

Travis County Fiscal Year 2015 Adopted Budget



Volume II: Line Item Detail

Travis County Planning
and Budget Office
[www.traviscountytexas.gov/
planning-budget](http://www.traviscountytexas.gov/planning-budget)

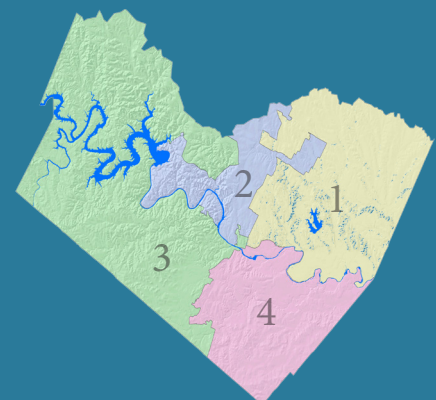


Travis County Commissioners Court

County Judge
Sam Biscoe

Commissioners

- Precinct 1 Ron Davis
- Precinct 2 Bruce Todd
- Precinct 3 Gerald Daugherty
- Precinct 4 Margaret Gómez



FISCAL YEAR 2015 ADOPTED BUDGET
VOLUME II – LINE ITEM DETAIL

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FISCAL YEAR 2015 ADOPTED BUDGET
SECTION V – BUDGET ORDERS

COMMISSIONERS COURT ORDER
SETTING SALARIES FOR ELECTED OFFICIALS
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

TRAVIS COUNTY, TEXAS

RECITALS

In accordance with the TEX. LOC. GOV'T CODE ANN., §152.013, the Commissioners Court is adopting an order approving the Salaries of the Elected Officials.

ORDER

The Commissioners Court of Travis County, Texas, makes the following orders for the fiscal year beginning October 1, 2014 and ending September 30, 2015:

- 1 The salaries of the elected officials are set at amounts shown in Attachment A.
2. The allowances described in the End Notes to Attachment A are authorized for each elected official named in the End Notes for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

This order is adopted at an open meeting of Commissioners Court of Travis County, Texas, held on August 12, 2014,

on motion made by Commissioner Daugherty,

and seconded by Commissioner Todd.

Those voting in favor of the motion have signed their names below.

Samuel T. Biscoe
Samuel T. Biscoe, County Judge

Ron Davis
Ron Davis
Commissioner, Precinct 1

Bruce Todd
Bruce Todd
Commissioner, Precinct 2

Gerald Daugherty
Gerald Daugherty
Commissioner, Precinct 3

Margaret Gomez
Margaret Gomez
Commissioner, Precinct 4

ATTACHMENT A

Elected Official ¹	Total FY 2015 Annual Salary
District Judge (County Portion) ^{2,3}	\$ 18,000.00
Probate Judge ⁴	\$158,000.00
County Court at Law Judge ⁵	\$157,000.00
Justice of the Peace 1-5	\$111,936.00
District Attorney (County Portion)	\$ 35,298.00
County Attorney	\$164,734.00
County Judge ⁶	\$118,373.00
County Commissioner 1-4 ⁷	\$ 98,463.00
Constable 1-4	\$ 92,310.00
Constable 5	\$ 96,091.00
Sheriff	\$135,903.00
District Clerk	\$119,741.00
County Clerk	\$119,741.00
Tax Assessor-Collector	\$119,741.00
County Treasurer	\$ 95,248.00

END NOTES TO ATTACHMENT A

1. If an elected official had and continues to have other health care coverage and has continuously declined this county coverage since September 30, 2003, that person may receive an additional \$184.86 per month which may, at that person's option, be added to their annual salary for the fiscal year ending September 30, 2015 or placed in an IRS approved flexible spending account for the reimbursement of health care or dependent care expenses.
2. During the fiscal year beginning October 1, 2014 and ending September 30, 2015, Judge Brenda Kennedy, Judge Orlinda Naranjo, and Judge David Crane each receive \$4,340 annually in equal semi-monthly installments as "judicial longevity pay" because they have each been active in a judicial position as a County Court at Law Judge or District Judge for a combined total of at least 16 years and are **not** eligible for state judicial longevity pay. The Legislature specifically said that this pay is not "salary."
3. The District Judge elected as Administrative Judge for Criminal Court receives \$5,000 annually in equal semi-monthly installments for the additional administrative duties involved.
4. During the fiscal year beginning October 1, 2014 and ending September 30, 2015, Probate Judge Guy Herman receives
 - \$1,026.86 annually in equal semi-monthly installments as "benefit replacement pay" because he has continuously served as Probate Judge since August 31, 1995,
 - \$4,340 annually in equal semi-monthly installments as "judicial longevity pay" because he has been an active Probate Judge in Travis County for at least 16 years, and
 - \$2,750 per month in equal semi-monthly installments for each month during which he is elected and servicing as Presiding Judge of the Statutory Probate Judges of Texas for the additional administrative duties involved as Presiding Judge.

5. During the fiscal year beginning October 1, 2014 and ending September 30, 2015, Judge J. David Phillips receives
 - \$1,026.86 annually in equal semi-monthly installments as “benefit replacement pay” because he has been employed by Travis County continuously since August 31, 1995 and
 - \$4,340.00 annually in equal semi-monthly installments as judicial longevity pay because he has been an active county court at law judge or a justice of the peace and held an elected judicial position in Travis County for at least 16 years.
6. This includes \$4,800 payable for service on the Travis County Juvenile Board.
7. At his request, the compensation of Commissioner Precinct 3, Gerald Daugherty, for the fiscal year beginning October 1, 2014 and ending September 30, 2015 is set at \$90,109. The compensation of Commissioner Precinct 2 for the fiscal year beginning October 1, 2014 and ending September 30, 2015 is set at \$98,463.00 payable in twenty four equal installments but for the portion of the fiscal year beginning October 1, 2014 and ending December 31, 2014, Commissioner Bruce Todd has indicated his intention to accept only \$1 as his compensation.

COMMISSIONERS COURT ORDER AMENDING AND CORRECTING
ITS ORDER SETTING SALARIES FOR ELECTED OFFICIALS
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

TRAVIS COUNTY, TEXAS

RECITALS

In accordance with the TEX. LOC. GOV'T CODE ANN., §152.013, the Commissioners Court adopted an order approving the Salaries of the Elected Officials on August 12, 2014. Since then, Judge Herman has submitted his resignation effective September 22, 2013 necessitating some changes to the Endnotes to Attachment A in the order.

In addition, on December 31, 2014, Judge Mike Denton completes his 16th year of service as a judge of County Court at Law Number 4 and, therefore, on January 1, 2015, as a matter of law, he is eligible for judicial longevity pay in the amount of \$3255 during the period between January 1 and September 30, 2015. Due to a scrivener's error, Judge Denton's judicial longevity pay was not included in the Endnotes to Attachment A to the Commissioners Court order adopted on August 12, 2014.

ORDER

The Commissioners Court of Travis County, Texas, makes the following order amending the August 12, 2014 Commissioners Court Order Setting Salaries For Elected Officials For Fiscal Year Ending September 30, 2015 in the following manner:

1. Endnote number 4 to Attachment A is deleted in full and the following as Endnote number 4 is inserted in its place:
 4. During the fiscal year beginning October 1, 2014 and ending September 30, 2015, Probate Judge Guy Herman receives:
 - \$180.83 semi-monthly in each month during which he serves as Probate Judge as "judicial longevity pay" because he has been an active Probate Judge in Travis County for at least 16 years, and
 - If re-elected as Presiding Judge of the Statutory Probate Judges of Texas after January 1, 2015, the monthly amount of \$2,750 in equal semi-monthly installments in each month during which he is elected and servicing as the Presiding Judge for the additional administrative duties involved.
2. Endnote number 8 to Attachment A is added at the end of the list:
 8. Effective January 1, 2015 and ending September 30, 2015, Judge Mike Denton receives \$3,255 in equal semi-monthly installments as "judicial longevity pay" because he will have been active in a judicial position as a County Court at Law Judge for a total of at least 16 years.

This order is adopted at an open meeting of Commissioners Court of Travis County, Texas, held on September 16, 2014,

on motion made by Commissioner Gomez

and seconded by Commissioner Daugherty

Those voting in favor of the motion have signed their names below.

Samuel T. Biscoe
Samuel T. Biscoe, County Judge

Ron Davis
Ron Davis
Commissioner, Precinct 1

Bruce Todd
Bruce Todd
Commissioner, Precinct 2

Gerald Daugherty
Gerald Daugherty
Commissioner, Precinct 3

Margaret J. Gomez
Margaret Gómez
Commissioner, Precinct 4

COMMISSIONERS COURT ORDER
MAKING TAX LEVIES FOR TRAVIS COUNTY, TEXAS
FOR THE TAX YEAR BEGINNING JANUARY 1, 2014

STATE OF TEXAS §
COUNTY OF TRAVIS §

It is necessary to levy Ad Valorem taxes on each \$100 valuation of all taxable property in Travis County for Travis County for the tax year beginning January 1, 2014, which will be due no later than January 31, 2015 at the following tax rates:

MAINTENANCE AND OPERATIONS

\$.3850 Total Maintenance and Operations Tax

DEBT SERVICE:

\$.0713 Total Debt Service Tax

I. On motion by: Commissioner Gomez,

Seconded by: Judge Biscoe.

The following was adopted by the Commissioners Court on September 23, 2014:

It is moved that the property tax rate be increased by the adoption of a tax rate of \$.3850 for maintenance and operations, which is effectively a one and one tenths percent (1.1%) increase in the tax rate, and there is hereby levied for the current tax year an ad valorem tax of \$.3850 for each \$100 valuation of all taxable property for general operating purposes.

Voting in favor of the Motion:

Samuel T. Biscoe
Samuel T. Biscoe, County Judge

Ron Davis
Ron Davis, Commissioner, Precinct 1

Bruce Todd
Bruce Todd, Commissioner, Precinct 2

Gerald Daugherty
Gerald Daugherty, Commissioner, Precinct 3

Margaret Gomez
Margaret Gomez, Commissioner, Precinct 4

THE TAX RATE WILL EFFECTIVELY BE RAISED BY ONE AND ONE TENTH PERCENT (1.1%) AND WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$4.20.

II. On motion by: Judge Biscoe,

Seconded by: Commissioner Gomez,

The following was adopted by the Commissioners Court on September 23, 2014:

There is hereby levied for the current tax year an ad valorem tax of \$.0713 for each \$100 valuation of all taxable property for debt service and to provide sinking funds and to pay interest on the outstanding debt issuances which include both bond issues and certificates of obligation.

Voting in favor of the motion:

Samuel T. Biscoe
Samuel T. Biscoe, County Judge

Ron Davis
Ron Davis, Commissioner, Precinct 1

Bruce Todd
Bruce Todd, Commissioner, Precinct 2

Gerald Daugherty
Gerald Daugherty, Commissioner, Precinct 3

Margaret Gomez
Margaret Gomez, Commissioner, Precinct 4

III. Summary: The two components of the County tax rate for the current year having been approved in this order, property taxes are increased by the adoption of a tax rate of \$.3850 for maintenance and operations and a tax rate of \$.0713 for debt service and a total County tax rate of \$.4563 for each \$100 valuation of all taxable property re has been levied for the current tax year.

COMMISSIONERS COURT ORDER
SETTING BUDGET FOR TRAVIS COUNTY
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

DATE: September 23, 2014

STATE OF TEXAS §
COUNTY OF TRAVIS §

RECITALS

By Commissioners Court Order dated September 23, 2014, the Commissioners Court has set the tax rates and levied taxes based on the tax requirements identified in the County budget for the fiscal year beginning October 1, 2014.

In this order, "Proposed Budget" means the budget that the County Executive, Planning and Budget of Travis County prepared for the period beginning October 1, 2014 and ending September 30, 2015 and filed with this Commissioners Court, the County Clerk and the County Auditor on September 19, 2014.

In accordance with TEX. LOC. GOV'T CODE, Chapters 111.063 through 111.073, the County Executive, Planning and Budget of Travis County, has prepared the Proposed Budget and filed it with this Court, the County Clerk and the County Auditor on September 19, 2014.

By order made and entered into the Minutes of this Commissioners Court, a public hearing on the Proposed Budget was called to be held on September 23, 2014, at 9:00 a.m., in the Commissioners Courtroom, 700 Lavaca Street, First Floor, Austin, Texas.

The Commissioners Court intends that the Proposed Budget includes certain interpretations about and restrictions on the use of the funds budgeted in the Proposed Budget. These interpretations and restrictions are included in the following documents:

- a) Budget Rules,
- b) Position List which shows all authorized positions including new positions,
- c) Revenue Estimate prepared by the County Auditor, and
- d) Complete Financial Statement

After careful consideration of the Proposed Budget as modified by these restrictions, it appears to the Court that this Proposed Budget is in the best interests of the County for the period for which appropriations are made in it, and that this Proposed Budget should be adopted and approved.

ORDER

The Commissioners Court of Travis County, Texas, makes the following orders that relate to the adoption and implementation of the Travis County Budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015:

- 1. The budget for Travis County, Texas, for the period beginning October 1, 2014 and ending September 30, 2015 includes the following documents, which were filed with the County Clerk and County Auditor on September 19, 2014 and are incorporated in it by reference:
 - 1.1 Proposed Budget at the office or department level which is managed at the control group level,
 - 1.2 Current Proposed Budget for Certificates of Obligation for Fiscal Year 2015 Issuances,
 - 1.3 Current Proposed Budget for Voter Authorized Bonds and State Highway Bonds for Fiscal Year 2015 Issuances,
 - 1.4 Position List which includes new positions,
 - 1.5 Elected Officials salaries as stated in Orders dated August 12, 2014, and September 16, 2014, setting these salaries,
 - 1.6 The Budget Rules for Fiscal Year 2015 which govern the expenditures of funds under the Proposed Budget, and
 - 1.7 Auditor's Revenue Estimate and Complete Financial Statement.

