

Item 1



Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By: Sarah Sumner **Phone #:** 5128547687

Division Director/Manager: Anna Bowlin, Division Director, Development Services and Long Range Planning AB

Department Head: Steven M. Manilla, P.E., County Executive-TNR

Sponsoring Court Member: Commissioner Davis, Precinct One

AGENDA LANGUAGE: Receive comments regarding a plat for recording: Bell Grand Avenue Business Park Resubdivision of Lot 25B Block J (Resubdivision Final Plat - Two Lots - Central Commerce Drive - City of Austin ETJ) in Precinct One.

BACKGROUND/SUMMARY OF REQUEST:

The property owners of Lot 25B wish to resubdivide the existing lot to create two commercial lots (Lot 25B1 at 5.14 acres and Lot 25B2 at 1.3 acres), platted from Central Commerce Drive and Grand Avenue Parkway. There are no new public or private streets proposed with this resubdivision. Parkland fees are not required for the non-residential lots, water and wastewater are provided by Windemere Utility Company. A sign with notice of this resubdivision hearing was posted on the property on May 20, 2013.

STAFF RECOMMENDATIONS:

As this resubdivision final plat meets all Single Office standards and was approved at the City of Austin Zoning and Platting Commission meeting on May 21, 2013, Single Office staff recommends approval of the motion.

ISSUES AND OPPORTUNITIES:

Staff has not received any inquiries at this time.

FISCAL IMPACT AND SOURCE OF FUNDING:

NA

ATTACHMENTS/EXHIBITS:

Location Map

Precinct Map

Original Subdivision

Proposed Resubdivision

Sign photos and Affidavit

REQUIRED AUTHORIZATIONS:

Cynthia McDonald	Financial Manager	TNR	854-4239
Steve Manilla	County Executive	TNR	854-9429
Anna Bowlin	Division Director	TNR	854-7561

CC:

Sarah Sumner	Planner	TNR	854-7687

CD:AB:ss

1101 - Development Services - Bell Grand Ave Bus Park Resub 25B

Item 2



Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By: Paul Scoggins **Phone #:** 854-7619

Division Director/Manager: Anna Bowlin, Division Director of Development Services and Long Range Planning

AB

Department Head: Steven M. Manilla, P.E., County Executive-TNR

Sponsoring Court Member: Commissioner Daugherty, Precinct Three

AGENDA LANGUAGE: Receive comments regarding a request to authorize the filing of an instrument to vacate a two five foot wide public utility easements located along the common lot line of Lots 850 and 851 of Apache Shores, First Installment – Precinct Three.

BACKGROUND/SUMMARY OF REQUEST:

TNR staff has received a request to authorize the filing of an instrument to vacate two five foot wide public utility easements (PUEs) located along the common lot line of Lots 850 and 851 of Apache Shores, First Installment. The easements are dedicated per plat note. The subject lots front on a section of Red Feather Trail that is not maintained by Travis County.

The utility companies operating in the area have stated they have no objection to vacating the subject easements. Staff foresees no opposition to this request.

STAFF RECOMMENDATIONS:

The request has been reviewed by TNR staff and staff finds the vacation request meets all Travis County standards. As of this memo, staff has not received any inquiries in regards to this request. As such, TNR staff recommends the request.

ISSUES AND OPPORTUNITIES:

According to the request letter the purpose of this request is to allow for a future homesite. Vacating the subject easements will allow the property owner to move forward with the plans without potentially encroaching on said easements with the future house and septic system.

FISCAL IMPACT AND SOURCE OF FUNDING:

N/A

ATTACHMENTS/EXHIBITS:

- Order of Vacation
- Field Notes
- Request Letter
- Utility Statements
- Sign Affidavit and Pictures
- Maps

REQUIRED AUTHORIZATIONS:

Cynthia McDonald	Financial Manager	TNR	854-4239
Steve Manilla	County Executive	TNR	854-9429
Anna Bowlin	Division Director	Dev Serv & LRP	854-7561

CC:

Stacey Scheffel	Program Manager	TNR - Permits	854-7565

SM:AB:ps

1101 - Development Services Long Range Planning - Apache Shores, 1st Installment

Item 4



Travis County Commissioners Court Agenda Request

Meeting Date: 6/11/2013

Prepared By/Phone Number: Debbie Ties/854-6472

Elected/Appointed Official/Dept. Head: Hershel Lee, Fire Marshal

Commissioners Court Sponsor: Judge Samuel T. Biscoe

AGENDA LANGUAGE: CONSIDER AND TAKE APPROPRIATE ACTION ON THE REGULATION OF FIREWORKS IN UNINCORPORATED TRAVIS COUNTY.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

STAFF RECOMMENDATIONS:

ISSUES AND OPPORTUNITIES:

FISCAL IMPACT AND SOURCE OF FUNDING:

REQUIRED AUTHORIZATIONS:

Hershel Lee

Danny Hobby

Commissioners Court

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials should be submitted as a pdf to the County Judge's office, agenda@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

TRAVIS COUNTY FIRE MARSHAL'S OFFICE

HERSHEL LEE, FIRE MARSHAL
P. O. BOX 1748, AUSTIN, TEXAS 78767
(512) 854-4621, FAX (512) 854-6471



MEMORANDUM

To: Travis County Commissioners Court
From: Hershel Lee, Travis County Fire Marshal
Date: June 11, 2013
Subject: **Regulation of Fireworks in Unincorporated Travis County**

The upcoming fireworks sales season begins on June 24, 2013 and ends at midnight July 4, 2013.

Travis County Commissioners Court, under Local Government Code 352.051 (a)(1), may regulate the sale of fireworks under the following conditions:

- The KBDI must be 575 or greater on average in the county, as determined by Texas Forest Service.
- This regulation only applies to "restricted fireworks." Restricted fireworks are rockets with sticks and missiles with fins.
- The action must be taken prior to June 15, 2013.

Travis County had a KBDI reading of **220** on June 3, 2013. It is anticipated that the KBDI will be between **400 and 500** during Fireworks sales season, unless we receive more rainfall.

Conditions are such, at the writing of this memo, that Travis County Commissioners Court may not use Local Government Code to restrict the sale of fireworks. Travis County Fire Marshal's Office will monitor the conditions relevant to outdoor fires and fireworks. We will communicate any significant change to the County Judge and Commissioners Court.

Further regulation of fireworks is possible only through the declaration of a local disaster.

If consumers choose to purchase and use consumer fireworks, we encourage them to follow all manufacturer recommendations. Fireworks safety guidelines are available on the Travis County Fire Marshal's website.

We recommend attending Public Fireworks Displays rather than using consumer fireworks.

Thank you.

Item 5



Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By/Phone Number: Edith Moreida /49444

Elected/Appointed Official/Dept. Head:

Commissioners Court Sponsor: Commissioner Margaret J. Gomez

AGENDA LANGUAGE:

Approve Resolution Recognizing Dr. Geraldine Nagy on her Retirement and for her dedicated service to Travis County and its residents.

Travis County Commissioners Court



Resolution

- WHEREAS Dr. Geraldine F. Nagy has been the Director since January 2005 of the Adult Probation Department, Pretrial Services, and, since November 2011, the Drug Diversion Court, serving 8 District and 6 County Court at Law judges in Travis County; and,
- WHEREAS Dr. Nagy has dedicated her outstanding 33 year career to researching and implementing effective justice system practices in her current position and through her former roles as the Deputy Director of the Texas Department of Criminal Justice – Community Justice Assistance Division, as counseling psychologist with the Federal Bureau of Prisons, and as Deputy Director of Bastrop County Adult Probation; and,
- WHEREAS Her education and experience have given her a broad understanding of all aspects concerning the supervision of offenders and she has shared her wealth of knowledge about community supervision, treatment programming, and transformational leadership at the local, state and national levels; and,
- WHEREAS Dr. Nagy has demonstrated a highly successful collaborative approach to internal and external initiatives, and promotes transparency, trust and consensus-building; and,
- WHEREAS Her ability to bring distinct perspectives together to tap into our collective desire to develop and implement cost effective, smart-on-crime strategies that protect the public and help offenders improve their lives; and,
- WHEREAS Through implementation of Evidence-Based Practices in probation, pre-trial and Drug Diversion Court in Travis County over the past eight years, Dr. Nagy has led our community's ability to reduce recidivism and ensure neighborhood safety, enhance systems, processes and practices that have led to reduction in use of jails, improved court appearance rates, and provided cost savings using strategies such as validated screening and assessment tools and expansion of use of specialized caseloads and services to address specific criminogenic needs of thousands of clients; and,
- WHEREAS This local work has not only helped to contribute to Austin/Travis County being one of the safest communities in American but has also led to Dr. Nagy becoming one of the nation's leading experts and advocate for EBP in the field of community corrections; and,
- WHEREAS Dr. Nagy has shared our successes with a national audience by opening our departments to outside researchers, experts and practitioners interested in improving community corrections practices; and,
- WHEREAS She has provided unprecedented leadership in ensuring documentation of our work and allowed others to understand lessons learned, what has worked well and what challenges we have confronted in implementing systemic changes; and,

WHEREAS Dr. Nagy has garnered recognition, respect and support of policy-makers, organizations and associations at local, state and national level with her dedication and contributions to the criminal justice corrections community and lasting contributions to the field while bringing great credit to our Travis County community; and,

WHEREAS She inspires staff to be invested in their work so they accurately identify issues, suggest realistic solutions to problems, effectively implement programs, and analyze data to objectively evaluate efforts and success; and,

WHEREAS She is an avid supporter of training in order to provide professional development to all staff on best practices in their field and through her leadership she has built an infrastructure of knowledge, empowered others to think strategically, systemically and collaboratively, and made key administrative choices that have benefitted all citizens of Travis County; and,

WHEREAS Her legacy will be the impact that her work has had on improving the criminal justice system by reducing incarceration costs, increasing public safety, and promoting positive change and law abiding behaviors in offenders.

NOW THEREFORE BE IT RESOLVED THAT THE TRAVIS COUNTY COMMISSIONERS COURT DOES HEREBY EXTEND SINCERE APPRECIATION FOR TO DR. GERALDINE NAGY FOR HER DEDICATION AND SERVICE TO TRAVIS COUNTY AND WISHES HER THE BEST IN HER WELL DESERVED RETIREMENT.

SIGNED THIS 11TH DAY OF JUNE 2013.

SAMUEL T. BISCOE
County Judge

RON DAVIS
Commissioner, Precinct 1

GERALD DAUGHERTY
Commissioner, Precinct 3

BRUCE TODD
Commissioner, Precinct 2

MARGARET J. GOMEZ
Commissioner, Precinct 4

Item 6



Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013
Prepared By/Phone Number: Cheryl Brown, 854-9555
Elected/Appointed Official/Dept. Head: County Judge
Commissioners Court Sponsor: Judge Biscoe and
Commissioner Davis

AGENDA LANGUAGE:

APPROVE PROCLAMATION RECOGNIZING THE 24TH ANNUAL "JUNETEENTH – EMANCIPATION DAY" CELEBRATION TO BE HELD ON FRIDAY, JUNE 14, 2013.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

Please see attached document.

STAFF RECOMMENDATIONS:

ISSUES AND OPPORTUNITIES:

FISCAL IMPACT AND SOURCE OF FUNDING:

REQUIRED AUTHORIZATIONS:

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials should be submitted as a pdf to the County Judge's office, agenda@co.travis.tx.us by **Tuesdays at 5:00 p.m.** for the next week's meeting.

Item 7



Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By: Sarah Sumner **Phone #:** 5128547687

Division Director/Manager: Anna Bowlin, Division Director, Development Services and Long Range Planning

Department Head: Steven M. Manilla, P.E., County Executive-TNR

Sponsoring Court Member: Commissioner Davis, Precinct One

AGENDA LANGUAGE: Consider and take appropriate action on a plat for recording: Bell Grand Avenue Business Park Resubdivision of Lot 25B Block J (Resubdivision Final Plat - Two Lots - Central Commerce Drive - City of Austin ETJ) in Precinct One.

BACKGROUND/SUMMARY OF REQUEST:

The property owners of Lot 25B wish to resubdivide the existing lot to create two commercial lots (Lot 25B1 at 5.14 acres and Lot 25B2 at 1.3 acres), platted from Central Commerce Drive and Grand Avenue Parkway. There are no new public or private streets proposed with this resubdivision. Parkland fees are not required for the non-residential lots, water and wastewater are provided by Windemere Utility Company. A sign with notice of this resubdivision hearing was posted on the property on May 20, 2013.

STAFF RECOMMENDATIONS:

As this resubdivision final plat meets all Single Office standards and was approved at the City of Austin Zoning and Platting Commission meeting on May 21, 2013, Single Office staff recommends approval of the motion.

ISSUES AND OPPORTUNITIES:

Staff has not received any inquiries at this time.

FISCAL IMPACT AND SOURCE OF FUNDING:

NA

ATTACHMENTS/EXHIBITS:

Location Map

Precinct Map

Original Subdivision

Proposed Resubdivision

Sign photos and Affidavit

REQUIRED AUTHORIZATIONS:

Cynthia McDonald	Financial Manager	TNR	854-4239
Steve Manilla	County Executive	TNR	854-9429
Anna Bowlin	Division Director	TNR	854-7561

CC:

