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Justice of Peace, Precinct 4						
JP4 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1290020137	**500050**	Sal-Reg Emp	39,682	40,872	41,873
0137	1290020137	**503010**	Longvty Pay-All Emps	300	360	420
0137	1290020137	**506010**	FICA Tax-OASDI	2,450	2,543	2,623
0137	1290020137	**506020**	FICA Tax-Mdcr	573	595	614
0137	1290020137	**506030**	Med Ins Benefit	6,756	7,152	7,392
0137	1290020137	**506040**	Life Ins Benefit	99	99	99
0137	1290020137	**506050**	Retmt Contribution	5,104	5,583	5,782
0137	1290020137	**506060**	Workers Comp	537	555	657
0137	1290020137	**502015**	Extra Hrs Pd Over 40	14	98	-
Personnel Total				55,516	57,858	59,460
Operating						
0137	1290020137	**510080**	Custodial Sup&Eqp	49	32	-
0137	1290020137	**510150**	Institutional Eqp	-	5	-
0137	1290020137	**510200**	Ofc Eqp	302	-	500
0137	1290020137	**510210**	Ofc Furn	185	569	-
0137	1290020137	**510220**	Ofc Sup	231	303	-
0137	1290020137	**511700**	Cell(Air) Time Usage	795	757	900
0137	1290020137	**512050**	Rg Confs/Sems	-	595	655
0137	1290020137	**512090**	Travel-Lodging Meals	-	165	1,500
0137	1290020137	**512100**	Travel-Mileage	398	892	2,000
Operating Total				1,960	3,318	5,555
JP4 Criminal-Juvenile Case Mgr Fd Total				**57,477**	**61,176**	**65,015**
Justice of Peace, Precinct 4 Total				**57,477**	**61,176**	**65,015**
Reserves						
Reserves						
Operating						
0137	1980000000	**580010**	Resrv-Allocated	-	-	942,635
Operating Total				-	-	942,635
Reserves Total				**-**	**-**	**942,635**
Reserves Total				**-**	**-**	**942,635**
Juv Case Mgr Total				**241,845**	**243,584**	**1,221,783**
Health Food Permits						
Health and Human Services and Veterans Service						
HHSVS Adm ATCHHS-Hlthfd Prmts						
Operating						
0138	1580360138	**511380**	Pbc Hlh Programs	74,400	138,251	-
0138	1580360138	**511900**	Oth Sv	60,600	19,572	60,600

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				135,000	157,823	60,600
HHSVS Adm ATCHHS-Hlthfd Prmts Total				**135,000**	**157,823**	**60,600**
Health and Human Services and Veterans Service Total				**135,000**	**157,823**	**60,600**
Reserves						
Reserves						
Operating						
0138	1980000000	**580010**	Resrv-Allocated	-	-	146,204
Operating Total				-	-	146,204
Reserves Total				**-**	**-**	**146,204**
Reserves Total				**-**	**-**	**146,204**
Health Food Permits Total				**135,000**	**157,823**	**206,804**
Dist Ct Rcd Tch						
District Clerk						
Dist Clerk Civil-Dist Ct Recrds Tech Fd						
Personnel						
0139	1210010139	**500050**	Sal-Reg Emp	-	33,694	35,609
0139	1210010139	**506010**	FICA Tax-OASDI	-	2,056	2,208
0139	1210010139	**506020**	FICA Tax-Mdcr	-	481	517
0139	1210010139	**506030**	Med Ins Benefit	-	-	7,392
0139	1210010139	**506040**	Life Ins Benefit	-	107	99
0139	1210010139	**506050**	Retmt Contribution	-	4,642	4,868
0139	1210010139	**506060**	Workers Comp	-	65	32
0139	1210010139	**502015**	Extra Hrs Pd Over 40	-	25	-
Personnel Total				-	41,071	50,725
Operating						
0139	1210010139	**511900**	Oth Sv	-	-	70,000
0139	1210010139	**511910**	Printing Sv	-	9,480	-
Operating Total				-	9,480	70,000
Dist Clerk Civil-Dist Ct Recrds Tech Fd Total				**-**	**50,551**	**120,725**
Dist Clerk Crm-Dist Ct Recrds Tech Fd						
Personnel						
0139	1210020139	**500050**	Sal-Reg Emp	22,870	21,968	-
0139	1210020139	**502010**	Overtime	267	86	-
0139	1210020139	**506010**	FICA Tax-OASDI	1,433	1,422	-
0139	1210020139	**506020**	FICA Tax-Mdcr	335	332	-
0139	1210020139	**506030**	Med Ins Benefit	5,067	7,183	-
0139	1210020139	**506040**	Life Ins Benefit	74	62	-
0139	1210020139	**506050**	Retmt Contribution	2,946	3,066	-
0139	1210020139	**506060**	Workers Comp	45	42	-
Personnel Total				33,037	34,161	-
Dist Clerk Crm-Dist Ct Recrds Tech Fd Total				**33,037**	**34,161**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
District Clerk Total				**33,037**	**84,712**	**120,725**
Reserves						
Reserves						
Operating						
0139	1980000000	**580010**	Resrv-Allocated	-	-	131,139
Operating Total				-	-	131,139
Reserves Total				**-**	**-**	**131,139**
Reserves Total				**-**	**-**	**131,139**
Dist Ct Rcd Tch Total				**33,037**	**84,712**	**251,864**
Co/Dist Ct Tch						
Reserves						
Reserves						
Operating						
0140	1980000000	**580010**	Resrv-Allocated	-	-	118,994
Operating Total				-	-	118,994
Reserves Total				**-**	**-**	**118,994**
Reserves Total				**-**	**-**	**118,994**
Co/Dist Ct Tch Total				**-**	**-**	**118,994**
Ct Rcd Pres						
Records Management and Communication Resources (RMCR)						
RMCR Imaging-Court Record Preservation						
Personnel						
0141	1570040141	**500010**	Sal-Elctd/Apptd Ofcl	9,647	-	-
0141	1570040141	**500050**	Sal-Reg Emp	56,207	62,161	62,362
0141	1570040141	**500070**	Sal-Temp Emp	25,205	17,769	89,265
0141	1570040141	**503010**	Longvty Pay-All Emps	1,168	1,207	1,244
0141	1570040141	**506010**	FICA Tax-OASDI	5,512	4,870	9,364
0141	1570040141	**506020**	FICA Tax-Mdcr	1,309	1,146	2,218
0141	1570040141	**506030**	Med Ins Benefit	8,327	7,027	7,344
0141	1570040141	**506040**	Life Ins Benefit	84	60	60
0141	1570040141	**506050**	Retmt Contribution	10,952	9,782	20,899
0141	1570040141	**506060**	Workers Comp	180	158	257
Personnel Total				118,591	104,181	193,013
Operating						
0141	1570040141	**510200**	Ofc Eqp	3,750	-	12,685
0141	1570040141	**511540**	Furn&OfcEqpReprs&Mnt	-	13,855	-
0141	1570040141	**511550**	Hdw/Sfw Mnt	25,679	9,968	36,295
0141	1570040141	**512050**	Rg Confs/Sems	2,500	-	-
0141	1570040141	**512090**	Travel-Lodging Meals	1,677	331	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				33,606	24,154	48,980
RMCR Imaging-Court Record Preservation Total				**152,197**	**128,335**	**241,993**
RMCR Records/Consulting-Ct Rec Preser						
Operating						
0141	1570100141	**511900**	Oth Sv	-	44,469	56,000
Operating Total				-	44,469	56,000
RMCR Records/Consulting-Ct Rec Preser Total				**-**	**44,469**	**56,000**
Records Management and Communication Resources (RMCR				**152,197**	**172,804**	**297,993**
Reserves						
Reserves						
Operating						
0141	1980000000	**580010**	Resrv-Allocated	-	-	88,706
Operating Total				-	-	88,706
Reserves Total				**-**	**-**	**88,706**
Reserves Total				**-**	**-**	**88,706**
Ct Rcd Pres Total				**152,197**	**172,804**	**386,699**
CAPCOG 911 Fees						
Emergency Services						
Emrg Svs Tech and Comm-CAPGOG 911 Fees						
Operating						
0142	1470010142	**511620**	Oth Eqp Reprs&Mnt	454,678	447,834	-
0142	1470010142	**511900**	Oth Sv	-	-	23,315
Operating Total				454,678	447,834	23,315
Emrg Svs Tech and Comm-CAPGOG 911 Fees Total				**454,678**	**447,834**	**23,315**
Emergency Services Total				**454,678**	**447,834**	**23,315**
CAPCOG 911 Fees Total				**454,678**	**447,834**	**23,315**
Unclaimed Juv Rest						
Juvenile Probation						
JvP NonDivisional-Unclaimed Juv Rest						
Operating						
0144	1450560144	**519080**	Oth Misc Expenditure	-	-	34,056
Operating Total				-	-	34,056
JvP NonDivisional-Unclaimed Juv Rest Total				**-**	**-**	**34,056**
Juvenile Probation Total				**-**	**-**	**34,056**
Unclaimed Juv Rest Total				**-**	**-**	**34,056**
Rd&Bridge						
Transportation and Natural Resources (TNR)						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
TNR Administrative Services-RdBg Fd						
Personnel						
0145	1490010145	**500010**	Sal-Elctd/Apptd Ofcl	21,120	-	-
0145	1490010145	**500050**	Sal-Reg Emp	835,742	1,000,226	1,122,282
0145	1490010145	**500060**	Sal-Term Pay Reg Emp	1,435	2,635	-
0145	1490010145	**500070**	Sal-Temp Emp	-	4,297	40,000
0145	1490010145	**502010**	Overtime	-	-	10,000
0145	1490010145	**503010**	Longvty Pay-All Emps	8,052	8,505	11,409
0145	1490010145	**504010**	Sal Savings-Reg Emp	-	-	(842,960)
0145	1490010145	**504040**	FICA Tax Savings	-	-	(64,486)
0145	1490010145	**504050**	Retmt Savings	-	-	(90,281)
0145	1490010145	**506010**	FICA Tax-OASDI	54,590	65,172	76,020
0145	1490010145	**506020**	FICA Tax-Mdcr	13,240	15,800	18,679
0145	1490010145	**506030**	Med Ins Benefit	124,020	141,902	196,020
0145	1490010145	**506040**	Life Ins Benefit	1,577	1,686	1,867
0145	1490010145	**506050**	Retmt Contribution	121,172	151,296	176,086
0145	1490010145	**506060**	Workers Comp	2,289	2,908	2,633
0145	1490010145	**502015**	Extra Hrs Pd Over 40	234	292	-
0145	1490010145	**500030**	Sal-Co Exec/Oth Mgr	80,258	104,419	104,420
Personnel Total				1,263,729	1,499,137	761,689
Operating						
0145	1490010145	**510020**	Books	144	144	-
0145	1490010145	**510030**	Bldg Mnt Sup&Eqp	340	44	-
0145	1490010145	**510050**	Clothing & Uniforms	661	175	100
0145	1490010145	**510060**	Comm Sup&Eqp	369	4,100	3,500
0145	1490010145	**510070**	CmpEqp & Peripherals	3,738	5,124	-
0145	1490010145	**510080**	Custodial Sup&Eqp	301	80	1,000
0145	1490010145	**510100**	Electrical Sup&Eqp	433	-	100
0145	1490010145	**510140**	Hdw Sup&Eqp	424	388	900
0145	1490010145	**510170**	Laboratory Sup&Eqp	3	66	70
0145	1490010145	**510200**	Ofc Eqp	8,209	3,307	41,197
0145	1490010145	**510210**	Ofc Furn	89,697	23,936	-
0145	1490010145	**510220**	Ofc Sup	26,575	16,987	-
0145	1490010145	**510240**	Oth Sup&Eqp	1,452	4,921	420
0145	1490010145	**510260**	Safety Sup&Eqp	868	436	-
0145	1490010145	**510270**	Recreational Sup&Eqp	100	-	-
0145	1490010145	**510310**	Software	17,938	17,387	57,137
0145	1490010145	**510320**	Textile & Linen Sup	26	32	-
0145	1490010145	**510360**	Industrial Sup&Eqp	26	-	-
0145	1490010145	**510990**	Procurement Shipping	1,496	954	-
0145	1490010145	**511080**	Psychological Sv	-	450	-
0145	1490010145	**511270**	Notary Sv	43	57	101
0145	1490010145	**511430**	Workforce Dev	76,186	92,233	-
0145	1490010145	**511460**	Electrical Sv	235,748	121,771	140,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0145	1490010145	**511530**	Bldg Reprs&Mnt	69	162	-
0145	1490010145	**511540**	Furn&OfcEqpReprs&Mnt	314	416	500
0145	1490010145	**511550**	Hdw/Sfw Mnt	21,287	6,102	6,000
0145	1490010145	**511620**	Oth Eqp Reprs&Mnt	37	-	5,000
0145	1490010145	**511670**	Rent-Oth Mach & Eqp	311	-	6,600
0145	1490010145	**511680**	Adv/Pbc Notifictn Sv	547	-	7,500
0145	1490010145	**511700**	Cell(Air) Time Usage	19,966	15,146	44,271
0145	1490010145	**511760**	AgDues & Memberships	369	240	-
0145	1490010145	**511770**	Custodial Sv	282	-	-
0145	1490010145	**511850**	IntrprtnTrnsltnSvOth	94	96	-
0145	1490010145	**511870**	IT Cslt	7,307	7,338	-
0145	1490010145	**511890**	Oth Cslt Sv	634	133	32,750
0145	1490010145	**511900**	Oth Sv	12,704	-	116,665
0145	1490010145	**511910**	Printing Sv	5,913	8,208	-
0145	1490010145	**511950**	TmpPrsSv-ClrMgrlExec	32,305	13,196	10,000
0145	1490010145	**511960**	Uniform Rental Sv	-	3,554	-
0145	1490010145	**512010**	Travel Enc	898	755	-
0145	1490010145	**512020**	Inhse Trng/Onlin Crs	15,528	31,570	50,000
0145	1490010145	**512030**	Pf Licenses	3,781	2,914	5,149
0145	1490010145	**512040**	Pf Membership	2,406	2,291	4,700
0145	1490010145	**512050**	Rg Confs/Sems	17,110	13,151	83,185
0145	1490010145	**512060**	Subs & Pbcations	354	170	2,000
0145	1490010145	**512070**	Trng Mat/Books	653	1,328	-
0145	1490010145	**512090**	Travel-Lodging Meals	10,606	9,158	21,531
0145	1490010145	**512100**	Travel-Mileage	146	218	610
0145	1490010145	**513030**	Emp Recognition	3,954	2,714	5,740
0145	1490010145	**513060**	Pre-Empt Testing	900	-	-
0145	1490010145	**519030**	Interest Exp	-	103	-
0145	1490010145	**520050**	CapOut-Cmp Eqp	48,107	48,107	-
0145	1490010145	**520210**	CapOut-Sfw	140,107	140,107	-
0145	1490010145	**590001**	Trfr to Gen Fd	750,091	-	-
0145	1490010145	**513040**	Emp Recruitment Exps	171	-	-
0145	1490010145	**511470**	Oil/Gas Sv	272	277	-
0145	1490010145	**511480**	Water/Sewer Sv	35,683	60,221	-
0145	1490010145	**511140**	Land Surveying	-	12,704	-
Operating Total				1,597,679	672,971	646,726
TNR Administrative Services-RdBg Fd Total				**2,861,408**	**2,172,109**	**1,408,415**
TNR Central Files-RdBg Fd						
Operating						
0145	1490020145	**510260**	Safety Sup&Eqp	110	-	-
0145	1490020145	**510990**	Procurement Shipping	10	-	-
0145	1490020145	**511460**	Electrical Sv	47	-	-
Operating Total				167	-	-