2. The budget for Travis County, Texas, for the period beginning October 1, 2014 and ending September 30, 2015 includes the following documents, which are not yet available and will be filed with the County Clerk on or before December 15, 2014, and are incorporated in this order by this reference:
 - 2.1 A combined total of properly pre-encumbered balances at the end of the Fiscal Year 2014 and properly encumbered balances at the end of the Fiscal Year 2014, including balances initially pre-encumbered and encumbered prior to Fiscal Year 2014, to the extent that they do not exceed \$300,000,000 and are used for the purpose pre-encumbered or encumbered on or before September 30, 2014,
 - 2.2 Capital account balances as of September 30, 2014 to the extent that they do not exceed \$200,000,000,
 - 2.3 An amount of Voter Authorized Bonds, State Highway Bonds and Certificates of Obligation to be issued that does not exceed \$250,000,000, and
 - 2.4 Re-appropriated grant funds for the end of Fiscal Year 2014 not to exceed \$250,000,000 in accordance with the terms of the grant contracts.
3. The total of adding the amounts referenced in 1.1, 1.2, 1.3, and 1.7 and in 2.1, 2.2, 2.3, and 2.4 of this order shall establish the total adopted budget for expenditures and is not to exceed \$1,926,210,871.
4. The budget for Travis County for the period beginning October 1, 2014 and ending September 30, 2015 includes employee and retiree health and other benefits that are determined annually. The budget for Travis County for the period beginning October 1, 2014 and ending September 30, 2015 is finally approved and adopted for that time period.
5. After receiving direction from the County Judge to do so, the County Executive, Planning and Budget of Travis County shall file an official and approved copy of the Budget with the County Auditor and the County Clerk with a cover page that includes the applicable statement, the results of the record vote, and the property tax information as required by Texas Local Government Code section 111.068 (c).
6. As soon after adoption of the budget by the Commissioners Court as practicable, the County Executive, Planning and Budget of Travis County shall post a copy of the adopted budget including an amended cover page that includes the applicable statement, the results of the record vote, and the property tax information as required by Texas Local Government Code section 111.068 (c) on the Travis County website and keep it posted until the first anniversary of the adoption of the budget.

- 7. Expenditures of the funds of Travis County shall not be made, approved or paid from this date until September 30, 2015, unless the expenditures are in strict compliance with this budget, unless it is amended in compliance with the laws of Texas.

This order was adopted at an open meeting of Commissioners Court of Travis County, Texas held on September 23, 2014,

on motion made by: Judge Biscoe,

and seconded by: Commissioner Daugherty

and those voting in favor of the motion have signed their names below:

Samuel T. Biscoe
Samuel T. Biscoe, County Judge

Ron Davis
Ron Davis
Commissioner, Precinct 1

Bruce Todd
Bruce Todd
Commissioner, Precinct 2

Gerald Daugherty
Gerald Daugherty
Commissioner, Precinct 3

Margaret Gómez
Margaret Gómez
Commissioner, Precinct 4

Members voting against budget: none

Members abstaining from voting on budget: none

Members absent: none

BOARD OF DIRECTORS ORDER

STATE OF TEXAS §
COUNTY OF TRAVIS §

At a regular meeting of the Board of Directors of the Northwest Travis County Road District # 3 of Travis County, Texas held on September 23, 2014,

on motion made by: Director Daugherty,

seconded by: Director Bischoe,
the following Order was adopted:

WHEREAS, in accordance with the Revised Statutes of the State of Texas, a budget has been prepared to cover all proposed expenditures of the Northwest Travis County Road District # 3 for the period beginning October 1, 2014 and ending September 30, 2015, which is attached to this order as Attachment A; and

WHEREAS, after careful consideration of the budget, it appears to the Board of Directors that this budget is in the best interests of Northwest Travis County Road District # 3 for the period for which appropriations are made in it, and that it should be adopted and approved;

THEREFORE, the Board of Directors of Northwest Travis County Road District # 3 of Travis County, Texas, orders that the budget for the Northwest Travis County Road District # 3 for the period beginning October 1, 2014 and ending September 30, 2015, as stated in Attachment A, is hereby finally approved and adopted for that period. No expenditures of the funds of Northwest Travis County Road District # 3 shall be made for that period, except in strict compliance with this budget, unless it is amended according to the laws of the State of Texas.

DONE IN OPEN MEETING on September 23, 2014.

Samuel T. Bischoe
Samuel T. Bischoe, County Judge
Board Member

Ron Davis
Ron Davis, Commissioner
Board Member

Bruce Todd
Bruce Todd, Commissioner
Board Member

Gerald Daugherty
Gerald Daugherty, Commissioner
Board Member

Margaret J. Gomez
Margaret Gomez, Commissioner
Board Member

Attachment A

Northwest Travis County Road District # 3

Fiscal Year 2015
Tax Year 2014
Budget

Estimated Available Balances & Debt Service Fund Requirements

Beginning Fund Balance		\$34,725.00
Revenues:		
Current Taxes	\$0.00	
Delinquent Taxes	\$0.00	
Interest Revenue	<u>\$10.63</u>	
Total Revenues		\$10.63
Expenditures:		
Principal	\$0.00	
Interest	\$0.00	
Paying Agent Fees	\$0.00	
Fees and Miscellaneous Expenses	<u>\$10,000.00</u>	
Total Expenditures		\$10,000.00
Ending Fund Balance		<u>\$24,735.63</u>

AN ORDER OF THE BOARD OF DIRECTORS OF
THE TRAVIS COUNTY BEE CAVE ROAD DISTRICT # 1
OF TRAVIS COUNTY, TEXAS,
MAKING TAX LEVIES FOR THE TAX YEAR BEGINNING JANUARY 1, 2014

DATE: September 23, 2014

STATE OF TEXAS §
COUNTY OF TRAVIS §

It is necessary to levy the following Ad Valorem taxes on each \$100 valuation of all taxable property in Travis County for the Travis County Bee Cave Road District # 1 for the tax year beginning January 1, 2014, which will be due no later than January 31, 2015:

DEBT SERVICE: \$.5706 to provide for the payment of principal and interest.

I. The following was adopted by the Board of Directors of the Travis County Bee Cave Road District # 1 on September 23, 2014:

On motion by: Director Biscoe ,

Seconded by: Director Gomez ,

There is hereby levied for the tax year beginning January 1, 2014, an ad valorem tax of \$.5706 for each \$100 valuation of all taxable property for debt service and to provide sinking funds and to pay interest on the above mentioned bond issues.

Voting in favor of the motion:

Samuel T. Biscoe
Samuel T. Biscoe, County Judge
Board Member

ABSTAINED
Ron Davis, Commissioner
Board Member

Bruce Todd
Bruce Todd, Commissioner
Board Member

Gerald Daugherty
Gerald Daugherty, Commissioner
Board Member

Margaret Gomez
Margaret Gomez, Commissioner
Board Member

II. The following was adopted by the Board of Directors of the Travis County Bee Cave Road District # 1 on September 23, 2014:

On motion by: Director Bisio,

Seconded by: Director Gomez,

The only component of the Travis County Bee Cave Road District # 1 tax rate for the tax year beginning January 1, 2014, having been approved herein, there is hereby levied for that tax year a total Travis County Bee Cave Road District # 1 ad valorem tax of \$0.5706 for each \$100 valuation of all taxable property.

Voting in favor of the motion:

Samuel T. Bisioe
Samuel T. Bisioe, County Judge
Board Member

ABSTAIN
Ron Davis, Commissioner
Board Member

Bruce Todd
Bruce Todd, Commissioner
Board Member

Gerald Daugherty
Gerald Daugherty, Commissioner
Board Member

Margaret J. Gomez
Margaret Gómez, Commissioner.
Board Member

BOARD OF DIRECTORS ORDER

STATE OF TEXAS §
COUNTY OF TRAVIS §

At a regular meeting of the Board of Directors of the Travis County Bee Cave Road District # 1 of Travis County, Texas held on September 23, 2014,

on motion made by: Director Goany,

seconded by: Director Daugherty,
the following Order was adopted:

WHEREAS, the Board of Directors has by Order dated September 23, 2014 set the tax rate and levied taxes based on the tax requirements identified in Travis County Bee Cave Road District # 1 budget for the fiscal year beginning October 1, 2014 and

WHEREAS, in accordance with the Revised Statutes of the State of Texas, a budget has been prepared to cover all proposed expenditures of the Travis County Bee Cave Road District # 1 for the period beginning October 1, 2014 and ending September 30, 2015, which is attached to this order as Attachment A; and

WHEREAS, after careful consideration of the budget, it appears to the Board of Directors that this budget is in the best interests of Travis County Bee Cave Road District # 1 for the period for which appropriations are made in it, and that it should be adopted and approved;

THEREFORE, the Board of Directors of Travis County Bee Cave Road District # 1 of Travis County, Texas, orders that the budget for the Travis County Bee Cave Road District # 1 for the period beginning October 1, 2014 and ending September 30, 2015, as stated in Attachment A, is hereby finally approved and adopted for that period. No expenditures of the funds of Travis County Bee Cave Road District # 1 shall be made for that period, except in strict compliance with this budget, unless it is amended according to the laws of the State of Texas.

DONE IN OPEN MEETING on September 23, 2014.

Samuel T. Biscoe
Samuel T. Biscoe, County Judge
Board Member

AB STAINOS
Ron Davis, Commissioner
Board Member

Bruce Todd
Bruce Todd, Commissioner
Board Member

Gerald Daugherty
Gerald Daugherty, Commissioner
Board Member

Margaret Gomez
Margaret Gomez, Commissioner
Board Member

Attachment A

Travis County Bee Cave Road District # 1

Fiscal Year 2015
Tax Year 2014
Budget

Estimated Available Balances & Debt Service Fund Requirements

Beginning Fund Balance		\$279,706.00
Revenues:		
Current Taxes	\$1,132,254.00	
Delinquent Taxes	\$0.00	
Interest Revenue	<u>\$1,182.13</u>	
Total Revenues		\$1,133,436.13
Expenditures:		
Principal	\$450,000.00	
Interest	\$682,437.54	
Fees and Miscellaneous Expenses	\$1,000.00	
Appraisal District Fees	<u>\$6,974.00</u>	
Total Expenditures		\$1,140,411.54
Ending Fund Balance		<u>\$272,730.59</u>

AN ORDER TO
DESIGNATE THE REGULAR MEETING DAY
OF COMMISSIONERS COURT OF TRAVIS COUNTY

RECITALS

The designation of the regular meeting day of Commissioners Court is required by Local Government Code section 81 005 (a)

ORDER

The Commissioners Court of Travis County, Texas hereby orders that Tuesday be the day of the week on which Commissioners Court convenes in weekly regular terms during the fiscal year commencing October 1, 2014 and ending September 30, 2015

The Commissioners Court of Travis County, Texas hereby further orders that September 30, the last work day of the Travis County fiscal year be the day of the year on which Commissioners Court convenes its annual regular term during the fiscal year commencing October 1, 2014 and ending September 30, 2015

Date of Order 9-30-14

TRAVIS COUNTY COMMISSIONERS COURT

Samuel T. Biscoe
Samuel T Biscoe County Judge

Ron Davis

Ron Davis
Commissioner, Precinct 1

Bruce Todd

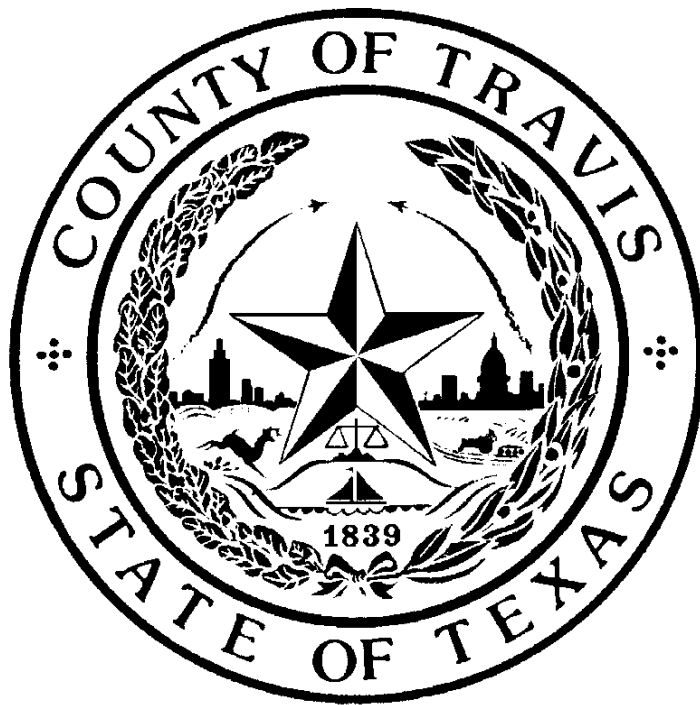
Bruce Todd
Commissioner, Precinct 2

Gerald Daugherty

Gerald Daugherty
Commissioner, Precinct 3

Margaret Gómez

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Commissioner, Precinct 4



FISCAL YEAR 2015 ADOPTED BUDGET
SECTION VI – REVENUE ESTIMATE

FY 2014 vs. FY 2015 Budget			
	FY14	FY15	Variance
Beginning Balance	\$ 119,966,236	\$ 131,214,841	\$ 11,248,605
Taxes	431,406,042	444,305,978	12,899,936
Intergovernmental	10,260,483	12,093,618	1,833,135
Charges for Services	56,164,308	58,068,445	1,904,137
Fines and Forfeits	722,716	485,684	(237,032)
Investment Income	(2,331,423)	(707,971)	1,623,452
Miscellaneous *	2,256,484	5,143,517	2,887,033
Other Financing Sources	240,415	293,364	52,949
Available Resources	\$ 618,685,261	\$ 650,897,476	\$ 32,212,215

* FY 2015 Miscellaneous revenue includes \$2.5M of reimbursement resolution which is one-time money.