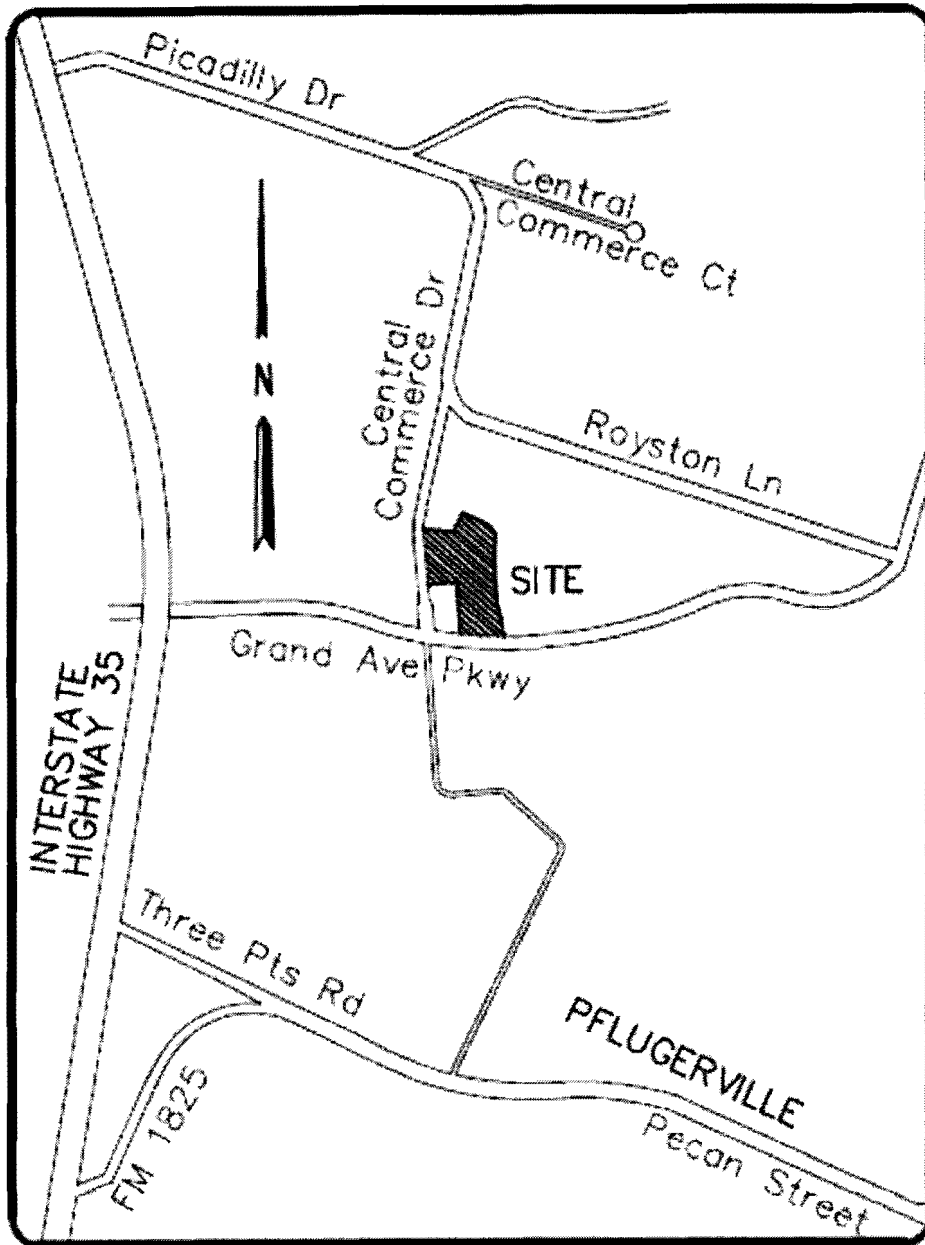
Sarah Sumner	Planner	TNR	854-7687

CD:AB:ss

1101 - Development Services - Bell Grand Ave Bus Park Resub 25B

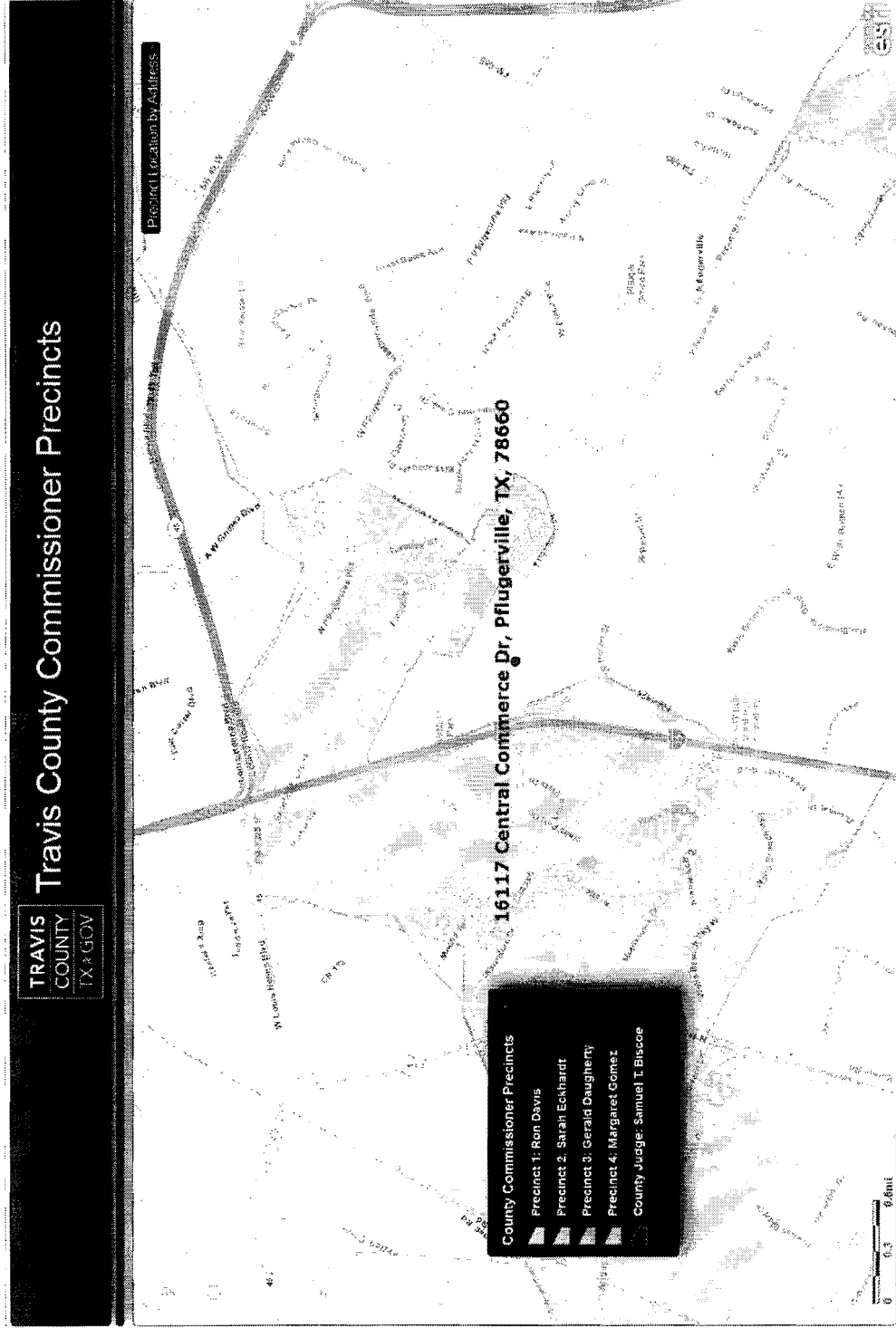
Bell Grand Avenue Business Park
Lot 25B Block J Resubdivision
Location Map

LOCATOR MAP not to scale



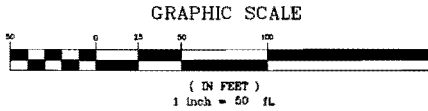
Bell Grand Avenue Business Park Lot 25B Block J Resubdivision

Precinct Map

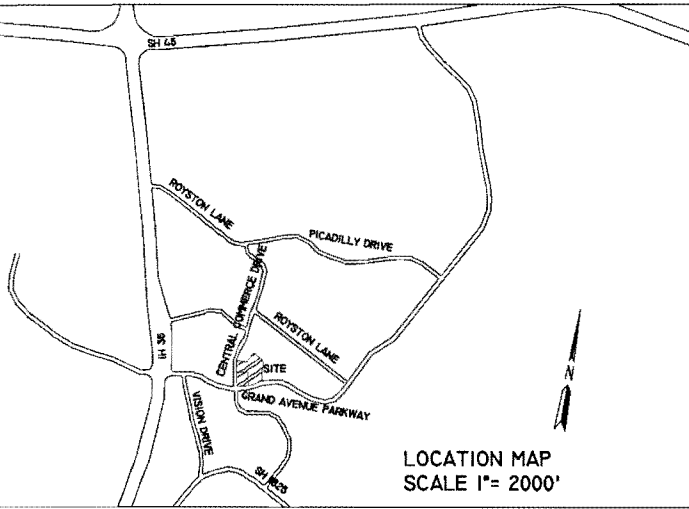


BELL GRAND AVENUE BUSINESS PARK

A RESUBDIVISION OF THE REPLAT OF LOT 25 BLOCK "J",
NORTH PARK SECTION TWO,
A PLAT OF RECORD IN DOC. 199900309 OPRTC



LOT	USAGE	AREA	TOTAL
25A	COMMERCIAL	2.00 AC.	1
25B	COMMERCIAL	6.41 AC.	1
TOTAL		8.41 AC.	2



LEGEND

NOTE:
THE BEARING BASIS FOR THIS SURVEY IS THE STATE PLANE COORDINATE SYSTEM GRID NORTH, TEXAS CENTRAL ZONE NGS CONTROL POINT 810807 (A 1506) DATE: 6/6/83 NAVD83, NAD83 CONVERGENCE: 1.3770522 COMBINED SCALE FACTOR: 0.999992268

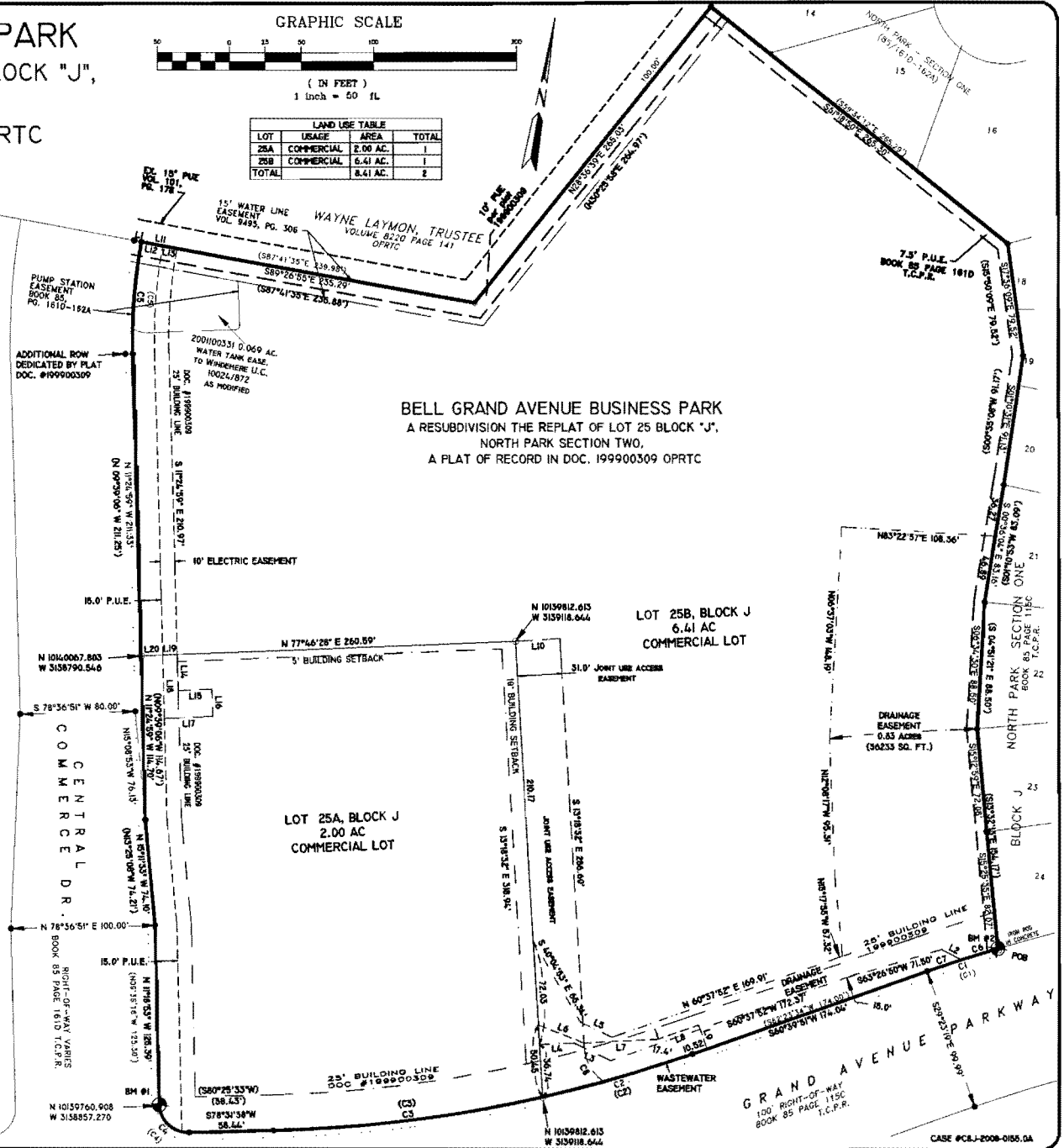
IRON PIN FOUND
 CORNER NOT FOUND, REPLACED
 WITH 1/2" IRON PIN
 IRON PIN SET
 RECORD CALLS (BEARING / DISTANCE)
 DATA THIS SURVEY BEARING / DISTANCE
 EASEMENTS
 BUILDING LINE
 BOUNDARY
 DRAINAGE EASEMENT
 POINT OF BEGINNING POB
 OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY - OPRTC
 ALL DOCUMENT REFERENCES ARE IN TRAVIS COUNTY

BENCHMARKS
 BENCHMARK #1 - TOP OF IRON ROD AT THE INTERSECTION OF CENTRAL COMMERCE AND GRAND AVENUE PARKWAY POINT OF CURVATURE ELEVATION = 795.96
 BENCHMARK #2 - TOP OF IRON ROD AT THE SOUTHEAST CORNER OF LOT 25, BLOCK J ELEVATION = 786.31

CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD	CHORD BEARING
C1	02°52'32"	1034.61	52.13	26.07	52.12	S62°06'07"W
RECORD	02°51'41"	1043.17	52.10	52.09	52.09	S63°49'24"W
C2	06°29'45"	957.18	108.51	54.32	108.46	N63°54'36"E
RECORD	06°34'07"	947.57	108.63	108.57	108.57	N63°38'18"E
C3	11°19'09"	957.18	189.09	94.86	188.79	N72°49'03"E
RECORD	11°26'00"	947.57	189.09	188.77	188.77	N72°38'21"E
C4	89°56'11"	20.09	31.53	20.07	28.40	S86°30'17"E
RECORD	89°54'47"	20.00	31.57	28.25	28.25	S84°43'55"E
C5	11°55'09"	379.39	79.11	39.70	78.90	S06°29'36"E
RECORD	11°58'17"	379.06	79.20	79.06	79.06	S05°39'23"E
C6	01°28'36"	1034.61	25.77	13.59	25.77	S63°44'08"W
C7	01°23'54"	1034.61	25.36	12.68	25.35	S63°29'49"W
C8	54°30'26"	29.50	28.04	15.20	27.02	S40°53'45"E

FOREST SURVEYING
AND MAPPING COMPANY
1002 ASH STREET
GEORGETOWN, TEXAS
512-630-5827

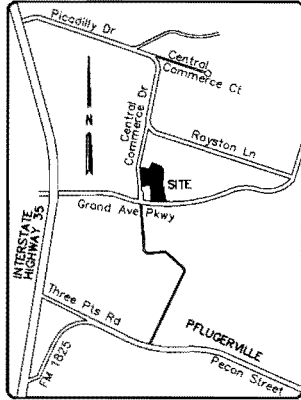
GRANDAYE/BELL GRAND AVENUE BUSINESS PARK
PAGE ONE OF TWO



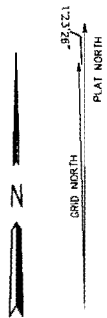
CASE #CBLJ-2008-0155.04

Resubdivision of Lot 25B, Block J, Bell Grand Avenue Business Park

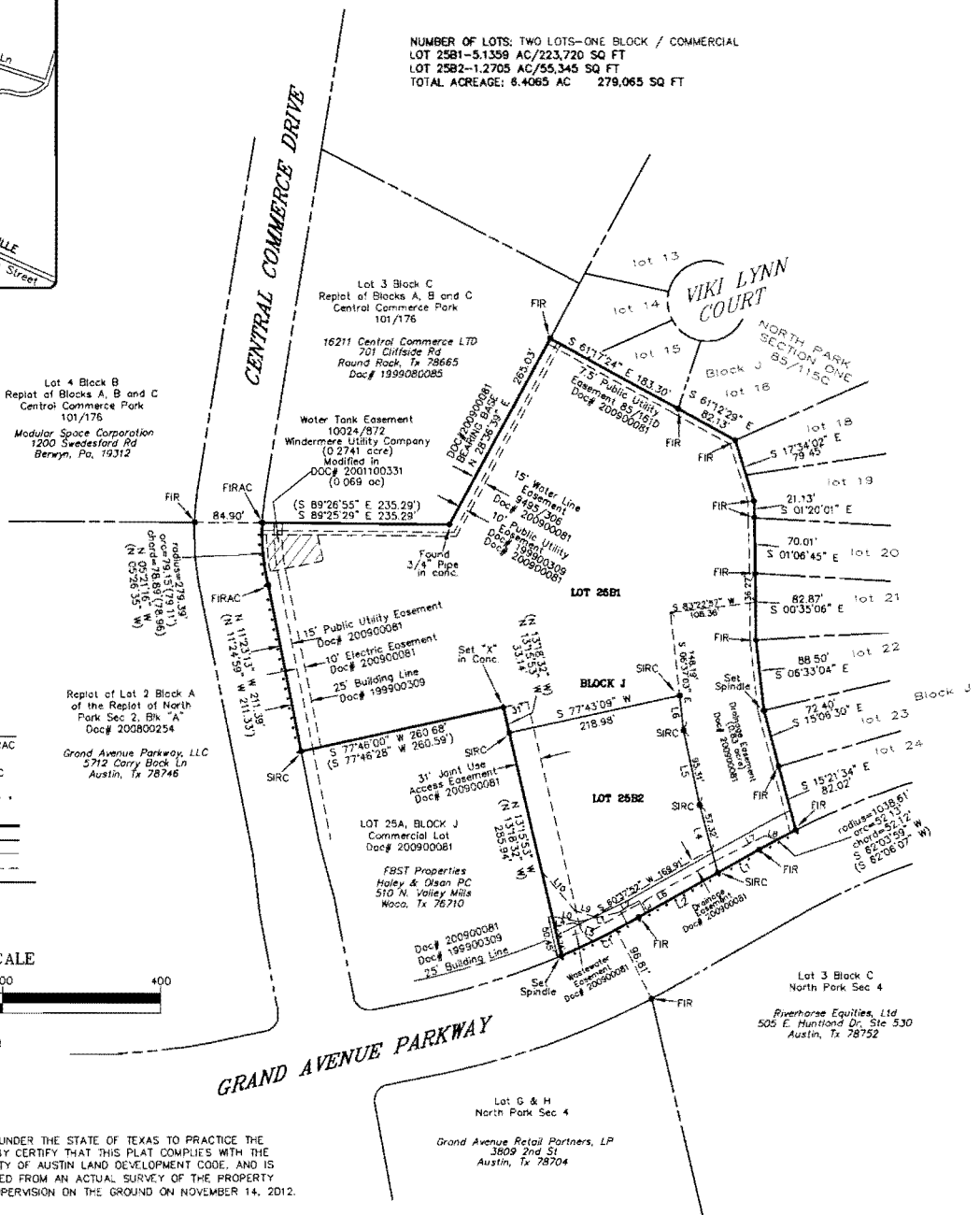
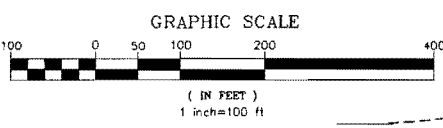
LOCATOR MAP not to scale