TNR Central Files-RdBg Fd Total				**167**	**-**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
TNR Risk/Safety-RdBg Fd						
Operating						
0145	1490070145	**510020**	Books	339	339	-
0145	1490070145	**510030**	Bldg Mnt Sup&Eqp	359	170	-
0145	1490070145	**510050**	Clothing & Uniforms	226	1,318	5,000
0145	1490070145	**510080**	Custodial Sup&Eqp	-	40	-
0145	1490070145	**510090**	Drug & Pharm Sup	-	48	500
0145	1490070145	**510110**	Food & Groceries	1,361	1,568	4,500
0145	1490070145	**510140**	Hdw Sup&Eqp	-	42	-
0145	1490070145	**510190**	Med/Dental Sup&Eqp	513	1,373	11,000
0145	1490070145	**510240**	Oth Sup&Eqp	610	768	-
0145	1490070145	**510260**	Safety Sup&Eqp	19,571	21,619	-
0145	1490070145	**510280**	Rd & Hwy Sup&Eqp	-	-	1,000
0145	1490070145	**510340**	Vehicle Sup&Eqp	-	29	-
0145	1490070145	**510990**	Procurement Shipping	588	677	-
0145	1490070145	**511620**	Oth Eqp Reprs&Mnt	905	200	-
Operating Total				24,472	28,188	22,000
TNR Risk/Safety-RdBg Fd Total				**24,472**	**28,188**	**22,000**
TNR Planning-RdBg Fd						
Personnel						
0145	1490100145	**500050**	Sal-Reg Emp	182,007	181,836	195,644
0145	1490100145	**500060**	Sal-Term Pay Reg Emp	-	4,588	-
0145	1490100145	**503010**	Longvty Pay-All Emps	972	1,256	1,474
0145	1490100145	**506010**	FICA Tax-OASDI	11,146	11,480	12,222
0145	1490100145	**506020**	FICA Tax-Mdcr	2,607	2,685	2,859
0145	1490100145	**506030**	Med Ins Benefit	29,075	29,700	30,688
0145	1490100145	**506040**	Life Ins Benefit	278	269	278
0145	1490100145	**506050**	Retmt Contribution	23,343	25,395	26,947
0145	1490100145	**506060**	Workers Comp	377	388	325
Personnel Total				249,805	257,595	270,437
Operating						
0145	1490100145	**510060**	Comm Sup&Eqp	-	-	500
0145	1490100145	**510200**	Ofc Eqp	-	-	450
0145	1490100145	**511900**	Oth Sv	-	-	400
0145	1490100145	**512060**	Subs & Pbcations	303	16	700
Operating Total				303	16	2,050
TNR Planning-RdBg Fd Total				**250,109**	**257,611**	**272,487**
TNR Environmental Quality-RdBg Fd						
Personnel						
0145	1490110145	**500050**	Sal-Reg Emp	79,445	81,828	83,029
0145	1490110145	**503010**	Longvty Pay-All Emps	629	629	655
0145	1490110145	**506010**	FICA Tax-OASDI	4,877	4,953	5,189
0145	1490110145	**506020**	FICA Tax-Mdcr	1,141	1,158	1,215
0145	1490110145	**506030**	Med Ins Benefit	12,379	10,442	10,832

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0145	1490110145	**506040**	Life Ins Benefit	119	119	119
0145	1490110145	**506050**	Retmt Contribution	10,219	11,139	11,441
0145	1490110145	**506060**	Workers Comp	156	161	134
Personnel Total				108,965	110,430	112,614
Operating						
0145	1490110145	**511820**	NonHz Removal	-	-	10,000
0145	1490110145	**511900**	Oth Sv	-	34,008	36,710
0145	1490110145	**511920**	Disposal Sv	-	19,408	4,344
0145	1490110145	**511973**	Cnstn Sv	-	300	-
Operating Total				-	53,716	51,054
TNR Environmental Quality-RdBg Fd Total				**108,965**	**164,146**	**163,668**
TNR RM-GIS-RdBg Fd						
Personnel						
0145	1490170145	**500050**	Sal-Reg Emp	128,784	132,473	135,123
0145	1490170145	**503010**	Longvty Pay-All Emps	1,879	1,937	2,112
0145	1490170145	**506010**	FICA Tax-OASDI	8,016	8,208	8,510
0145	1490170145	**506020**	FICA Tax-Mdcr	1,874	1,920	1,992
0145	1490170145	**506030**	Med Ins Benefit	19,002	20,912	27,850
0145	1490170145	**506040**	Life Ins Benefit	248	248	248
0145	1490170145	**506050**	Retmt Contribution	16,674	18,167	18,761
0145	1490170145	**506060**	Workers Comp	314	323	249
Personnel Total				176,791	184,188	194,845
Operating						
0145	1490170145	**510030**	Bldg Mnt Sup&Eqp	-	-	500
0145	1490170145	**510050**	Clothing & Uniforms	125	125	1,000
0145	1490170145	**510060**	Comm Sup&Eqp	-	-	500
0145	1490170145	**510070**	CmpEqp & Peripherals	-	114	-
0145	1490170145	**510100**	Electrical Sup&Eqp	(10)	-	-
0145	1490170145	**510140**	Hdw Sup&Eqp	159	237	1,500
0145	1490170145	**510200**	Ofc Eqp	-	-	3,000
0145	1490170145	**510220**	Ofc Sup	842	2,176	-
0145	1490170145	**510240**	Oth Sup&Eqp	200	-	60
0145	1490170145	**510250**	Paint Sup&Eqp	-	-	500
0145	1490170145	**510260**	Safety Sup&Eqp	252	515	-
0145	1490170145	**510310**	Software	4,133	3,743	-
0145	1490170145	**510990**	Procurement Shipping	24	29	-
0145	1490170145	**511550**	Hdw/Sfw Mnt	39,840	44,710	39,840
0145	1490170145	**511590**	Rd Reprs&Mnt	804	-	-
0145	1490170145	**511620**	Oth Eqp Reprs&Mnt	10	-	5,500
0145	1490170145	**511670**	Rent-Oth Mach & Eqp	-	-	560
0145	1490170145	**511700**	Cell(Air) Time Usage	814	962	1,360
0145	1490170145	**511890**	Oth Cslt Sv	125	-	-
0145	1490170145	**511900**	Oth Sv	-	-	2,500
0145	1490170145	**512060**	Subs & Pbcations	-	-	1,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0145	1490170145	**519030**	Interest Exp	-	3	-
Operating Total				47,318	52,614	57,820
TNR RM-GIS-RdBg Fd Total				**224,109**	**236,801**	**252,665**
TNR Rd Capacity and Bg Rplmt-RdBg Fd						
Personnel						
0145	1490190145	**500050**	Sal-Reg Emp	597,111	699,620	746,585
0145	1490190145	**503010**	Longvty Pay-All Emps	7,043	7,690	8,699
0145	1490190145	**506010**	FICA Tax-OASDI	36,113	42,457	46,830
0145	1490190145	**506020**	FICA Tax-Mdcr	8,445	9,925	10,953
0145	1490190145	**506030**	Med Ins Benefit	86,765	99,121	104,162
0145	1490190145	**506040**	Life Ins Benefit	876	989	1,040
0145	1490190145	**506050**	Retmt Contribution	77,165	95,597	103,248
0145	1490190145	**506060**	Workers Comp	1,661	1,948	1,552
0145	1490190145	**502015**	Extra Hrs Pd Over 40	18	-	-
Personnel Total				815,196	957,347	1,023,069
Operating						
0145	1490190145	**510030**	Bldg Mnt Sup&Eqp	-	220	-
0145	1490190145	**510050**	Clothing & Uniforms	-	-	1,000
0145	1490190145	**510060**	Comm Sup&Eqp	-	-	500
0145	1490190145	**510140**	Hdw Sup&Eqp	-	-	1,000
0145	1490190145	**510200**	Ofc Eqp	-	-	350
0145	1490190145	**510240**	Oth Sup&Eqp	-	1,111	-
0145	1490190145	**510260**	Safety Sup&Eqp	147	323	-
0145	1490190145	**510990**	Procurement Shipping	-	17	-
0145	1490190145	**511270**	Notary Sv	-	-	200
0145	1490190145	**511430**	Workforce Dev	-	240	-
0145	1490190145	**511550**	Hdw/Sfw Mnt	639	1,438	-
0145	1490190145	**511620**	Oth Eqp Reprs&Mnt	25,183	26,215	-
0145	1490190145	**511890**	Oth Cslt Sv	-	5,200	-
0145	1490190145	**511900**	Oth Sv	-	3,500	10,000
0145	1490190145	**512060**	Subs & Pbcations	-	345	1,000
0145	1490190145	**512100**	Travel-Mileage	-	-	3,500
0145	1490190145	**519070**	Refds Exp	-	2	-
0145	1490190145	**522040**	CpOtMt-Infra/Imp	42,469	42,469	-
0145	1490190145	**522090**	CpOtMt-SignTfcCtrlEq	17,558	17,558	-
Operating Total				85,996	98,638	17,550
TNR Rd Capacity and Bg Rplmt-RdBg Fd Total				**901,191**	**1,055,985**	**1,040,619**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
0145	1490200000	**510080**	Custodial Sup&Eqp	-	-	12,000
0145	1490200000	**510200**	Ofc Eqp	-	-	1,000
Operating Total				-	-	13,000
TNR Rd & Bridge Maintenance-Cap Proj Total				**-**	**-**	**13,000**
TNR Rd & Bridge Maintenance-RdBg Fd						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Personnel						
0145	1490200145	**500050**	Sal-Reg Emp	5,496,461	5,447,886	6,284,245
0145	1490200145	**500060**	Sal-Term Pay Reg Emp	46,921	38,983	-
0145	1490200145	**500070**	Sal-Temp Emp	7,716	309	-
0145	1490200145	**502010**	Overtime	74,131	85,421	100,000
0145	1490200145	**503010**	Longvty Pay-All Emps	66,439	67,774	74,403
0145	1490200145	**506010**	FICA Tax-OASDI	340,272	337,319	400,438
0145	1490200145	**506020**	FICA Tax-Mdcr	79,532	78,876	93,652
0145	1490200145	**506030**	Med Ins Benefit	1,317,548	1,307,792	1,565,937
0145	1490200145	**506040**	Life Ins Benefit	14,976	14,282	16,128
0145	1490200145	**506050**	Retmt Contribution	728,737	763,693	882,899
0145	1490200145	**506060**	Workers Comp	128,618	126,286	235,839
0145	1490200145	**502015**	Extra Hrs Pd Over 40	7,950	11,608	-
Personnel Total				8,309,300	8,280,229	9,653,541
Operating						
0145	1490200145	**510030**	Bldg Mnt Sup&Eqp	6,633	3,405	15,000
0145	1490200145	**510050**	Clothing & Uniforms	9,132	10,248	12,500
0145	1490200145	**510060**	Comm Sup&Eqp	-	90	1,500
0145	1490200145	**510080**	Custodial Sup&Eqp	24,231	16,515	12,000
0145	1490200145	**510100**	Electrical Sup&Eqp	254	968	500
0145	1490200145	**510110**	Food & Groceries	2,984	1,104	2,000
0145	1490200145	**510120**	Fuel	34	28	-
0145	1490200145	**510125**	Oils & Lubricants	1,613	825	6,000
0145	1490200145	**510130**	Grndkpg Sup&Eqp	79	-	31,750
0145	1490200145	**510140**	Hdw Sup&Eqp	383,563	121,164	310,032
0145	1490200145	**510150**	Institutional Eqp	257	-	-
0145	1490200145	**510160**	Kitchen Sup&Eqp	114	-	-
0145	1490200145	**510170**	Laboratory Sup&Eqp	198	612	-
0145	1490200145	**510190**	Med/Dental Sup&Eqp	18	8	-
0145	1490200145	**510200**	Ofc Eqp	4	1,652	-
0145	1490200145	**510210**	Ofc Furn	4,095	-	-
0145	1490200145	**510220**	Ofc Sup	38,585	9,296	-
0145	1490200145	**510240**	Oth Sup&Eqp	79,120	85,727	11,500
0145	1490200145	**510250**	Paint Sup&Eqp	258,329	29,232	-
0145	1490200145	**510260**	Safety Sup&Eqp	30,563	32,785	32,657
0145	1490200145	**510270**	Recreational Sup&Eqp	1,308	1,676	-
0145	1490200145	**510280**	Rd & Hwy Sup&Eqp	141	2,357	-
0145	1490200145	**510290**	Rd Mat-Asphaltic	197,994	409,779	-
0145	1490200145	**510300**	Rd Mat-NonAsphaltc	302,161	119,244	-
0145	1490200145	**510320**	Textile & Linen Sup	132	191	-
0145	1490200145	**510330**	Tfc Ctrl/Sg Sup&Eqp	187,417	74,820	360,400
0145	1490200145	**510340**	Vehicle Sup&Eqp	39,988	8,402	-
0145	1490200145	**510360**	Industrial Sup&Eqp	13,218	3,457	20,000
0145	1490200145	**510990**	Procurement Shipping	2,556	1,807	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0145	1490200145	**511520**	Auto Reprs&Mnt	306	373	-
0145	1490200145	**511530**	Bldg Reprs&Mnt	3,672	15,166	2,500
0145	1490200145	**511550**	Hdw/Sfw Mnt	1,500	1,574	-
0145	1490200145	**511580**	Rd Mach&EqpReprs&Mnt	540	-	-
0145	1490200145	**511590**	Rd Reprs&Mnt	98,880	158,819	-
0145	1490200145	**511610**	Grounds Mnt Svc	3,383	-	-
0145	1490200145	**511620**	Oth Eqp Reprs&Mnt	27,315	43,945	61,500
0145	1490200145	**511670**	Rent-Oth Mach & Eqp	8,041	17,436	38,000
0145	1490200145	**511770**	Custodial Sv	10,890	10,890	-
0145	1490200145	**511790**	Exterminating Sv	1,109	-	-
0145	1490200145	**511820**	NonHz Removal	163,748	172,686	-
0145	1490200145	**511830**	Hz Mat Removal	18,500	18,500	15,000
0145	1490200145	**511840**	Lab Services	-	-	5,000
0145	1490200145	**511870**	IT Cslt	1,679	-	-
0145	1490200145	**511880**	Laundry Sv	1,017	485	-
0145	1490200145	**511890**	Oth Cslt Sv	14,865	7,800	-
0145	1490200145	**511900**	Oth Sv	144,582	126,417	368,395
0145	1490200145	**511920**	Disposal Sv	56,650	58,590	61,884
0145	1490200145	**511940**	Security Sv	324	81	-
0145	1490200145	**511960**	Uniform Rental Sv	56,739	18,216	-
0145	1490200145	**511971**	Oth Pur Sv-CO	1,093	1,093	-
0145	1490200145	**511973**	Cnstn Sv	42,946	14,763	-
0145	1490200145	**511980**	Wt Rsc Dev Sv	24,970	24,970	-
0145	1490200145	**519030**	Interest Exp	-	17	-
0145	1490200145	**519080**	Oth Misc Expenditure	5,460	5,460	-
0145	1490200145	**522020**	CpOtMt-Bldgs	-	2,072	-
0145	1490200145	**522040**	CpOtMt-Infra/Imp	-	28,024	-
0145	1490200145	**522090**	CpOtMt-SignTfcCtrlEq	17,339	17,064	-
0145	1490200145	**520120**	CapOut-Kitchen Eqp	-	7,124	-
Operating Total				2,290,268	1,686,954	1,368,118
TNR Rd & Bridge Maintenance-RdBg Fd Total				**10,599,568**	**9,967,183**	**11,021,659**
TNR Sign Shop Services-RdBg Fd						
Personnel						
0145	1490210145	**500050**	Sal-Reg Emp	57,301	59,049	60,851
0145	1490210145	**500060**	Sal-Term Pay Reg Emp	140	-	-
0145	1490210145	**502010**	Overtime	2,028	577	-
0145	1490210145	**503010**	Longvty Pay-All Emps	300	444	492
0145	1490210145	**506010**	FICA Tax-OASDI	3,712	3,723	3,804
0145	1490210145	**506020**	FICA Tax-Mdcr	868	871	891
0145	1490210145	**506030**	Med Ins Benefit	12,161	12,874	13,773
0145	1490210145	**506040**	Life Ins Benefit	178	178	179
0145	1490210145	**506050**	Retmt Contribution	7,677	8,138	8,387
0145	1490210145	**506060**	Workers Comp	607	617	757
0145	1490210145	**502015**	Extra Hrs Pd Over 40	373	192	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Personnel Total				85,345	86,663	89,134
Operating						
0145	1490210145	**510030**	Bldg Mnt Sup&Eqp	-	-	150