Fund	Fund Name	FY 2015
0001	General Fund	\$ 650,897,476
0002	700 Lavaca Complex	\$ 5,699,093
0003	TX Expo/Heritage Center	\$ 2,819,036
0100	Law Library	\$ 1,047,914
0104	Dispute Resolution	\$ 422,155
0105	Voter Registration	\$ 176,053
0106	Juvenile Fee	\$ 425,434
0107	Juvenile Justice Alternative Education Program (JJAEP)	\$ 895,072
0108	County and District Clerk Records Management & Preservation	\$ 3,886,890
0109	LCRA-TC Parks CIP	\$ 2,823,078
0110	Records Management & Preservation	\$ 306,374
0111	Courthouse Security	\$ 1,799,167
0113	Court Reporter Service	\$ 384,617
0114	Juvenile Deferred Prosecution	\$ 93,101
0115	Balcones Canyonland Preservation	\$ 21,943,796
0117	CSCD Equipment Acquisition	\$ -
0118	LEOSE Comm. Court	\$ 5,872
0119	Juvenile Delinquency Prevention	\$ 848
0121	Unclaimed Property	\$ 67,804
0122	Professional Prosecutors	\$ 77,506
0123	Mary Quinlan Park	\$ 290,830
0124	Judiciary Fee-Probate	\$ 318,705
0125	Justice Court Technology	\$ 516,044
0126	Truancy Court	\$ 295,499
0127	District Clerk Records Management	\$ 344,499
0128	Elections Contract	\$ 1,704,220
0129	County Clerk Archival	\$ 3,996,422
0130	Family Protection	\$ 89,258
0131	Drug Court Program	\$ 254,340
0132	Probate Guardianship	\$ 305,101
0133	Vital Statistic Preservation	\$ 37,189
0134	Fire Code	\$ 538,470
0135	Child Abuse Prevention	\$ 17,342
0136	Justice Ct Building Security	\$ 432,655
0137	Juvenile Case Manager	\$ 1,221,783
0138	Health Food Permits	\$ 206,804
0139	District Court Records Technology	\$ 251,864
0140	County & District Courts Technology	\$ 118,994
0141	Court Records Preservation	\$ 386,699
0142	CAPCOG 9-1-1	\$ 23,315
0144	Unclaimed Juvenile Restitution	\$ 34,056
0145	Road and Bridge	\$ 18,509,007
0146	Gardner House Handicraft	\$ 3,357
0147	Lake Travis Economic Development Study	\$ -
0149	After School Youth Enrichment Services	\$ 233,195
0151	Civil Courthouse Improvement	\$ 552,273
0152	Juvenile Case Manager Program	\$ 33,292
Various	Debt Service	\$ 101,827,855
8955	Self Insurance	\$ 16,352,187
8956	Employee Health Benefit	\$ 83,544,330
	Total	\$ 926,210,871

Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY14 Budget	FY15 Budget
700 Lavaca Complex	0002	Beginning Balance	4,136,947	4,326,396
		Investment Income	19,206	18,621
		Miscellaneous	560,747	1,354,076
		Total Resources	<u>4,716,900</u>	<u>5,699,093</u>
TX Expo/Heritage Center	0003	Beginning Balance	1,603,048	1,924,293
		Charges for Services	253,400	219,900
		Investment Income	8,324	7,845
		Miscellaneous	691,120	666,998
		Total Resources	<u>2,555,892</u>	<u>2,819,036</u>
Law Library	0100	Beginning Balance	198,795	266,361
		Charges for Services	838,495	780,209
		Investment Income	1,379	1,344
		Total Resources	<u>1,038,669</u>	<u>1,047,914</u>
Dispute Resolution	0104	Beginning Balance	673	5,235
		Charges for Services	343,279	331,782
		Investment Income	286	384
		Miscellaneous	4,069	3,089
		Other Financing Sources	81,665	81,665
		Total Resources	<u>429,972</u>	<u>422,155</u>
Voter Registration	0105	Beginning Balance	88,001	48,950
		Intergovernmental	92,725	127,103
		Investment Income	0	0
		Total Resources	<u>180,726</u>	<u>176,053</u>

Fund Name	Fund	Revenue Category	FY14 Budget	FY15 Budget
Juvenile Fee	0106	Beginning Balance	404,695	415,388
		Charges for Services	5,000	8,284
		Investment Income	1,957	1,762
		Total Resources	411,652	425,434
Juvenile Justice Alternative Education Program (JJAEP)	0107	Beginning Balance	512,690	604,990
		Intergovernmental	79,244	87,212
		Investment Income	5,300	3,765
		Total Resources	792,665	895,072
County and District Clerk Records Management & Preservation	0108	Beginning Balance	1,072,470	2,064,304
		Charges for Services	2,361,251	1,812,659
		Investment Income	7,358	9,927
		Total Resources	3,441,079	3,886,890
LCRA-TC Parks CIP	0109	Beginning Balance	2,722,575	2,685,026
		Charges for Services	140,900	125,411
		Investment Income	14,218	12,641
		Total Resources	2,877,693	2,823,078
Records Management & Preservation	0110	Beginning Balance	39,031	35,174
		Charges for Services	260,678	271,029
		Investment Income	282	171
		Total Resources	299,991	306,374
Courthouse Security	0111	Beginning Balance	327,244	97,489
		Charges for Services	460,047	413,043
		Investment Income	8,564	6,403
		Total Resources	3,177,019	1,799,167

Fund Name	Fund	Revenue Category	FY14 Budget	FY15 Budget
Court Reporter Service	0113	Beginning Balance	68,438	45,961
		Charges for Services	333,579	338,365
		Investment Income	430	291
		Total Resources	<u>402,447</u>	<u>384,617</u>
Juvenile Deferred Prosecution	0114	Beginning Balance	86,943	90,163
		Charges for Services	3,463	2,572
		Investment Income	430	366
		Total Resources	<u>90,836</u>	<u>93,101</u>
Balcones Canyonland Preservation	0115	Beginning Balance	1,612,727	8,379,090
		Charges for Services	178,880	184,995
		Investment Income	47,513	91,519
		Miscellaneous	119,125	121,998
		Other Financing Sources	11,958,661	13,166,194
		Total Resources	<u>13,916,906</u>	<u>21,943,796</u>
CSCD Equipment Acquisition	0117	Beginning Balance	1,122	0
		Investment Income	0	0
		Total Resources	<u>1,122</u>	<u>0</u>
LEOSE Comm. Court	0118	Beginning Balance	8	4,836
		Intergovernmental	0	1,036
		Investment Income	0	0
		Total Resources	<u>8</u>	<u>5,872</u>
Juvenile Delinquency Prevention	0119	Beginning Balance	688	848
		Charges for Services	0	0
		Investment Income	0	0
		Total Resources	<u>688</u>	<u>848</u>

Fund Name	Fund	Revenue Category	FY14 Budget	FY15 Budget
Unclaimed Property	0121	Beginning Balance	17,471	17,623
		Fines and forfeits	75,000	50,000
		Investment Income	296	181
		Total Resources	<u>92,767</u>	<u>67,804</u>
Professional Prosecutors	0122	Beginning Balance	6	6
		Intergovernmental	0	0
		Investment Income	0	0
		Other Financing Sources	62,500	77,500
		Total Resources	<u>62,506</u>	<u>77,506</u>
Mary Quinlan Park	0123	Beginning Balance	278,132	284,584
		Investment Income	1,290	1,246
		Miscellaneous	5,000	5,000
		Total Resources	<u>284,422</u>	<u>290,830</u>
Judiciary Fee-Probate	0124	Beginning Balance	194,763	160,038
		Charges for Services	155,000	158,000
		Investment Income	837	667
		Total Resources	<u>350,600</u>	<u>318,705</u>
Justice Court Technology	0125	Beginning Balance	366,911	358,598
		Charges for Services	156,627	155,835
		Investment Income	1,936	1,611
		Total Resources	<u>525,474</u>	<u>516,044</u>
Truancy Court	0126	Beginning Balance	82,046	44,545
		Charges for Services	97,412	97,412
		Investment Income	816	947
		Other Financing Sources	150,869	152,595
		Total Resources	<u>331,143</u>	<u>295,499</u>

Fund Name	Fund	Revenue Category	FY14 Budget	FY15 Budget
District Clerk Records Management	0127	Beginning Balance	258,472	262,198
		Charges for Services	81,271	81,122
		Investment Income	1,236	1,179
		Total Resources	<u>340,979</u>	<u>344,499</u>
Elections Contract	0128	Beginning Balance	181,322	164,363
		Charges for Services	969,000	1,538,364
		Investment Income	2,790	1,493
		Total Resources	<u>1,153,112</u>	<u>1,704,220</u>
County Clerk Archival	0129	Beginning Balance	770,666	2,217,877
		Charges for Services	2,273,638	1,770,572
		Investment Income	4,198	7,973
		Total Resources	<u>3,048,502</u>	<u>3,996,422</u>
Family Protection	0130	Beginning Balance	37,715	36,533
		Charges for Services	52,866	52,602
		Investment Income	205	123
		Total Resources	<u>90,786</u>	<u>89,258</u>
Drug Court Program	0131	Beginning Balance	171,928	129,896
		Charges for Services	142,853	123,773
		Investment Income	979	671
		Total Resources	<u>315,760</u>	<u>254,340</u>
Probate Guardianship	0132	Beginning Balance	225,241	222,549
		Charges for Services	85,000	81,571
		Investment Income	1,110	981
		Total Resources	<u>311,351</u>	<u>305,101</u>

Fund Name	Fund	Revenue Category	FY14 Budget	FY15 Budget
Vital Statistic Preservation	0133	Beginning Balance	36,615	36,548
		Charges for Services	202	460
		Investment Income	172	181
		Total Resources	<u>36,989</u>	<u>37,189</u>
Fire Code	0134	Beginning Balance	425,405	396,476
		Charges for Services	120,000	140,000
		Investment Income	2,168	1,994
		Total Resources	<u>547,573</u>	<u>538,470</u>
Child Abuse Prevention	0135	Beginning Balance	10,587	13,994
		Charges for Services	2,665	3,348
		Investment Income	0	0
		Total Resources	<u>13,252</u>	<u>17,342</u>
Justice Ct Building Security	0136	Beginning Balance	351,656	393,267
		Charges for Services	36,836	37,716
		Investment Income	1,624	1,672
		Total Resources	<u>390,116</u>	<u>432,655</u>
Juvenile Case Manager	0137	Beginning Balance	1,052,301	1,020,765
		Charges for Services	189,910	196,409
		Investment Income	5,238	4,609
		Total Resources	<u>1,247,449</u>	<u>1,221,783</u>
Health Food Permits	0138	Beginning Balance	90,294	126,923
		Charges for Services	72,136	79,067
		Investment Income	1,022	814
		Total Resources	<u>163,452</u>	<u>206,804</u>

Fund Name	Fund	Revenue Category	FY14 Budget	FY15 Budget
District Court Records Technology	0139	Beginning Balance	114,982	136,331
		Charges for Services	109,879	114,936
		Investment Income	496	597
		Total Resources	<u>225,357</u>	<u>251,864</u>
County & District Courts Technology	0140	Beginning Balance	70,743	95,787
		Charges for Services	19,419	22,776
		Investment Income	296	431
		Total Resources	<u>90,458</u>	<u>118,994</u>
Court Records Preservation	0141	Beginning Balance	139,922	207,776
		Charges for Services	176,528	178,056
		Investment Income	738	867
		Total Resources	<u>317,188</u>	<u>386,699</u>
CAPCOG 9-1-1	0142	Beginning Balance	20,932	22,193
		Intergovernmental	0	0
		Investment Income	16	1,122
		Total Resources	<u>20,948</u>	<u>23,315</u>
Unclaimed Juvenile Restitution	0144	Beginning Balance	28,613	33,875
		Fines and forfeits	0	0
		Investment Income	185	181
		Total Resources	<u>28,798</u>	<u>34,056</u>
Road and Bridge	0145	Beginning Balance	2,655,127	4,261,744
		Intergovernmental	72,735	73,853
		Charges for Services	9,881,318	9,718,527
		Fines and forfeits	4,078,250	4,369,632
		Investment Income	27,950	27,035
		Miscellaneous	64,932	58,216
		Total Resources	<u>16,780,312</u>	<u>18,509,007</u>

Fund Name	Fund	Revenue Category	FY14 Budget	FY15 Budget
Gardner House Handicraft	0146	Beginning Balance	3,357	3,357
		Investment Income	0	0
		Miscellaneous	0	0
		Total Resources	<u>3,357</u>	<u>3,357</u>
Lake Travis Economic Development Study	0147	Beginning Balance	44	0
		Intergovernmental	0	0
		Investment Income	0	0
		Total Resources	<u>44</u>	<u>0</u>
After School Youth Enrichment Services	0149	Beginning Balance	44,474	24,230
		Charges for Services	190,000	208,965
		Investment Income	0	0
		Other Financing Sources	0	0
		Total Resources	<u>234,474</u>	<u>233,195</u>
Civil Courthouse Improvement	0151	Beginning Balance	0	251,124
		Charges for Services	231,091	300,553
		Investment Income	0	596
		Total Resources	<u>231,091</u>	<u>552,273</u>
Juvenile Case Manager Program	0152	Beginning Balance	0	13,372
		Charges for Services	0	19,920
		Total Resources	<u>0</u>	<u>33,292</u>
		Forecasted Expenditures	0	0
		Ending Fund Balance	0	33,292
Debt Service	Various	Beginning Balance	17,464,934	17,926,909
		Taxes	79,441,653	83,876,369
		Investment Income	42,196	24,577
		Other Financing Sources	0	0
		Total Resources	<u>96,948,783</u>	<u>101,827,855</u>

Fund Name	Fund	Revenue Category	FY14 Budget	FY15 Budget
Self Insurance	8955	Beginning Balance	10,044,382	10,465,828
		Investment Income	95,436	83,119
		Miscellaneous	5,031,536	5,803,240
		Total Resources	15,171,354	16,352,187
Employee Health Benefit	8956	Beginning Balance	18,830,636	19,651,631
		Investment Income	133,049	85,531
		Miscellaneous	60,836,160	63,807,168
		Total Resources	79,799,845	83,544,330