NUMBER OF LOTS: TWO LOTS—ONE BLOCK / COMMERCIAL
 LOT 25B1—5.1359 AC/223,720 SQ FT
 LOT 25B2—1.2705 AC/55,345 SQ FT
 TOTAL ACREAGE: 6.4065 AC 279,065 SQ FT



- LEGEND**
- FOUND 1/2" IRON ROD W/ALUM CAP FIRAC
 - FOUND 1/2" IRON ROD FIR
 - SET IRON RDO W/CAP SRC
 - LABELLED "WATERLOO RPLS 4324"
 - SIDEWALKS MUST BE BUILT..... (RECORD CALL)
 - BOUNDARY LINE
 - LOT LINE
 - BUILDING LINE
 - EASEMENT LINE
 - ADJOINER LOT LINE



SURVEYOR'S CERTIFICATION:
 I, THOMAS P. DIXON, AM AUTHORIZED UNDER THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING AND HEREBY CERTIFY THAT THIS PLAT COMPLIES WITH THE SURVEY RELATED PORTIONS OF THE CITY OF AUSTIN LAND DEVELOPMENT CODE, AND IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE BY ME OR UNDER MY DIRECT SUPERVISION ON THE GROUND ON NOVEMBER 14, 2012.

Thomas P. Dixon
 THOMAS P. DIXON, R.P.L.S. #4324
 WATERLOO SURVEYORS, INC.
 thomas@waterlosurveyors.com

March 6, 2013
 DATE



BOUNDARY LINE TABLE

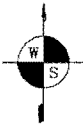
#	BEARING	DISTANCE	RECORD
L1	S60°46'12" W	59.93'	S60°39'51" W
L2	S60°46'12" W	114.16'	S60°39'51" W
L3	N 31°08'36" E	17.69'	
L4	N 15°21'32" W	88.11'	
L5	N 12°11'53" W	95.31'	
L6	N 06°40'39" W	43.65'	

BOUNDARY CURVE DATA

#	RADIUS	ARC	CHORD	BEARING
C1	957.15'	108.39'	108.34'	S 63°53'51" W
RECORD		108.51'	108.46'	S 63°54'36" W

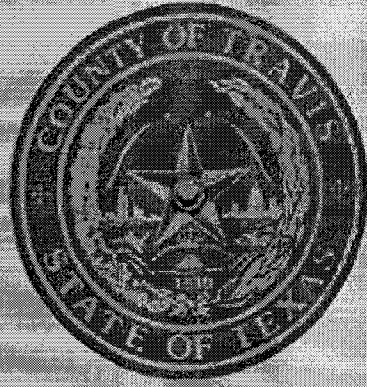
EASEMENT COURSE & DISTANCE CALLS

LINE	DIRECTION	DISTANCE
LD	S 78°24'13" E	33.88'
L1	N 77°11'40" E	51.52'
L2	N 60°51'56" E	30.00'
L3	S 28°08'04" E	17.65'
L4	N 77°48'46" E	24.04'
L5	S 74°22'08" E	28.30'
L6	N 80°37'52" E	172.37'
L7	N 63°26'50" E	71.50'
L8	S 72°52'41" E	15.99'
L9	N 74°22'08" W	24.21'
L10	N 40°04'53" W	65.34'



WATERLOO SURVEYORS INC.
 PO BOX 160176
 AUSTIN, TEXAS 78716-0716
 Phone: 512-481-9602
 www.waterlosurveyors.com
 J13137P

OWNER/SUBDIVIDER: LOT 25B1—EK2 PROPERTIES TULSA, LLC
 LOT 25B2—TIMOTHY D. BOOSE
 LEGAL: LOT 25B, BELL GRAND AVENUE BUSINESS PARK,
 RECORDED IN DOCUMENT NO. 200900081, OFFICIAL
 PUBLIC RECORDS, TRAVIS COUNTY, TEXAS.
 ENGINEER: AUSTIN CIVIL ENGINEERING
 SURVEYOR: WATERLOO SURVEYORS, INC.
 DATE OF SURVEY: NOVEMBER 14, 2012



NOTICE OF PUBLIC HEARING

JUNE 11, 2013 AT 9:00 AM

RESUBDIVISION

BELL GRAND AVENUE BUSINESS PARK

LOT 25B

ONE LOT INTO TWO LOTS

PRECINCT 1

**AT THE TRAVIS COUNTY
COMMISSIONERS COURTROOM**

700 LAVACA STREET

(FIRST FLOOR), AUSTIN

FOR MORE INFORMATION CALL 854-7687



NOTICE OF PUBLIC HEARING

JUNE 11, 2013 AT 9:00 AM

RESUBDIVISION

BELL GRAND AVENUE BUSINESS PARK

LOT 238

ONE LOT INTO TWO LOTS

PRECINCT 1

AT THE TRAVIS COUNTY COMMISSIONERS COURTROOM

700 LAVACA STREET

(FIRST FLOOR) AUSTIN

FOR MORE INFORMATION CALL 855-7687

NO PARKING
ANY VEHICLES



TRANSPORTATION AND NATURAL RESOURCES

STEVEN M. MANILLA, P.E., COUNTY EXECUTIVE
411 West 13th Street
Executive Office Building
P.O. Box 1748
Austin, Texas 78767
tel 512-854-9383
fax 512-854-4649

AFFIDAVIT OF POSTING

**TO: County Judge
County Commissioners
Travis County, Texas**

A Public Notice of Plat Revision sign was posted on May 20, 2013, at 16117 Central Commerce Drive at a point as near as practical to the area being revised, and was also posted at the Travis County Courthouse.

CERTIFIED THIS THE 20 DAY OF May, 2013.

SIGNATURE: Jaime Garcia

NAME (PRINT): Jaime Garcia

TITLE: Trvr/R&B Supervisor

cc: Garcia (sign shop)

C:\Users\GarciaJ\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\AJBA03JB\Sign Reque



Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By: Paul Scoggins **Phone #:** 854-7619

Division Director/Manager: Anna Bowlin, Division Director of Development Services and Long Range Planning

Department Head: Steven M. Manilla, P.E., County Executive-TNR

Sponsoring Court Member: Commissioner Daugherty, Precinct Three

MB

AGENDA LANGUAGE: Consider and take appropriate action on a request to authorize the filing of an instrument to vacate a two five foot wide public utility easements located along the common lot line of Lots 850 and 851 of Apache Shores, First Installment – Precinct Three.

BACKGROUND/SUMMARY OF REQUEST:

TNR staff has received a request to authorize the filing of an instrument to vacate two five foot wide public utility easements (PUEs) located along the common lot line of Lots 850 and 851 of Apache Shores, First Installment. The easements are dedicated per plat note. The subject lots front on a section of Red Feather Trail that is not maintained by Travis County.

The utility companies operating in the area have stated they have no objection to vacating the subject easements. Staff foresees no opposition to this request.

STAFF RECOMMENDATIONS:

The request has been reviewed by TNR staff and staff finds the vacation request meets all Travis County standards. As of this memo, staff has not received any inquiries in regards to this request. As such, TNR staff recommends the request.

ISSUES AND OPPORTUNITIES:

According to the request letter the purpose of this request is to allow for a future homesite. Vacating the subject easements will allow the property owner to move forward with the plans without potentially encroaching on said easements with the future house and septic system.

FISCAL IMPACT AND SOURCE OF FUNDING:

N/A

ATTACHMENTS/EXHIBITS:

- Order of Vacation
- Field Notes
- Request Letter
- Utility Statements
- Sign Affidavit and Pictures
- Maps

REQUIRED AUTHORIZATIONS:

Cynthia McDonald	Financial Manager	TNR	854-4239
Steve Manilla	County Executive	TNR	854-9429
Anna Bowlin	Division Director	Dev Serv & LRP	854-7561

CC:

Stacey Scheffel	Program Manager	TNR - Permits	854-7565

SM:AB:ps

1101 - Development Services Long Range Planning - Apache Shores, 1st Installment

ORDER OF VACATION

STATE OF TEXAS §

COUNTY OF TRAVIS §

WHEREAS, the property owner requests the vacation of two five foot wide public utility easements located along the common lot line of Lots 850 and 851 of Apache Shores, First Installment as recorded at Volume 43, Page 29 of the Real Property Records of Travis County, Texas;

WHEREAS, the utility companies known to be operating in the area have indicated they have no need for the public utility easements as described in the attached field notes and sketch;

WHEREAS, the Travis County Transportation and Natural Resources Department recommends the vacation of the subject public utility easements as described in the attached field notes and sketch;

WHEREAS, the required public notice was posted and the Travis County Commissioners Court held a public hearing on June 11, 2013 to consider the proposed action; and

NOW, THEREFORE, by unanimous vote, the Commissioners Court of Travis County, Texas, orders that the two five foot wide public utility easements located along the common lot line of Lots 850 and 851 of Apache Shores, First Installment, as shown and described in the attached field notes and sketch, are hereby vacated.

ORDERED THIS THE _____ DAY OF _____ 2013.

SAMUEL T. BISCOE, COUNTY JUDGE

COMMISSIONER RON DAVIS
PRECINCT ONE

COMMISSIONER SARAH ECKHARDT
PRECINCT TWO

COMMISSIONER GERALD DAUGHERTY
PRECINCT THREE

COMMISSIONER MARGARET GOMEZ
PRECINCT FOUR

EXHIBIT "A"

BEING 1,507 SQUARE FEET OF LAND, BEING A PORTION OF THOSE CERTAIN 5 FOOT PUBLIC UTILITY EASEMENTS, OUT OF LOTS 850 AND 851, APACHE SHORES, FIRST INSTALLMENT, A SUBDIVISION RECORDED IN VOLUME 43, PAGE 29, PLAT RECORDS, TRAVIS COUNTY, TEXAS, AND BEING A PORTION OF THAT CERTAIN GREGG FRIEDMAN TRACTS RECORDED IN DOCUMENT NUMBER 2005108886 OFFICIAL PUBLIC RECORDS, TRAVIS COUNTY, TEXAS, AND BEING A PORTION OF THOSE CERTAIN 5 FOOT PUBLIC UTILITY EASEMENTS RECORDED IN VOLUME 3554, PAGE 200, DEED RECORDS, TRAVIS COUNTY, TEXAS, SAID 1,507 SQUARE FEET OF LAND TO BE MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING a calculated point in the common line of said Lots 850 and 851, in the south line of a 10 foot public utility easement, being in a curve to the left having a radius of 60 feet, for a point in the northerly line hereof, from which an iron rod found in the southerly right-of-way line of Red Feather Trail, being the common northerly corner of said Lots 850 and 851 bears, North 22 degrees 50 minutes 17 seconds East, 10.91 feet:

THENCE through said Lot 851, along said curve to the left whose chord bears, North 88 degrees 49 minutes 01 seconds East, 5.47 feet to a point in said line, being in the easterly line of said public utility easement, (from herein called easement), for the northeast corner hereof:

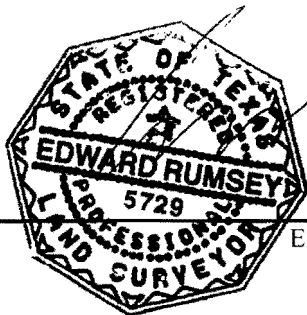
THENCE South 22 degrees 50 minutes 17 seconds West, continuing through said Lot 851, along the easterly line of said easement, 154.05 feet to a point in said line, for the southeast corner hereof:

THENCE continuing through said Lot 851, through said easement, North 51 degrees 17 minutes 13 seconds West, 4.00 feet to a point and North 56 degrees 27 minutes 00 seconds West, 1.17 feet to a point in the common line of said Lots 850 and 851, for an angle corner in the southerly line hereof, from which the common southerly corner of said Lots 850 and 851 bears, South 22 degrees 50 minutes 17 seconds West, 5.09 feet:

THENCE North 56 degrees 27 minutes 00 seconds West, through said Lot 850 and said easement, 5.09 feet to a point in the westerly line of said easement, for the southwest corner hereof:

THENCE North 22 degrees 50 minutes 17 seconds EAST, continuing through said Lot 850, along the westerly line of said easement, 147.86 feet to a point in said line, the southerly line of said 10 foot easement, being in a curve to the left having a radius of 60 feet:

THENCE continuing through said Lot 850, through said easement, along said curve to the left whose chord bears North 88 degrees 49 minutes 01 seconds East, 5.47 feet to the POINT OF BEGINNING.