0145	1490210145	**510050**	Clothing & Uniforms	-	-	400
0145	1490210145	**510060**	Comm Sup&Eqp	-	-	100
0145	1490210145	**510140**	Hdw Sup&Eqp	-	-	1,000
0145	1490210145	**510220**	Ofc Sup	-	-	750
0145	1490210145	**510240**	Oth Sup&Eqp	-	-	100
0145	1490210145	**510250**	Paint Sup&Eqp	-	-	400
0145	1490210145	**510330**	Tfc Ctrl/Sg Sup&Eqp	4,803	2,070	1,600
0145	1490210145	**511670**	Rent-Oth Mach & Eqp	-	-	500
Operating Total				4,803	2,070	5,000
TNR Sign Shop Services-RdBg Fd Total				**90,148**	**88,733**	**94,134**
TNR Customer Services-RdBg Fd						
Personnel						
0145	1490250145	**500050**	Sal-Reg Emp	115,609	92,345	121,377
0145	1490250145	**500060**	Sal-Term Pay Reg Emp	147	1,387	-
0145	1490250145	**502010**	Overtime	6,303	1,736	2,500
0145	1490250145	**503010**	Longvty Pay-All Emps	960	1,080	1,200
0145	1490250145	**506010**	FICA Tax-OASDI	7,460	5,856	7,756
0145	1490250145	**506020**	FICA Tax-Mdcr	1,745	1,370	1,815
0145	1490250145	**506030**	Med Ins Benefit	30,000	26,357	35,964
0145	1490250145	**506040**	Life Ins Benefit	396	306	396
0145	1490250145	**506050**	Retmt Contribution	15,888	13,252	17,100
0145	1490250145	**506060**	Workers Comp	3,176	2,560	5,392
0145	1490250145	**502015**	Extra Hrs Pd Over 40	1,480	238	-
Personnel Total				183,163	146,486	193,500
TNR Customer Services-RdBg Fd Total				**183,163**	**146,486**	**193,500**
TNR Fleet Services Roads & Bridges						
Personnel						
0145	1490350000	**500050**	Sal-Reg Emp	610,768	-	-
0145	1490350000	**500060**	Sal-Term Pay Reg Emp	1,435	-	-
0145	1490350000	**503010**	Longvty Pay-All Emps	8,625	-	-
0145	1490350000	**506010**	FICA Tax-OASDI	36,325	-	-
0145	1490350000	**506020**	FICA Tax-Mdcr	8,495	-	-
0145	1490350000	**506030**	Med Ins Benefit	131,823	5,805	-
0145	1490350000	**506040**	Life Ins Benefit	1,377	59	-
0145	1490350000	**506050**	Retmt Contribution	79,377	-	-
0145	1490350000	**506060**	Workers Comp	7,716	-	-
0145	1490350000	**502015**	Extra Hrs Pd Over 40	733	-	-
Personnel Total				886,672	5,864	-
Operating						
0145	1490350000	**510120**	Fuel	220,011	32,362	-
0145	1490350000	**510125**	Oils & Lubricants	341	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0145	1490350000	**510140**	Hdw Sup&Eqp	349	142	-
0145	1490350000	**510240**	Oth Sup&Eqp	13,951	861	-
0145	1490350000	**510280**	Rd & Hwy Sup&Eqp	32,311	1,654	-
0145	1490350000	**510340**	Vehicle Sup&Eqp	45,453	3,612	-
0145	1490350000	**510990**	Procurement Shipping	45	37	-
0145	1490350000	**511520**	Auto Reprs&Mnt	12,303	(10,998)	-
0145	1490350000	**511530**	Bldg Reprs&Mnt	332	-	-
0145	1490350000	**511580**	Rd Mach&EqpReprs&Mnt	2,600	3,320	-
0145	1490350000	**511620**	Oth Eqp Reprs&Mnt	1,008	-	-
0145	1490350000	**511670**	Rent-Oth Mach & Eqp	190	181	-
0145	1490350000	**511875**	Info Retrieval Svs	6	(0)	-
0145	1490350000	**511960**	Uniform Rental Sv	3,047	2,608	-
0145	1490350000	**519040**	Licenses & Permits	513	-	-
Operating Total				332,461	33,777	-
TNR Fleet Services Roads & Bridges Total				**1,219,132**	**39,641**	**-**
TNR Fleet Services Roads & Bridges-RdBg						
Personnel						
0145	1490350145	**500050**	Sal-Reg Emp	-	614,816	685,450
0145	1490350145	**500060**	Sal-Term Pay Reg Emp	-	1,265	-
0145	1490350145	**502010**	Overtime	-	503	6,000
0145	1490350145	**503010**	Longvty Pay-All Emps	-	10,086	10,526
0145	1490350145	**506010**	FICA Tax-OASDI	-	36,597	43,524
0145	1490350145	**506020**	FICA Tax-Mdcr	-	8,559	10,180
0145	1490350145	**506030**	Med Ins Benefit	-	126,966	161,071
0145	1490350145	**506040**	Life Ins Benefit	-	1,287	1,481
0145	1490350145	**506050**	Retmt Contribution	-	85,033	95,961
0145	1490350145	**506060**	Workers Comp	-	7,812	8,566
0145	1490350145	**502015**	Extra Hrs Pd Over 40	-	1,049	-
Personnel Total				-	893,974	1,022,759
Operating						
0145	1490350145	**510030**	Bldg Mnt Sup&Eqp	7,540	3,306	2,000
0145	1490350145	**510040**	Chemical Sup&Eqp	1,750	4,511	3,000
0145	1490350145	**510060**	Comm Sup&Eqp	76	-	-
0145	1490350145	**510080**	Custodial Sup&Eqp	2,157	598	7,000
0145	1490350145	**510100**	Electrical Sup&Eqp	131	519	1,000
0145	1490350145	**510120**	Fuel	674,860	783,657	977,353
0145	1490350145	**510125**	Oils & Lubricants	23,304	30,806	-
0145	1490350145	**510140**	Hdw Sup&Eqp	6,181	12,727	12,000
0145	1490350145	**510160**	Kitchen Sup&Eqp	88	-	-
0145	1490350145	**510170**	Laboratory Sup&Eqp	344	94	-
0145	1490350145	**510200**	Ofc Eqp	811	28	750
0145	1490350145	**510220**	Ofc Sup	546	1,633	-
0145	1490350145	**510240**	Oth Sup&Eqp	3,951	11,804	9,500
0145	1490350145	**510250**	Paint Sup&Eqp	-	-	1,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0145	1490350145	**510260**	Safety Sup&Eqp	288	1,684	-
0145	1490350145	**510280**	Rd & Hwy Sup&Eqp	132,389	196,394	121,000
0145	1490350145	**510340**	Vehicle Sup&Eqp	210,804	362,508	325,830
0145	1490350145	**510350**	Vet/Livestck Sup&Eqp	-	38	-
0145	1490350145	**510360**	Industrial Sup&Eqp	2,505	1,326	-
0145	1490350145	**510990**	Procurement Shipping	4,237	5,983	-
0145	1490350145	**511520**	Auto Reprs&Mnt	42,075	63,035	63,000
0145	1490350145	**511530**	Bldg Reprs&Mnt	1,270	6,700	2,500
0145	1490350145	**511550**	Hdw/Sfw Mnt	2,460	6,285	6,285
0145	1490350145	**511580**	Rd Mach&EqpReprs&Mnt	62,181	17,161	61,500
0145	1490350145	**511590**	Rd Reprs&Mnt	631	-	-
0145	1490350145	**511620**	Oth Eqp Reprs&Mnt	-	5,110	28,415
0145	1490350145	**511670**	Rent-Oth Mach & Eqp	7,421	2,994	6,800
0145	1490350145	**511840**	Lab Services	-	-	1,500
0145	1490350145	**511875**	Info Retrieval Svs	240	410	-
0145	1490350145	**511880**	Laundry Sv	6,241	8,146	-
0145	1490350145	**511900**	Oth Sv	-	-	13,171
0145	1490350145	**511940**	Security Sv	-	-	2,400
0145	1490350145	**511960**	Uniform Rental Sv	5,902	12,724	-
0145	1490350145	**512060**	Subs & Pbcations	84	20	1,000
0145	1490350145	**519030**	Interest Exp	0	-	-
0145	1490350145	**519040**	Licenses & Permits	3,958	4,398	4,000
0145	1490350145	**520030**	CapOut-Auto Repr&Eqp	-	94,012	-
Operating Total				1,204,427	1,638,611	1,651,004
TNR Fleet Services Roads & Bridges-RdBg Total				**1,204,427**	**2,532,585**	**2,673,763**
Transportation and Natural Resources (TNR) Total				**17,666,859**	**16,689,468**	**17,155,910**
Reserves						
Reserves						
Operating						
0145	1980000000	**580010**	Resrv-Allocated	-	-	1,353,097
Operating Total				-	-	1,353,097
Reserves Total				**-**	**-**	**1,353,097**
Reserves Total				**-**	**-**	**1,353,097**
Rd&Bridge Total				**17,666,859**	**16,689,468**	**18,509,007**
Gardner Handicraft						
Juvenile Probation						
JvP NonDivisional-Gardner House						
Operating						
0146	1450560146	**519080**	Oth Misc Expenditure	-	-	3,357
Operating Total				-	-	3,357
JvP NonDivisional-Gardner House Total				**-**	**-**	**3,357**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Juvenile Probation Total				**-**	**-**	**3,357**
Gardner Handicraft Total				**-**	**-**	**3,357**
LakeTravisEconDevSty						
Transportation and Natural Resources (TNR)						
TNR Lake Travis Econ Dev-Lake Travis Fd						
Operating						
0147	1490330147	**511890**	Oth Cslt Sv	-	44	-
Operating Total				-	44	-
TNR Lake Travis Econ Dev-Lake Travis Fd Total				**-**	**44**	**-**
Transportation and Natural Resources (TNR) Total				**-**	**44**	**-**
LakeTravisEconDevSty Total				**-**	**44**	**-**
AftrSchlYthEnrch						
Health and Human Services and Veterans Service						
HHSVS TAES 4-H and Youth Dev Pg-AYES Fd						
Personnel						
0149	1580440149	**500050**	Sal-Reg Emp	9,833	101,309	93,548
0149	1580440149	**500060**	Sal-Term Pay Reg Emp	-	897	-
0149	1580440149	**502010**	Overtime	-	(326)	-
0149	1580440149	**503010**	Longvty Pay-All Emps	-	240	-
0149	1580440149	**503080**	Stipend-Vltrs	57,234	18,844	-
0149	1580440149	**506010**	FICA Tax-OASDI	581	13,065	5,800
0149	1580440149	**506020**	FICA Tax-Mdcr	136	3,055	1,357
0149	1580440149	**506030**	Med Ins Benefit	1,485	60,165	22,176
0149	1580440149	**506040**	Life Ins Benefit	17	731	297
0149	1580440149	**506050**	Retmt Contribution	1,252	34,740	12,789
0149	1580440149	**506060**	Workers Comp	19	400	149
0149	1580440149	**502015**	Extra Hrs Pd Over 40	-	85	-
Personnel Total				70,556	233,205	136,116
Operating						
0149	1580440149	**510030**	Bldg Mnt Sup&Eqp	98	-	-
0149	1580440149	**510070**	CmpEqp & Peripherals	185	1,830	-
0149	1580440149	**510080**	Custodial Sup&Eqp	8	143	-
0149	1580440149	**510140**	Hdw Sup&Eqp	272	107	-
0149	1580440149	**510150**	Institutional Eqp	-	15	-
0149	1580440149	**510160**	Kitchen Sup&Eqp	16	-	-
0149	1580440149	**510170**	Laboratory Sup&Eqp	83	288	-
0149	1580440149	**510190**	Med/Dental Sup&Eqp	-	120	-
0149	1580440149	**510200**	Ofc Eqp	5	184	-
0149	1580440149	**510210**	Ofc Furn	-	628	-
0149	1580440149	**510220**	Ofc Sup	6,238	9,892	442

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0149	1580440149	**510240**	Oth Sup&Eqp	826	1,939	-
0149	1580440149	**510250**	Paint Sup&Eqp	287	-	-
0149	1580440149	**510260**	Safety Sup&Eqp	-	229	-
0149	1580440149	**510270**	Recreational Sup&Eqp	10,496	15,584	1,401
0149	1580440149	**510990**	Procurement Shipping	785	(82)	-
0149	1580440149	**511890**	Oth Cslt Sv	1,504	712	14,796
0149	1580440149	**512020**	Inhse Trng/Onlin Crs	-	840	1,644
0149	1580440149	**512050**	Rg Confs/Sems	1,688	2,000	304
0149	1580440149	**512100**	Travel-Mileage	23,602	20,468	20,096
0149	1580440149	**513010**	BackgrndCkSV	1,890	1,489	200
0149	1580440149	**516620**	Benefits Adm	41,416	12,860	15,144
0149	1580440149	**519080**	Oth Misc Expenditure	-	-	43,052
Operating Total				89,399	69,247	97,079
HHSVS TAES 4-H and Youth Dev Pg-AYES Fd Total				**159,954**	**302,452**	**233,195**
Health and Human Services and Veterans Service Total				**159,954**	**302,452**	**233,195**
AftrSchlYthEnrch Total				**159,954**	**302,452**	**233,195**
Motor Vehicle Int						
Tax Assessor - Collector						
Motor Vehicle Inventory Tax-Interest						
Operating						
0150	1080030150	**511900**	Oth Sv	-	1,959	-
Operating Total				-	1,959	-
Motor Vehicle Inventory Tax-Interest Total				**-**	**1,959**	**-**
Tax Assessor - Collector Total				**-**	**1,959**	**-**
Motor Vehicle Int Total				**-**	**1,959**	**-**
CivilCourthouseImpFd						
Reserves						
Reserves						
Operating						
0151	1980000000	**580010**	Resrv-Allocated	-	-	552,273
Operating Total				-	-	552,273
Reserves Total				**-**	**-**	**552,273**
Reserves Total				**-**	**-**	**552,273**
CivilCourthouseImpFd Total				**-**	**-**	**552,273**
JuvCaseMgrPgmFd						
Reserves						
Reserves						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
0152	1980000000	**580010**	Resrv-Allocated	-	-	33,292
Operating Total				-	-	33,292
Reserves Total				**-**	**-**	**33,292**
Reserves Total				**-**	**-**	**33,292**
JuvCaseMgrPgmFd Total				**-**	**-**	**33,292**
Cons Debt Svc						
Debt Service						
Travis County-Cons Debt Svc						
Operating						
3001	1000003001	**525020**	Bnds-Princ	47,915,000	52,190,000	53,270,000
3001	1000003001	**525120**	Bnds-Int	23,045,326	23,232,336	23,656,721
3001	1000003001	**525220**	Bnd DefeasanceEscrow	326,295	-	-
3001	1000003001	**593005**	Trfr to Debt Sv Tx	972,990	753,047	-
Operating Total				72,259,611	76,175,383	76,926,721
Travis County-Cons Debt Svc Total				**72,259,611**	**76,175,383**	**76,926,721**
Debt Service Total				**72,259,611**	**76,175,383**	**76,926,721**
Reserves						
Reserves						
Operating						
3001	1980000000	**580015**	Resrv-Unallocated	-	-	14,203,224
Operating Total				-	-	14,203,224
Reserves Total				**-**	**-**	**14,203,224**
Reserves Total				**-**	**-**	**14,203,224**
Cons Debt Svc Total				**72,259,611**	**76,175,383**	**91,129,945**
Debt Svc-Taxable						
Debt Service						
Travis County-Debt Svc-Taxable						
Operating						
3005	1000003005	**525020**	Bnds-Princ	4,195,000	4,080,000	8,520,000
3005	1000003005	**525120**	Bnds-Int	1,183,225	1,131,916	1,028,596
Operating Total				5,378,225	5,211,916	9,548,596
Travis County-Debt Svc-Taxable Total				**5,378,225**	**5,211,916**	**9,548,596**
Debt Service Total				**5,378,225**	**5,211,916**	**9,548,596**
Reserves						
Reserves						
Operating						
3005	1980000000	**580015**	Resrv-Unallocated	-	-	1,149,314