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0001	1060010001	410040	General Fd	Co Auditor Aud-GF	Grant Administrative Cost Revenue-IDC Post	114,399	135,956
0001	1060010001	422060	General Fd	Co Auditor Aud-GF	Combined Charities Collection Fee	0	1,167
0001	1060010001	422190	General Fd	Co Auditor Aud-GF	Credit Union Fee	1,319	1,273
0001	1060010001	422430	General Fd	Co Auditor Aud-GF	Union Dues Collection Revenue	4,933	4,893
0001	1060010001	498955	General Fd	Co Auditor Aud-GF	Trfrs from Self Insurance Fd	25,000	25,000
0001	1070010001	421090	General Fd	County Treasurer Adm-GF	Collection Fees	318,663	320,000
0001	1070010001	421300	General Fd	County Treasurer Adm-GF	Returned Check Fee	243	300
0001	1070010001	422160	General Fd	County Treasurer Adm-GF	Contractual Services-Treasury Services	12,221	13,210
0001	1070010001	440010	General Fd	County Treasurer Adm-GF	Demand Account Interest Income	300	832
0001	1070010001	490121	General Fd	County Treasurer Adm-GF	Trfrs from Unclaimed Property Fd	0	50,000
0001	1080030001	400010	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Taxes	439,735,292	452,494,398
0001	1080030001	400020	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Tax Underpaid By \$2 Or Less	(2,115)	(2,079)
0001	1080030001	400030	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Tax Refunds (Contra)	(1,760,773)	(1,760,773)
0001	1080030001	400060	General Fd	Tax Collector Prop Tax Cln-GF	Property Tax Rebates	(9,453,269)	(9,716,172)
0001	1080030001	400070	General Fd	Tax Collector Prop Tax Cln-GF	Vehicle Inventory Tax	124,973	125,000
0001	1080030001	401010	General Fd	Tax Collector Prop Tax Cln-GF	Prior Years Delinquent Tax	2,534,790	2,786,757
0001	1080030001	401020	General Fd	Tax Collector Prop Tax Cln-GF	Delinquent Tax Refunds (Contra Account)	(2,096,155)	(2,096,155)
0001	1080030001	402010	General Fd	Tax Collector Prop Tax Cln-GF	Personal Property Late Rendition Penalty	229,742	255,000
0001	1080030001	402020	General Fd	Tax Collector Prop Tax Cln-GF	Real Property Penalty & Interest	2,056,250	2,182,695
0001	1080030001	403010	General Fd	Tax Collector Prop Tax Cln-GF	Unclaimed Foreclosure Proceeds	12,307	12,307
0001	1080030001	403020	General Fd	Tax Collector Prop Tax Cln-GF	Unclaimed Property Tax Refunds	25,000	25,000
0001	1080030001	420660	General Fd	Tax Collector Prop Tax Cln-GF	Time Payment 10% Fee	4,329	4,396
0001	1080030001	421420	General Fd	Tax Collector Prop Tax Cln-GF	Wine & Beer Permit Admin Fee	168,300	58,000
0001	1080030001	422410	General Fd	Tax Collector Prop Tax Cln-GF	Tax Collection Service -Other Entities	1,864,039	2,080,854
0001	1080030001	429040	General Fd	Tax Collector Prop Tax Cln-GF	Occupation License	311,272	315,000
0001	1080030001	441160	General Fd	Tax Collector Prop Tax Cln-GF	Other Short-Term Invest Interest Income	34,556	12,182
0001	1080030001	481140	General Fd	Tax Collector Prop Tax Cln-GF	Miscellaneous Collections	2,751	3,000
0001	1080030001	484040	General Fd	Tax Collector Prop Tax Cln-GF	Equipment Rent Revenue	40,800	18,900
0001	1080040001	421090	General Fd	Tax Collector County Court at Law Cln-	Collection Fees	21,319	24,081
0001	1080070001	420070	General Fd	Tax Collector Motor Veh Collections-GF	Child Safety Fee	246,364	266,471
0001	1080070001	421030	General Fd	Tax Collector Motor Veh Collections-GF	Auto Registration Fees	2,506,695	2,597,498
0001	1080070001	421220	General Fd	Tax Collector Motor Veh Collections-GF	Miscellaneous Fees	65,000	65,000
0001	1080070001	421300	General Fd	Tax Collector Motor Veh Collections-GF	Returned Check Fee	12,000	15,725
0001	1080070001	421340	General Fd	Tax Collector Motor Veh Collections-GF	School Crossing Guard Admin Fee	136,208	144,007
0001	1080070001	422050	General Fd	Tax Collector Motor Veh Collections-GF	Certificate Of Title Collection Service Fee	1,301,357	1,415,635
0001	1080070001	422360	General Fd	Tax Collector Motor Veh Collections-GF	Motor Vehicle Sales Tax/Penalties Collection	6,732,724	8,501,418
0001	1080080001	421220	General Fd	Tax Collector Voter Registration Cln-GF	Miscellaneous Fees	3,425	4,950
0001	1090060000	422110	General Fd	PBO Cash Investments	Contractual Services-Cash Investment Services	72,096	78,022
0001	1090060000	441060	General Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,221,623	1,269,775
0001	1090060000	443040	General Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	(3,600,000)	(2,000,000)
0001	1090060000	499070	General Fd	PBO Cash Investments	Trfrs from Corporations	168,713	185,662
0001	1100010000	413060	General Fd	General Adm NonDivisional	Other Federal Intergovernmental Revenue	24,457	26,311
0001	1100010000	415100	General Fd	General Adm NonDivisional	Austin Affordable Housing Revenue	18,319	17,691
0001	1100010000	417980	General Fd	General Adm NonDivisional	Bingo Gross Receipts Tax	365,584	390,584
0001	1100010000	417990	General Fd	General Adm NonDivisional	Mixed Beverage Tax	7,402,788	9,196,359

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0001	1100010000	429060	General Fd	General Adm NonDivisional	Notary Fee	5,522	5,873
0001	1100010000	481140	General Fd	General Adm NonDivisional	Miscellaneous Collections	20,260	37,569
0001	1100010000	486010	General Fd	General Adm NonDivisional	Income From Law Suit Settlements	300,732	300,000
0001	1100010000	490101	General Fd	General Adm NonDivisional	Trfrs from Co Atty Proc Site Orders-Capso Fd	39,000	25,000
0001	1120040001	424010	General Fd	TCIS NSS-GF	Commissions From Pay Stations	795,000	804,875
0001	1120040001	424060	General Fd	TCIS NSS-GF	Contractual Services-Telephone Monitoring Svs	28,943	29,484
0001	1140010001	484070	General Fd	FMD Adm-GF	Other Buildings Rent Revenue	241,268	262,400
0001	1140010001	484100	General Fd	FMD Adm-GF	Smart Facility Rent Revenue	292,269	291,036
0001	1140090001	426200	General Fd	FMD Building Maintenance-GF	Concession Revenue	31,000	40,000
0001	1140100001	484090	General Fd	FMD Old Courthouse Block-GF	Other Land Rent Revenue	552,000	787,200
0001	1150010001	483090	General Fd	Purchasing Office Admiration-GF	Sale Of Surplus Equipment	0	30,000
0001	1190010001	414090	General Fd	CA Civil-GF	Prosecutor Longevity	73,971	74,691
0001	1190010001	420100	General Fd	CA Civil-GF	Civil Filing Fee	1,123,817	708,867
0001	1190010001	422010	General Fd	CA Civil-GF	Attorney Services-Hospital District	311,058	530,772
0001	1190020001	414020	General Fd	CA Criminal-GF	County Prosecutors Compensation	62,500	77,500
0001	1190020001	414090	General Fd	CA Criminal-GF	Prosecutor Longevity	56,501	60,881
0001	1190020001	420200	General Fd	CA Criminal-GF	Criminal Fees-Other	96,303	101,350
0001	1190020001	430030	General Fd	CA Criminal-GF	Environmental Fines	22,716	0
0001	1190020001	440010	General Fd	CA Criminal-GF	Demand Account Interest Income	463	337
0001	1190020001	481020	General Fd	CA Criminal-GF	College Work Study	6,252	7,173
0001	1190030001	414090	General Fd	CA Check Division-GF	Prosecutor Longevity	2,486	2,568
0001	1190030001	440010	General Fd	CA Check Division-GF	Demand Account Interest Income	164	142
0001	1190030001	481020	General Fd	CA Check Division-GF	College Work Study	6,359	7,875
0001	1200100001	421140	General Fd	Co Clerk Records Mgmt-GF	Fees For Copies	56,000	38,000
0001	1200010001	490129	General Fd	Co Clerk Adm-GF	Trfrs from Co Clerk Archival Fd	7,702	7,702
0001	1200040001	422120	General Fd	Co Clerk Eln Adm-GF	Contractual Services-Election Services	1,000,000	430,000
0001	1200040001	422121	General Fd	Co Clerk Eln Adm-GF	Election Equipment Rental	14,000	12,000
0001	1200060001	420050	General Fd	Co Clerk Probate-GF	Attorney Ad Litem Fee-Mental Health	245,100	171,082
0001	1200060001	420120	General Fd	Co Clerk Probate-GF	Court Clerk Fees	1,500	714
0001	1200060001	420410	General Fd	Co Clerk Probate-GF	Jury Fees	100	136
0001	1200060001	420510	General Fd	Co Clerk Probate-GF	Mental Health Service & Doc Fee	107,295	74,783
0001	1200060001	420580	General Fd	Co Clerk Probate-GF	Probate Service Fee	147,677	161,000
0001	1200060001	421140	General Fd	Co Clerk Probate-GF	Fees For Copies	63,000	55,000
0001	1200060001	421300	General Fd	Co Clerk Probate-GF	Returned Check Fee	100	25
0001	1200060001	421390	General Fd	Co Clerk Probate-GF	Trust Fund Fee	8,200	0
0001	1200070001	420100	General Fd	Co Clerk Civil-GF	Civil Filing Fee	339,904	317,232
0001	1200070001	420410	General Fd	Co Clerk Civil-GF	Jury Fees	21,090	18,578
0001	1200070001	420580	General Fd	Co Clerk Civil-GF	Probate Service Fee	2,000	2,080
0001	1200070001	421140	General Fd	Co Clerk Civil-GF	Fees For Copies	56,782	70,578
0001	1200070001	421390	General Fd	Co Clerk Civil-GF	Trust Fund Fee	7,600	3,000
0001	1200070001	431010	General Fd	Co Clerk Civil-GF	Bond Forfeitures	500,000	300,000
0001	1200080001	420120	General Fd	Co Clerk Crm-GF	Court Clerk Fees	138,900	160,164
0001	1200080001	420180	General Fd	Co Clerk Crm-GF	Criminal Bond Administrative Fee	9,673	6,700
0001	1200080001	420410	General Fd	Co Clerk Crm-GF	Jury Fees	485	376
0001	1200080001	421140	General Fd	Co Clerk Crm-GF	Fees For Copies	26,800	34,000

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0001	1200090001	421140	General Fd	Co Clerk Recording-GF	Fees For Copies	116,000	170,400
0001	1200090001	421190	General Fd	Co Clerk Recording-GF	Fees For Microfilm	19,700	19,600
0001	1200090001	421270	General Fd	Co Clerk Recording-GF	Recording Fees	5,254,538	3,874,319
0001	1210010001	411060	General Fd	Dist Clerk Civil-GF	Grant Partial Reimbursement Revenue	145,987	106,075
0001	1210010001	420100	General Fd	Dist Clerk Civil-GF	Civil Filing Fee	987,979	910,225
0001	1210010001	420410	General Fd	Dist Clerk Civil-GF	Jury Fees	218,202	339,276
0001	1210010001	421140	General Fd	Dist Clerk Civil-GF	Fees For Copies	310,655	261,101
0001	1210010001	421240	General Fd	Dist Clerk Civil-GF	Passport Fee	523,193	639,722
0001	1210010001	421280	General Fd	Dist Clerk Civil-GF	Record Search Fee	13,048	10,577
0001	1210010001	421300	General Fd	Dist Clerk Civil-GF	Returned Check Fee	323	424
0001	1210010001	421390	General Fd	Dist Clerk Civil-GF	Trust Fund Fee	6,344	6,570
0001	1210010001	421400	General Fd	Dist Clerk Civil-GF	Vital Statistic Report Fee	3,525	3,503
0001	1210010001	422310	General Fd	Dist Clerk Civil-GF	Jury Impaneling Services	16,411	16,411
0001	1210010001	431010	General Fd	Dist Clerk Civil-GF	Bond Forfeitures	200,000	160,684
0001	1210010001	442020	General Fd	Dist Clerk Civil-GF	Other Interest Income	11,171	8,556
0001	1210010001	481060	General Fd	Dist Clerk Civil-GF	Forfeited Jury Pay	14,017	21,137
0001	1210020001	420200	General Fd	Dist Clerk Crm-GF	Criminal Fees-Other	87,253	85,663
0001	1210020001	420410	General Fd	Dist Clerk Crm-GF	Jury Fees	627	673
0001	1210020001	421140	General Fd	Dist Clerk Crm-GF	Fees For Copies	13,238	12,796
0001	1220010001	420640	General Fd	Civil Courts District-GF	Tax Master Fee	39,351	34,209
0001	1220020001	420400	General Fd	Civil Courts County-GF	Judiciary Fees	168,000	168,000
0001	1230010001	414090	General Fd	DA Criminal Justice-GF	Prosecutor Longevity	196,960	205,640
0001	1230010001	414120	General Fd	DA Criminal Justice-GF	Other State Revenue	16,226	34,500
0001	1230010001	420200	General Fd	DA Criminal Justice-GF	Criminal Fees-Other	10,838	11,047
0001	1230010001	422030	General Fd	DA Criminal Justice-GF	Attorney Services-Other	20,000	20,000
0001	1230010001	422440	General Fd	DA Criminal Justice-GF	Welfare Fraud Prosecution Services	560	560
0001	1230010001	430030	General Fd	DA Criminal Justice-GF	Environmental Fines	0	25,000
0001	1230010001	440010	General Fd	DA Criminal Justice-GF	Demand Account Interest Income	300	205
0001	1230010001	481140	General Fd	DA Criminal Justice-GF	Miscellaneous Collections	0	2,329
0001	1230020001	411060	General Fd	DA Civil Justice-Title IV-E Billable-GF	Grant Partial Reimbursement Revenue	264,000	174,354
0001	1230040001	422020	General Fd	DA Workers Comp Fraud-GF	Attorney Services-Texas Workers Comp Ins Fd	350,000	345,934
0001	1240010001	411060	General Fd	Criminal Courts District-GF	Grant Partial Reimbursement Revenue	327,911	0
0001	1240010001	420390	General Fd	Criminal Courts District-GF	Judiciary Collection Fee	15,445	26,934
0001	1240010001	481130	General Fd	Criminal Courts District-GF	Restitution	89,467	72,814
0001	1240110001	420200	General Fd	Criminal Courts County Division-GF	Criminal Fees-Other	25	30
0001	1240110001	420400	General Fd	Criminal Courts County Division-GF	Judiciary Fees	504,000	504,000
0001	1240110001	481130	General Fd	Criminal Courts County Division-GF	Restitution	14,561	6,951
0001	1250010001	415110	General Fd	Probate Court-GF	Probate Statutory Fees	30,600	30,600
0001	1250030001	420560	General Fd	Probate Court-Guardianship-GF	Probate Hearing Fee	36,058	22,639
0001	1250030001	420570	General Fd	Probate Court-Guardianship-GF	Probate Investigator Fee	9,000	12,049
0001	1250030001	420580	General Fd	Probate Court-Guardianship-GF	Probate Service Fee	59,000	54,660
0001	1250030001	420590	General Fd	Probate Court-Guardianship-GF	Probate Training Fee	21,000	20,341
0001	1260010001	420100	General Fd	JP1 Civil-GF	Civil Filing Fee	85,997	73,184
0001	1260020001	420200	General Fd	JP1 Criminal-GF	Criminal Fees-Other	109,390	119,160
0001	1260020001	420520	General Fd	JP1 Criminal-GF	Omni Denial License Renewal Fee	7,977	6,119