[Handwritten signature]

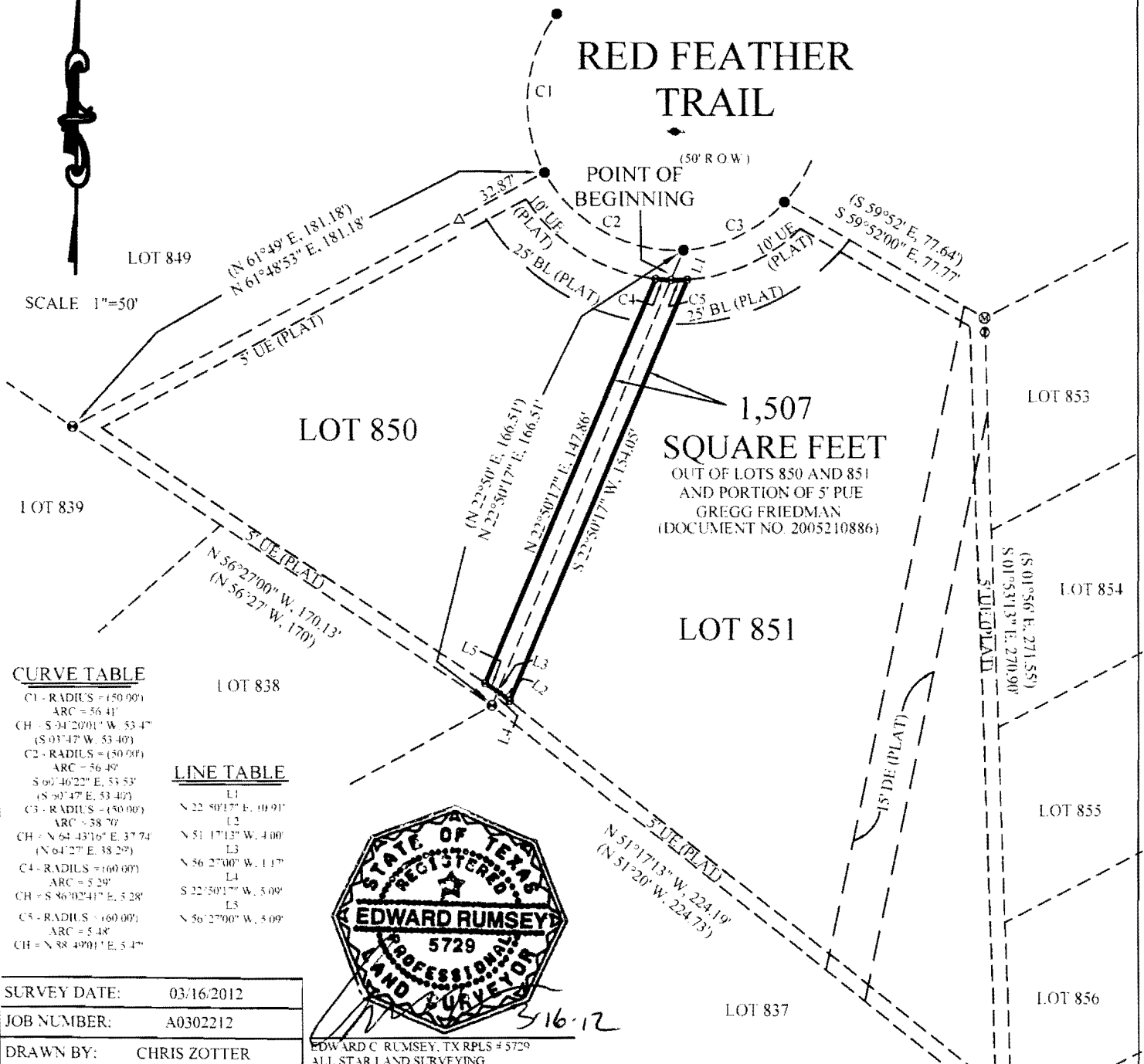
DATE 03-16-2012

EDWARD C. RUMSEY, TX. RPLS #5729
ALL STAR LAND SURVEYING
9020 ANDERSON MILL ROAD
AUSTIN, TEXAS 78729
JOB # A0302212
TCAD PROP ID# 149524
AUSTIN GRID-Z-32
PAGE 1 OF 2

PARTIAL RELEASE OF PUBLIC UTILITY EASEMENT



SCALE 1"=50'

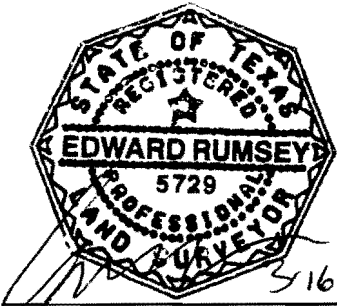


CURVE TABLE

C1 - RADIUS = (50.00')	ARC = 56.41'
CH = S 94°20'01" W, 53.47'	(S 03°47' W, 53.40')
C2 - RADIUS = (50.00')	ARC = 56.49'
S 90°46'22" E, 53.53'	(S 90°47' E, 53.40')
C3 - RADIUS = (50.00')	ARC = 58.79'
CH = N 64°43'16" E, 37.74'	(N 64°27' E, 38.29')
C4 - RADIUS = (60.00')	ARC = 5.29'
CH = S 46°02'41" E, 5.28'	
C5 - RADIUS = (60.00')	ARC = 5.48'
CH = N 88°49'01" E, 5.47'	

LINE TABLE

L1	N 22°50'17" E, 10.91'
L2	N 51°17'13" W, 4.00'
L3	N 56°27'00" W, 1.17'
L4	S 22°50'17" W, 5.09'
L5	N 56°27'00" W, 5.09'



EDWARD C. RUMSEY, TX RPLS # 5729
ALL STAR LAND SURVEYING

SURVEY DATE:	03/16/2012
JOB NUMBER:	A0302212
DRAWN BY:	CHRIS ZOTTER
RPLS CHECK:	EDWARD RUMSEY



9020 ANDERSON MILL RD
AUSTIN, TEXAS 78729
(512) 249-8149 PHONE
(512) 331-5217 FAX
WWW.ALLSTARLANDSURVEYING.COM

LEGAL DESCRIPTION
BEING 1,507 SQUARE FEET OF LAND, BEING A PORTION OF THOSE CERTAIN 5 FOOT PUBLIC UTILITY EASEMENTS, OUT OF LOTS 850 AND 851, APACHE SHORES, FIRST INSTALLMENT, A SUBDIVISION RECORDED IN VOLUME 43, PAGE 29, PLAT RECORDS, TRAVIS COUNTY, TEXAS, AND BEING A PORTION OF THAT CERTAIN GREG FRIEDMAN TRACTS RECORDED IN DOCUMENT NUMBER 2005108886 OFFICIAL PUBLIC RECORDS, TRAVIS COUNTY, TEXAS, AND BEING A PORTION OF THOSE CERTAIN 5 FOOT PUBLIC UTILITY EASEMENTS RECORDED IN VOLUME 3554, PAGE 200, DEED RECORDS, TRAVIS COUNTY, TEXAS, SAID 1,507 SQUARE FEET OF LAND TO BE MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS IN EXHIBIT "A", ATTACHED HERETO AND MADE A PART HEREOF.

LEGEND

	CALCULATED POINT
	MAG NAIL FOUND
	9/16 NAIL SET
	1/2" ROD FOUND
	PAINT MARK SET ON PROPERTY LINE
	BL - BUILDING LINE
	UE - UTILITY ESMT
	DE - DRAINAGE ESMT
	RI - RECORD INFORMATION

April 17, 2013

Re: Lots 850 + 851, Section 2, Apache Shores

14328 + 14329 Red Feather Trail, Austin, TX 78734

Hello,

I am requesting a partial release of public utility easement between the lots, so that I may have a septic system installed when I build my home. The septic drain field and system will require parts of both lots, thus crossing over the utility easement between them. I haven't applied for a building permit yet. Thanks,

Gregg Friedman

cell 512-786-1051

mailing address: 4701 Monterey Oaks Blvd., #1232, Austin, TX 78749



SOUTHWESTERN BELL TELEPHONE COMPANY

PARTIAL RELEASE OF EASEMENT

THIS RELEASE OF EASEMENT, entered into by *SOUTHWESTERN BELL TELEPHONE COMPANY*, a Missouri corporation, *GRANTOR*, AND *Gregg Friedman*, GRANTEE, wherein GRANTOR in consideration of One Dollar (\$1.00) and other valuable consideration, receipt of which is hereby acknowledged, does by these presents ABANDON, RELEASE, RELINQUISH AND DISCLAIM to GRANTEE, as is, all or a specific portion of certain easements for telecommunication purposes hereinafter described that affects land owned by GRANTEE situated in Travis County, Texas, and described as follows:

Lot 850 and 851, Apache Shores, Section 2, Deed of record in Document 2005210886, Property Records of Travis County, Texas

Said land of GRANTEE being subject to:

Easements recorded in Volume 48, Page 58, Plat Records of Travis County, Texas,

The portion of said easements to be hereby released is described as follows:

1,507 square feet of land, being a portion of that certain 5 foot PUE along either side of the common property lines of said Lots 850 and 851, described above.

TO HAVE AND TO HOLD same, together with all rights and appurtenances to the same belonging, unto GRANTEE, their heirs, successors and assigns forever.

IN WITNESS WHEREOF, GRANTOR has caused this Release of Easement to be executed by its duly authorized officers this 3rd day of APRIL, 2012

SOUTHWESTERN BELL TELEPHONE COMPANY

Mark Serda
Name : MARK SERDA

Title: MGR. ENGINEERING DESIGN

THE STATE OF TEXAS
COUNTY OF TRAVIS

BEFORE ME, the undersigned authority, on this day personally appeared MARK SERDA, known to me to be the person whose name is subscribed to the foregoing instrument as Manager, Engineering-Design of Southwestern Bell Telephone Company, a Missouri corporation, and acknowledged to me that he/she executed the same for purposes and considerations therein expressed in the capacity stated, and as the act and deed of said corporation.

Given under my hand and seal of office this the 3rd day of APRIL, 2012.

Rebecca K. Hogue
Notary Public in and for the State of TEXAS
My Commission Expires Jan. 16, 2013



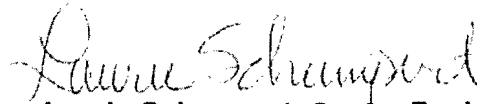
RELEASE OF EASEMENT

WHEREAS, the plat of Lots 850 and 851, Section 2, Apache Shores, Austin, Texas, a subdivision in the County of Travis, of record in Volume 43, Page 29, of the Plat Records of Travis County, Texas, and said plat record reflects a five foot public utility easement along either side of the common lot lines of said subdivision for the installation of public utilities and drainage; AND

WHEREAS, all utilities are in place within other dedicated easements on said lots and no further need exists for the above easements as reflected on said plat:

NOW, THEREFORE, in consideration of the premises and in order to adjust because of proposed encroachment upon these easements, the undersigned do hereby abandon all right, title and interest in and to these easements, as described, in the above addressed lots in said subdivision.

EXECUTED this 23 day of March, 2012.


**Laurie Schumpert, Senior Designer
Time Warner Cable**

BEFORE ME, the undersigned authority, on this day personally appeared Laurie Schumpert, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purpose and consideration therein expressed, as the act and deed for Time Warner Cable, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 23 day of March, 2012.


Notary Public, State of Texas

My commission expires: September 22, 2012





TRANSPORTATION AND NATURAL RESOURCES

STEVEN M. MANILLA, P.E., COUNTY EXECUTIVE

411 West 13th Street
Executive Office Building
PO Box 1748
Austin, Texas 78767
(512) 854-9383
FAX (512) 854-4649

EASEMENT REQUIREMENT STATEMENT FOR VACATION OF PROPERTY

An application is being made to Travis County for the vacation of property at Austin, TX 78734 14328 + 14329 Red Feather Trail (address) and/or Lot 850 + 851 Apache Shores (legal description) and as described on the enclosed drawing or document. An action of the Commissioners' Court of Travis County is pending your return of this statement. Your prompt reply is requested. Sec. 2

STATEMENT

- We do not have need for an easement on the property as described in the accompanying document.
- We do have a need for an easement on the property as described in the accompanying document. A description of the required easement is attached.

Travis County WCID #17
3812 Eck Lane
Austin, TX 78734

Deborah S. Gernes
Signature
Deborah S. Gernes
Printed Name
General Manager
Title
TRAVIS COUNTY WCID 17
Utility Company or District
3/22/2012
Date

Please return this completed form to:

GREGG FRIEDMAN
Name
4701 MONTEREY OAKS BLVD #1233
Address
AUSTIN TEXAS 78749
City/State/Zip
CELPH 786-1051



TRANSPORTATION AND NATURAL RESOURCES

STEVEN M. MANILLA, P.E., COUNTY EXECUTIVE

411 West 13th Street
Executive Office Building
PO Box 1748
Austin, Texas 78767
(512) 854-9383
FAX (512) 854-4649

EASEMENT REQUIREMENT STATEMENT FOR VACATION OF PROPERTY

An application is being made to Travis County for the vacation of property at 14328 & 14329 Red Feather Trail (address) and/or Lots 850 & 851, Apache Shores, Section II (legal description) and as described on the enclosed drawing or document. An action of the Commissioners' Court of Travis County is pending your return of this statement. Your prompt reply is requested.

STATEMENT

We do not have need for an easement on the property as described in the accompanying document.

We do have a need for an easement on the property as described in the accompanying document. A description of the required easement is attached.

Signature
Sonny Poole

Printed Name
Mgr. Public Involvement & Real Estate
Title Services

Austin Energy
Utility Company or District

March 27, 2012
Date

Please return this completed form to:

Gregg Friedman
Name

4701 Monterey Oaks Blvd., #1233
Address

Austin, TX 78749
City/State/Zip

cc: greggintexas@yahoo.com



TRANSPORTATION AND NATURAL RESOURCES

STEVEN M. MANILLA, P.E., COUNTY EXECUTIVE

411 West 13th Street
Executive Office Building
PO Box 1748
Austin, Texas 78767
(512) 854-9383
FAX (512) 854-4649

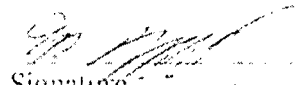
EASEMENT REQUIREMENT STATEMENT FOR VACATION OF PROPERTY

An application is being made to Travis County for the vacation of property at 14328 + 14329 Red Feather Trail (address) and/or 78734 Lot 850+851 Apache Shores (legal description) and as described on the enclosed drawing or document. An action of the Commissioners' Court of Travis County is pending your return of this statement. Your prompt reply is requested. Sec. 20

STATEMENT

We do not have need for an easement on the property as described in the accompanying document.

We do have a need for an easement on the property as described in the accompanying document. A description of the required easement is attached.


Signature
Chris Landry, PE
Printed Name
Engineer III
Title
Texas Gas & Elec.
Utility Company or District
5/27/2012
Date

Please return this completed form to:

Name

Address

City/State/Zip



TRANSPORTATION AND NATURAL RESOURCES

Steven M. Manilla, P.E., County Executive

700 Lavaca Street – 5th Floor

Travis County Administration Building

P.O. Box 1748

Austin, Texas 78767

tel 512-854-9383

fax 512-854-4649

AFFIDAVIT OF POSTING

**TO: County Judge
County Commissioners
Travis County, Texas**

A Public Notice of Vacation sign for two five foot wide public utility easements was posted on May 20, 2013, along the southerly ROW line of the cul-de-sac of Red Feather Trail at the common lot line of Lots 850 and 851 of Apache Shores, First Installment at a point as near as practical to the area being vacated, and was also posted at the Travis County Courthouse.

CERTIFIED THIS THE 20 DAY OF May, 2013.


SIGNATURE: Jaime Garcia

NAME (PRINT): Jaime Garcia

TITLE: TNR/RFB Supervisor

cc: Garcia (sign shop)

M:\PERMITS\Vacate\13PUE\07-RedFeatherTr\SignRequest-RedFeatherTr.doc

**NOTICE OF
PUBLIC HEARING**
THE BOARD OF COMMISSIONERS OF TRAVIS COUNTY TEXAS
WILL HOLD A PUBLIC HEARING TO CONSIDER THE
APPROPRIATENESS OF A ZONING ORDINANCE TO
IMPROVE THE QUALITY OF THE ENVIRONMENT AND
TO PROTECT THE PUBLIC HEALTH, SAFETY AND
GENERAL WELFARE OF THE COUNTY.
THE HEARING WILL BE HELD AT THE BOARD OF
COMMISSIONERS' OFFICE, 1000 LAMAR STREET,
AUSTIN, TEXAS 78701, ON WEDNESDAY, JUNE 15, 1988,
AT 10:00 A.M. THE PUBLIC IS INVITED TO ATTEND.
THE PUBLIC HEARING WILL BE HELD AT THE BOARD OF
COMMISSIONERS' OFFICE, 1000 LAMAR STREET,
AUSTIN, TEXAS 78701, ON WEDNESDAY, JUNE 15, 1988,
AT 10:00 A.M. THE PUBLIC IS INVITED TO ATTEND.