Operating Total				-	-	1,149,314

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Reserves Total				**-**	**-**	**1,149,314**
Reserves Total				**-**	**-**	**1,149,314**
Debt Svc-Taxable Total				**5,378,225**	**5,211,916**	**10,697,910**
Long Term CO 2006						
General Administration						
General Adm Non Divisional						
Operating						
4002	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4002	1490190000	**522040**	CpOtMt-Infra/Imp	100,000	100,000	-
Operating Total				100,000	100,000	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**100,000**	**100,000**	**-**
Transportation and Natural Resources (TNR) Total				**100,000**	**100,000**	**-**
Long Term CO 2006 Total				**101,260**	**101,260**	**-**
LT PIB 1996						
Debt Service						
Travis County						
Operating						
4011	1000000000	**593001**	Trfr to Cons Dbt Sv	185,794	-	-
Operating Total				185,794	-	-
Travis County Total				**185,794**	**-**	**-**
Debt Service Total				**185,794**	**-**	**-**
LT PIB 1996 Total				**185,794**	**-**	**-**
LT CO 1996						
Debt Service						
Travis County						
Operating						
4012	1000000000	**593001**	Trfr to Cons Dbt Sv	4,198	-	-
Operating Total				4,198	-	-
Travis County Total				**4,198**	**-**	**-**
Debt Service Total				**4,198**	**-**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
LT CO 1996 Total				**4,198**	**-**	**-**
UT Rd Bds 1996						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4013	1490190000	**522040**	CpOtMt-Infra/Imp	30,940	30,940	-
Operating Total				30,940	30,940	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**30,940**	**30,940**	**-**
Transportation and Natural Resources (TNR) Total				**30,940**	**30,940**	**-**
UT Rd Bds 1996 Total				**30,940**	**30,940**	**-**
Long Term CO 1997						
Debt Service						
Travis County						
Operating						
4014	1000000000	**593001**	Trfr to Cons Dbt Sv	-	9,982	-
Operating Total				-	9,982	-
Travis County Total				**-**	**9,982**	**-**
Debt Service Total				**-**	**9,982**	**-**
Long Term CO 1997 Total				**-**	**9,982**	**-**
UT Rd Bds 1997						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4015	1490190000	**522040**	CpOtMt-Infra/Imp	7,115	7,112	-
Operating Total				7,115	7,112	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**7,115**	**7,112**	**-**
Transportation and Natural Resources (TNR) Total				**7,115**	**7,112**	**-**
UT Rd Bds 1997 Total				**7,115**	**7,112**	**-**
LT CO 1998						
Debt Service						
Travis County						
Operating						
4016	1000000000	**593001**	Trfr to Cons Dbt Sv	959	-	-
Operating Total				959	-	-
Travis County Total				**959**	**-**	**-**
Debt Service Total				**959**	**-**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
LT CO 1998 Total				**959**	**-**	**-**
LT CO 1998						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4017	1490190000	**522040**	CpOtMt-Infra/Imp	123,729	123,729	-
Operating Total				123,729	123,729	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**123,729**	**123,729**	**-**
Transportation and Natural Resources (TNR) Total				**123,729**	**123,729**	**-**
LT CO 1998 Total				**123,729**	**123,729**	**-**
UT Rd Bds 1999						
General Administration						
General Adm Non Divisional						
Operating						
4019	1100010000	**593001**	Trfr to Cons Dbt Sv	374,616	-	-
Operating Total				374,616	-	-
General Adm Non Divisional Total				**374,616**	**-**	**-**
General Administration Total				**374,616**	**-**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4019	1490190000	**522040**	CpOtMt-Infra/Imp	462,046	806,011	-
4019	1490190000	**522060**	CpOtMt-Land-ROW	-	58,400	-
Operating Total				462,046	864,411	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**462,046**	**864,411**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4019	1490200000	**521010**	CpOtSv-Bridges	1,604	1,604	-
4019	1490200000	**521040**	CpOtSv-Infra Rds	200,000	-	-
4019	1490200000	**522040**	CpOtMt-Infra/Imp	95,000	95,000	-
Operating Total				296,604	96,604	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**296,604**	**96,604**	**-**
Transportation and Natural Resources (TNR) Total				**758,650**	**961,014**	**-**
UT Rd Bds 1999 Total				**1,133,266**	**961,014**	**-**
PIB 1999-Parks						
General Administration						
General Adm Non Divisional						
Operating						
4020	1100010000	**593001**	Trfr to Cons Dbt Sv	127,107	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				127,107	-	-
General Adm Non Divisional Total				**127,107**	**-**	**-**
General Administration Total				**127,107**	**-**	**-**
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4020	1490220000	**522030**	CpOtMt-Imp Oth	22,803	22,803	-
Operating Total				22,803	22,803	-
TNR Park Services-Cap Proj Total				**22,803**	**22,803**	**-**
Transportation and Natural Resources (TNR) Total				**22,803**	**22,803**	**-**
PIB 1999-Parks Total				**149,910**	**22,803**	**-**
UT Rd Bds 1998-Sh45						
General Administration						
General Adm Non Divisional						
Operating						
4023	1100010000	**593001**	Trfr to Cons Dbt Sv	62,258	-	-
Operating Total				62,258	-	-
General Adm Non Divisional Total				**62,258**	**-**	**-**
General Administration Total				**62,258**	**-**	**-**
UT Rd Bds 1998-Sh45 Total				**62,258**	**-**	**-**
LT CO 1998A						
Debt Service						
Travis County						
Operating						
4025	1000000000	**593001**	Trfr to Cons Dbt Sv	99	-	-
Operating Total				99	-	-
Travis County Total				**99**	**-**	**-**
Debt Service Total				**99**	**-**	**-**
LT CO 1998A Total				**99**	**-**	**-**
LT CO 1998A						
General Administration						
General Adm Non Divisional						
Operating						
4026	1100010000	**593001**	Trfr to Cons Dbt Sv	649,560	-	-
Operating Total				649,560	-	-
General Adm Non Divisional Total				**649,560**	**-**	**-**
General Administration Total				**649,560**	**-**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4026	1490190000	**521040**	CpOtSv-Infra Rds	(2,204)	-	-
4026	1490190000	**522040**	CpOtMt-Infra/Imp	-	20,760	-
Operating Total				(2,204)	20,760	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**(2,204)**	**20,760**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4026	1490200000	**521040**	CpOtSv-Infra Rds	23,874	-	-
4026	1490200000	**522040**	CpOtMt-Infra/Imp	-	(0)	-
Operating Total				23,874	(0)	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**23,874**	**(0)**	**-**
Transportation and Natural Resources (TNR) Total				**21,669**	**20,760**	**-**
LT CO 1998A Total				**671,229**	**20,760**	**-**
UT Rd Bds 1999-Rb84						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4028	1490190000	**522040**	CpOtMt-Infra/Imp	110,434	85,523	-
Operating Total				110,434	85,523	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**110,434**	**85,523**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4028	1490200000	**521010**	CpOtSv-Bridges	25,725	-	-
4028	1490200000	**522040**	CpOtMt-Infra/Imp	5,500	-	-
4028	1490200000	**522060**	CpOtMt-Land-ROW	186,180	-	-
Operating Total				217,405	-	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**217,405**	**-**	**-**
Transportation and Natural Resources (TNR) Total				**327,839**	**85,523**	**-**
UT Rd Bds 1999-Rb84 Total				**327,839**	**85,523**	**-**
LT CO 1999						
Debt Service						
Travis County						
Operating						
4029	1000000000	**593001**	Trfr to Cons Dbt Sv	-	38,391	-
Operating Total				-	38,391	-
Travis County Total				**-**	**38,391**	**-**
Debt Service Total				**-**	**38,391**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
LT CO 1999 Total				**-**	**38,391**	**-**
LT CO 2000						
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4030	1140110000	**522020**	CpOtMt-Bldgs	100,694	-	-
Operating Total				100,694	-	-
FMD Proj Mgmt Svs FacMgmt Total				**100,694**	**-**	**-**
Facilities Management Total				**100,694**	**-**	**-**
LT CO 2000 Total				**100,694**	**-**	**-**
LT CO 2001						
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4032	1490220000	**522020**	CpOtMt-Bldgs	-	3,115	-
Operating Total				-	3,115	-
TNR Park Services-Cap Proj Total				**-**	**3,115**	**-**
Transportation and Natural Resources (TNR) Total				**-**	**3,115**	**-**
LT CO 2001 Total				**-**	**3,115**	**-**
LT CO 2001						
Debt Service						
Travis County						
Operating						
4033	1000000000	**593001**	Trfr to Cons Dbt Sv	14,911	-	-
Operating Total				14,911	-	-
Travis County Total				**14,911**	**-**	**-**
Debt Service Total				**14,911**	**-**	**-**
LT CO 2001 Total				**14,911**	**-**	**-**
LT CO 2001A						
Information Technology Services (ITS)						
TCIS NSS-CO 2001A						
Operating						
4034	1120044034	**522020**	CpOtMt-Bldgs	39,833	35,669	-
Operating Total				39,833	35,669	-
TCIS NSS-CO 2001A Total				**39,833**	**35,669**	**-**
Information Technology Services (ITS) Total				**39,833**	**35,669**	**-**
Facilities Management						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
FMD Proj Mgmt Svs FacMgmt						
Operating						
4034	1140110000	**522020**	CpOtMt-Bldgs	39,893	2,101	-
Operating Total				39,893	2,101	-
FMD Proj Mgmt Svs FacMgmt Total				**39,893**	**2,101**	**-**
Facilities Management Total				**39,893**	**2,101**	**-**
LT CO 2001A Total				**79,726**	**37,770**	**-**
LT PIB 2002						
General Administration						
General Adm Non Divisional						
Operating						
4035	1100010000	**511190**	Arbitrage Calc Sv	(2)	-	-
Operating Total				(2)	-	-
General Adm Non Divisional Total				**(2)**	**-**	**-**
General Administration Total				**(2)**	**-**	**-**
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4035	1490220000	**522030**	CpOtMt-Imp Oth	90,000	154,297	-
Operating Total				90,000	154,297	-
TNR Park Services-Cap Proj Total				**90,000**	**154,297**	**-**
Transportation and Natural Resources (TNR) Total				**90,000**	**154,297**	**-**
LT PIB 2002 Total				**89,998**	**154,297**	**-**
UT Rd Bds 2002						
General Administration						
General Adm Non Divisional						
Operating						
4036	1100010000	**511190**	Arbitrage Calc Sv	(2)	-	-
Operating Total				(2)	-	-
General Adm Non Divisional Total				**(2)**	**-**	**-**
General Administration Total				**(2)**	**-**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4036	1490190000	**521020**	CpOtSv-Bldg Imp	(1,512)	-	-
4036	1490190000	**521040**	CpOtSv-Infra Rds	272,288	-	-
4036	1490190000	**521050**	CpOtSv-Infra Sdwlks	1,512	-	-
4036	1490190000	**522040**	CpOtMt-Infra/Imp	277,268	835,323	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				549,557	835,323	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**549,557**	**835,323**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4036	1490200000	**521040**	CpOtSv-Infra Rds	(4)	-	-
Operating Total				(4)	-	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**(4)**	**-**	**-**
Transportation and Natural Resources (TNR) Total				**549,552**	**835,323**	**-**
UT Rd Bds 2002 Total				**549,550**	**835,323**	**-**
UT Rd Bds 2002A						
General Administration						
General Adm Non Divisional						
Operating						
4037	1100010000	**511190**	Arbitrage Calc Sv	(9)	-	-
4037	1100010000	**525005**	Bnd Issuance Costs	58,625	-	-
4037	1100010000	**593001**	Trfr to Cons Dbt Sv	81,259	-	-
4037	1100010000	**596030**	OFU-Bond Defeasance	1,833,636	-	-
Operating Total				1,973,512	-	-
General Adm Non Divisional Total				**1,973,512**	**-**	**-**
General Administration Total				**1,973,512**	**-**	**-**
UT Rd Bds 2002A Total				**1,973,512**	**-**	**-**
LT CO 2003						
General Administration						
General Adm Non Divisional						
Operating						
4038	1100010000	**511190**	Arbitrage Calc Sv	525	(7)	-
Operating Total				525	(7)	-
General Adm Non Divisional Total				**525**	**(7)**	**-**
General Administration Total				**525**	**(7)**	**-**
Information Technology Services (ITS)						
TCIS NSS-CO 2003						
Operating						
4038	1120044038	**520050**	CapOut-Cmp Eqp	96,997	-	-
4038	1120044038	**522020**	CpOtMt-Bldgs	44,282	128,533	-
Operating Total				141,279	128,533	-
TCIS NSS-CO 2003 Total				**141,279**	**128,533**	**-**
Information Technology Services (ITS) Total				**141,279**	**128,533**	**-**
Sheriff						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