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0001	1260020001	420660	General Fd	JP1 Criminal-GF	Time Payment 10% Fee	1,624	1,253
0001	1260020001	420680	General Fd	JP1 Criminal-GF	Traffic Fees	8,749	8,344
0001	1260020001	421300	General Fd	JP1 Criminal-GF	Returned Check Fee	232	240
0001	1270010001	420100	General Fd	JP2 Civil-GF	Civil Filing Fee	123,838	108,229
0001	1270020001	420200	General Fd	JP2 Criminal-GF	Criminal Fees-Other	249,671	247,498
0001	1270020001	420520	General Fd	JP2 Criminal-GF	Omni Denial License Renewal Fee	19,836	19,563
0001	1270020001	420660	General Fd	JP2 Criminal-GF	Time Payment 10% Fee	6,148	6,353
0001	1270020001	420680	General Fd	JP2 Criminal-GF	Traffic Fees	17,989	14,061
0001	1270020001	421300	General Fd	JP2 Criminal-GF	Returned Check Fee	0	330
0001	1280010001	420100	General Fd	JP3 Civil-GF	Civil Filing Fee	64,702	53,056
0001	1280020001	420200	General Fd	JP3 Criminal-GF	Criminal Fees-Other	314,787	326,995
0001	1280020001	420520	General Fd	JP3 Criminal-GF	Omni Denial License Renewal Fee	11,127	16,593
0001	1280020001	420660	General Fd	JP3 Criminal-GF	Time Payment 10% Fee	946	1,963
0001	1280020001	420680	General Fd	JP3 Criminal-GF	Traffic Fees	19,286	25,716
0001	1280020001	421300	General Fd	JP3 Criminal-GF	Returned Check Fee	395	534
0001	1290010001	420100	General Fd	JP4 Civil-GF	Civil Filing Fee	82,894	76,631
0001	1290010001	421300	General Fd	JP4 Civil-GF	Returned Check Fee	0	13
0001	1290020001	420200	General Fd	JP4 Criminal-GF	Criminal Fees-Other	83,628	91,019
0001	1290020001	420520	General Fd	JP4 Criminal-GF	Omni Denial License Renewal Fee	6,969	6,958
0001	1290020001	420660	General Fd	JP4 Criminal-GF	Time Payment 10% Fee	5,220	1,551
0001	1290020001	420680	General Fd	JP4 Criminal-GF	Traffic Fees	8,097	6,122
0001	1300010001	420100	General Fd	JP5 Civil-GF	Civil Filing Fee	93,407	96,219
0001	1300020001	420200	General Fd	JP5 Criminal-GF	Criminal Fees-Other	230,592	242,962
0001	1300020001	420520	General Fd	JP5 Criminal-GF	Omni Denial License Renewal Fee	4,530	6,081
0001	1300020001	420660	General Fd	JP5 Criminal-GF	Time Payment 10% Fee	848	1,001
0001	1300020001	420680	General Fd	JP5 Criminal-GF	Traffic Fees	3,197	4,946
0001	1300020001	421300	General Fd	JP5 Criminal-GF	Returned Check Fee	0	150
0001	1310010001	420100	General Fd	Constable1 Civil-GF	Civil Filing Fee	326,885	340,516
0001	1310010001	421300	General Fd	Constable1 Civil-GF	Returned Check Fee	30	30
0001	1310010001	485180	General Fd	Constable1 Civil-GF	Donation-Public Safety Use Of Vehicle	20,000	20,000
0001	1310020001	420200	General Fd	Constable1 Criminal-GF	Criminal Fees-Other	93,200	80,206
0001	1320010001	420100	General Fd	Constable2 Civil-GF	Civil Filing Fee	499,920	401,871
0001	1320010001	485180	General Fd	Constable2 Civil-GF	Donation-Public Safety Use Of Vehicle	10,000	10,000
0001	1320020001	420200	General Fd	Constable2 Criminal-GF	Criminal Fees-Other	159,505	159,505
0001	1320020001	421300	General Fd	Constable2 Criminal-GF	Returned Check Fee	180	30
0001	1320020001	422330	General Fd	Constable2 Criminal-GF	Law Enforcement Services-Other Govt Agency	87,180	93,756
0001	1320020001	422340	General Fd	Constable2 Criminal-GF	Law Enforcement Services-School District	151,650	172,054
0001	1330010001	420100	General Fd	Constable3 Civil-GF	Civil Filing Fee	209,666	187,251
0001	1330010001	485180	General Fd	Constable3 Civil-GF	Donation-Public Safety Use Of Vehicle	77,469	49,260
0001	1330020001	420200	General Fd	Constable3 Criminal-GF	Criminal Fees-Other	152,033	206,565
0001	1330020001	421300	General Fd	Constable3 Criminal-GF	Returned Check Fee	0	90
0001	1330020001	422330	General Fd	Constable3 Criminal-GF	Law Enforcement Services-Other Govt Agency	90,888	108,211
0001	1340010001	420100	General Fd	Constable 4 Civil-GF	Civil Filing Fee	300,552	278,900
0001	1340010001	485180	General Fd	Constable 4 Civil-GF	Donation-Public Safety Use Of Vehicle	578	1,131
0001	1340020001	420200	General Fd	Constable 4 Criminal-GF	Criminal Fees-Other	102,000	87,909

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0001	1350010001	411060	General Fd	Constable 5 Civil-GF	Grant Partial Reimbursement Revenue	220,000	211,062
0001	1350010001	420100	General Fd	Constable 5 Civil-GF	Civil Filing Fee	1,749,918	1,778,864
0001	1350010001	421300	General Fd	Constable 5 Civil-GF	Returned Check Fee	0	30
0001	1350010001	485180	General Fd	Constable 5 Civil-GF	Donation-Public Safety Use Of Vehicle	1,500	1,500
0001	1350020001	420200	General Fd	Constable 5 Criminal-GF	Criminal Fees-Other	46,779	50,000
0001	1370440001	413020	General Fd	TCSO Crc Support Br-GF	SSA Incentive Payments	203,390	220,400
0001	1370440001	424050	General Fd	TCSO Crc Support Br-GF	Contractual Services-Sex Offender Treatment	105,516	168,363
0001	1370440001	481290	General Fd	TCSO Crc Support Br-GF	Notary Fees	1,547	1,210
0001	1370460001	424020	General Fd	TCSO Central Booking-GF	Contractual Services-Central Booking	5,911,603	6,579,495
0001	1370520001	422090	General Fd	TCSO LE Mental Health	Contractual Services-Office Space	12,936	12,936
0001	1370520001	484070	General Fd	TCSO LE Mental Health	Other Buildings Rent Revenue	3,000	3,600
0001	1370750001	420060	General Fd	TCSO LE Support Br-GF	Breath Alcohol Testing Fee	46,528	51,402
0001	1370750001	420200	General Fd	TCSO LE Support Br-GF	Criminal Fees-Other	400,849	372,799
0001	1370750001	420660	General Fd	TCSO LE Support Br-GF	Time Payment 10% Fee	1,221	1,075
0001	1370750001	421010	General Fd	TCSO LE Support Br-GF	Alarm Registration Fee	161,478	172,500
0001	1370750001	422330	General Fd	TCSO LE Support Br-GF	Law Enforcement Services-Other Govt Agency	1,283,125	1,250,157
0001	1370750001	422340	General Fd	TCSO LE Support Br-GF	Law Enforcement Services-School District	1,317,875	1,379,123
0001	1370750001	423160	General Fd	TCSO LE Support Br-GF	Training Academy Tuition	1,355	700
0001	1370750001	424030	General Fd	TCSO LE Support Br-GF	Contractual Services-Housing Paroled Sex Offendr	191,750	205,725
0001	1370750001	424040	General Fd	TCSO LE Support Br-GF	Contractual Services-Mnt Of Federal Prisoners	9,665	6,415
0001	1370750001	429020	General Fd	TCSO LE Support Br-GF	Bail Bondsman Registration	4,000	2,000
0001	1370750001	429050	General Fd	TCSO LE Support Br-GF	Sexually Oriented Business License	2,025	3,025
0001	1370750001	481140	General Fd	TCSO LE Support Br-GF	Miscellaneous Collections	78,629	83,560
0001	1370750001	485180	General Fd	TCSO LE Support Br-GF	Donation-Public Safety Use Of Vehicle	250,000	350,000
0001	1380010001	420310	General Fd	ME Adm-GF	Expert Witness Testimony Fee	7,827	11,737
0001	1380010001	421040	General Fd	ME Adm-GF	Autopsy-External Examination Fee	1,700	0
0001	1380010001	421050	General Fd	ME Adm-GF	Autopsy Fee	1,703,000	1,618,800
0001	1380010001	421060	General Fd	ME Adm-GF	Autopsy Report Fee	1,560	1,760
0001	1380010001	481140	General Fd	ME Adm-GF	Miscellaneous Collections	700	500
0001	1390010001	420660	General Fd	CSCD Supervision GF	Time Payment 10% Fee	3,741	3,586
0001	1400010001	420030	General Fd	TCCES CES-Exc Mgmt Team-GF	Alcohol Evaluation Fees	329,584	336,084
0001	1400010001	420650	General Fd	TCCES CES-Exc Mgmt Team-GF	TCCES Reinstatement Fee	40,642	43,609
0001	1400010001	423040	General Fd	TCCES CES-Exc Mgmt Team-GF	Class Rescheduling Fees	17	0
0001	1400010001	423070	General Fd	TCCES CES-Exc Mgmt Team-GF	Counseling Program	120,288	107,195
0001	1400010001	423080	General Fd	TCCES CES-Exc Mgmt Team-GF	Drug Education Class	69,207	61,285
0001	1400010001	423090	General Fd	TCCES CES-Exc Mgmt Team-GF	DWI Education Class	112,237	112,249
0001	1400010001	423100	General Fd	TCCES CES-Exc Mgmt Team-GF	DWI Intervention Program	149,362	158,732
0001	1400010001	423110	General Fd	TCCES CES-Exc Mgmt Team-GF	Felony M.O. 20Hr Class	197	0
0001	1400010001	423130	General Fd	TCCES CES-Exc Mgmt Team-GF	Minor In Possession Class	7,335	5,685
0001	1400010001	423140	General Fd	TCCES CES-Exc Mgmt Team-GF	Substance Abuse Class	17,719	13,335
0001	1400010001	423185	General Fd	TCCES CES-Exc Mgmt Team-GF	Cognitive Change Program 40Hr	8,375	8,375
0001	1400010001	423190	General Fd	TCCES CES-Exc Mgmt Team-GF	Marijuana Class 8 Hour	19,287	32,900
0001	1400020001	423010	General Fd	TCCES Education-GF	Alcohol Education-Minors Class	3,237	879
0001	1400020001	423020	General Fd	TCCES Education-GF	Bad Check 8Hr Class	59,499	44,353
0001	1400020001	423030	General Fd	TCCES Education-GF	Chemical Assault & Shoplifting 20Hr Class	92,672	84,656

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0001	1400020001	423040	General Fd	TCCEs Education-GF	Class Rescheduling Fees	10,717	8,919
0001	1400020001	423100	General Fd	TCCEs Education-GF	DWI Intervention Program	241	0
0001	1400020001	423110	General Fd	TCCEs Education-GF	Felony M.O. 20Hr Class	38,824	34,804
0001	1400020001	423120	General Fd	TCCEs Education-GF	Juvenile Competency Class	2,055	1,191
0001	1400020001	423150	General Fd	TCCEs Education-GF	Tobacco Awareness Class	2,052	1,406
0001	1400020001	423170	General Fd	TCCEs Education-GF	Youth Misdemeanor I 8Hr Class	10,032	6,700
0001	1400020001	423180	General Fd	TCCEs Education-GF	Youth Misdemeanor II 16Hr Class	167	239
0001	1420010001	420350	General Fd	Pretrial Supervision-GF	Ignition Interlock Fee	250,968	309,690
0001	1420010001	420530	General Fd	Pretrial Supervision-GF	Personal Bond Fees	302,026	286,517
0001	1420150001	420370	General Fd	Pretrial Drug Court Pg-GF	Intox & Drug Conviction 10% Collection Fee	15,390	17,369
0001	1450140001	411060	General Fd	JvP Food Svcs-GF	Grant Partial Reimbursement Revenue	226,426	218,216
0001	1450440001	420020	General Fd	JvP Dom Rel Off Admin-GF	Adoption Investigation Fee	75,257	81,417
0001	1450440001	420090	General Fd	JvP Dom Rel Off Admin-GF	Child Support Admin Fees	314	162
0001	1450440001	420270	General Fd	JvP Dom Rel Off Admin-GF	DRO Operations Fee	59,326	62,126
0001	1450440001	420300	General Fd	JvP Dom Rel Off Admin-GF	Enforcement Enrollment Application Fee	20	0
0001	1450440001	420310	General Fd	JvP Dom Rel Off Admin-GF	Expert Witness Testimony Fee	0	52
0001	1450440001	422070	General Fd	JvP Dom Rel Off Admin-GF	Comm Supervision Of Child Support Probationers	144,646	334,064
0001	1450440001	422075	General Fd	JvP Dom Rel Off Admin-GF	Integrated Child Support Enforcement System (ICSS)	221,794	302,093
0001	1450440001	423060	General Fd	JvP Dom Rel Off Admin-GF	Cooperative Parenting Class	2,208	1,500
0001	1450440001	481300	General Fd	JvP Dom Rel Off Admin-GF	License Fee Parenting Course	6,770	7,664
0001	1470010001	422380	General Fd	Emrg Svcs Tech and Comm-GF	Radio Use Fees	265,296	280,000
0001	1490110001	481000	General Fd	TNR Environmental Quality-GF	Other Revenue	20,000	20,000
0001	1490110001	483080	General Fd	TNR Environmental Quality-GF	Sale Of Recycling Material	37,910	32,848
0001	1490130001	426010	General Fd	TNR Development Services-GF	Driveway Permits	56,960	57,750
0001	1490130001	426020	General Fd	TNR Development Services-GF	Flood Plain Permit Fee- Nonresidential	88,000	88,000
0001	1490130001	426030	General Fd	TNR Development Services-GF	Flood Plain Permit Fee-Residential A	84,000	97,500
0001	1490130001	426040	General Fd	TNR Development Services-GF	Flood Plain Permit Fee-Residential B	18,203	20,830
0001	1490130001	426050	General Fd	TNR Development Services-GF	Long Form Plat Construction Review	78,599	159,786
0001	1490130001	426060	General Fd	TNR Development Services-GF	Long Form Plat-Commercial Lot Review	9,600	9,023
0001	1490130001	426070	General Fd	TNR Development Services-GF	Long Form Plat-Construction Inspection	58,276	99,378
0001	1490130001	426080	General Fd	TNR Development Services-GF	Long Form Plat-Final Plat Review	46,052	46,107
0001	1490130001	426090	General Fd	TNR Development Services-GF	Long Form Plat-Preliminary Plan Review	53,892	65,662
0001	1490130001	426100	General Fd	TNR Development Services-GF	Long Form Plat-Residential Lot Review	94,270	158,695
0001	1490130001	426110	General Fd	TNR Development Services-GF	Plat Application Renewals	0	1,000
0001	1490130001	426120	General Fd	TNR Development Services-GF	Plat Revision-Amendments	18,125	13,336
0001	1490130001	426130	General Fd	TNR Development Services-GF	Plat Revision-Vacations Public Utility Easements	1,890	5,355
0001	1490130001	426140	General Fd	TNR Development Services-GF	Plat Revision-Vacations/Row & Drain Easements	4,760	4,080
0001	1490130001	426150	General Fd	TNR Development Services-GF	Public Notice Fee	256	88
0001	1490130001	426160	General Fd	TNR Development Services-GF	Road Name Changes	0	470
0001	1490130001	426170	General Fd	TNR Development Services-GF	Short Form Plat-Final Plat Review	62,798	41,067
0001	1490130001	426180	General Fd	TNR Development Services-GF	Utility (Row) Permits	4,667	3,040
0001	1490130001	483050	General Fd	TNR Development Services-GF	Sale Of Printed Material	300	897
0001	1490160001	421350	General Fd	TNR Onsite Sewage Facilities-GF	Septic Maintenance Contract Fee	22,000	25,000
0001	1490160001	421360	General Fd	TNR Onsite Sewage Facilities-GF	Septic Reinspection Fees	3,417	4,752
0001	1490160001	421370	General Fd	TNR Onsite Sewage Facilities-GF	Septic Subdivision Review Fees	5,842	6,910