NOTICE OF PUBLIC HEARING

JUNE 11, 2013 AT 9:00 AM

PUBLIC UTILITY EASEMENT-VACATION

TO APPROVE THE VACATION OF TWO

FIVE FOOT WIDE PUBLIC UTILITY

EASEMENTS LOCATED ALONG THE

COMMON LOT LINE OF LOTS 850 AND

851 OF APACHE SHORES FIRST

INSTALLMENT - A SUBDIVISION IN

PRECINCT THREE

AT THE TRAVIS COUNTY

COMMISSIONERS COURTROOM

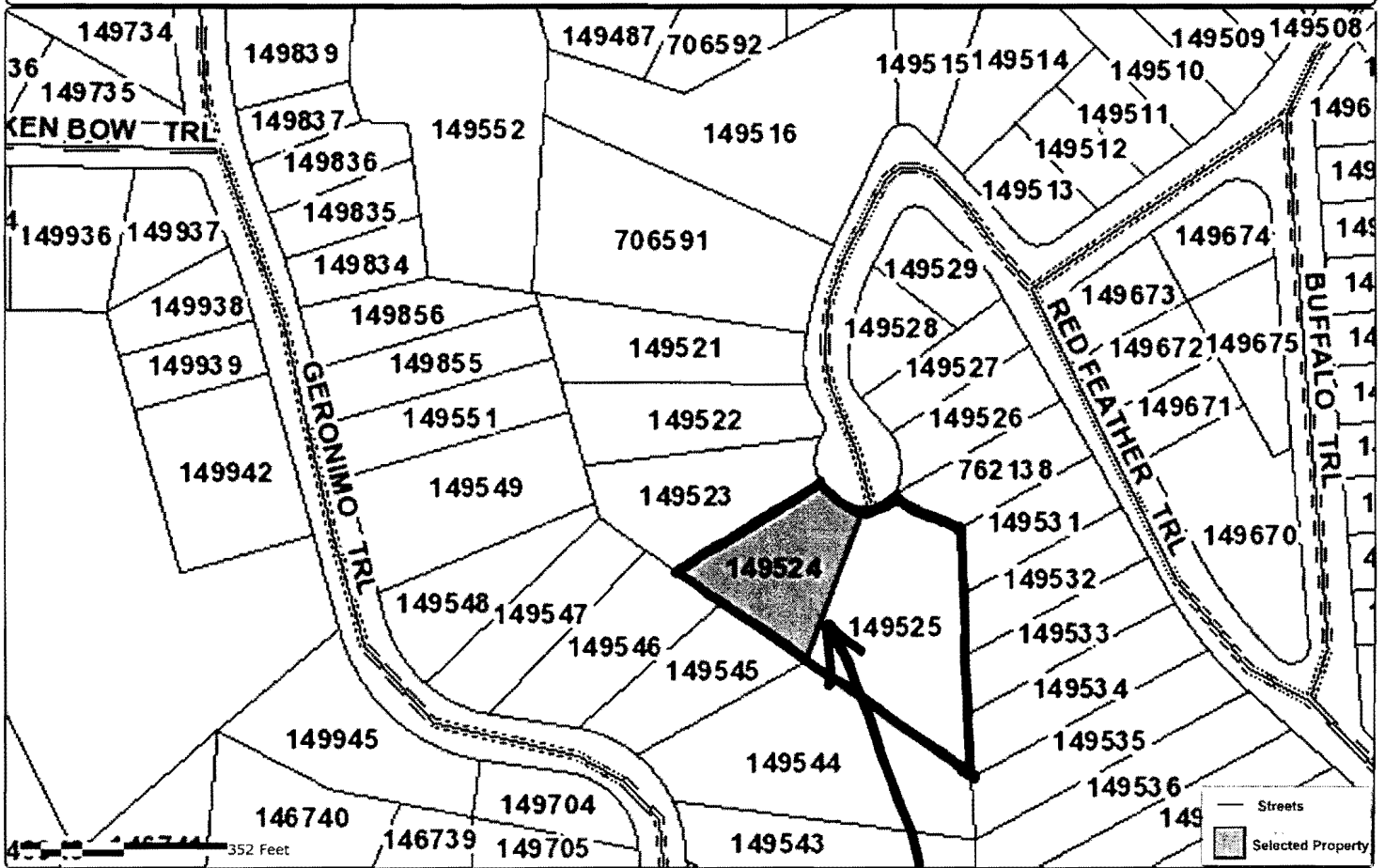
700 LAVACA STREET

(FIRST FLOOR) AUSTIN

FOR MORE INFORMATION CALL 854-9383



Travis CAD - Map of Property ID 149524 for Year 2013



Property Details

Account

Property ID: 149524
 Geo ID: 0147550150
 Type: Real

Legal Description: LOT 850 APACHE SHORES SEC 2

Location

Situs Address: RED FEATHER TRL TX 78734
 Neighborhood: APACHE SHORESS(Obsolute-MERGED INTO R4120)
 Mapsco: 490R
 Jurisdictions: 0A, 03, 07, 21, 52

Owner

Owner Name: FRIEDMAN GREGG
 Mailing Address: , APT 12, 4701 MONTEREY OAKS BLVD, AUSTIN, TX 78749-1073

Property

Appraised Value: \$23,000.00

Site

<http://propaccess.traviscad.org/Map/View/Map/1/149524/2013>

powered by:
PropertyACCESS

www.trueautomation.com

Map Disclaimer: This tax map was compiled solely for the use of TCAD. Areas depicted by these digital products are approximate, and are not necessarily accurate to mapping, surveying or engineering standards. Conclusions drawn from this information are the responsibility of the user. The TCAD makes no claims, promises or guarantees about the accuracy, completeness or adequacy of this information and expressly disclaims liability for any errors and omissions. The mapped data does not constitute a legal document.

Proposed Site Plan

PARTIAL RELEASE OF PUBLIC UTILITY EASEMENT

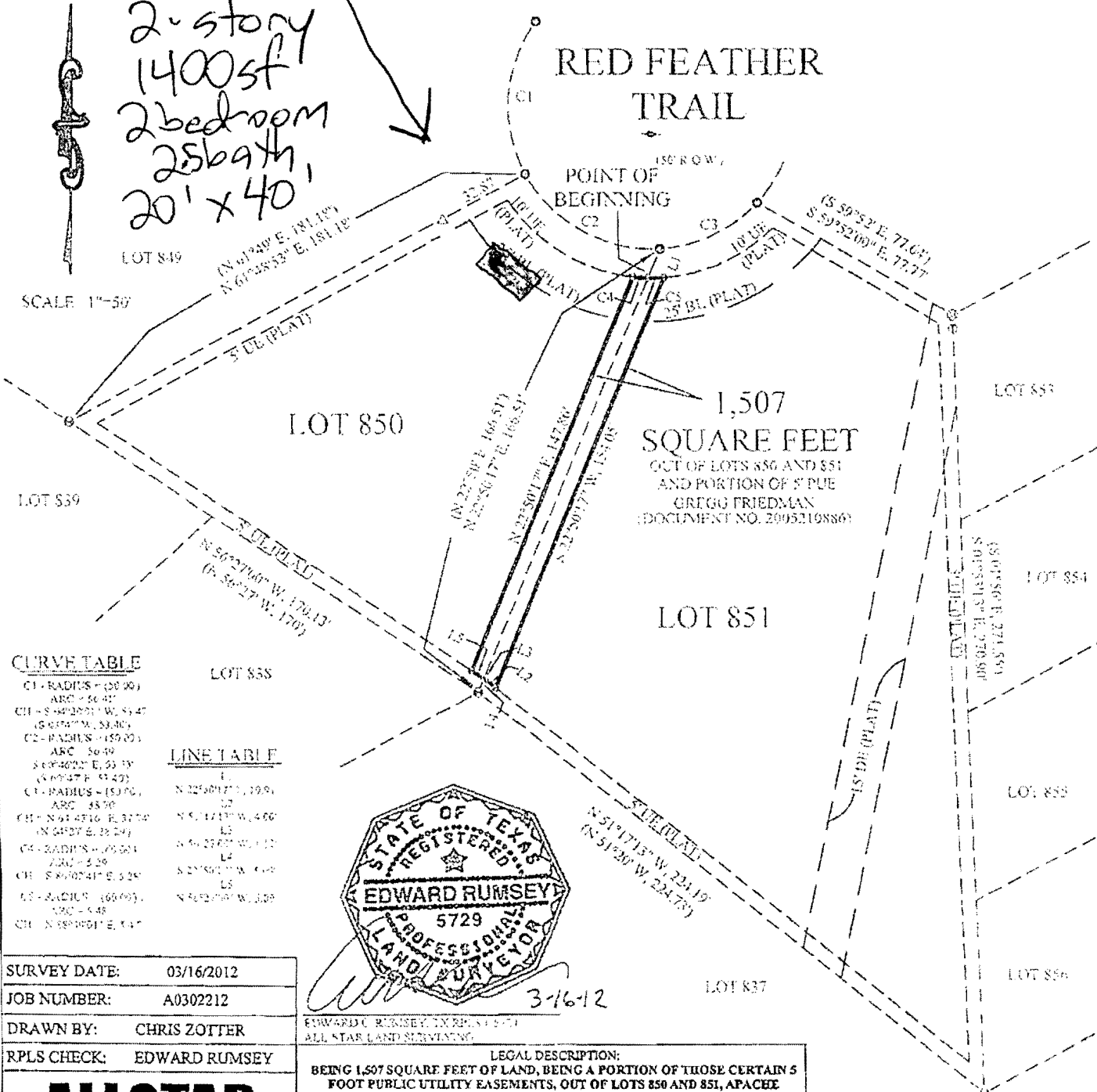
2-story
1400sf
2 bedroom
2.5 bath,
20' x 40'



SCALE 1"=50'

RED FEATHER TRAIL

POINT OF BEGINNING



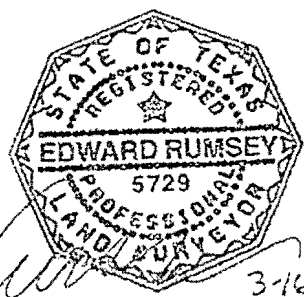
1,507
SQUARE FEET
OUT OF LOTS 850 AND 851
AND PORTION OF S PUE
GREGG FRIEDMAN
(DOCUMENT NO. 2005210886)

CURVE TABLE

C1 - RADIUS = (28.29)	ARC = 56.47'
CH = S 44°20'11" W, 51.47'	(S 65°54' W, 53.40')
C2 - RADIUS = (159.20)	ARC = 59.39'
SC = S 69°40'21" E, 55.13'	(S 69°47' E, 55.42')
C3 - RADIUS = (50.60)	ARC = 33.90'
CH = N 64°47'16" E, 37.02'	(N 64°27' E, 35.24')
C4 - RADIUS = (75.04)	ARC = 3.29'
CH = S 84°02'41" E, 5.24'	(S 21°50'17" W, 6.42')
C5 - RADIUS = (65.00)	ARC = 5.48'
CH = N 88°50'11" E, 1.47'	

LINE TABLE

1	N 22°50'17" W, 19.01'
2	N 51°17'17" W, 4.66'
3	N 54°23'02" W, 1.12'
4	S 21°50'17" W, 6.42'
5	N 43°21'04" W, 1.09'



SURVEY DATE: 03/16/2012
JOB NUMBER: A0302212
DRAWN BY: CHRIS ZOTTER
RPLS CHECK: EDWARD RUMSEY

EDWARD C. RUMSEY, TX REG. S-571
ALL STAR LAND SURVEYING

LEGAL DESCRIPTION:
BEING 1,507 SQUARE FEET OF LAND, BEING A PORTION OF THOSE CERTAIN 5 FOOT PUBLIC UTILITY EASEMENTS, OUT OF LOTS 850 AND 851, APACHE SHORES, FIRST INSTALLMENT, A SUBDIVISION RECORDED IN VOLUME 43, PAGE 29, PLAT RECORDS, TRAVIS COUNTY, TEXAS, AND BEING A PORTION OF THAT CERTAIN GREG FRIEDMAN TRACTS RECORDED IN DOCUMENT NUMBER 2005108886 OFFICIAL PUBLIC RECORDS, TRAVIS COUNTY, TEXAS, AND BEING A PORTION OF THOSE CERTAIN 5 FOOT PUBLIC UTILITY EASEMENTS RECORDED IN VOLUME 3554, PAGE 300, DEED RECORDS, TRAVIS COUNTY, TEXAS, SAID 1,507 SQUARE FEET OF LAND TO BE MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS IN EXHIBIT "A", ATTACHED HERETO AND MADE A PART HEREOF.

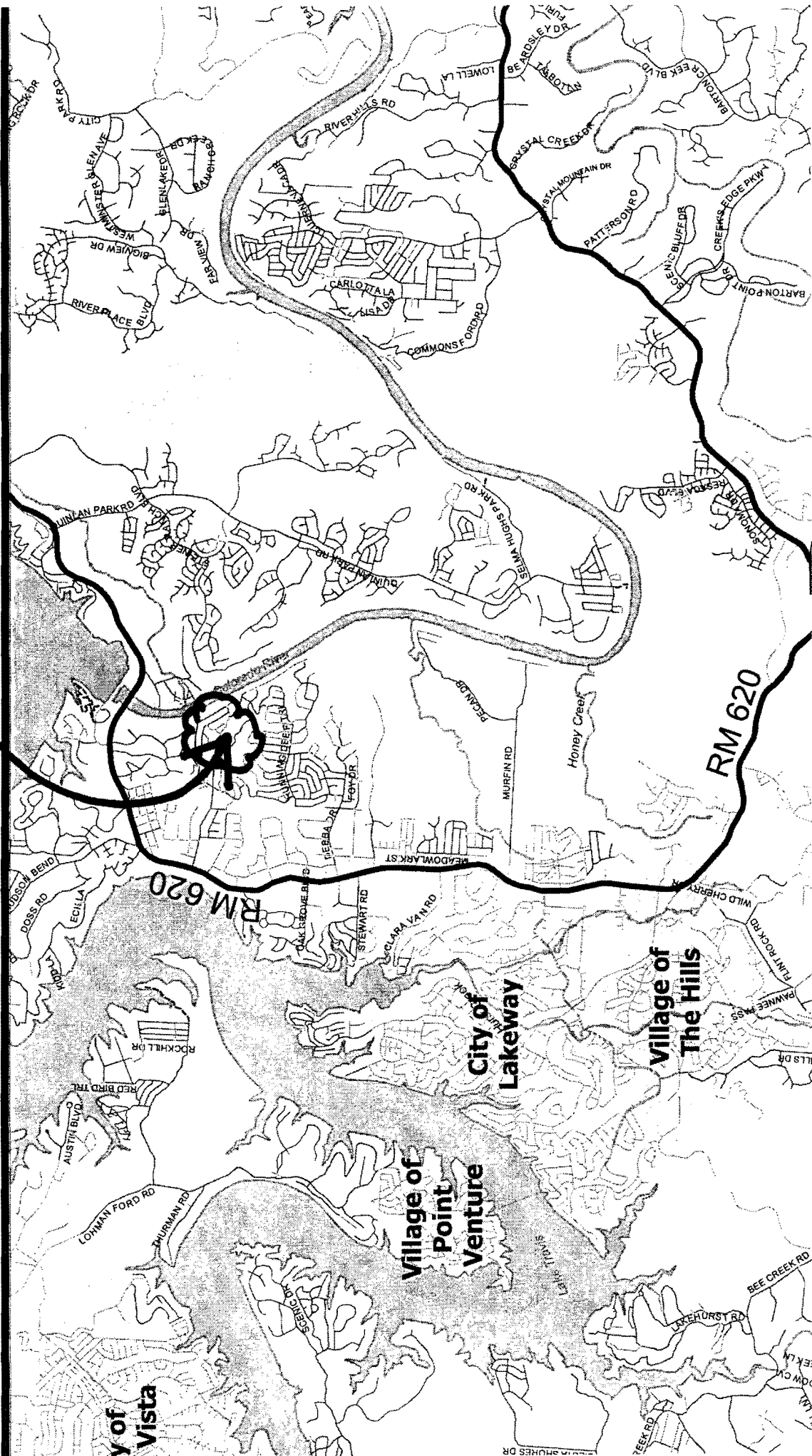
LEGEND

	CALCULATED POINT
	MAILED NAIL FOUND
	MAILED NAIL SET
	1/2\"/>
	PART MADE SET ON PROPERTY LINE
	BUILDING LINE
	UTILITY EASEMENT
	DRAINAGE EASEMENT
	RECORD INFORMATION