TCSO Crc Support Br-Cap Proj						
Operating						
4038	1370440000	**522020**	CpOtMt-Bldgs	-	534,520	-
Operating Total				-	534,520	-
TCSO Crc Support Br-Cap Proj Total				**-**	**534,520**	**-**
Sheriff Total				**-**	**534,520**	**-**
LT CO 2003 Total				**141,804**	**663,046**	**-**
LT PIB 2003						
General Administration						
General Adm Non Divisional						
Operating						
4039	1100010000	**511190**	Arbitrage Calc Sv	525	(7)	-
Operating Total				525	(7)	-
General Adm Non Divisional Total				**525**	**(7)**	**-**
General Administration Total				**525**	**(7)**	**-**
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4039	1490220000	**522030**	CpOtMt-Imp Oth	375,148	144,396	-
Operating Total				375,148	144,396	-
TNR Park Services-Cap Proj Total				**375,148**	**144,396**	**-**
Transportation and Natural Resources (TNR) Total				**375,148**	**144,396**	**-**
LT PIB 2003 Total				**375,673**	**144,389**	**-**
UT Rd Bds 2003						
General Administration						
General Adm Non Divisional						
Operating						
4040	1100010000	**596030**	OFU-Bond Defeasance	22,267,034	-	-
Operating Total				22,267,034	-	-
General Adm Non Divisional Total				**22,267,034**	**-**	**-**
General Administration Total				**22,267,034**	**-**	**-**
UT Rd Bds 2003 Total				**22,267,034**	**-**	**-**
LT PIB 2004						
General Administration						
General Adm Non Divisional						
Operating						
4042	1100010000	**511190**	Arbitrage Calc Sv	1,260	520	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				1,260	520	-
General Adm Non Divisional Total				**1,260**	**520**	**-**
General Administration Total				**1,260**	**520**	**-**
LT PIB 2004 Total				**1,260**	**520**	**-**
UT Rd Bds 2004						
General Administration						
General Adm Non Divisional						
Operating						
4043	1100010000	**511190**	Arbitrage Calc Sv	1,260	520	-
Operating Total				1,260	520	-
General Adm Non Divisional Total				**1,260**	**520**	**-**
General Administration Total				**1,260**	**520**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4043	1490190000	**522040**	CpOtMt-Infra/Imp	581,400	1,187,114	-
Operating Total				581,400	1,187,114	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**581,400**	**1,187,114**	**-**
Transportation and Natural Resources (TNR) Total				**581,400**	**1,187,114**	**-**
UT Rd Bds 2004 Total				**582,660**	**1,187,634**	**-**
LT CO 2005						
Debt Service						
Travis County						
Operating						
4044	1000000000	**593001**	Trfr to Cons Dbt Sv	-	14,824	-
Operating Total				-	14,824	-
Travis County Total				**-**	**14,824**	**-**
Debt Service Total				**-**	**14,824**	**-**
Transportation and Natural Resources (TNR)						
TNR Fleet Services Law Enforcement						
Operating						
4044	1490380000	**521085**	CpOtSv-Install Eqp	3,391	-	-
Operating Total				3,391	-	-
TNR Fleet Services Law Enforcement Total				**3,391**	**-**	**-**
Transportation and Natural Resources (TNR) Total				**3,391**	**-**	**-**
LT CO 2005 Total				**3,391**	**14,824**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
LT PIB 2005						
General Administration						
General Adm Non Divisional						
Operating						
4045	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
LT PIB 2005 Total				**1,260**	**1,260**	**-**
UT Rd Bds 2005						
General Administration						
General Adm Non Divisional						
Operating						
4046	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4046	1490190000	**522040**	CpOtMt-Infra/Imp	638,188	638,188	-
Operating Total				638,188	638,188	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**638,188**	**638,188**	**-**
Transportation and Natural Resources (TNR) Total				**638,188**	**638,188**	**-**
UT Rd Bds 2005 Total				**639,448**	**639,448**	**-**
LT PIB 2006						
General Administration						
General Adm Non Divisional						
Operating						
4047	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4047	1490220000	**521060**	CpOtSv-Park Imp	1,895	-	-
4047	1490220000	**522030**	CpOtMt-Imp Oth	69,567	105,007	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				71,462	105,007	-
TNR Park Services-Cap Proj Total				**71,462**	**105,007**	**-**
Transportation and Natural Resources (TNR) Total				**71,462**	**105,007**	**-**
LT PIB 2006 Total				**72,722**	**106,267**	**-**
UT Rd Bds 2006						
General Administration						
General Adm Non Divisional						
Operating						
4048	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4048	1490190000	**521040**	CpOtSv-Infra Rds	1,472,744	-	-
4048	1490190000	**522040**	CpOtMt-Infra/Imp	656,106	2,937,241	-
Operating Total				2,128,850	2,937,241	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**2,128,850**	**2,937,241**	**-**
Transportation and Natural Resources (TNR) Total				**2,128,850**	**2,937,241**	**-**
UT Rd Bds 2006 Total				**2,130,110**	**2,938,501**	**-**
Subdivision Parkland						
Transportation and Natural Resources (TNR)						
TNR Parks Cntrt Agencies-Sbdvn Pkld Fd						
Operating						
4049	1490274049	**522020**	CpOtMt-Bldgs	27,401	850	-
4049	1490274049	**522030**	CpOtMt-Imp Oth	315,996	398,625	-
Operating Total				343,397	399,475	-
TNR Parks Cntrt Agencies-Sbdvn Pkld Fd Total				**343,397**	**399,475**	**-**
Transportation and Natural Resources (TNR) Total				**343,397**	**399,475**	**-**
Subdivision Parkland Total				**343,397**	**399,475**	**-**
Contractual Cap Proj						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4050	1490190000	**522040**	CpOtMt-Infra/Imp	-	(30,563)	-
Operating Total				-	(30,563)	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**-**	**(30,563)**	**-**
TNR Intergov Agreements-Roads-CCPF						
Operating						
4050	1490294050	**511150**	Prop Apprsl Sv	7,300	-	-
4050	1490294050	**511971**	Oth Pur Sv-CO	6,556	6,556	-
4050	1490294050	**511973**	Cnstn Sv	639,376	17,522,988	-
4050	1490294050	**519070**	Refds Exp	-	223,045	-
4050	1490294050	**511930**	Rmb Cnstn Sv	2,457,136	852,343	-
Operating Total				3,110,368	18,604,931	-
TNR Intergov Agreements-Roads-CCPF Total				**3,110,368**	**18,604,931**	**-**
TNR Private Agency Contract-Roads-CCPF						
Operating						
4050	1490304050	**511590**	Rd Reprs&Mnt	25,240	-	-
4050	1490304050	**511900**	Oth Sv	16,931	-	-
4050	1490304050	**519070**	Refds Exp	16,259	-	-
4050	1490304050	**522040**	CpOtMt-Infra/Imp	150,447	987,319	-
4050	1490304050	**522060**	CpOtMt-Land-ROW	-	36,000	-
Operating Total				208,877	1,023,319	-
TNR Private Agency Contract-Roads-CCPF Total				**208,877**	**1,023,319**	**-**
TNR Private Agency Contract-Parks-CCPF						
Operating						
4050	1490324050	**511900**	Oth Sv	4,438	(2,381)	-
4050	1490324050	**511971**	Oth Pur Sv-CO	-	210	-
Operating Total				4,438	(2,171)	-
TNR Private Agency Contract-Parks-CCPF Total				**4,438**	**(2,171)**	**-**
Transportation and Natural Resources (TNR) Total				**3,323,684**	**19,595,515**	**-**
Contractual Cap Proj Total				**3,323,684**	**19,595,515**	**-**
LT CO 2007						
General Administration						
General Adm Non Divisional						
Operating						
4052	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4052	1490190000	**521040**	CpOtSv-Infra Rds	215,000	-	-
4052	1490190000	**522040**	CpOtMt-Infra/Imp	106,193	321,193	-
4052	1490190000	**522060**	CpOtMt-Land-ROW	100,000	100,000	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
4052	1490190000	**522090**	CpOtMt-SignTfcCtrlEq	100,000	100,000	-
Operating Total				521,193	521,193	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**521,193**	**521,193**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4052	1490200000	**522020**	CpOtMt-Bldgs	49,287	49,287	-
Operating Total				49,287	49,287	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**49,287**	**49,287**	**-**
TNR Fleet Services Law Enforcement						
Operating						
4052	1490380000	**521085**	CpOtSv-Install Eqp	13,767	-	-
Operating Total				13,767	-	-
TNR Fleet Services Law Enforcement Total				**13,767**	**-**	**-**
Transportation and Natural Resources (TNR) Total				**584,247**	**570,480**	**-**
LT CO 2007 Total				**585,507**	**571,740**	**-**
LT PIB 2007						
General Administration						
General Adm Non Divisional						
Operating						
4053	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4053	1490220000	**522030**	CpOtMt-Imp Oth	6,007	-	-
4053	1490220000	**522050**	CpOtMt-Land	63,808	143,203	-
Operating Total				69,815	143,203	-
TNR Park Services-Cap Proj Total				**69,815**	**143,203**	**-**
Transportation and Natural Resources (TNR) Total				**69,815**	**143,203**	**-**
LT PIB 2007 Total				**71,075**	**144,463**	**-**
UT Rd Bds 2007						
General Administration						
General Adm Non Divisional						
Operating						
4054	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4054	1490190000	**521040**	CpOtSv-Infra Rds	43,629	40,651	-
4054	1490190000	**522040**	CpOtMt-Infra/Imp	3,694,711	5,954,272	-
4054	1490190000	**522060**	CpOtMt-Land-ROW	388,853	388,853	-
Operating Total				4,127,193	6,383,777	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**4,127,193**	**6,383,777**	**-**
Transportation and Natural Resources (TNR) Total				**4,127,193**	**6,383,777**	**-**
UT Rd Bds 2007 Total				**4,128,453**	**6,385,037**	**-**
LT CO 2007-A						
General Administration						
General Adm Non Divisional						
Operating						
4055	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Sheriff						
TCSO Crc Support Br-CO 2007A						
Operating						
4055	1370444055	**521020**	CpOtSv-Bldg Imp	761,526	-	-
4055	1370444055	**522020**	CpOtMt-Bldgs	51,735	806,763	-
Operating Total				813,261	806,763	-
TCSO Crc Support Br-CO 2007A Total				**813,261**	**806,763**	**-**
Sheriff Total				**813,261**	**806,763**	**-**
LT CO 2007-A Total				**814,521**	**808,023**	**-**
LT CO 2008						
General Administration						
General Adm Non Divisional						
Operating						
4056	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Facilities Management						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
FMD Proj Mgmt Svs FacMgmt						
Operating						
4056	1140110000	**522020**	CpOtMt-Bldgs	786,006	-	-
Operating Total				786,006	-	-
FMD Proj Mgmt Svs FacMgmt Total				**786,006**	**-**	**-**
Facilities Management Total				**786,006**	**-**	**-**
Sheriff						
TCSO Crc Support Br-CO 2008						
Operating						
4056	1370444056	**511530**	Bldg Reprs&Mnt	7,041	-	-
4056	1370444056	**521020**	CpOtSv-Bldg Imp	38,751	-	-
4056	1370444056	**522020**	CpOtMt-Bldgs	270,954	316,746	-
Operating Total				316,746	316,746	-
TCSO Crc Support Br-CO 2008 Total				**316,746**	**316,746**	**-**
Sheriff Total				**316,746**	**316,746**	**-**
Transportation and Natural Resources (TNR)						
TNR East Service Center-Cap Proj						
Operating						
4056	1490144056	**522020**	CpOtMt-Bldgs	40,427	-	-
Operating Total				40,427	-	-
TNR East Service Center-Cap Proj Total				**40,427**	**-**	**-**
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4056	1490190000	**521040**	CpOtSv-Infra Rds	1,000,000	-	-
4056	1490190000	**522020**	CpOtMt-Bldgs	-	40,427	-
4056	1490190000	**522040**	CpOtMt-Infra/Imp	-	970,817	-
Operating Total				1,000,000	1,011,244	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**1,000,000**	**1,011,244**	**-**
TNR Park Services-Cap Proj						
Operating						
4056	1490220000	**522050**	CpOtMt-Land	-	300,000	-
Operating Total				-	300,000	-
TNR Park Services-Cap Proj Total				**-**	**300,000**	**-**
Transportation and Natural Resources (TNR) Total				**1,040,427**	**1,311,244**	**-**
Centralized Capital Projects						
Centralized Projects						
Operating						
4056	1970000000	**510210**	Ofc Furn	370	-	-
4056	1970000000	**511530**	Bldg Reprs&Mnt	895	-	-
Operating Total				1,264	-	-
Centralized Projects Total				**1,264**	**-**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Centralized Capital Projects Total				**1,264**	**-**	**-**
LT CO 2008 Total				**2,145,703**	**1,629,250**	**-**
LT PIB 2008						
General Administration						
General Adm Non Divisional						
Operating						
4057	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Development Services-Cap Proj						
Operating						
4057	1490134057	**522050**	CpOtMt-Land	2,850	2,850	-
Operating Total				2,850	2,850	-