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0001	1490160001	425010	General Fd	TNR Onsite Sewage Facilities-GF	Engineered Adjustment Permit	10,400	14,000
0001	1490160001	425020	General Fd	TNR Onsite Sewage Facilities-GF	Engineered Construction Permits	177,245	237,325
0001	1490160001	425030	General Fd	TNR Onsite Sewage Facilities-GF	Expired Sewage Permit Re-Application Fee	2,925	4,000
0001	1490160001	425040	General Fd	TNR Onsite Sewage Facilities-GF	Private Sewage Permits	34,175	36,250
0001	1490160001	425050	General Fd	TNR Onsite Sewage Facilities-GF	Sewage Permit Renewal	744	495
0001	1490190001	481000	General Fd	TNR Rd Capacity and Bg Rplmt-GF	Other Revenue	0	2,500,000
0001	1490220001	428010	General Fd	TNR Park Services-GF	Park Entrance Fees	1,457,870	1,456,706
0001	1490220001	428030	General Fd	TNR Park Services-GF	Park Rental Fees	429,470	430,783
0001	1490220001	481260	General Fd	TNR Park Services-GF	Access License Fee	14,228	15,739
0001	1490250001	421380	General Fd	TNR Customer Services-GF	Solid Waste Disposal Fee	9,200	9,700
0001	1490250001	481340	General Fd	TNR Customer Services-GF	Water Sales	6,100	6,800
0001	1490250001	481350	General Fd	TNR Customer Services-GF	License Fee	96,875	121,094
0001	1490250001	484110	General Fd	TNR Customer Services-GF	Miscellaneous Rent Revenue	3,248	2,840
0001	1490280001	422300	General Fd	TNR Services To Othr Govts-GF	Fuel & Vehicle Maintenance Reimbursement	182,000	181,600
0001	1580090001	427010	General Fd	HHSVS Inter COA Public Hlh-GF	Animal License/Registration	762	0
0001	1580090001	427040	General Fd	HHSVS Inter COA Public Hlh-GF	Pool Inspection Fees	15,960	16,530
0001	1580230001	481070	General Fd	HHSVS Children F.I.R.S.T.	Juror Contributions	32,729	53,642
0001	1580310001	422210	General Fd	HHSVS Deaf Svcs-GF	Deaf Interpreter Services-City HHS	2,305	2,000
0001	1580310001	422220	General Fd	HHSVS Deaf Svcs-GF	Deaf Interpreter Services-Municipal Court	31,315	28,502
0001	1580310001	422230	General Fd	HHSVS Deaf Svcs-GF	Deaf Interpreter Services-Travis County DHH	40,706	5,000
0001	1580310001	422250	General Fd	HHSVS Deaf Svcs-GF	Deaf Interpreter Services-Visual Comm	0	2,047
0001	1580310001	422260	General Fd	HHSVS Deaf Svcs-GF	Deaf Interpreter Services-CSCD	941	322
0001	1580310001	422270	General Fd	HHSVS Deaf Svcs-GF	Deaf Interpreter Services-TCPD	0	253
0001	1580310001	422280	General Fd	HHSVS Deaf Svcs-GF	Deaf Interpreter Services-Travis Co Health Dist	2,000	500
0001	1580310001	422290	General Fd	HHSVS Deaf Svcs-GF	Deaf Interpreter Services-CTCCH	88,041	52,170
0001	1580540001	481070	General Fd	HHSVS Social Service Contracts-GF	Juror Contributions	14,165	12,848
0001	1590010001	421250	General Fd	EMS Star Flight Administrative-GF	Patient Fees-Air Transport	2,512,709	3,008,692
0001	1590020001	421210	General Fd	EMS Star Flight Operations-GF	Hospital Fees-Air Transport	13,807	0
0001	1590020001	421211	General Fd	EMS Star Flight Operations-GF	Heli Pad Camera Fee	8,125	7,294
0001	1590020001	421255	General Fd	EMS Star Flight Operations-GF	Starflight Services	76,125	70,750
0001	1590080001	421260	General Fd	EMS Emrg Med Sv-GF	Patient Fees-Ground Transport	4,000,000	4,216,565
0001	1590080001	422131	General Fd	EMS Emrg Med Sv-GF	Contractual Services-Software	0	31,084
0001	1930040001	415120	General Fd	Civil Courts-App-LMF-GF	Court of Appeals Fee	65,982	66,110
0001	1940010001	411060	General Fd	Criminal Courts County LMF-GF	Grant Partial Reimbursement Revenue	176,798	337,648
0001	1941010001	411060	General Fd	Criminal Courts District LMF-GF	Grant Partial Reimbursement Revenue	265,198	506,472
0002	1090060000	441060	700 Lavaca Complex	PBO Cash Investments	Pooled Cash Investments Interest Income	19,206	18,621
0002	1140060002	484010	700 Lavaca Complex	FMD Operations 700 Lavaca-Lavaca	700 Lavaca Building Rent Revenue	308,747	1,147,909
0002	1140060002	484020	700 Lavaca Complex	FMD Operations 700 Lavaca-Lavaca	700 Lavaca Parking Rent Revenue	252,000	206,167
0003	1090060000	441060	Tx Exposition and Heritage	PBO Cash Investments	Pooled Cash Investments Interest Income	8,324	7,845
0003	1140080003	426200	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Concession Revenue	253,400	219,900
0003	1140080003	481140	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Miscellaneous Collections	49,300	49,300
0003	1140080003	484070	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Other Buildings Rent Revenue	641,820	617,698
0100	1090060000	441060	Law Library Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,379	1,344
0100	1570060100	420490	Law Library Fd	RMCR Civil Library-Law Library Fd	Law Library Fee	824,766	768,009
0100	1570060100	420500	Law Library Fd	RMCR Civil Library-Law Library Fd	Legal Research Fee	13,729	12,200

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0104	1090060000	441060	Dispute Resolution Center Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	286	384
0104	1360010104	420010	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	ADRS Fee	343,279	331,782
0104	1360010104	481070	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	Juror Contributions	4,069	3,089
0104	1360010104	490001	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	Trfrs from General Fd	81,665	81,665
0105	1080100105	414110	Voter Registration Fd	Tax Collector Voter Cln Ch19-Voter Rg	Voter Registration Reimb Chap19	92,725	127,103
0106	1090060000	441060	Juvenile Fee Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,957	1,762
0106	1450560106	420480	Juvenile Fee Fd	JvP NonDivisional-Juv Fee Fd	Juvenile Probation Fee	5,000	8,284
0107	1090060000	441060	Juvenile Justice Alternative Edu Prog	PBO Cash Investments	Pooled Cash Investments Interest Income	5,300	3,765
0107	1450360107	415060	Juvenile Justice Alternative Edu Prog	JvP Spec Srvcs JJAEP Fd	School Districts	79,244	87,212
0107	1450360107	490001	Juvenile Justice Alternative Edu Prog	JvP Spec Srvcs JJAEP Fd	Trfrs from General Fd	195,431	199,105
0108	1090060000	441060	Cnty & Dist Clerk Records Mgmt &	PBO Cash Investments	Pooled Cash Investments Interest Income	7,358	9,927
0108	1200080108	420610	Cnty & Dist Clerk Records Mgmt &	Co Clerk Crm-Records Mgmt Fd	Records Management Fee	8,700	9,957
0108	1200080108	421140	Cnty & Dist Clerk Records Mgmt &	Co Clerk Crm-Records Mgmt Fd	Fees For Copies	52,000	0
0108	1200090108	420620	Cnty & Dist Clerk Records Mgmt &	Co Clerk Recording-Records Mgmt Fd	Records Mgmt & Preservation Fee	2,300,551	1,802,702
0109	1090060000	441060	LCRA Parks Cip Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	14,218	12,641
0109	1490220109	428010	LCRA Parks Cip Fd	TNR Park Services-LCRA Fd	Park Entrance Fees	140,900	125,411
0110	1090060000	441060	Records Mgmt and Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	282	171
0110	1200060110	420610	Records Mgmt and Pres Fd	Co Clerk Probate -Records Mgmt	Records Management Fee	20,538	59,152
0110	1200070110	420000	Records Mgmt and Pres Fd	Co Clerk Civil-Records Mgmt Preser	Charges for Services Revenue	40,600	0
0110	1200080110	420610	Records Mgmt and Pres Fd	Co Clerk Crm-Records Mgmt Preser	Records Management Fee	78,000	89,827
0110	1210010110	420610	Records Mgmt and Pres Fd	Dist Clerk Civil-Records Mgmt Preser	Records Management Fee	74,847	76,849
0110	1210020110	420610	Records Mgmt and Pres Fd	Dist Clerk Crm-Records Mgmt Preser	Records Management Fee	46,693	45,201
0111	1090060000	441060	Courthouse Security Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	8,564	6,403
0111	1200060111	420630	Courthouse Security Fd	Co Clerk Probate-Courthouse Sec Fd	Security Fee	0	34,736
0111	1200070111	420630	Courthouse Security Fd	Co Clerk Civil-Courthouse Sec Fd	Security Fee	37,038	2,536
0111	1200080111	420630	Courthouse Security Fd	Co Clerk Crm-Courthouse Sec Fd	Security Fee	10,400	12,005
0111	1200090111	420630	Courthouse Security Fd	Co Clerk Recording-Courthouse Sec Fd	Security Fee	227,569	178,567
0111	1210010111	420630	Courthouse Security Fd	Dist Clerk Civil-Courthouse Security Fd	Security Fee	58,020	57,743
0111	1210020111	420630	Courthouse Security Fd	Dist Clerk Crm-Courthouse Security Fd	Security Fee	9,624	9,504
0111	1260020111	420630	Courthouse Security Fd	JP1 Criminal-Courthouse Security Fd	Security Fee	18,770	15,260
0111	1270020111	420630	Courthouse Security Fd	JP2 Criminal-Courthouse Security Fd	Security Fee	38,578	35,687
0111	1280020111	420630	Courthouse Security Fd	JP3 Criminal-Courthouse Security Fd	Security Fee	27,844	36,944
0111	1290020111	420630	Courthouse Security Fd	JP4 Criminal-Courthouse Security Fd	Security Fee	17,534	14,394
0111	1300020111	420630	Courthouse Security Fd	JP5 Criminal-Courthouse Security Fd	Security Fee	14,670	15,667
0111	1370320111	490001	Courthouse Security Fd	TCSO Courthouse Security-Cthse Sec Fd	Trfrs from General Fd	2,381,164	1,282,232
0113	1090060000	441060	Ct Reporter Service Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	430	291
0113	1200070113	420160	Ct Reporter Service Fd	Co Clerk Civil-Ct Rptr Sv Fnd	Court Reporter Fees	110,614	115,176
0113	1210010113	420160	Ct Reporter Service Fd	Dist Clerk Civil-Ct Rptr Sv Fnd	Court Reporter Fees	159,965	163,278
0113	1250010113	420160	Ct Reporter Service Fd	Probate Court-Court Reporter Sv Fd	Court Reporter Fees	63,000	59,911
0114	1090060000	441060	Juvenile Deferred Prosecution Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	430	366
0114	1450560114	420240	Juvenile Deferred Prosecution Fd	JvP NonDivisional-Juv Def Pros Fd	Deferred Prosecution Fee	3,463	2,572
0115	1090060000	441060	Balcones Canyonlands Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	47,513	91,519
0115	1490120115	428020	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Park Permits	178,880	184,995
0115	1490120115	481050	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Contributions-Developers	106,941	108,640
0115	1490120115	481310	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Rent Revenue-BCP Cell Phone Tower	12,184	13,358

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0115	1490120115	490001	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Trfrs from General Fd	11,958,661	13,166,194
0118	1470020118	414070	LEOSE - Cmns Ct	Emrg Svs Fire Marshal-LEOSE	LEOSE Annual Allocations	0	1,036
0121	1070010121	431020	Unclaimed Property Fd	County Treasurer Adm-Unclaimed	Restitution Forfeitures	75,000	50,000
0121	1090060000	441060	Unclaimed Property Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	296	181
0122	1190050122	490001	Professional Prosecutors Fd	CA Civil-Prof Prosecutors Fd	Trfrs from General Fd	62,500	77,500
0123	1090060000	441060	Mary Quinlan Park Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,290	1,246
0123	1490220123	484060	Mary Quinlan Park Fd	TNR Park Services-Mary Quilan Fd	Lake Austin Spa Rent Revenue	5,000	5,000
0124	1090060000	441060	Probate Judiciary Fee Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	837	667
0124	1250030124	420400	Probate Judiciary Fee Fd	Probate Court-Guardianship Judcy Fee	Judiciary Fees	155,000	158,000
0125	1090060000	441060	Cts Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,936	1,611
0125	1260020125	420450	Cts Technology Fd	JP1 Criminal-Js Ct Technology	Justice Court Technology Fee	24,465	20,024
0125	1270020125	420450	Cts Technology Fd	JP2 Criminal-Js Ct Technology	Justice Court Technology Fee	52,987	47,244
0125	1280020125	420450	Cts Technology Fd	JP3 Criminal-Js Ct Technology	Justice Court Technology Fee	36,665	48,427
0125	1290020125	420450	Cts Technology Fd	JP4 Criminal-Js Ct Technology	Justice Court Technology Fee	23,210	19,065
0125	1300020125	420450	Cts Technology Fd	JP5 Criminal-Js Ct Technology	Justice Court Technology Fee	19,300	21,075
0126	1090060000	441060	Truancy Ct Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	816	947
0126	1450170126	420720	Truancy Ct Fd	JvP Legal Srvc Judicial-Truancy Ct Fd	Truancy Program-AISD	97,412	97,412
0126	1450170126	490001	Truancy Ct Fd	JvP Legal Srvc Judicial-Truancy Ct Fd	Trfrs from General Fd	150,869	152,595
0127	1090060000	441060	Dist Clerk Records Mgmt and Pres	PBO Cash Investments	Pooled Cash Investments Interest Income	1,236	1,179
0127	1210010127	420610	Dist Clerk Records Mgmt and Pres	Dist Clerk Civil-Dist Clerk Records	Records Management Fee	76,199	76,039
0127	1210020127	420610	Dist Clerk Records Mgmt and Pres	Dist Clerk Crm-Dist Clerk Records Mang	Records Management Fee	5,072	5,083
0128	1090060000	441060	Elections Contract Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	2,790	1,493
0128	1200040128	422120	Elections Contract Fd	Co Clerk Eln Adm-Eln Cntrt Fd	Contractual Services-Election Services	783,000	1,357,364
0128	1200050128	421100	Elections Contract Fd	Co Clerk Eln Adm Fee-Eln Cntrt Fd	Election Oversight Fee	186,000	181,000
0129	1090060000	441060	Cnty Clerk Archival Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	4,198	7,973
0129	1200100129	421290	Cnty Clerk Archival Fd	Co Clerk Records Mgmt-Co Clerk Arch	Records Archival Fee	2,273,638	1,770,572
0130	1090060000	441060	Family Protection Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	205	123
0130	1210010130	420320	Family Protection Fd	Dist Clerk Civil-Family Protection Fd	Family Protection Fee	52,866	52,602
0131	1090060000	441060	Drug Ct Program Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	979	671
0131	1420150131	420280	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Participant Payments	65,462	24,812
0131	1420150131	420284	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Treatment Co-Pay	1,942	5,182
0131	1420150131	420285	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Drug Test Co-Pay	805	6,510
0131	1420150131	420380	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Intox & Drug Conviction 50% Fee	74,644	87,269
0132	1090060000	441060	Probate Guardianship Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,110	981
0132	1250010132	420550	Probate Guardianship Fd	Probate Court-Grdnshp Probate	Probate Guardianship Fee	85,000	81,571
0133	1090060000	441060	Vital Statistic Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	172	181
0133	1260010133	421410	Vital Statistic Pres Fd	JP1 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	39	38
0133	1270010133	421410	Vital Statistic Pres Fd	JP2 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	74	309
0133	1280010133	421410	Vital Statistic Pres Fd	JP3 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	83	107
0133	1290010133	421410	Vital Statistic Pres Fd	JP4 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	6	6
0134	1090060000	441060	Fire Code Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	2,168	1,994
0134	1470020134	421200	Fire Code Fd	Emrg Svs Fire Marshal-Fire Code Fd	Fire Safety Inspection Fee	120,000	140,000
0135	1370750135	420080	Child Abuse Prevention Fd	TCSO LE Support Br-Child Abuse Fd	Child Sexual Assault Fee	2,665	3,348
0136	1090060000	441060	Justice Ct Building Security Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,624	1,672
0136	1260020136	420630	Justice Ct Building Security Fd	JP1 Criminal-Justice Ct Bldg Security	Security Fee	5,896	4,834