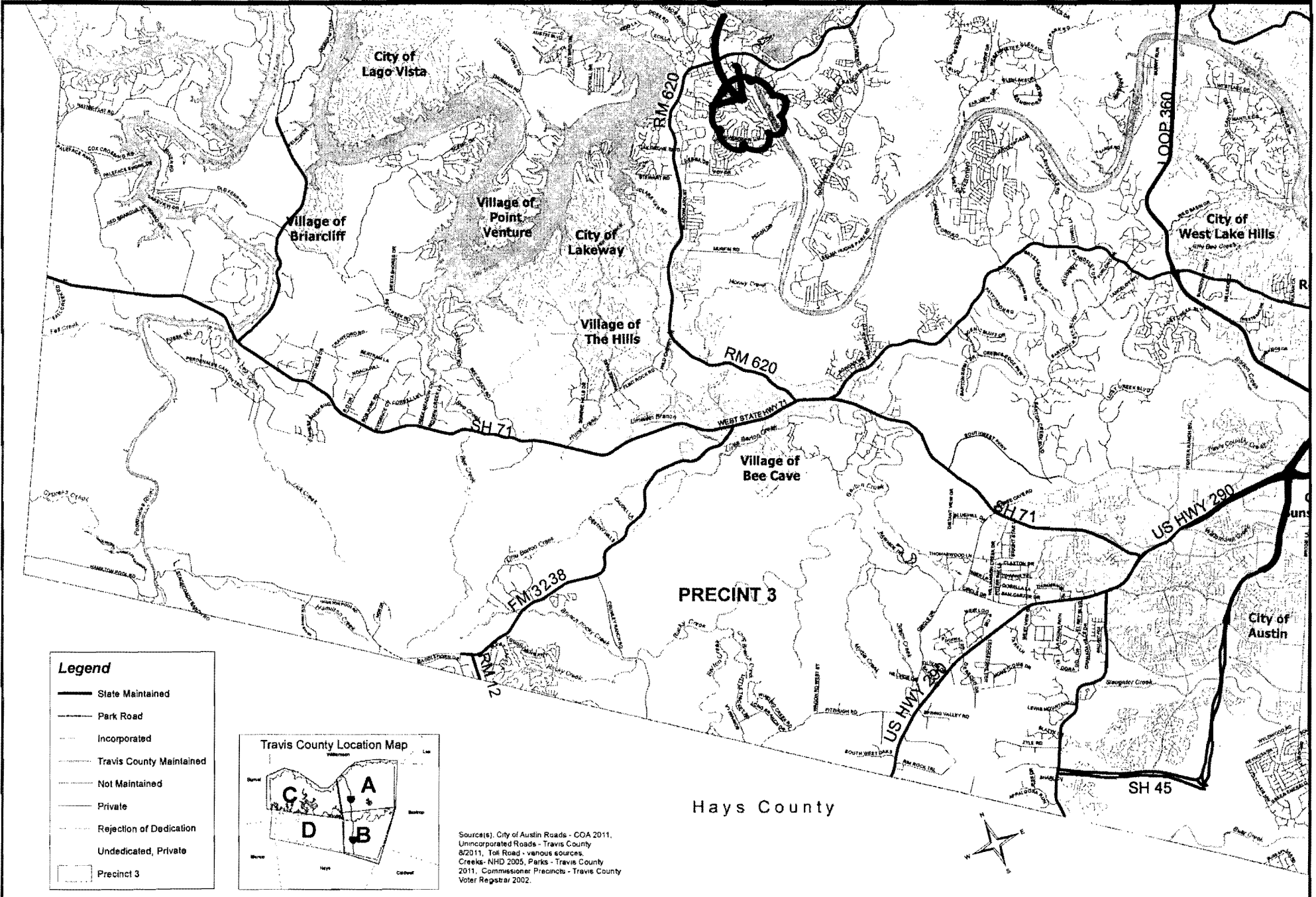
ALLSTAR
Land Surveying

9020 ANDERSON MILL RD
AUSTIN, TEXAS 78729
(512) 249-8149 PHONE
(512) 331-5217 FAX
WWW.ALLSTARLANDSURVEYING.COM

Site

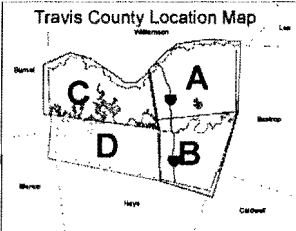


Site



Legend

- State Maintained
- Park Road
- Incorporated
- Travis County Maintained
- Not Maintained
- Private
- Rejection of Dedication
- Undedicated, Private
- Precinct 3



Source(s): City of Austin Roads - COA 2011, Unincorporated Roads - Travis County 8/2011, Toll Road - various sources, Creeks - NHD 2006, Parks - Travis County 2011, Commissioner Precincts - Travis County Voter Registrar 2002.



Map Disclaimer: The data is provided "as is" with no warranties of any kind

Travis County Roadways, Map D



Map Prepared by Travis County, Dept of Transportation & Natural Resources. Date: 8/9/2011



Item 9

Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By: Michael Hettenhausen **Phone#:** 854-7563

Division Director/Manager: Anna Bowlin, Division Director, Development Services and Long Range Planning

AB

Department Head/Title: Steven M. Manilla, P.E., County Executive-TNR

Sponsoring Court Member: Commissioner Davis, Precinct One

AGENDA LANGUAGE:

Consider and take appropriate action on the following requests:

- A) A plat for recording: Avalon Phase 7B Final Plat (Long Form Final Plat - 44 total lots - 11.74 acres - Moorlynch Avenue - City of Pflugerville ETJ);
- B) A Travis County Subdivision Construction Agreement between Travis County and Gehan Homes, Ltd; and
- C) The use of a cash security agreement in Precinct One.

BACKGROUND/SUMMARY OF REQUEST:

A) This final plat consists of 44 single family lots on 11.74 acres. There are 1,875 linear feet of public streets proposed with this final plat. Water service will be provided by Manville Water Supply Corporation, and wastewater service will be provided by the City of Pflugerville. Parkland fees in lieu of dedication have been paid to the City of Pflugerville through a development agreement.

The applicant is currently utilizing the county's alternative fiscal agreement and the plat is being held in abeyance until the remaining fiscal has been posted. Fiscal surety in the amount of \$36,534.13 has been posted with Travis County which addresses the fiscal requirements.

B) The applicant, Gehan Homes, Ltd. wishes to enter into a standard subdivision construction agreement with Travis County.

C) The developer also requests to post cash for the additional fiscal posting. To post cash, the developer must enter into a cash security agreement with Travis County. The additional fiscal of \$36,534.13 will be added to the \$72,900.00 that was posted originally as alternative fiscal. The total of these two postings (\$109,434.13) will be considered the full fiscal amount, which is required for a project to come out of its alternative fiscal status.

STAFF RECOMMENDATIONS:

As the Commissioners Court approved the utilization of the county's alternative fiscal agreement on September 18, 2012, and the final plat is scheduled for approval by the City of Pflugerville on June 3, 2013, staff recommends approval of the final plat, the subdivision construction agreement, and the case security agreement.

ISSUES AND OPPORTUNITIES:

Staff has not been contacted by anyone via e-mail, telephone, or letter on this development, and staff has not registered any interested parties nor received any other inquiries for this project.

FISCAL IMPACT AND SOURCE OF FUNDING:

N/A

EXHIBITS/ATTACHMENTS:

- Precinct map
- Location map
- Proposed final plat
- Original Subdivision Construction Agreements
- Original Cash Security Agreement

REQUIRED AUTHORIZATIONS:

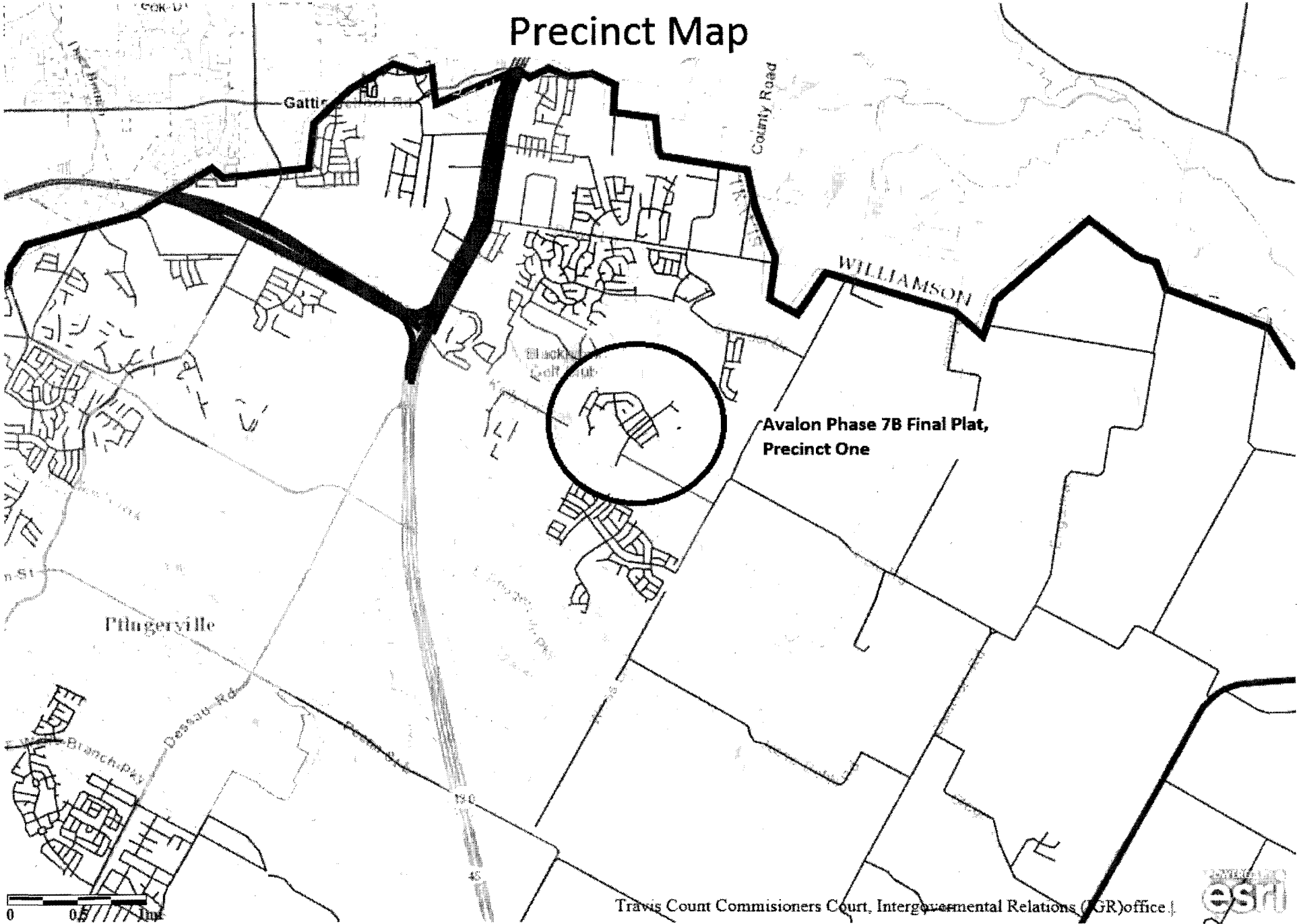
Cynthia McDonald	Financial Manager	TNR	854-4239
Steve Manilla	County Executive	TNR	854-9429

CC:

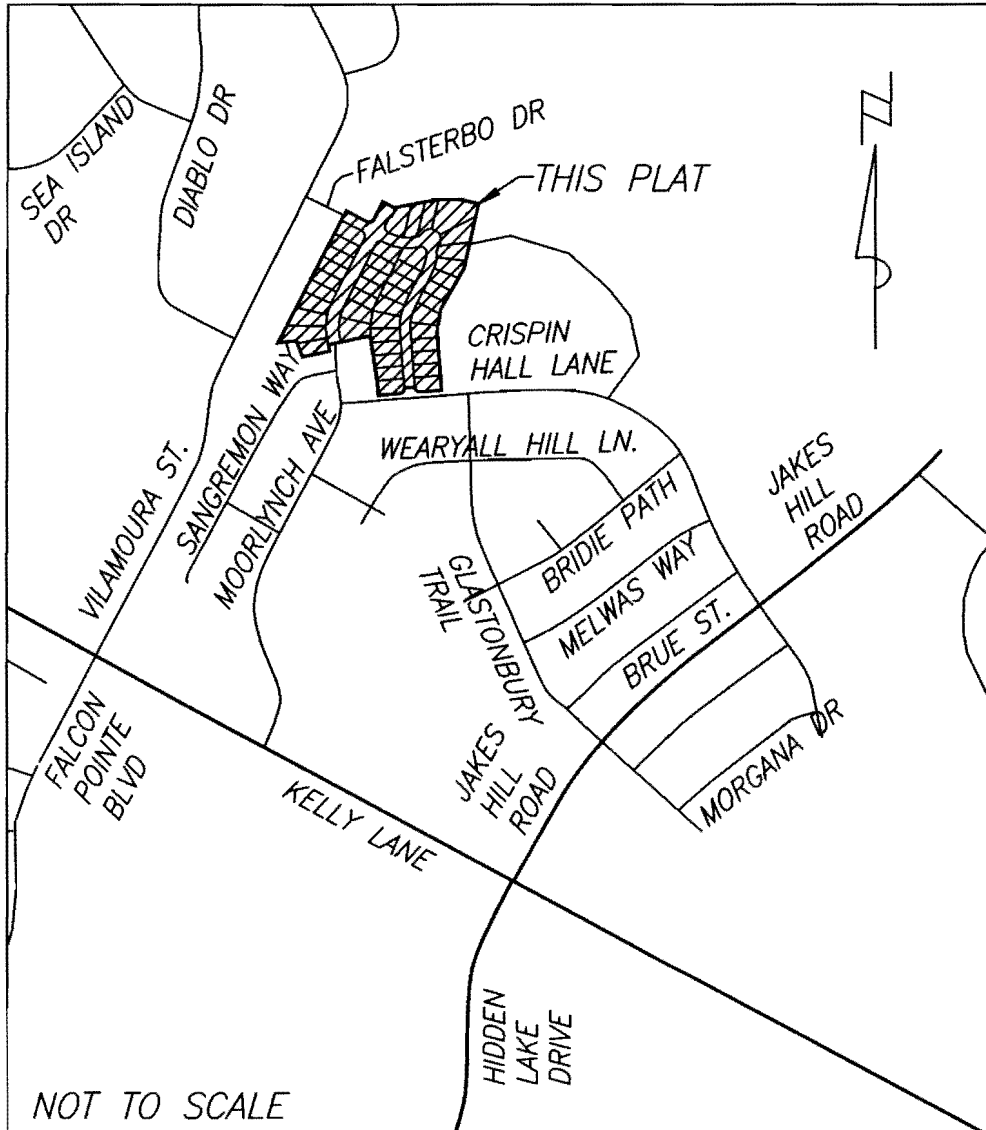
SM:AB:mh

1101 - Development Services Long Range Planning- Avalon Ph 7B Final Plat

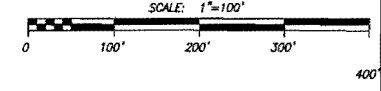
Precinct Map



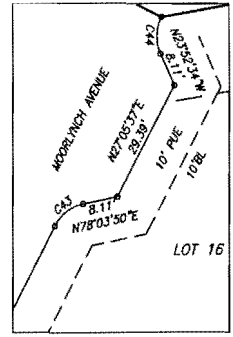
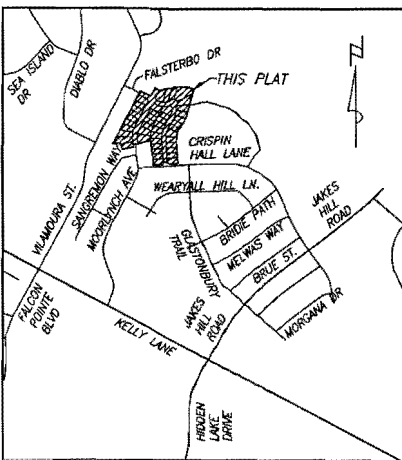
LOCATION MAP OF
AVALON PHASE 7B
TRAVIS COUNTY, TEXAS



FINAL PLAT OF
AVALON PHASE 7B
 TRAVIS COUNTY, TEXAS



KM AVALON, LTD.
 199.73 ACRES
 DOCUMENT No. 2005118416



DETAIL A
 SCALE: 1" = 20'