TNR Development Services-Cap Proj Total				**2,850**	**2,850**	**-**
TNR Park Services-Cap Proj						
Operating						
4057	1490220000	**521060**	CpOtSv-Park Imp	951	-	-
4057	1490220000	**522030**	CpOtMt-Imp Oth	-	27,075	-
4057	1490220000	**522050**	CpOtMt-Land	500	500	-
Operating Total				1,451	27,575	-
TNR Park Services-Cap Proj Total				**1,451**	**27,575**	**-**
Transportation and Natural Resources (TNR) Total				**4,301**	**30,425**	**-**
LT PIB 2008 Total				**5,561**	**31,685**	**-**
UT Rd Bds 2008						
General Administration						
General Adm Non Divisional						
Operating						
4058	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4058	1490190000	**521010**	CpOtSv-Bridges	362	362	-
4058	1490190000	**521040**	CpOtSv-Infra Rds	1,625,377	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
4058	1490190000	**522030**	CpOtMt-Imp Oth	-	500	-
4058	1490190000	**522040**	CpOtMt-Infra/Imp	5,854,962	10,547,475	-
4058	1490190000	**522060**	CpOtMt-Land-ROW	981,942	699,500	-
4058	1490190000	**524999**	Proj Stlmt-Cost Ctr	(0)	-	-
4058	1490190000	**522100**	CpOtMt-AuC Assets	127,462	-	-
Operating Total				8,590,105	11,247,838	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**8,590,105**	**11,247,838**	**-**
Transportation and Natural Resources (TNR) Total				**8,590,105**	**11,247,838**	**-**
UT Rd Bds 2008 Total				**8,591,365**	**11,249,098**	**-**
LT CO 2009						
General Administration						
General Adm Non Divisional						
Operating						
4059	1100010000	**511190**	Arbitrage Calc Sv	1,260	520	-
4059	1100010000	**519010**	Arbitrage Rebate Pmt	-	34,358	-
Operating Total				1,260	34,878	-
General Adm Non Divisional Total				**1,260**	**34,878**	**-**
General Administration Total				**1,260**	**34,878**	**-**
Information Technology Services (ITS)						
TCIS Adm-CO 2009						
Operating						
4059	1120024059	**520050**	CapOut-Cmp Eqp	302,318	-	-
4059	1120024059	**520210**	CapOut-Sfw	57,945	-	-
Operating Total				360,263	-	-
TCIS Adm-CO 2009 Total				**360,263**	**-**	**-**
Information Technology Services (ITS) Total				**360,263**	**-**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4059	1140110000	**522020**	CpOtMt-Bldgs	2,128	-	-
Operating Total				2,128	-	-
FMD Proj Mgmt Svs FacMgmt Total				**2,128**	**-**	**-**
Facilities Management Total				**2,128**	**-**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4059	1490190000	**511973**	Cnstn Sv	21,374	11,760	-
4059	1490190000	**521040**	CpOtSv-Infra Rds	221,309	-	-
4059	1490190000	**522040**	CpOtMt-Infra/Imp	1,599,659	2,069,482	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
4059	1490190000	**522060**	CpOtMt-Land-ROW	190,000	93,300	-
Operating Total				2,032,343	2,174,542	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**2,032,343**	**2,174,542**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4059	1490200000	**522040**	CpOtMt-Infra/Imp	143,408	142,660	-
Operating Total				143,408	142,660	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**143,408**	**142,660**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4059	1490310000	**520020**	CapOut-Autos	-	190,077	-
Operating Total				-	190,077	-
TNR Centralized Fleet Services-Cap Proj Total				**-**	**190,077**	**-**
TNR Fleet Services Law Enforcement						
Operating						
4059	1490380000	**521085**	CpOtSv-Install Eqp	23,734	-	-
Operating Total				23,734	-	-
TNR Fleet Services Law Enforcement Total				**23,734**	**-**	**-**
Transportation and Natural Resources (TNR) Total				**2,199,485**	**2,507,279**	**-**
LT CO 2009 Total				**2,563,136**	**2,542,157**	**-**
LT PIB 2009						
General Administration						
General Adm Non Divisional						
Operating						
4060	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4060	1490220000	**521060**	CpOtSv-Park Imp	475	-	-
4060	1490220000	**522030**	CpOtMt-Imp Oth	563,245	260,906	-
4060	1490220000	**522050**	CpOtMt-Land	20,150	(8,127)	-
Operating Total				583,870	252,779	-
TNR Park Services-Cap Proj Total				**583,870**	**252,779**	**-**
Transportation and Natural Resources (TNR) Total				**583,870**	**252,779**	**-**
LT PIB 2009 Total				**585,130**	**254,039**	**-**
UT Rd Bds 2009						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
General Administration						
General Adm Non Divisional						
Operating						
4061	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4061	1490190000	**522040**	CpOtMt-Infra/Imp	-	2,051,868	-
Operating Total				-	2,051,868	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**-**	**2,051,868**	**-**
Transportation and Natural Resources (TNR) Total				**-**	**2,051,868**	**-**
UT Rd Bds 2009 Total				**1,260**	**2,053,128**	**-**
CO 2010-Nontaxable						
County Auditor						
Co Auditor BEFIT-CO 2010 Nontax						
Operating						
4063	1060024063	**520210**	CapOut-Sfw	3,866,131	230,953	-
Operating Total				3,866,131	230,953	-
Co Auditor BEFIT-CO 2010 Nontax Total				**3,866,131**	**230,953**	**-**
County Auditor Total				**3,866,131**	**230,953**	**-**
General Administration						
General Adm Non Divisional						
Operating						
4063	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Information Technology Services (ITS)						
TCIS NSS-CO 2010 Nontax						
Operating						
4063	1120044063	**520050**	CapOut-Cmp Eqp	32,269	-	-
4063	1120044063	**522020**	CpOtMt-Bldgs	113,860	34,777	-
4063	1120044063	**521090**	CpOtSv-Install Sfw	37,017	-	-
Operating Total				183,146	34,777	-
TCIS NSS-CO 2010 Nontax Total				**183,146**	**34,777**	**-**
Information Technology Services (ITS) Total				**183,146**	**34,777**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4063	1140110000	**510140**	Hdw Sup&Eqp	75	-	-
4063	1140110000	**510210**	Ofc Furn	37,373	5,452	-
4063	1140110000	**511973**	Cnstn Sv	109	-	-
4063	1140110000	**521020**	CpOtSv-Bldg Imp	6,848	-	-
4063	1140110000	**522020**	CpOtMt-Bldgs	2,127,268	44,219	-
Operating Total				2,171,673	49,671	-
FMD Proj Mgmt Svs FacMgmt Total				**2,171,673**	**49,671**	**-**
Facilities Management Total				**2,171,673**	**49,671**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4063	1490190000	**522040**	CpOtMt-Infra/Imp	88,061	238,061	-
4063	1490190000	**522060**	CpOtMt-Land-ROW	483,139	352,264	-
4063	1490190000	**522090**	CpOtMt-SignTfcCtrlEq	250,000	250,000	-
Operating Total				821,199	840,325	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**821,199**	**840,325**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4063	1490200000	**522040**	CpOtMt-Infra/Imp	1,865,769	1,464,675	-
Operating Total				1,865,769	1,464,675	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**1,865,769**	**1,464,675**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4063	1490310000	**520020**	CapOut-Autos	4,693,249	3,621,507	-
4063	1490310000	**520100**	CapOut-Grndkpg Eqp	137,526	129,400	-
4063	1490310000	**520200**	CapOut-Rd & HwyEqp	1,149,150	122,016	-
Operating Total				5,979,925	3,872,923	-
TNR Centralized Fleet Services-Cap Proj Total				**5,979,925**	**3,872,923**	**-**
TNR Fleet Services Law Enforcement						
Operating						
4063	1490380000	**521085**	CpOtSv-Install Eqp	45,851	-	-
Operating Total				45,851	-	-
TNR Fleet Services Law Enforcement Total				**45,851**	**-**	**-**
Transportation and Natural Resources (TNR) Total				**8,712,745**	**6,177,923**	**-**
CO 2010-Nontaxable Total				**14,934,955**	**6,494,584**	**-**
PIB 2010						
General Administration						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
General Adm Non Divisional						
Operating						
4064	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4064	1490220000	**521060**	CpOtSv-Park Imp	25,780	780	-
4064	1490220000	**522030**	CpOtMt-Imp Oth	196,692	440,149	-
4064	1490220000	**522050**	CpOtMt-Land	2,177,037	1,438,152	-
4064	1490220000	**522080**	CpOtMt-Park Imp	392	392	-
Operating Total				2,399,901	1,879,473	-
TNR Park Services-Cap Proj Total				**2,399,901**	**1,879,473**	**-**
Transportation and Natural Resources (TNR) Total				**2,399,901**	**1,879,473**	**-**
PIB 2010 Total				**2,401,161**	**1,880,733**	**-**
UT Rd Bds 2010						
General Administration						
General Adm Non Divisional						
Operating						
4065	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
UT Rd Bds 2010 Total				**1,260**	**1,260**	**-**
CO 2011-Taxable						
Debt Service						
Travis County						
Operating						
4067	1000000000	**593005**	Trfr to Debt Sv Tx	118,441	-	-
Operating Total				118,441	-	-
Travis County Total				**118,441**	**-**	**-**
Debt Service Total				**118,441**	**-**	**-**
CO 2011-Taxable Total				**118,441**	**-**	**-**
CO 2011-T/E						
County Auditor						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Co Auditor BEFIT-CO 2011 Nontax						
Operating						
4068	1060024068	**520210**	CapOut-Sfw	486,995	-	-
Operating Total				486,995	-	-
Co Auditor BEFIT-CO 2011 Nontax Total				**486,995**	**-**	**-**
County Auditor Total				**486,995**	**-**	**-**
General Administration						
General Adm Non Divisional						
Operating						
4068	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Information Technology Services (ITS)						
TCIS Adm-CO 2011 Nontax						
Operating						
4068	1120024068	**520050**	CapOut-Cmp Eqp	153,943	-	-
4068	1120024068	**520210**	CapOut-Sfw	202,106	66,327	-
Operating Total				356,049	66,327	-
TCIS Adm-CO 2011 Nontax Total				**356,049**	**66,327**	**-**
TCIS NSS-CO 2011 Nontax						
Operating						
4068	1120044068	**520050**	CapOut-Cmp Eqp	110,799	-	-
4068	1120044068	**522020**	CpOtMt-Bldgs	121,138	118,085	-
Operating Total				231,937	118,085	-
TCIS NSS-CO 2011 Nontax Total				**231,937**	**118,085**	**-**
Information Technology Services (ITS) Total				**587,987**	**184,412**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4068	1140110000	**511530**	Bldg Reprs&Mnt	(41,637)	-	-
4068	1140110000	**522020**	CpOtMt-Bldgs	774,564	505,298	-
Operating Total				732,928	505,298	-
FMD Proj Mgmt Svs FacMgmt Total				**732,928**	**505,298**	**-**
Facilities Management Total				**732,928**	**505,298**	**-**
Sheriff						
TCSO Crc Support Br-CO 2011 Non Tax						
Operating						
4068	1370444068	**521020**	CpOtSv-Bldg Imp	297,600	-	-
4068	1370444068	**522020**	CpOtMt-Bldgs	597,832	349,731	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating Total				895,431	349,731	-
TCSO Crc Support Br-CO 2011 Non Tax Total				**895,431**	**349,731**	**-**
Sheriff Total				**895,431**	**349,731**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4068	1490190000	**522040**	CpOtMt-Infra/Imp	-	87,317	-
Operating Total				-	87,317	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**-**	**87,317**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4068	1490200000	**522040**	CpOtMt-Infra/Imp	931,625	596,719	-
Operating Total				931,625	596,719	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**931,625**	**596,719**	**-**
TNR Park Services-Cap Proj						
Operating						
4068	1490220000	**522020**	CpOtMt-Bldgs	225,000	225,000	-
Operating Total				225,000	225,000	-
TNR Park Services-Cap Proj Total				**225,000**	**225,000**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4068	1490310000	**520020**	CapOut-Autos	-	54,628	-
4068	1490310000	**520030**	CapOut-Auto Repr&Eqp	35,000	35,000	-
4068	1490310000	**520100**	CapOut-Grndkpg Eqp	-	9,996	-
Operating Total				35,000	99,624	-
TNR Centralized Fleet Services-Cap Proj Total				**35,000**	**99,624**	**-**
TNR Fleet Services Criminal Justice						
Operating						
4068	1490370000	**521085**	CpOtSv-Install Eqp	1,400	-	-
Operating Total				1,400	-	-
TNR Fleet Services Criminal Justice Total				**1,400**	**-**	**-**
TNR Fleet Services Law Enforcement						
Operating						
4068	1490380000	**510220**	Ofc Sup	375	375	-
4068	1490380000	**521085**	CpOtSv-Install Eqp	56,543	-	-
Operating Total				56,918	375	-
TNR Fleet Services Law Enforcement Total				**56,918**	**375**	**-**
TNR Fleet Services Parks & Rec						
Operating						
4068	1490430000	**520030**	CapOut-Auto Repr&Eqp	5,000	5,000	-
4068	1490430000	**521085**	CpOtSv-Install Eqp	14,400	2,044	-
Operating Total				19,400	7,044	-
TNR Fleet Services Parks & Rec Total				**19,400**	**7,044**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Transportation and Natural Resources (TNR) Total				**1,269,343**	**1,016,079**	**-**