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0136	1270020136	420630	Justice Ct Building Security Fd	JP2 Criminal-Justice Ct Bldg Security	Security Fee	12,100	11,562
0136	1280020136	420630	Justice Ct Building Security Fd	JP3 Criminal-Justice Ct Bldg Security	Security Fee	8,253	11,418
0136	1290020136	420630	Justice Ct Building Security Fd	JP4 Criminal-Justice Ct Bldg Security	Security Fee	5,723	4,678
0136	1300020136	420630	Justice Ct Building Security Fd	JP5 Criminal-Justice Ct Bldg Security	Security Fee	4,864	5,224
0137	1090060000	441060	Juvenile Case Manager Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	5,238	4,609
0137	1260020137	420460	Juvenile Case Manager Fd	JP1 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	29,139	24,513
0137	1270020137	420460	Juvenile Case Manager Fd	JP2 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	63,818	58,827
0137	1280020137	420460	Juvenile Case Manager Fd	JP3 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	44,131	63,485
0137	1290020137	420460	Juvenile Case Manager Fd	JP4 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	28,602	23,427
0137	1300020137	420460	Juvenile Case Manager Fd	JP5 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	24,220	26,157
0138	1090060000	441060	Health Food Permits Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,022	814
0138	1580350138	427020	Health Food Permits Fd	HHSVS EHS Consmr/Comm Prot-Hlthfd	Food Establishment Fees	55,466	62,354
0138	1580350138	427030	Health Food Permits Fd	HHSVS EHS Consmr/Comm Prot-Hlthfd	Mobile Food Permits	14,580	14,973
0138	1580350138	427050	Health Food Permits Fd	HHSVS EHS Consmr/Comm Prot-Hlthfd	Temporary Food Permits	2,090	1,740
0139	1090060000	441060	Dist Ct Records Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	496	597
0139	1210010139	420260	Dist Ct Records Technology Fd	Dist Clerk Civil-Dist Ct Recrds Tech Fd	District Court Records Archival Fee	109,879	114,936
0140	1090060000	441060	Cnty/Dist Ct Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	296	431
0140	1200080140	420170	Cnty/Dist Ct Technology Fd	Co Clerk Crm-Co/Dist Court Tech Fd	Court Technology Fee	13,800	15,849
0140	1210020140	420170	Cnty/Dist Ct Technology Fd	Dist Clerk Crm-Co/Dist Court Tech Fd	Court Technology Fee	5,619	6,927
0141	1090060000	441060	Ct Record Pres	PBO Cash Investments	Pooled Cash Investments Interest Income	738	867
0141	1200070141	420150	Ct Record Pres	Co Clerk Civil-Ct Record Preservation	Court Record Preservation Fee	71,376	73,200
0141	1210010141	420150	Ct Record Pres	Dist Clerk Civil-Court Record Pres	Court Record Preservation Fee	105,152	104,856
0142	1090060000	441060	Capital Area Council of Govts 911	PBO Cash Investments	Pooled Cash Investments Interest Income	16	1,122
0144	1090060000	441060	Unclaimed Juvenile Restitution	PBO Cash Investments	Pooled Cash Investments Interest Income	185	181
0145	1090060000	441060	Rd and Bridge Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	27,950	27,035
0145	1210020145	430020	Rd and Bridge Fd	Dist Clerk Crm-RdBg Fd	Fines	455,126	409,883
0145	1260020145	430020	Rd and Bridge Fd	JP1 Criminal-RdBg Fd	Fines	521,366	449,343
0145	1270020145	430020	Rd and Bridge Fd	JP2 Criminal-RdBg Fd	Fines	1,065,023	1,139,979
0145	1280020145	430020	Rd and Bridge Fd	JP3 Criminal-RdBg Fd	Fines	681,222	893,924
0145	1290020145	430020	Rd and Bridge Fd	JP4 Criminal-RdBg Fd	Fines	510,251	514,061
0145	1300020145	430020	Rd and Bridge Fd	JP5 Criminal-RdBg Fd	Fines	317,753	397,302
0145	1370750145	430020	Rd and Bridge Fd	TCSO LE Support Br-RdBrdg Fd	Fines	527,509	565,140
0145	1490190145	422400	Rd and Bridge Fd	TNR Rd Capacity and Bg Rplmt-RdBg Fd	Sidewalk Remediation Revenue	34,000	7,532
0145	1490200145	414060	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Lateral Road Fund Distribution	72,735	73,853
0145	1490200145	421030	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Auto Registration Fees	9,847,318	9,710,995
0145	1490200145	481250	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Excess Weight Fees	64,932	58,216
0149	1580440149	422065	Afterschool Youth Enrichment	HHSVS TAES 4-H and Youth Dev Pg-	Afterschool Youth Enrichment Services Fees	190,000	208,965
0151	1090060000	441060	Civil Courthouse Improvement Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	0	596
0151	1200060151	420100	Civil Courthouse Improvement Fund	Co Clerk Probate-CivilCourthouseImpFd	Civil Filing Fee	40,980	53,518
0151	1200070151	420100	Civil Courthouse Improvement Fund	Co Clerk Civil-CivilCourthouseImpFd	Civil Filing Fee	75,015	99,504
0151	1210010151	420100	Civil Courthouse Improvement Fund	Dist Clerk Civil-Civ Crthse Imp Fd	Civil Filing Fee	115,096	147,531
0152	1260020152	420465	Juvenile Case Manager Program	JP1 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	0	2,256
0152	1270020152	420465	Juvenile Case Manager Program	JP2 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	0	6,233
0152	1280020152	420465	Juvenile Case Manager Program	JP3 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	0	6,811
0152	1290020152	420465	Juvenile Case Manager Program	JP4 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	0	2,038

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0152	1300020152	420465	Juvenile Case Manager Program	JP5 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	0	2,582
3001	1000003001	400010	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Taxes	74,818,808	63,570
3001	1000003001	400030	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Tax Refunds (Contra)	(202,599)	(239,274)
3001	1000003001	400040	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Tax Other Adjustments (Contra)	(207)	(157)
3001	1000003001	401010	Consolidated Debt Service	Travis County-Cons Debt Svc	Prior Years Delinquent Tax	527,931	503,720
3001	1000003001	401020	Consolidated Debt Service	Travis County-Cons Debt Svc	Delinquent Tax Refunds (Contra Account)	(230,132)	(174,831)
3001	1000003001	440010	Consolidated Debt Service	Travis County-Cons Debt Svc	Demand Account Interest Income	2	9
3001	1090060000	441040	Consolidated Debt Service	PBO Cash Investments	Texpool Interest Income	9,681	2,650
3001	1090060000	441070	Consolidated Debt Service	PBO Cash Investments	Commercial Paper Interest Income	990	7,295
3001	1090060000	441110	Consolidated Debt Service	PBO Cash Investments	Travis Pool Interest Income	10,956	6,480
3001	1090060000	441120	Consolidated Debt Service	PBO Cash Investments	Texas Daily Invest. Pool Interest Income	5,233	4,467
3001	1090060000	441130	Consolidated Debt Service	PBO Cash Investments	Texstar Investment Pool Interest Income	9,142	3,138
3001	1090060000	441150	Consolidated Debt Service	PBO Cash Investments	Accrued Interest Rec Income	4,773	0
3005	1000003005	400010	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Current Property Taxes	4,522,451	9,798,595
3005	1000003005	400030	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Current Property Tax Refunds (Contra)	(12,284)	(31,624)
3005	1000003005	400040	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Current Property Tax Other Adjustments (Contra)	(12)	(20)
3005	1000003005	401010	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Prior Years Delinquent Tax	31,362	29,641
3005	1000003005	401020	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Delinquent Tax Refunds (Contra Account)	(13,665)	(10,697)
3005	1000003005	440010	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Demand Account Interest Income	22	18
3005	1090060000	441040	Debt Service - Taxable	PBO Cash Investments	Texpool Interest Income	213	156
3005	1090060000	441120	Debt Service - Taxable	PBO Cash Investments	Texas Daily Invest. Pool Interest Income	478	137
3005	1090060000	441130	Debt Service - Taxable	PBO Cash Investments	Texstar Investment Pool Interest Income	706	227
8955	1090060000	441060	Self Insurance Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	95,436	83,119
8955	1110048955	480410	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Worker's Comp-County	2,013,534	2,395,238
8955	1110048955	480420	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Unemployment Compensation	345,000	345,000
8955	1110048955	480430	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	General Insurance	2,058,642	2,378,642
8955	1110048955	480440	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/General Liab	325,024	325,024
8955	1110048955	480450	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/Auto Liab	184,778	184,778
8955	1110048955	480460	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/Property	104,558	174,558
8956	1090060000	441060	Employee Health Benefit Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	133,049	85,531
8956	1110068956	480001	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution	5,779,140	5,495,196
8956	1110068956	480002	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-County Contribution	7,499,136	9,968,196
8956	1110068956	480003	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution	29,198,004	28,175,616
8956	1110068956	480011	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution-Retiree <65	1,119,288	1,239,900
8956	1110068956	480012	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-County Contribution-Retiree <65	1,665,768	1,755,036
8956	1110068956	480013	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution-Retiree <65	3,384,696	4,073,676
8956	1110068956	480021	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution-Retiree >65	703,320	654,540
8956	1110068956	480022	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-County Contribution-Retiree >65	335,796	319,596
8956	1110068956	480023	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution-Retiree >65	1,226,808	1,260,024
8956	1110068956	480024	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Drug Program-Co Contrib-Retiree >65	8,604	8,604
8956	1110068956	480101	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Employee Contribution-EPO Premium	1,885,908	1,682,124
8956	1110068956	480102	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-Employee Contribution	1,329,792	1,445,460
8956	1110068956	480103	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Employee Contribution	4,047,720	4,326,144
8956	1110068956	480111	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-Retiree <65 Contribution	376,320	414,192
8956	1110068956	480112	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-Retiree <65 Contribution	253,512	263,652

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
8956	1110068956	480113	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Retiree <65 Contribution	713,580	877,200
8956	1110068956	480121	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-Retiree >65 Contribution	345,648	314,340
8956	1110068956	480122	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-Retiree >65 Contribution	56,904	52,416
8956	1110068956	480123	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Retiree >65 Contribution	273,216	274,512
8956	1110068956	480124	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Drug Program-Retiree >65 Contrib	2,304	2,304
8956	1110068956	480131	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premiums-COBRA Contributions	36,924	32,808
8956	1110068956	480132	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premiums-Cobra Contributions	16,224	1,992
8956	1110068956	480133	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premiums-Cobra Contributions	52,548	44,640
8956	1110068956	481080	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Medicare Retiree Drug Subsidy	0	325,000
8956	1110068956	481095	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Rebates-Pharmacy Purchase	525,000	800,000

**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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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&OfcEqReprs&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	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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 CsIt	69	-	-
0001	1080010001	511875	Info Retrieval Svs	426	0	-
0001	1080010001	511890	Oth CsIt 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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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	IntrprtnTrnslnSvOth	-	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	IntrprtnTrnslnSvOth	-	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	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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 Svcs	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	-	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
0001	1140110000	511530	Bldg Reprs&Mnt	128,476	65,471	-
0001	1140110000	511540	Furn&OfcEqReprs&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&OfcEqReprs&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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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	IntrprtnTrnsltntSvOth	-	-	13,400
0001	1190020001	511860	Invstgtv Sv	4,414	(899)	2,970
0001	1190020001	511870	IT Cslt	568	521	-
0001	1190020001	511875	Info Retrieval Sv	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/TrnsltntSvCt	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

				FY 2013	FY 2014	FY 2015
	Funds	Comm.	Commitment Item	Actual	Actual	Adopted
Fund #	Center #	Item #	Description	Expenditures	Expenditures	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						

Funds		Comm.	Commitment Item	FY 2013	FY 2014	FY 2015
Fund #	Center #	Item #	Description	Actual Expenditures	Actual Expenditures	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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	Adopted Budget
0001	1200010001	510990	Procurement Shipping	255	125	-
0001	1200010001	511530	Bldg Reprs&Mnt	685	(1,590)	-
0001	1200010001	511540	Furn&OfcEqReprs&Mnt	-	600	-
0001	1200010001	511550	Hdw/Sfw Mnt	8,602	2,361	13,500
0001	1200010001	511620	Oth Eq 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 CsIt	-	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	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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 CsIt	-	-	110,000
0001	1220010001	511880	Laundry Sv	-	-	150
0001	1220010001	511890	Oth CsIt 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						

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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 Svcs	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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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	-