LOCATION MAP
 NOT TO SCALE

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BRNG.	CHORD
C1	39.13	25.00	89°41'09"	N71°56'12"E	35.26
C2	39.27	25.00	90°00'00"	N49°32'32"W	35.36
C3	39.27	25.00	90°00'00"	S40°27'08"W	35.36
C4	39.41	25.00	90°18'51"	N18°03'48"W	35.45
C5	39.13	25.00	89°41'09"	N71°56'12"E	35.26
C6	39.41	25.00	90°18'51"	N18°03'48"W	35.45
C7	127.82	195.00	37°33'19"	S81°59'53"E	125.54
C8	69.17	195.00	20°19'26"	S71°22'57"E	68.81
C9	58.64	195.00	17°13'53"	S87°50'24"W	58.42
C10	180.59	243.00	37°33'19"	S81°59'53"E	157.73
C11	90.82	243.00	21°14'17"	S71°50'22"E	90.30
C12	69.77	243.00	16°19'02"	S87°22'59"W	69.54
C13	44.47	25.00	101°55'42"	S49°48'41"E	38.84
C14	21.03	25.00	48°11'23"	S55°07'46"W	20.41
C15	165.40	50.00	189°32'01"	S54°11'55"E	99.85
C16	57.19	50.00	65°32'01"	S63°48'05"W	54.12
C17	49.69	50.00	56°58'29"	S54°57'40"E	47.67
C18	53.24	50.00	63°17'56"	S65°09'33"W	52.47
C19	3.28	50.00	3°45'35"	S38°41'18"W	3.28
C20	18.43	25.00	42°14'11"	S19°27'00"W	18.01
C21	112.95	225.00	28°45'43"	S12°42'46"W	111.77
C22	34.54	225.00	8°47'43"	S02°43'46"W	34.31
C23	53.76	225.00	13°41'23"	S13°58'19"W	53.83
C24	24.65	225.00	6°16'36"	S23°57'19"W	24.64
C25	79.23	175.00	25°56'27"	S14°07'23"W	78.56
C26	146.35	265.00	31°38'28"	N11°16'23"E	144.49
C27	17.99	265.00	3°53'20"	N02°36'12"W	17.99
C28	54.67	265.00	11°49'14"	N05°15'06"E	54.57
C29	54.98	265.00	11°53'17"	N17°06'21"E	54.88
C30	18.70	265.00	4°02'38"	N25°04'18"E	18.70
C31	118.73	215.00	31°38'28"	N11°16'23"E	117.23
C32	40.31	215.00	10°44'28"	N00°49'22"E	40.25
C33	78.43	215.00	20°54'01"	N16°38'37"E	77.99
C34	182.98	270.00	38°49'47"	N07°40'43"E	179.50
C35	3.33	270.00	0°42'25"	N11°22'58"W	3.33
C36	54.82	270.00	11°39'12"	N05°12'09"W	54.82
C37	54.82	270.00	11°39'12"	N06°27'03"E	54.82
C38	54.82	270.00	11°39'12"	N18°06'18"E	54.82
C39	14.80	270.00	3°09'46"	N25°30'44"E	14.90
C40	142.32	210.00	38°49'47"	N07°40'43"E	139.61
C41	53.77	210.00	14°39'17"	N19°45'59"E	53.57
C42	88.61	210.00	24°10'30"	N00°21'06"E	87.95
C43	8.90	10.00	50°58'13"	N52°34'44"E	8.61
C44	8.90	10.00	80°58'14"	N01°36'33"E	8.61

LINE TABLE		
LINE	BEARING	LENGTH
L1	S01°34'49"W	55.27'
L2	S08°46'22"W	63.90'
L3	S22°34'46"W	60.18'
L4	S01°34'49"W	35.40'
L5	S71°34'49"W	19.87'
L6	S11°44'10"E	28.31'
L7	S11°44'10"E	28.31'
L8	N63°13'14"W	10.83'
L9	N63°13'14"W	11.48'
L10	S79°13'28"W	8.92'
L11	S79°13'28"W	4.00'
L12	S79°13'28"W	4.93'
L13	S79°13'28"W	11.58'

- LEGEND:
- DE DRAINAGE EASEMENT
 - PUE PUBLIC UTILITY EASEMENT
 - FOUND 1/2" IRON ROD
 - SET 1/2" IRON ROD WITH RJ SURVEYING CAP
 - MONUMENT
 - SIDEWALK REQUIRED

STIP DATA:
 11.744 ACRES
 PHILLIP GOLDEN SURVEY No. 17, ABSTRACT No. 328
 44 SINGLE FAMILY LOTS
 3 BLOCKS
 1875 LINEAR FEET OF NEW STREETS:

BUILDING SETBACKS:
 25' - FRONT
 20' - REAR
 5' - SIDE
 10' - CORNER LOT, STREET SIDE

PROPERTY OWNER / SUBDIVIDER:
 KM AVALON, LTD.
 BLAKE J. WAGEE, PRESIDENT
 101 N. LAMAR BLVD.
 AUSTIN, TEXAS 78703

DATE: JUNE 14, 2012 SCALE: 1" = 100'

RANDALL JONES & ASSOCIATES ENGINEERING, INC.
 1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
 (512) 836-4793 FAX: (512) 836-4817 F-9784

RJ SURVEYING & ASSOCIATES, INC.
 1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
 (512) 836-4793 FAX: (512) 836-4817

S:\L\001851-1900\1853\064\1853-dwg 6/14/2012 8:02:38 AM CDT

DESCRIPTION:

A PARCEL OF LAND IN TRAVIS COUNTY, TEXAS, BEING A PART OF THE PHILIP GOLDEN SURVEY No. 17, ABSTRACT No. 328 AND BEING A PART OF THAT 168.93 ACRE TRACT OF LAND CONVEYED TO KM AVALON, LTD., BY DEED RECORDED IN DOCUMENT NO. 2005118416 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN at a 1/2" iron rod set in the North Line of Otisph Hall Lane, (a right of way 60 feet wide as shown on the plat of Avalon Phase 7A, according to the plat thereof recorded in Document No. 200900157 of the Official Public Records of Travis County, Texas) of the Southeast Corner of that 13.451 Acre Tract conveyed to the Board of Trustees of the Pflugerville Independent School District by deed recorded in Document No. 200808044 of the Official Public Records of

THENCE along the North Line of Otisph Hall Lane the following the courses:

- 1. S.85°27'08"W a distance of 100.00 feet to a 1/2" iron rod set at a point of curvature of a curve to the right;
2. Northwesterly along the arc of said curve to the right a distance of 10.17 feet, said curve having a radius of 25.00 feet, a central angle of 90°00'00", and a chord bearing N.49°12'32"W, 35.36 feet to a 1/2" iron rod set;
3. S.85°27'08"W a distance of 50.00 feet to a 1/2" iron rod set at a point on a non-tangent curve to the right;
4. Southwesterly along the arc of said curve, a distance of 30.27 feet, said curve having a radius of 25.00 feet, a central angle of 90°00'00" and a chord bearing S.40°27'08"W, 35.36 feet to a 1/2" iron rod set;
5. S.85°27'08"W a distance of 100.10 feet to a 1/2" iron rod set at the Southeast corner of Lot 11, Block O, Avalon Phase 3A, according to the plat thereof recorded in Document No. 200800365 of the Official Public Records of Travis County, Texas;

THENCE N.04°32'52"W, along the East Line of said Lot 11, a distance of 75.00 feet to a 1/2" iron rod set;

THENCE N.08°52'56"W, along the East Line of Lots 11, 12, 13 and 14, Block O, a distance of 208.05 feet to a 1/2" iron rod found at the Northwest Corner of Lot 14;

THENCE S.78°15'50"W, along the North Line of Lot 14 and continuing along the North End of Moorlynnch Avenue, a distance of 200.53 feet to a 1/2" iron rod found;

THENCE S.11°44'10"E, along the West Line of Moorlynnch Lane, a distance of 31.54 feet to a 1/2" iron rod found at the Northeast Corner of Lot 34, Block J, Avalon Phase 3;

THENCE S.78°15'50"W, along the North Line of said Lot 34, a distance of 130.83 feet to a 1/2" iron rod found at the Northwest Corner of Lot 34 and to a point in the East Line of Lot 33, Block J;

THENCE N.20°39'10"W, along the East Line of said Lot 33, a distance of 80.90 feet to a 1/2" iron rod found at the Northeast Corner thereof;

THENCE S.84°08'19"W, along the North Line of Lot 33, a distance of 86.09 feet to a 1/2" iron rod set in the West Line of the said 168.93 Acre Tract and the East Line of plot of Fairways of Blackhawk Phase IV, according to the plat thereof recorded in Document No. 200200058 of the Official Public Records of Travis County, Texas;

THENCE along the West Line of the 168.93 Acre Tract and the East Line of the said plot of Fairways of Blackhawk Phase IV the following two courses:

- 1. N.27°16'05"E a distance of 806.89 feet to a nail found;
2. N.27°05'37"E a distance of 87.15 feet to a 1/2" iron rod found;

THENCE across the said 168.93 Acre Tract the following seven courses:

- 1. S.63°13'14"E a distance of 110.14 feet to a 1/2" iron rod set at a point of curvature of a curve to the left;
2. Easterly along the arc of said curve to the left a distance of 38.13 feet, said curve having a radius of 25.00 feet, a central angle of 89°41'08", and a chord bearing N.71°56'12"E, 35.26 feet to a 1/2" iron rod set;
3. N.27°05'37"E a distance of 91.68 feet to a 1/2" iron rod set;
4. S.82°54'23"E a distance of 60.00 feet to a 1/2" iron rod set;
5. N.74°15'41"E a distance of 220.22 feet to a 1/2" iron rod found;
6. S.89°30'07"E a distance of 83.15 feet to a 1/2" iron rod found;
7. S.77°16'18"E a distance of 83.02 feet to a 1/2" iron rod found in the West Line of the said 13.451 Acre Tract;

THENCE along said West Line the following five courses:

- 1. S.12°45'13"W a distance of 311.40 feet to 1/2" iron rod set;
2. S.28°19'53"W a distance of 81.53 feet to a 1/2" iron rod set;
3. S.30°11'45"W a distance of 130.19 feet to a 1/2" iron rod found;
4. S.08°57'07"W a distance of 112.52 feet 1/2" iron rod found;
5. S.04°32'52"E a distance of 270.00 feet to the said Point of Beginning.

Containing 11.744 acres, more or less.

GENERAL NOTES:

- 1. THIS PLAT IS WITHIN THE EXTRA TERRITORIAL JURISDICTION OF THE CITY OF PFLUGERVILLE.
2. NO OBJECTS, INCLUDING BUT NOT LIMITED TO BUILDINGS, FENCES OR LANDSCAPING SHALL BE ALLOWED IN A DRAINAGE EASEMENT, EXCEPT AS APPROVED BY TRAVIS COUNTY AND THE CITY OF PFLUGERVILLE.
3. ALL DRAINAGE EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE OWNER OR HIS / HER ASSIGNS.
4. THE PROPERTY OWNER OR HIS / HER ASSIGNS SHALL PROVIDE FOR ACCESS TO THE DRAINAGE EASEMENT AS MAY BE NECESSARY AND SHALL NOT PROHIBIT ACCESS BY THE CITY OF PFLUGERVILLE AND TRAVIS COUNTY FOR INSPECTION OR MAINTENANCE OF SAID EASEMENT.
5. FOUR FOOT (4') SIDEWALKS SHALL BE CONSTRUCTED ALONG EACH SIDE OF MOORLYNNCH AVENUE, CERRIOWEN DRIVE, AND PALSTERBO DRIVE, AND SIDEWALK RAMPS FOR HANDICAP ACCESS SHALL BE PROVIDED AT ALL STREET INTERSECTIONS.
6. SINGLE FAMILY SIDE YARD SETBACK SHALL BE 5 FEET AS STATED IN THE COMPREHENSIVE DEVELOPMENT AGREEMENT BETWEEN KM KELLY LANE AND THE CITY OF PFLUGERVILLE.
7. NO SINGLE FAMILY LOT SHALL BE LESS THAN 6,000 SQUARE FEET IN AREA AS STATED IN THE COMPREHENSIVE DEVELOPMENT AGREEMENT BETWEEN KM KELLY LANE AND THE CITY OF PFLUGERVILLE.
8. WATER SERVICE TO THE SUBDIVISION WILL BE PROVIDED BY MANVILLE WATER SUPPLY CORPORATION, (WHOLESALE) AND THE CITY OF PFLUGERVILLE.
9. WASTEWATER SERVICE TO THE SUBDIVISION WILL BE PROVIDED BY THE CITY OF PFLUGERVILLE.
10. PARKLAND WILL BE DEDICATED PER THE REQUIREMENTS THE COMPREHENSIVE AGREEMENT BETWEEN KM KELLY LANE AND THE CITY OF PFLUGERVILLE.
11. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN APPROVED SEWER SYSTEM.
12. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A WATER SYSTEM APPROVED BY THE TEXAS STATE DEPARTMENT OF HEALTH.
13. DRIVEWAY ACCESS FROM LOT 1, BLOCK O, AND LOT 1, BLOCK N IS RESTRICTED TO CERRIOWEN DRIVE.
14. DRIVEWAY ACCESS FROM LOT 44, BLOCK J, IS RESTRICTED TO MOORLYNNCH DRIVE.

OWNER'S CERTIFICATION

THE STATE OF TEXAS

COUNTY OF TRAVIS

KNOW ALL MEN BY THESE PRESENTS

THAT KM AVALON, LTD, BLAKE J. MAGEE, PRESIDENT, BEING THE OWNER OF A TRACT OF LAND OUT OF THE PHILIP GOLDEN SURVEY, ABSTRACT-328, AND OUT OF THE EDWARD FLINT SURVEY, ABSTRACT-277 DESCRIBED AS 198.93 ACRES IN A SPECIAL WARRANTY DEED GRANTED TO KM AVALON, LTD., DATED JUNE 30, 2005 AND RECORDED UNDER DOCUMENT NO. 2005118416, IN THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, DOES HEREBY SUBDIVIDE, IN ACCORDANCE WITH CHAPTERS 212 AND 232 OF THE TEXAS LOCAL GOVERNMENT CODE, 11.75 ACRES TO BE KNOWN AS AVALON PHASE 7B IN ACCORDANCE WITH THE MAP OR PLAT ATTACHED HERETO, AND DOES HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL STREETS AND EASEMENTS SHOWN HEREON, SUBJECT TO ANY EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND, THIS THE ___ DAY OF _____, 20__

BLAKE J. MAGEE
KM AVALON LTD.,
1011 N. LAMAR BLVD,
AUSTIN, TEXAS 78703

ACKNOWLEDGMENT:

STATE OF TEXAS
COUNTY OF TRAVIS

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED BLAKE J. MAGEE, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ___ DAY OF _____, 20__

SEAL

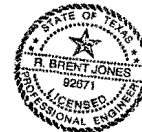
NOTARY PUBLIC, STATE OF TEXAS

THE FULLY DEVELOPED 100 YEAR FLOOD PLAIN IS CONTAINED WITHIN THE DRAINAGE EASEMENT(S) SHOWN HEREON.

NO PORTION OF THIS TRACT IS WITHIN THE DESIGNATED FLOOD HAZARD AREA AS SHOWN ON THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM) PANEL NO. 48453002804, EFFECTIVE DATE SEPTEMBER 26, 2008, FOR TRAVIS COUNTY, TEXAS.

I, R. BRENT JONES, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF ENGINEERING, AND HEREBY CERTIFY THAT THIS PLAT IS FEASIBLE FROM AN ENGINEERING STANDPOINT, AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

R. BRENT JONES
REGISTERED PROFESSIONAL ENGINEER No. 92671
STATE OF TEXAS



STATE OF TEXAS
COUNTY OF TRAVIS

KNOW ALL MEN BY THESE PRESENTS

THAT I, J. KENNETH WESBAND, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE ON-THE-GROUND SURVEY OF THE LAND AND THAT ALL CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION CODE OF THE CITY OF PFLUGERVILLE, TEXAS AND THAT ALL KNOWN EASEMENTS WITHIN THE BOUNDARY OF THE PLAT ARE SHOWN HEREON.