CO 2011-T/E Total				**3,973,944**	**2,056,780**	**-**
PIB 2011						
General Administration						
General Adm Non Divisional						
Operating						
4069	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
PIB 2011 Total				**1,260**	**1,260**	**-**
UT Rd Bds 2011						
General Administration						
General Adm Non Divisional						
Operating						
4070	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
UT Rd Bds 2011 Total				**1,260**	**1,260**	**-**
NEMetroPkBndPropSale						
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4071	1490220000	**521060**	CpOtSv-Park Imp	38,533	-	-
4071	1490220000	**522030**	CpOtMt-Imp Oth	437,523	-	-
Operating Total				476,056	-	-
TNR Park Services-Cap Proj Total				**476,056**	**-**	**-**
Transportation and Natural Resources (TNR) Total				**476,056**	**-**	**-**
NEMetroPkBndPropSale Total				**476,056**	**-**	**-**
CO 2012						
County Auditor						
Co Auditor BEFIT-CO 2012						
Operating						
4072	1060024072	**510310**	Software	136,710	-	-
4072	1060024072	**520050**	CapOut-Cmp Eqp	-	266,265	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
4072	1060024072	**520210**	CapOut-Sfw	2,050,648	769,561	-
Operating Total				2,187,358	1,035,826	-
Co Auditor BEFIT-CO 2012 Total				**2,187,358**	**1,035,826**	**-**
County Auditor Total				**2,187,358**	**1,035,826**	**-**
General Administration						
General Adm Non Divisional						
Operating						
4072	1100010000	**511190**	Arbitrage Calc Sv	1,259	1,260	-
Operating Total				1,259	1,260	-
General Adm Non Divisional Total				**1,259**	**1,260**	**-**
General Administration Total				**1,259**	**1,260**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4072	1140110000	**522020**	CpOtMt-Bldgs	1,394,684	211,993	-
Operating Total				1,394,684	211,993	-
FMD Proj Mgmt Svs FacMgmt Total				**1,394,684**	**211,993**	**-**
Facilities Management Total				**1,394,684**	**211,993**	**-**
Sheriff						
TCSO Crc Support Br-Cap Proj						
Operating						
4072	1370440000	**521020**	CpOtSv-Bldg Imp	770,034	-	-
4072	1370440000	**522010**	CpOtMt-Bldg Imp	2,265	-	-
4072	1370440000	**522020**	CpOtMt-Bldgs	164,989	795,299	-
Operating Total				937,288	795,299	-
TCSO Crc Support Br-Cap Proj Total				**937,288**	**795,299**	**-**
Sheriff Total				**937,288**	**795,299**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4072	1490200000	**522040**	CpOtMt-Infra/Imp	3,631,432	453,610	-
4072	1490200000	**522090**	CpOtMt-SignTfcCtrlEq	300,000	300,000	-
Operating Total				3,931,432	753,610	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**3,931,432**	**753,610**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4072	1490310000	**520020**	CapOut-Autos	3,115,325	376,123	-
4072	1490310000	**520030**	CapOut-Auto Repr&Eqp	18,408	-	-
4072	1490310000	**520100**	CapOut-Grndkpg Eqp	92,529	-	-
4072	1490310000	**520140**	CapOut-Law Enf Eqp	17,498	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
4072	1490310000	**520200**	CapOut-Rd & HwyEqp	363,156	-	-
Operating Total				3,606,916	376,123	-
TNR Centralized Fleet Services-Cap Proj Total				**3,606,916**	**376,123**	**-**
TNR Fleet Services Roads & Bridges						
Operating						
4072	1490350000	**520210**	CapOut-Sfw	-	515,318	-
Operating Total				-	515,318	-
TNR Fleet Services Roads & Bridges Total				**-**	**515,318**	**-**
Transportation and Natural Resources (TNR) Total				**7,538,348**	**1,645,051**	**-**
CO 2012 Total				**12,058,938**	**3,689,429**	**-**
PIB 2012						
General Administration						
General Adm Non Divisional						
Operating						
4073	1100010000	**511190**	Arbitrage Calc Sv	1,259	1,260	-
Operating Total				1,259	1,260	-
General Adm Non Divisional Total				**1,259**	**1,260**	**-**
General Administration Total				**1,259**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4073	1490220000	**522030**	CpOtMt-Imp Oth	2,534,444	1,546,968	-
4073	1490220000	**522050**	CpOtMt-Land	4,935,878	2,529,439	-
Operating Total				7,470,322	4,076,407	-
TNR Park Services-Cap Proj Total				**7,470,322**	**4,076,407**	**-**
Transportation and Natural Resources (TNR) Total				**7,470,322**	**4,076,407**	**-**
PIB 2012 Total				**7,471,581**	**4,077,667**	**-**
UT Rd Bds 2012						
General Administration						
General Adm Non Divisional						
Operating						
4074	1100010000	**511190**	Arbitrage Calc Sv	1,259	1,260	-
Operating Total				1,259	1,260	-
General Adm Non Divisional Total				**1,259**	**1,260**	**-**
General Administration Total				**1,259**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
4074	1490190000	**521010**	CpOtSv-Bridges	316,526	25,543	-
4074	1490190000	**522010**	CpOtMt-Bldg Imp	3,709	3,709	-
4074	1490190000	**522040**	CpOtMt-Infra/Imp	8,463,958	6,819,401	-
4074	1490190000	**522060**	CpOtMt-Land-ROW	897,897	447,577	-
4074	1490190000	**524999**	Proj Stlmt-Cost Ctr	0	-	-
4074	1490190000	**522100**	CpOtMt-AuC Assets	4,677	-	-
Operating Total				9,686,766	7,296,230	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**9,686,766**	**7,296,230**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4074	1490200000	**522060**	CpOtMt-Land-ROW	151,323	-	-
Operating Total				151,323	-	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**151,323**	**-**	**-**
Transportation and Natural Resources (TNR) Total				**9,838,089**	**7,296,230**	**-**
UT Rd Bds 2012 Total				**9,839,348**	**7,297,490**	**-**
St Hwy Bds 2012						
General Administration						
General Adm Non Divisional						
Operating						
4075	1100010000	**511190**	Arbitrage Calc Sv	1,259	1,260	-
Operating Total				1,259	1,260	-
General Adm Non Divisional Total				**1,259**	**1,260**	**-**
General Administration Total				**1,259**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4075	1490190000	**522040**	CpOtMt-Infra/Imp	3,465,000	3,225,157	-
Operating Total				3,465,000	3,225,157	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**3,465,000**	**3,225,157**	**-**
Transportation and Natural Resources (TNR) Total				**3,465,000**	**3,225,157**	**-**
St Hwy Bds 2012 Total				**3,466,259**	**3,226,417**	**-**
LT CO 2013						
General Administration						
General Adm Non Divisional						
Operating						
4081	1100010000	**511190**	Arbitrage Calc Sv	456	1,259	-
4081	1100010000	**525005**	Bnd Issuance Costs	92,751	-	-
Operating Total				93,207	1,259	-
General Adm Non Divisional Total				**93,207**	**1,259**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
General Administration Total				**93,207**	**1,259**	**-**
Information Technology Services (ITS)						
TCIS NSS						
Operating						
4081	1120040000	**520050**	CapOut-Cmp Eqp	3,275,597	390,469	-
4081	1120040000	**522020**	CpOtMt-Bldgs	-	6,082	-
Operating Total				3,275,597	396,550	-
TCIS NSS Total				**3,275,597**	**396,550**	**-**
Information Technology Services (ITS) Total				**3,275,597**	**396,550**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4081	1140110000	**522020**	CpOtMt-Bldgs	7,932,685	8,508,662	-
Operating Total				7,932,685	8,508,662	-
FMD Proj Mgmt Svs FacMgmt Total				**7,932,685**	**8,508,662**	**-**
Facilities Management Total				**7,932,685**	**8,508,662**	**-**
Sheriff						
TCSO Crc Support Br-Cap Proj						
Operating						
4081	1370440000	**510030**	Bldg Mnt Sup&Eqp	58,726	58,726	-
4081	1370440000	**511010**	Counseling Sv	660,000	660,000	-
4081	1370440000	**520010**	CapOut-Arcrft&BtEqp	-	1,895,970	-
4081	1370440000	**520050**	CapOut-Cmp Eqp	-	56,877	-
4081	1370440000	**521020**	CpOtSv-Bldg Imp	2,250,000	-	-
4081	1370440000	**522020**	CpOtMt-Bldgs	596,286	891,139	-
4081	1370440000	**522030**	CpOtMt-Imp Oth	501,274	558,796	-
Operating Total				4,066,286	4,121,507	-
TCSO Crc Support Br-Cap Proj Total				**4,066,286**	**4,121,507**	**-**
Sheriff Total				**4,066,286**	**4,121,507**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4081	1490190000	**522090**	CpOtMt-SignTfcCtrlEq	300,000	300,000	-
Operating Total				300,000	300,000	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**300,000**	**300,000**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4081	1490200000	**522020**	CpOtMt-Bldgs	400,000	400,000	-
4081	1490200000	**522040**	CpOtMt-Infra/Imp	1,756,849	1,595,432	-
Operating Total				2,156,849	1,995,432	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
TNR Rd & Bridge Maintenance-Cap Proj Total				**2,156,849**	**1,995,432**	**-**
TNR Park Services-Cap Proj						
Operating						
4081	1490220000	**522030**	CpOtMt-Imp Oth	409,493	311,596	-
4081	1490220000	**522040**	CpOtMt-Infra/Imp	-	97,897	-
Operating Total				409,493	409,493	-
TNR Park Services-Cap Proj Total				**409,493**	**409,493**	**-**
Transportation and Natural Resources (TNR) Total				**2,866,342**	**2,704,925**	**-**
Emergency Medical Services						
EMS Emrg Fire Svcs						
Operating						
4081	1590110000	**520010**	CapOut-Arcrft&BtEqp	2,302,015	-	-
Operating Total				2,302,015	-	-
EMS Emrg Fire Svcs Total				**2,302,015**	**-**	**-**
Emergency Medical Services Total				**2,302,015**	**-**	**-**
LT CO 2013 Total				**20,536,132**	**15,732,903**	**-**
LT PIB 2013						
General Administration						
General Adm Non Divisional						
Operating						
4082	1100010000	**511190**	Arbitrage Calc Sv	456	1,259	-
4082	1100010000	**525005**	Bnd Issuance Costs	160,957	-	-
Operating Total				161,413	1,259	-
General Adm Non Divisional Total				**161,413**	**1,259**	**-**
General Administration Total				**161,413**	**1,259**	**-**
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4082	1490220000	**522030**	CpOtMt-Imp Oth	2,061,501	4,343,628	-
4082	1490220000	**522050**	CpOtMt-Land	267,743	995,267	-
Operating Total				2,329,244	5,338,894	-
TNR Park Services-Cap Proj Total				**2,329,244**	**5,338,894**	**-**
Transportation and Natural Resources (TNR) Total				**2,329,244**	**5,338,894**	**-**
LT PIB 2013 Total				**2,490,658**	**5,340,153**	**-**
UT Rd Bds 2013						
General Administration						
General Adm Non Divisional						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
4083	1100010000	**511190**	Arbitrage Calc Sv	456	1,259	-
4083	1100010000	**525005**	Bnd Issuance Costs	672,446	-	-
Operating Total				672,902	1,259	-
General Adm Non Divisional Total				**672,902**	**1,259**	**-**
General Administration Total				**672,902**	**1,259**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4083	1490190000	**522030**	CpOtMt-Imp Oth	200,000	-	-
4083	1490190000	**522040**	CpOtMt-Infra/Imp	9,521,292	14,423,121	-
4083	1490190000	**522060**	CpOtMt-Land-ROW	2,091,146	1,912,734	-
Operating Total				11,812,438	16,335,855	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**11,812,438**	**16,335,855**	**-**
Transportation and Natural Resources (TNR) Total				**11,812,438**	**16,335,855**	**-**
UT Rd Bds 2013 Total				**12,485,340**	**16,337,114**	**-**
Self Ins						
Human Resource Management						
HRMD Risk Mgmt-Travis Co. Self Ins						
Personnel						
8955	1110048955	**500010**	Sal-Elctd/Apptd Ofcl	2,510	-	-
8955	1110048955	**500050**	Sal-Reg Emp	478,575	489,394	554,945
8955	1110048955	**500060**	Sal-Term Pay Reg Emp	21,634	1,926	-
8955	1110048955	**503010**	Longvty Pay-All Emps	4,164	5,728	4,777
8955	1110048955	**506010**	FICA Tax-OASDI	29,839	29,539	34,493
8955	1110048955	**506020**	FICA Tax-Mdcr	6,995	6,908	8,116
8955	1110048955	**506030**	Med Ins Benefit	62,909	72,527	80,541
8955	1110048955	**506040**	Life Ins Benefit	680	664	757
8955	1110048955	**506050**	Retmt Contribution	64,610	67,046	76,514
8955	1110048955	**506060**	Workers Comp	987	970	897
Personnel Total				672,903	674,702	761,040
Operating						
8955	1110048955	**510020**	Books	65	-	-
8955	1110048955	**510050**	Clothing & Uniforms	37	25	-
8955	1110048955	**510060**	Comm Sup&Eqp	-	391	1,381
8955	1110048955	**510070**	CmpEqp & Peripherals	712	-	-
8955	1110048955	**510080**	Custodial Sup&Eqp	-	33	-
8955	1110048955	**510090**	Drug & Pharm Sup	30	5,252	3,000
8955	1110048955	**510100**	Electrical Sup&Eqp	-	-	500
8955	1110048955	**510140**	Hdw Sup&Eqp	-	22	1,000
8955	1110048955	**510150**	Institutional Eqp	-	-	200
8955	1110048955	**510170**	Laboratory Sup&Eqp	-	-	500

