

District Court
FY-14/FY-15 Operating Budgets as of February

	<u>FY-14 YTD</u> <u>Expenses</u>	<u>FY-15 YTD</u> <u>Expenses</u>	<u>Change</u> <u>FY-14/FY-15</u>
Salary Expense	\$28,115,572	\$29,217,501	\$1,101,929
Health Insurance	\$5,121,653	\$5,147,184	\$25,531
Unemployment Compensation	\$50,345	\$47,389	-\$2,956
Workers Comp Insurance	\$92,574	\$44,915	-\$47,659
FICA	\$2,074,153	\$2,156,470	\$82,317
Retirement	\$4,292,413	\$4,755,653	\$463,240
Legal Services	\$0	\$5,650	\$5,650
Flexible Benefits-Admin	\$10,499	\$7,657	-\$2,842
Travel	\$177,717	\$183,780	\$6,063
Postage	\$0	\$36,000	\$36,000
ERP System Services	\$4,122	\$4,810	\$688
Property or Liability Insurance	\$34,569	\$40,310	\$5,741
Jury and Witness Fees	\$1,993	\$1,150	-\$843
Other Building Rent	\$922	\$6,082	\$5,160
Equipment & Machinery Rent	\$2,023	\$1,158	-\$865
Data Processing Equip. Rental	\$1,124	\$0	-\$1,124
Educational Supplies	\$1,632	\$715	-\$917
Office Furniture & Equipment	\$581	\$0	-\$581
Total	\$39,981,892	\$41,656,424	\$1,674,532
 Funding Sources			
General Revenue	\$10,757,785	\$5,240,613	-\$5,517,172
Lengthy Trial Fund (235)	\$1,465,233	\$524,058	-\$941,175
Interagency Reimbursement (443)	\$27,758,874	\$35,891,753	\$8,132,879
Total	\$39,981,892	\$41,656,424	\$1,674,532