Funds		Comm.	Commitment Item	FY 2013	FY 2014	FY 2015
Fund #	Center #	Item #	Description	Actual Expenditures	Actual Expenditures	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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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 Litem	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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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	IntrprtnTrnslnSvOth	-	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&Eq	53	-	-
0001	1280010001	510200	Ofc Eq	23	51	4,950
0001	1280010001	510220	Ofc Sup	5,119	5,199	-
0001	1280010001	510240	Oth Sup&Eq	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&Eq	-	20	500
0001	1280020001	510070	CmpEq & Peripherals	203	92	-
0001	1280020001	510080	Custodial Sup&Eq	287	177	-
0001	1280020001	510140	Hdw Sup&Eq	-	26	-
0001	1280020001	510170	Laboratory Sup&Eq	2	-	-
0001	1280020001	510200	Ofc Eq	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	IntrprtnTrnslnSvOth	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	IntrprtnTrnslnSvOth	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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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&Eq	-	-	60
0001	1310020001	510180	Law Enf Sup&Eq	-	-	738
0001	1310020001	510190	Med/Dental Sup&Eq	-	-	90
0001	1310020001	510200	Ofc Eq	-	-	2,968
0001	1310020001	510280	Rd & Hwy Sup&Eq	-	-	110
0001	1310020001	511270	Notary Sv	-	-	71
0001	1310020001	511670	Rent-Oth Mach & Eq	-	-	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					

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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 Svcs	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

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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&Eq	16	21	-
0001	1340040001	510180	Law Enf Sup&Eq	476	194	1,229
0001	1340040001	510200	Ofc Eqp	-	-	1,069
0001	1340040001	510220	Ofc Sup	-	-	400
0001	1340040001	510240	Oth Sup&Eq	203	-	-
0001	1340040001	510260	Safety Sup&Eq	-	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&Eq	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	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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 Svcs 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 Svcs Pharmacy-GF Total				56,580	45,218	-
TCSO Medical Svcs Contracted Med Svcs-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)	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	-

Funds		Comm.	Commitment Item	FY 2013	FY 2014	FY 2015
Fund #	Center #	Item #	Description	Actual Expenditures	Actual Expenditures	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	IntrprtnTrnslnSvOth	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 Srvc (Conversion)-GF						
Operating						
0001	1370590001	511850	IntrprtnTrnslnSvOth	2,559	(378)	-
0001	1370590001	511890	Oth Cslt Sv	44,000	(3,587)	-
Operating Total				46,559	(3,965)	-
TCSO Inmate Srvc (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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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-MedDntISftyEq	-	-	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

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	-

Funds		Comm.	Commitment Item	FY 2013	FY 2014	FY 2015
Fund #	Center #	Item #	Description	Actual Expenditures	Actual Expenditures	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	IntrprtnTrnslnSvOth	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)

				FY 2013	FY 2014	FY 2015
	Funds	Comm.	Commitment Item	Actual	Actual	Adopted
Fund #	Center #	Item #	Description	Expenditures	Expenditures	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 Srvc-GF Total				1,137,265	1,184,466	1,176,918
JvP Hlth Srvc 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 Srvc Medical-GF Total				2,052,944	2,017,136	1,723,729
JvP Hlth Srvc 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 Srvc Assessments-GF Total				555,990	563,261	744,162
JvP Legal Srvc 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	IntrprtnTrnslnSvOth	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 Srvc Judicial-GF Total				781,430	857,852	987,450
JvP Legal Srvc 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	IntrprtnTrnslnSvOth	17,687	29,888	1,000
0001	1450180001	512100	Travel-Mileage	81	366	-
0001	1450180001	514150	Extraditn Rel Travel	-	451	-
0001	1450180001	514170	Intrprtn/TrnslnSvCt	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 Srvc Legal-GF Total	1,043,614	1,122,288	1,236,115
			JvP Crt Srvc 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 Srvc Admin-GF Total	307,562	331,116	833,550
			JvP Crt Srvc 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 Srvc Court Unit-GF Total				854,738	958,022	560,693
JvP Crt Srvc 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 Srvc Def Prosecution Unit-GF Total				487,927	572,457	600,180
JvP Crt Srvc 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 Srvc Intake-GF Total				1,387,937	1,398,915	1,399,990
JvP Crt Srvc Victim Srvc-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	-

Funds		Comm.	Commitment Item	FY 2013	FY 2014	FY 2015
Fund #	Center #	Item #	Description	Actual Expenditures	Actual Expenditures	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 Svcs Victim Svcs-GF Total				77,094	72,280	62,182
JvP Prob Svcs 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 Svcs Admin-GF Total				469,851	342,426	658,472
JvP Prob Svcs Field Unit-GF						
Personnel						
0001	1450250001	500050	Sal-Reg Emp	684,404	715,015	694,970

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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 Svcs Admin-GF Total				548,089	269,721	-
JvP Spec Svcs 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 Svcs CRCG & Care Coord-GF Total				74,541	104,456	192,434
JvP Spec Svcs 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 Svcs Drug Court-GF Total				179,587	113,909	238,579
JvP Spec Svcs 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 Svcs Enrichment Center-GF Total				297,940	347,214	475,952
JvP Spec Svcs 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 Srvc Mental Health Court-GF Total				409,461	239,612	235,322
JvP Spec Srvc 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 Srvc Truancy Court-GF Total				1,880	218,966	214,534
JvP Spec Srvc 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 Srvc JJAEP-GF Total				-	(40)	199,107
JvP Detention Srvc-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 Srvc-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	IntrprtnTrnslnSvOth	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 Srvc-GF Total				913,931	915,434	939,486
JvP Dom Rel Off Legal Srvc-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	IntrprtnTrnslnSvOth	-	(120)	-
0001	1450470001	512090	Travel-Lodging Meals	408	-	-
Operating Total				408	(120)	-
JvP Dom Rel Off Legal Srvc-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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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 Svcs	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	IntrprtnTrnslnSvOth	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	Cnstr 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&EqReprs&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 Eq Reprs&Mnt	29,503	61,517	30,617
0001	1490220001	511630	Rent-Bldg & Land	-	-	500
0001	1490220001	511670	Rent-Oth Mach & Eq	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 Eq	-	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	Cnstrn Sv	70,003	67,140	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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&OfcEqReprs&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)

Funds		Comm.	Commitment Item	FY 2013	FY 2014	FY 2015
Fund #	Center #	Item #	Description	Actual Expenditures	Actual Expenditures	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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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 CsIt	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	IntrprtnTrnslnSvOth	-	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	IntrprtnTrnslnSvOth	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	-

Funds		Comm.	Commitment Item	FY 2013	FY 2014	FY 2015
Fund #	Center #	Item #	Description	Actual Expenditures	Actual Expenditures	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	IntrprtnTrnslnSvOth	899	1,057	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	IntrprtnTrnslnSvOth	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 AftSchIYE 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			

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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 AgCtrcs-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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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	-

Funds		Comm.	Commitment Item	FY 2013	FY 2014	FY 2015
Fund #	Center #	Item #	Description	Actual Expenditures	Actual Expenditures	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

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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-MedDntISftyEq	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					

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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

Funds		Comm.	Commitment Item	FY 2013	FY 2014	FY 2015
Fund #	Center #	Item #	Description	Actual Expenditures	Actual Expenditures	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	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	-	-

Funds		Comm.	Commitment Item	FY 2013	FY 2014	FY 2015
Fund #	Center #	Item #	Description	Actual Expenditures	Actual Expenditures	Adopted Budget
0001	1921570001	511580	Rd Mach&EqReprs&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&Eq	10	-	-
0001	1921580001	510340	Vehicle Sup&Eq	19,278	-	-
0001	1921580001	511520	Auto Reprs&Mnt	12,956	(113)	-
0001	1921580001	511580	Rd Mach&EqReprs&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&Eq	7	-	-
0001	1921590001	510340	Vehicle Sup&Eq	14,038	-	-
0001	1921590001	511520	Auto Reprs&Mnt	3,538	-	-
0001	1921590001	511580	Rd Mach&EqReprs&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&Eq	1	-	-
0001	1921600001	510340	Vehicle Sup&Eq	1,622	-	-
0001	1921600001	511520	Auto Reprs&Mnt	8,059	-	-
0001	1921600001	511580	Rd Mach&EqReprs&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&Eq	(8)	-	-
0001	1921610001	510340	Vehicle Sup&Eq	(14,152)	-	-
0001	1921610001	511520	Auto Reprs&Mnt	6,164	-	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
0001	1921610001	511580	Rd Mach&EqReprs&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&Eq	4,021	(350)	-
0001	1921630001	510340	Vehicle Sup&Eq	313,503	-	-
0001	1921630001	510990	Procurement Shipping	63	-	-
0001	1921630001	511520	Auto Reprs&Mnt	146,325	1,147	-
0001	1921630001	511580	Rd Mach&EqReprs&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&Eq	9	1,510	-
0001	1921640001	510340	Vehicle Sup&Eq	16,421	37,409	-
0001	1921640001	511520	Auto Reprs&Mnt	7,847	7,887	-
0001	1921640001	511580	Rd Mach&EqReprs&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&Eq	-	(2)	-
0001	1921650001	510280	Rd & Hwy Sup&Eq	2,000	12,066	-
0001	1921650001	510340	Vehicle Sup&Eq	569	300,670	-
0001	1921650001	511520	Auto Reprs&Mnt	95	127,857	-
0001	1921650001	511580	Rd Mach&EqReprs&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&Eq	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	-

Funds		Comm.	Commitment Item	FY 2013	FY 2014	FY 2015
Fund #	Center #	Item #	Description	Actual Expenditures	Actual Expenditures	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	-

Funds		Comm.	Commitment Item	FY 2013	FY 2014	FY 2015
Fund #	Center #	Item #	Description	Actual Expenditures	Actual Expenditures	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&Eq	1	125	-
0001	1921940001	510340	Vehicle Sup&Eq	2,476	3,103	-
0001	1921940001	511520	Auto Reprs&Mnt	880	4,936	-
0001	1921940001	511580	Rd Mach&EqReprs&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&Eq	0	197	-
0001	1921950001	510340	Vehicle Sup&Eq	180	4,883	-
0001	1921950001	511520	Auto Reprs&Mnt	-	245	-
0001	1921950001	511580	Rd Mach&EqReprs&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&Eq	1	120	-
0001	1921960001	510340	Vehicle Sup&Eq	1,518	2,963	-
0001	1921960001	511520	Auto Reprs&Mnt	472	262	-
0001	1921960001	511580	Rd Mach&EqReprs&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&Eq	-	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	-	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
0001	1940010001	514170	Intrprtn/TrnslnSvCt	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	IntrprtnTrnslnSvOth	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/TrnslnSvCt	-	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	IntrprtnTrnslnSvOth	6,635	-	-
0001	1940040001	514040	COAttyFees	294,271	409,822	-
0001	1940040001	514100	CtOrd Expert WtnsExp	835	1,095	-
0001	1940040001	514170	Intrprtn/TrnslnSvCt	-	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	-	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	IntrprtnTrnslnSvOth	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/TrnslnSvCt	-	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	IntrprtnTrnslnSvOth	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/TrnslnSvCt	-	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	IntrprtnTrnslnSvOth	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/TrnsltntSvCt	-	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	IntrprtnTrnsltntSvOth	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/TrnsltntSvCt	-	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	IntrprtnTrnsltntSvOth	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/TrnsltntSvCt	-	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/TrnslnSvCt	-	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	-

				FY 2013	FY 2014	FY 2015
	Funds	Comm.	Commitment Item	Actual	Actual	Adopted
Fund #	Center #	Item #	Description	Expenditures	Expenditures	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						

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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 Jucy 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 Jucy 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 CsIt	-	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						

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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 Srvc 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	IntrprtnTrnsltntSvOth	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 Srvc Judicial-Truancy Ct Fd Total				149,783	151,123	150,392
JvP Legal Srvc 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	IntrprtnTrnslnSvOth	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 Srvc 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	-	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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

Funds		Comm.	Commitment Item	FY 2013	FY 2014	FY 2015
Fund #	Center #	Item #	Description	Actual Expenditures	Actual Expenditures	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	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	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

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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&OfcEqReprs&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	IntrprtnTrnslnSvOth	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	Refs 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-NonAsphaltr	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

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	76,926,721
			Travis County-Cons Debt Svc Total	72,259,611	76,175,383	76,926,721	76,926,721
			Debt Service Total	72,259,611	76,175,383	76,926,721	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	76,926,721	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	9,548,596
			Travis County-Debt Svc-Taxable Total	5,378,225	5,211,916	9,548,596	9,548,596
			Debt Service Total	5,378,225	5,211,916	9,548,596	9,548,596
Reserves							
Reserves							
Operating							
	3005	1980000000	580015	Resrv-Unallocated	-	-	1,149,314
			Operating Total	-	-	-	1,149,314

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	-

	Funds	Comm.	Commitment Item	FY 2013	FY 2014	FY 2015
Fund #	Center #	Item #	Description	Actual Expenditures	Actual Expenditures	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						

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	-	-

				FY 2013	FY 2014	FY 2015
	Funds	Comm.	Commitment Item	Actual	Actual	Adopted
Fund #	Center #	Item #	Description	Expenditures	Expenditures	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	Cnstrn 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	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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					

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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	-

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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

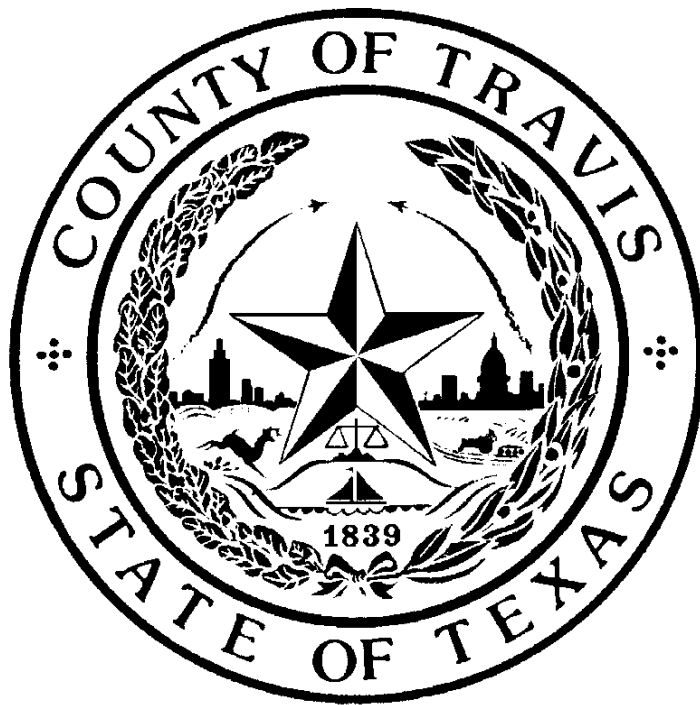
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2013	FY 2014	FY 2015
				Actual Expenditures	Actual Expenditures	Adopted Budget
8955	1110048955	510190	Med/Dental Sup&Eqp	-	-	200
8955	1110048955	510200	Ofc Eqp	684	25	6,839
8955	1110048955	510210	Ofc Furn	418	-	-
8955	1110048955	510220	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

				FY 2013	FY 2014	FY 2015
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	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





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