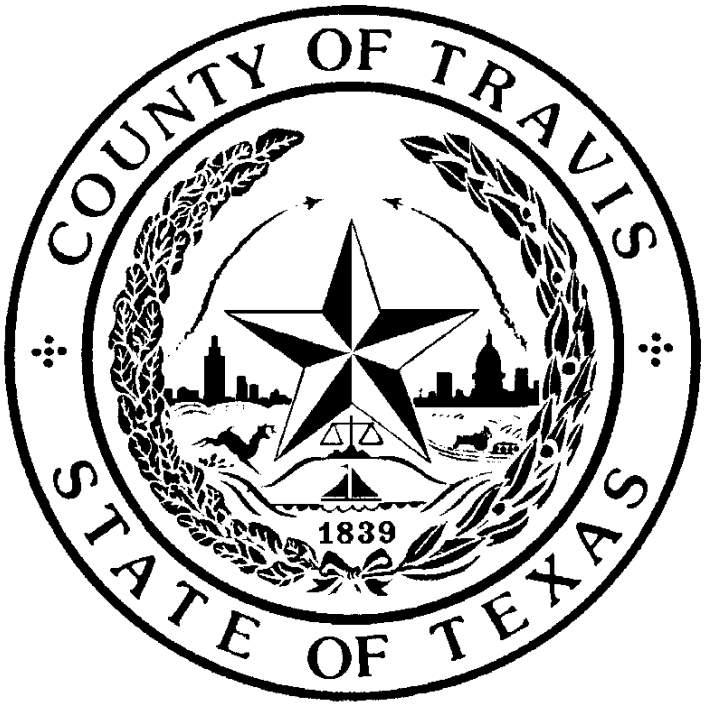
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
8955	1110048955	**510190**	Med/Dental Sup&Eqp	-	-	200
8955	1110048955	**510200**	Ofc Eqp	684	25	6,839
8955	1110048955	**510210**	Ofc Furn	418	-	-
8955	1110048955	**510220**	Ofc Sup	1,542	812	-
8955	1110048955	**510240**	Oth Sup&Eqp	-	167	-
8955	1110048955	**510310**	Software	-	-	1,000
8955	1110048955	**510360**	Industrial Sup&Eqp	-	92	-
8955	1110048955	**511120**	Oth Med Sv	-	-	10,000
8955	1110048955	**511180**	Actuarial Sv	5,500	5,500	7,200
8955	1110048955	**511270**	Notary Sv	96	-	600
8955	1110048955	**511530**	Bldg Reprs&Mnt	-	5,559	-
8955	1110048955	**511550**	Hdw/Sfw Mnt	27,659	8,219	7,420
8955	1110048955	**511620**	Oth Eqp Reprs&Mnt	-	-	1,200
8955	1110048955	**511650**	Rent-Ofc Eqp	6,954	6,725	-
8955	1110048955	**511670**	Rent-Oth Mach & Eqp	450	-	2,000
8955	1110048955	**511700**	Cell(Air) Time Usage	2,444	2,557	2,000
8955	1110048955	**511730**	Postal/Frt out Sv	-	54	260
8955	1110048955	**511820**	NonHz Removal	-	454	-
8955	1110048955	**511840**	Lab Services	25,317	3,985	75,000
8955	1110048955	**511890**	Oth Cslt Sv	(1,646)	(2)	11,000
8955	1110048955	**511900**	Oth Sv	-	-	11,998
8955	1110048955	**511910**	Printing Sv	-	4,486	-
8955	1110048955	**512010**	Travel Enc	1,239	1,242	-
8955	1110048955	**512020**	Inhse Trng/Onlin Crs	36	-	-
8955	1110048955	**512030**	Pf Licenses	205	(30)	1,000
8955	1110048955	**512040**	Pf Membership	3,142	2,374	2,000
8955	1110048955	**512050**	Rg Confs/Sems	9,505	3,223	10,000
8955	1110048955	**512060**	Subs & Pbcations	-	-	961
8955	1110048955	**512070**	Trng Mat/Books	132	-	-
8955	1110048955	**512090**	Travel-Lodging Meals	11,518	10,155	9,133
8955	1110048955	**512100**	Travel-Mileage	1,322	2,815	1,000
8955	1110048955	**515310**	WC Premium	245,197	297,979	135,400
8955	1110048955	**515320**	Gen Ins Prem	5,389	3,285	81,409
8955	1110048955	**515410**	E&O Ins Prem	-	-	150,000
8955	1110048955	**515420**	Bnds-Elctd Ofcl	41,401	14,105	23,800
8955	1110048955	**515430**	Prop Ins Prem	626,806	705,512	1,064,558
8955	1110048955	**516410**	Co AutoPhysicalDmg	232,902	124,088	95,586
8955	1110048955	**516420**	E&O Actl CL Pmts	-	-	15,000
8955	1110048955	**516430**	Gen LiabClm	722,663	622,452	1,193,707
8955	1110048955	**516440**	Intn Prop Dmg	223,281	588,719	144,182
8955	1110048955	**516470**	3rdPty Auto Clm	80,854	(12,781)	497,894
8955	1110048955	**516480**	3rdPty Prop Dmg	1,409	8,175	4,456
8955	1110048955	**516490**	3rdPty PropDmgStarFt	-	10,315	4,566
8955	1110048955	**516500**	Unempt Ins Actl Clm	277,771	260,759	345,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
8955	1110048955	**516510**	WC Clm-Active Emp	2,548,288	1,724,813	1,280,497
8955	1110048955	**516610**	Auto Liab Adm Exps	62,033	59,698	71,136
8955	1110048955	**516630**	Gen Liab Adm Exps	-	-	64,865
8955	1110048955	**516640**	InsClm Ct FilingFee	1,030	256	1,000
8955	1110048955	**516650**	InsClm Ct Rptg Exp	6,102	2,643	15,000
8955	1110048955	**516660**	InsClm LegalDoc/Dupl	3,915	403	21,260
8955	1110048955	**516670**	InsClm Legal Exps	50,765	137,632	102,000
8955	1110048955	**516680**	InsClm Wtns Exps	7,988	12,221	31,223
8955	1110048955	**516690**	Intn PropDmg AdmExps	150	-	42,242
8955	1110048955	**516700**	WC-Med Bill Auditing	543,836	576,079	164,847
8955	1110048955	**590001**	Trfr to Gen Fd	25,000	25,000	25,000
8955	1110048955	**515330**	Gen Liab Prem	15,450	15,450	-
8955	1110048955	**516460**	3rdPty AttyFeeClm	42,552	18,955	-
8955	1110048955	**511240**	ArbitrationMediation	1,475	800	-
Operating Total				5,863,618	5,260,692	5,742,020
HRMD Risk Mgmt-Travis Co. Self Ins Total				**6,536,521**	**5,935,394**	**6,503,060**
Human Resource Management Total				**6,536,521**	**5,935,394**	**6,503,060**
Reserves						
Reserves						
Operating						
8955	1980000000	**580080**	Resrv-Ctastrphc Loss	-	-	9,849,127
Operating Total				-	-	9,849,127
Reserves Total				**-**	**-**	**9,849,127**
Reserves Total				**-**	**-**	**9,849,127**
Self Ins Total				**6,536,521**	**5,935,394**	**16,352,187**
Employee Health Bnf						
Human Resource Management						
HRMD Benefits-Emp Health Benefit						
Personnel						
8956	1110068956	**500010**	Sal-Elctd/Apptd Ofcl	3,765	-	-
8956	1110068956	**500050**	Sal-Reg Emp	368,059	382,162	398,097
8956	1110068956	**500060**	Sal-Term Pay Reg Emp	7,467	-	-
8956	1110068956	**502010**	Overtime	74	-	-
8956	1110068956	**503010**	Longvty Pay-All Emps	3,360	3,162	3,821
8956	1110068956	**506010**	FICA Tax-OASDI	22,532	22,801	24,605
8956	1110068956	**506020**	FICA Tax-Mdcr	5,294	5,333	5,828
8956	1110068956	**506030**	Med Ins Benefit	59,063	60,526	65,373
8956	1110068956	**506040**	Life Ins Benefit	561	550	579
8956	1110068956	**506050**	Retmt Contribution	48,749	52,048	54,942
8956	1110068956	**506060**	Workers Comp	744	752	644
Personnel Total				519,667	527,333	553,889

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
Operating						
8956	1110068956	**510020**	Books	-	53	-
8956	1110068956	**510030**	Bldg Mnt Sup&Eqp	-	105	-
8956	1110068956	**510060**	Comm Sup&Eqp	264	-	-
8956	1110068956	**510070**	CmpEqp & Peripherals	390	224	-
8956	1110068956	**510080**	Custodial Sup&Eqp	11	-	-
8956	1110068956	**510200**	Ofc Eqp	4	-	5,338
8956	1110068956	**510210**	Ofc Furn	1,000	451	-
8956	1110068956	**510220**	Ofc Sup	676	143	-
8956	1110068956	**510240**	Oth Sup&Eqp	-	18	-
8956	1110068956	**510260**	Safety Sup&Eqp	88	-	-
8956	1110068956	**510310**	Software	-	225	-
8956	1110068956	**511180**	Actuarial Sv	105,485	90,121	133,260
8956	1110068956	**511270**	Notary Sv	-	-	150
8956	1110068956	**511640**	Rent-EDP Eqp/Sfw	-	204	-
8956	1110068956	**511670**	Rent-Oth Mach & Eqp	-	-	100
8956	1110068956	**511700**	Cell(Air) Time Usage	300	(32)	-
8956	1110068956	**511890**	Oth Cslt Sv	-	-	20,259
8956	1110068956	**511900**	Oth Sv	-	-	10,000
8956	1110068956	**512010**	Travel Enc	-	(262)	-
8956	1110068956	**512030**	Pf Licenses	-	-	100
8956	1110068956	**512040**	Pf Membership	180	488	800
8956	1110068956	**512050**	Rg Confs/Sems	1,170	1,062	3,000
8956	1110068956	**512090**	Travel-Lodging Meals	3,475	5,583	4,000
8956	1110068956	**512100**	Travel-Mileage	462	164	-
8956	1110068956	**515001**	EmpSLPremMed	2,142,902	2,254,755	2,287,353
8956	1110068956	**515110**	Ret<65SLPremMedCoEPO	522,172	404,490	383,878
8956	1110068956	**515320**	Gen Ins Prem	-	4,587	-
8956	1110068956	**515430**	Prop Ins Prem	-	(4,587)	-
8956	1110068956	**516010**	Emp ActlCL Med-CoEPO	6,647,407	8,405,069	7,844,664
8956	1110068956	**516020**	Emp Actl CL Med-PPO	27,666,421	31,433,900	30,915,750
8956	1110068956	**516030**	Emp Actl CL Med-EPO	11,704,124	10,253,871	11,002,006
8956	1110068956	**516040**	Emp-Adm-CoEPO	318,522	324,549	298,368
8956	1110068956	**516050**	Emp-Adm-PPO	1,605,260	1,577,543	1,826,432
8956	1110068956	**516060**	Emp-Adm-EPO	392,040	801,933	449,472
8956	1110068956	**516110**	Ret<65ActlCLMedCoEPO	820,268	983,255	857,315
8956	1110068956	**516120**	Ret<65 ActlCLMed-PPO	2,692,315	3,904,187	3,622,917
8956	1110068956	**516130**	Ret<65 ActlCLMed-EPO	1,609,730	2,369,372	3,032,384
8956	1110068956	**516140**	Ret<65-Adm-CoEPO	372,680	396,482	375,480
8956	1110068956	**516310**	COBRA-Prem Med CoEPO	17,089	2,733	12,903
8956	1110068956	**516320**	COBRA-Prem Med PPO	151,625	36,007	85,362
8956	1110068956	**516330**	COBRA-Prem Med EPO	80,823	200,016	100,000
8956	1110068956	**516620**	Benefits Adm	40,000	40,000	-
8956	1110068956	**516810**	OPEB-All Emps	(6,210,544)	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
8956	1110068956	**516890**	#N/A	-	9,436	-
Operating Total				50,686,338	63,496,145	63,271,291
HRMD Benefits-Emp Health Benefit Total				**51,206,005**	**64,023,479**	**63,825,180**
HRMD Wellness Hth Clinic-Emp Hth Ben						
Personnel						
8956	1110078956	**500050**	Sal-Reg Emp	662,601	566,468	835,473
8956	1110078956	**500060**	Sal-Term Pay Reg Emp	1,725	370	-
8956	1110078956	**500070**	Sal-Temp Emp	6,916	3,584	13,000
8956	1110078956	**503010**	Longvty Pay-All Emps	3,669	3,963	4,544
8956	1110078956	**506010**	FICA Tax-OASDI	34,620	31,389	46,582
8956	1110078956	**506020**	FICA Tax-Mdcr	9,293	7,939	12,370
8956	1110078956	**506030**	Med Ins Benefit	95,208	80,115	98,735
8956	1110078956	**506040**	Life Ins Benefit	842	752	990
8956	1110078956	**506060**	Workers Comp	1,411	1,199	1,609
Personnel Total				901,406	772,860	1,129,912
Operating						
8956	1110078956	**510030**	Bldg Mnt Sup&Eqp	-	-	275
8956	1110078956	**510040**	Chemical Sup&Eqp	1,951	1,094	-
8956	1110078956	**510050**	Clothing & Uniforms	92	60	60
8956	1110078956	**510060**	Comm Sup&Eqp	177	15	1,700
8956	1110078956	**510070**	CmpEqp & Peripherals	602	624	-
8956	1110078956	**510090**	Drug & Pharm Sup	27,527	34,940	25,000
8956	1110078956	**510100**	Electrical Sup&Eqp	-	-	200
8956	1110078956	**510110**	Food & Groceries	-	15	150
8956	1110078956	**510140**	Hdw Sup&Eqp	4	43	150
8956	1110078956	**510150**	Institutional Eqp	5,420	-	-
8956	1110078956	**510170**	Laboratory Sup&Eqp	869	1,338	1,600
8956	1110078956	**510190**	Med/Dental Sup&Eqp	10,108	7,314	20,000
8956	1110078956	**510200**	Ofc Eqp	199	137	2,815
8956	1110078956	**510210**	Ofc Furn	-	108	-
8956	1110078956	**510220**	Ofc Sup	2,463	1,809	-
8956	1110078956	**510240**	Oth Sup&Eqp	-	46	1,000
8956	1110078956	**510260**	Safety Sup&Eqp	99	99	-
8956	1110078956	**510280**	Rd & Hwy Sup&Eqp	355	-	-
8956	1110078956	**510310**	Software	1,654	5,051	3,030
8956	1110078956	**510990**	Procurement Shipping	172	217	-
8956	1110078956	**511040**	Nursing Sv	-	16,840	-
8956	1110078956	**511120**	Oth Med Sv	57	-	-
8956	1110078956	**511550**	Hdw/Sfw Mnt	6,763	8,219	1,500
8956	1110078956	**511620**	Oth Eqp Reprs&Mnt	-	675	100
8956	1110078956	**511670**	Rent-Oth Mach & Eqp	-	-	700
8956	1110078956	**511700**	Cell(Air) Time Usage	429	(77)	1,000
8956	1110078956	**511830**	Hz Mat Removal	3,087	3,981	-
8956	1110078956	**511900**	Oth Sv	-	103	1,100

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Adopted Budget
8956	1110078956	**512020**	Inhse Trng/Onlin Crs	-	621	500
8956	1110078956	**512030**	Pf Licenses	841	150	5,000
8956	1110078956	**512040**	Pf Membership	6,137	4,343	7,000
8956	1110078956	**512050**	Rg Confs/Sems	1,771	2,810	9,500
8956	1110078956	**512070**	Trng Mat/Books	-	-	500
8956	1110078956	**512090**	Travel-Lodging Meals	2,282	3,718	8,030
8956	1110078956	**512100**	Travel-Mileage	1,040	1,077	1,100
8956	1110078956	**515320**	Gen Ins Prem	14,008	4,697	26,641
8956	1110078956	**515430**	Prop Ins Prem	-	4,587	-
8956	1110078956	**522020**	CpOtMt-Bldgs	-	-	3,950
8956	1110078956	**523030**	Depr-Bldg & Bldg Imp	3,483	17,417	13,063
8956	1110078956	**523070**	Depr-MachEqp&OthAsts	-	-	2,319
Operating Total				91,591	122,072	137,983
HRMD Wellness Hth Clinic-Emp Hth Ben Total				**992,997**	**894,931**	**1,267,895**
Human Resource Management Total				**52,199,002**	**64,918,410**	**65,093,075**
Information Technology Services (ITS)						
TCIS Information Security-Emp Hlth Bnfs						
Personnel						
8956	1120158956	**500050**	Sal-Reg Emp	85,009	88,568	91,195
8956	1120158956	**506010**	FICA Tax-OASDI	5,263	5,482	5,654
8956	1120158956	**506020**	FICA Tax-Mdcr	1,231	1,282	1,323
8956	1120158956	**506030**	Med Ins Benefit	6,756	7,152	7,392
8956	1120158956	**506040**	Life Ins Benefit	99	99	99
8956	1120158956	**506050**	Retmt Contribution	10,848	11,965	12,467
8956	1120158956	**506060**	Workers Comp	166	173	145
Personnel Total				109,371	114,721	118,275
Operating						
8956	1120158956	**511550**	Hdw/Sfw Mnt	9,289	-	-
Operating Total				9,289	-	-
TCIS Information Security-Emp Hlth Bnfs Total				**118,661**	**114,721**	**118,275**
Information Technology Services (ITS) Total				**118,661**	**114,721**	**118,275**
Reserves						
Reserves						
Operating						
8956	1980000000	**580010**	Resrv-Allocated	-	-	18,332,980
Operating Total				-	-	18,332,980
Reserves Total				**-**	**-**	**18,332,980**
Reserves Total				**-**	**-**	**18,332,980**
Employee Health Bnf Total				**52,317,662**	**65,033,131**	**83,544,330**
Grand Total				**841,246,781**	**850,165,148**	**926,210,871**


COUNTY OF TRAVIS
1839
STATE OF TEXAS







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