J. KENNETH WESBAND 6/14/2012
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5741
STATE OF TEXAS



APPROVED THIS ___ DAY OF _____, 20__ BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF PFLUGERVILLE, TEXAS, ON BEHALF OF THE CITY.

BY:
NAJ NORDER, CHAIR

THIS PLAT REFLECTS THE APPROVAL GRANTED BY THE PLANNING AND ZONING COMMISSION ON THE DATE INDICATED ABOVE.

BY:
TRET FLETCHER, PLANNING DIRECTOR

ATTEST:
KAREN THOMPSON, CITY SECRETARY

APPROVED THIS ___ DAY OF _____, 20__ BY THE CITY COUNCIL OF THE CITY OF PFLUGERVILLE, TEXAS, ON BEHALF OF THE CITY.

BY:
JEFF COLEMAN, MAYOR

ATTEST:
KAREN THOMPSON, CITY SECRETARY

THIS SUBDIVISION PLAT IS LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF PFLUGERVILLE, THIS ___ DAY OF _____, 20__

BY:
TRET FLETCHER, PLANNING DIRECTOR

FINAL PLAT OF

AVALON PHASE 7B

COMMISSIONERS COURT

IN APPROVING THIS PLAT, THE COMMISSIONERS COURT OF TRAVIS COUNTY, TEXAS, ASSUMES NO OBLIGATION TO BUILD THE STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT OR ANY BRIDGES OR CULVERTS IN CONNECTION THEREWITH. THE BUILDING OF ALL STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT, AND ALL BRIDGES AND CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, ROADS OR OTHER PUBLIC THOROUGHFARES OR IN CONNECTION THEREWITH IS THE RESPONSIBILITY OF THE OWNER AND / OR DEVELOPER OF THE TRACT OF LAND COVERED BY THIS PLAT IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS COURT OF TRAVIS COUNTY, TEXAS.

THE OWNER OF THE SUBDIVISION SHALL CONSTRUCT THE SUBDIVISION'S STREET AND DRAINAGE IMPROVEMENTS (THE "IMPROVEMENTS") TO COUNTY STANDARDS IN ORDER FOR THE COUNTY TO ACCEPT THE PUBLIC IMPROVEMENTS FOR MAINTENANCE OR TO RELEASE FISCAL SECURITY POSTED TO SECURE PRIVATE IMPROVEMENTS. TO SECURE THIS OBLIGATION, THE OWNER(S) MUST POST FISCAL SECURITY WITH THE COUNTY IN THE AMOUNT OF THE ESTIMATED COST OF THE IMPROVEMENTS. THE OWNER(S) OBLIGATION TO CONSTRUCT THE IMPROVEMENTS TO COUNTY STANDARDS AND TO POST THE FISCAL SECURITY TO SECURE SUCH CONSTRUCTION IS A CONTINUING OBLIGATION BINDING UPON THE OWNERS AND THEIR SUCCESSORS AND ASSIGNS UNTIL THE PUBLIC IMPROVEMENTS HAVE BEEN ACCEPTED FOR MAINTENANCE BY THE COUNTY OR THE PRIVATE IMPROVEMENTS HAVE BEEN CONSTRUCTED AND ARE PERFORMING TO COUNTY STANDARDS.

THE AUTHORIZATION OF THIS PLAT BY THE COMMISSIONERS COURT FOR FILING OR THE SUBSEQUENT ACCEPTANCE FOR MAINTENANCE BY TRAVIS COUNTY, TEXAS, OF ROADS AND STREETS IN THE SUBDIVISION DOES NOT OBLIGATE THE COUNTY TO INSTALL STREET NAME SIGNS OR ERECT TRAFFIC CONTROL SIGNS, SUCH AS SPEED LIMIT, STOP SIGNS, AND YIELD SIGNS, WHICH IS CONSIDERED TO BE A PART OF THE DEVELOPER'S CONSTRUCTION.

THE STATE OF TEXAS
COUNTY OF TRAVIS

I, DANA DEBEAUVOIR, CLERK OF THE COUNTY COURT, OF TRAVIS COUNTY, TEXAS, DO HEREBY CERTIFY THAT ON THE ___ DAY OF _____, 20__ A. D. THE COMMISSIONERS COURT OF TRAVIS COUNTY, TEXAS, PASSED AN ORDER AUTHORIZING THE FILING FOR RECORD OF THIS PLAT AND THAT SAID ORDER WAS DULY ENTERED IN THE MINUTES OF THE SAID COURT.

WITNESS MY HAND AND SEAL OF THE OFFICE OF THE COUNTY CLERK, OF SAID COUNTY, THE ___ DAY OF _____, 20__ A. D.

DANA DEBEAUVOIR, COUNTY CLERK
TRAVIS COUNTY, TEXAS

DEPUTY

I, DANA DEBEAUVOIR, CLERK OF TRAVIS COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING, AND ITS CERTIFICATE OF AUTHENTICATION, WAS FILED FOR RECORD IN MY OFFICE ON THE ___ DAY OF _____, 20__ A. D. AT ___ O'CLOCK ___ M AND DULY RECORDED ON THE ___ DAY OF _____, 20__ A. D. AT ___ O'CLOCK ___ M, OF SAID COUNTY AND STATE IN DOCUMENT NUMBER _____ OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY.

WITNESS MY HAND AND SEAL OF OFFICE OF THE COUNTY CLERK, THE ___ DAY OF _____, 20__ A. D.

DANA DEBEAUVOIR, COUNTY CLERK
TRAVIS COUNTY, TEXAS

DEPUTY

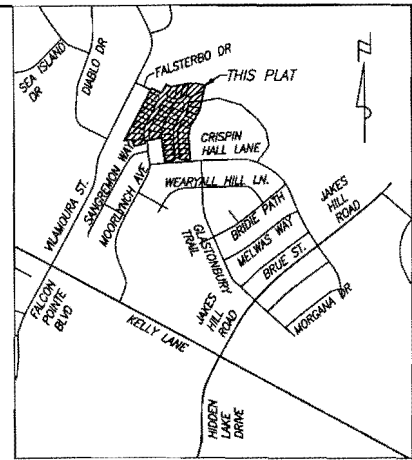
DATE: JUNE 14, 2012 SCALE: 1" = 100'

RANDALL JONES & ASSOCIATES ENGINEERING, INC.
1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
(512) 836-4793 FAX: (512) 836-4817 F-3784

RJ SURVEYING & ASSOCIATES, INC.
1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
(512) 836-4793 FAX: (512) 836-4817

S:\LAND\1851-1900\1853\049\1853-049.dwg 8/14/2012 8:02:38 AM GDJ

PLAT OF
AVALON PHASE 7B
TRAVIS COUNTY, TEXAS



LOCATION MAP
NOT TO SCALE

TRAVIS COUNTY
CONSUMER PROTECTION NOTICE FOR HOME BUYERS

IF YOU ARE BUYING A LOT OR HOME, YOU SHOULD DETERMINE WHETHER IT IS INSIDE OR OUTSIDE THE CITY LIMITS. DEPENDING ON STATE LAW AND OTHER FACTORS, LAND OUTSIDE THE CITY LIMITS MAY BE SUBJECT TO FEWER LOCAL GOVERNMENT CONTROLS OVER THE DEVELOPMENT AND USE OF LAND THAN INSIDE THE CITY LIMITS. BECAUSE OF THIS, LOCAL GOVERNMENT MAY NOT BE ABLE TO RESTRICT THE NATURE OR EXTENT OF DEVELOPMENT NEAR THE LOT OR HOME NOR PROHIBIT NEARBY LAND USES THAT ARE INCOMPATIBLE WITH A RESIDENTIAL NEIGHBORHOOD. THIS CAN AFFECT THE VALUE OF YOUR PROPERTY. TRAVIS COUNTY REQUIRES THIS NOTICE TO BE PLACED ON SUBDIVISION PLATS. IT IS NOT A STATEMENT OR REPRESENTATION OF THE OWNER OF THE PROPERTY, THE SUBDIVIDER, OR THEIR REPRESENTATIVES

DATE: JUNE 14, 2012

RANDALL JONES & ASSOCIATES ENGINEERING, INC.
1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
(512) 836-4793 FAX: (512) 836-4817 F-9784

RJ SURVEYING & ASSOCIATES, INC.
1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
(512) 836-4793 FAX: (512) 836-4817

§ EXHIBIT 82.401 (E) SUBDIVISION CONSTRUCTION AGREEMENT

STATE OF TEXAS COUNTY OF TRAVIS

This Agreement is made and entered into by and between Gehan Homes, Ltd.; (the "Subdivider") and Travis County, Texas, (the "County"), hereinafter collectively referred to as the "Parties".

WHEREAS, the Subdivider owns the tract of real property described in Exhibit "A", which is attached hereto and made a part hereof, (the "Property"); and

WHEREAS, the Subdivider desires to subdivide the Property, pursuant to the proposed final plat of "Avalon Phase 7B" (the "Subdivision"); and

WHEREAS, the County desires to set forth the Subdivider's responsibility for the construction of the Subdivision's roads and drainage facilities (the "Improvements"); and

WHEREAS, the Subdivider desires to set forth the County's responsibility to accept the constructed Improvements for maintenance;

NOW, THEREFORE, the Parties agree as follows:

1. Subdivider's Obligations

A. Improvements. The Subdivider shall construct the Improvements required to comply with the County's Standards for the Construction of Streets and Drainage in Subdivisions (the "Standards"). The Improvements will conform to the construction plans, permits, and specifications approved by the County prior to commencement of construction.

B. Security. To secure the Subdivider's obligations, the Subdivider will provide a financial guarantee of performance in the amount of the estimated cost of constructing the Improvements (the "Security"), which has been determined by a professional engineer and approved by the County's Transportation and Natural Resources Department ("TNR"). The Security must be in a form approved for use in the Standards or otherwise approved by the County Attorney's Office.

C. Alternative Fiscal. Notwithstanding any other provisions of this Agreement, the Subdivider may request the Commissioners Court to hold the administratively approved plat in abeyance until all streets, alleys, sidewalks, and drainage improvements in the Subdivision. The Subdivider must post fiscal security to secure restoration of disturbed areas should construction not be completed. Upon satisfactory completion, the submitted plat shall be forwarded to the Commissioners Court for approval and recording, provided adequate fiscal security has been posted to secure the one year Construction Performance Period described below.

D. Completion. The Improvements must be constructed no later than three (3) years after the effective date of this Agreement. This period may be extended by the delivery to the County at least forty five (45) days prior to the expiration of the Security of an extension of the Security in a form approved by the County. Upon completion of the Improvements, the Subdivider will provide the County with a complete set of construction plans for the Improvements, certified "as built" by the engineer responsible for preparing the approved construction plans and specifications.

E. Warranty. The Subdivider warrants the public Improvements will be free from defects for a period of one (1) year from the date the County accepts the construction of the public Improvements (the "Performance Period"). The Subdivider shall correct and repair any defects in materials or workmanship, including design inadequacies and damage to or deterioration of the public Improvements, that occur before and during this Performance Period due to any cause. As a condition of the County's acceptance of dedication of any of the public Improvements, the Subdivider must post fiscal security in the form of cash, a performance bond, or other approved form and in the amount of ten percent (10%) of the cost of constructing the public Improvements, to secure the warranty established by this Agreement. It is expressly acknowledged that the public Improvements must meet County Standards at the end of the one year Construction Performance Period in order for the County to release the construction performance fiscal security.

F. Increase in Security. If the County determines the cost of constructing the Improvements exceeds the posted Security, within thirty (30) days after notice and demand, the Subdivider shall provide additional Security in an amount equal to the additional estimated cost.

G. Reduction in Security. During the construction of the Improvements, the Security may be reduced in accordance with the percentage of completion of the construction. The Executive Manager of TNR will execute Statements of Partial Reductions in the Amount of Security, when provided with the following documentation:

- 1) a professional engineer's certification of quantities of work completed;
- 2) a contractor's invoice for work completed; and
- 3) a TNR inspection report, indicating the completion of the portion of the work represented by the contractor's invoice.

After the approval and acceptance of the construction of the Improvements, the Security for the public Improvements may be reduced by ninety percent (90%) of the cost of the approved construction and held for the one-year Performance Period. After the approval of the construction of the private Improvements, the Security posted for the private Improvements will be fully released. In addition, the County agrees to release or reduce, as appropriate, the Security provided by the Subdivider, if the County accepts a substitute Security for all or any portion of the Improvements.

H. Covenant, Restriction, and Condition. In the event that the Improvements are not constructed to County Standards and the required Security has expired, the Subdivider shall not sell, transfer, or convey any of the lots in the Subdivision until sufficient Security has been posted with the County for the completion of the construction.

II. County's Obligations

A. Inspection and Approval. The County will inspect the Improvements during and at the completion of construction. If the Improvements are completed in accordance with the Standards, the County will approve the Improvements and accept the public Improvements.

B. Notice of Defect. The County will notify the Subdivider, if an inspection reveals that any portion of the Improvements is not constructed in accordance with the Standards or is otherwise defective. However, the County is not responsible for the construction of the Improvements, the quality of the material, or the construction methods utilized. In addition, the County is not responsible for making continuous on-site inspections of the construction work and the County has no privity with or responsibility for the

construction contractor or any subcontractors. The Subdivider will have thirty (30) days from such notice to cure the defect. It is an event of default under this Agreement, if the defect is not cured prior to the expiration of the time to cure.

C. Performance Period Security Release. Upon the expiration of the one-year Performance Period with no damages or defects which the Executive Manager notifies the Subdivider must be corrected, the Executive Manager will release the Performance Period Security.

D. Conditions to Draw on Security. The County may draw upon any Security posted under this Agreement upon the occurrence of one or more of the following events:

- a. The failure of the Subdivider to construct the Improvements to the applicable County Standards;
- b. The Subdivider's failure to renew or replace the Security at least forty-five (45) days prior to its expiration;
- c. The acquisition of the Property or a portion of the Property by the issuer of the Security or other creditor through foreclosure or an assignment or conveyance in lieu of foreclosure;
- d. The arrangement by the Commissioners Court for the completion of one or more of the Improvements; or
- e. The determination by the Commissioners Court that the completion of one or more of the public Improvements is in the public Interest.

E. Notice of Intent to Draw. The County shall provide ten (10) days written notice of the occurrence of such an event to the Subdivider with a copy provided to any fiscal surety, lender, or escrow agent. The notice will include a statement that the County intends to provide for the performance of some or all of Subdivider's obligations hereunder for the construction of the Improvements, if the failure is not cured. The County shall be entitled to draw the amount it considers necessary to perform the Subdivider's obligations under this Agreement up to the total amount allocated for the Improvements. In lieu of a drawing based on an event described in subparagraphs (b) or (c), above, the County may accept a substitute Security.

F. Use of Proceeds.

1) The County must utilize the proceeds of any posted security solely for the purpose of completing the Improvements to the County's Standards or to correct defects in or failures of the Improvements.

2) The County may in its sole discretion complete some or all of the unfinished Improvements at the time of default, regardless of the extent to which development has taken place in the Subdivision or whether development ever commenced, without incurring any obligation to complete any of the unfinished Improvements. If the County uses the proceeds to complete, repair, or reconstruct the Improvements, it will do so as a public trustee of the development process in order to protect purchasers and taxpayers from the adverse consequences of a subdivider default or to protect the

public interest by completing the Improvements.

3) The County is not a private subdivision developer and its draft on the Security and utilization of the proceeds to complete, repair, or reconstruct the Improvements is not an acceptance of the dedication of the Improvements. The acceptance of the Improvements is specifically contingent upon the delivery to the County of Improvements, which have been constructed to County Standards or the express order of acceptance by the County's Commissioners Court.

4) The Subdivider has no claim or rights under this Agreement to funds drawn under the Security or any accrued interest earned on the funds to the extent the same are used by the County hereunder.

5) All funds obtained by the County pursuant to one or more draws under the Security shall be maintained by the County in an interest bearing account or accounts until such funds, together with accrued interest thereon (the "Escrowed Funds"), are disbursed by the County.

6) The County shall disperse all or portions of the Escrowed Funds as Improvements are completed by the County, or in accordance with the terms of a written construction contract between the County and a third party for the construction of the Improvements.

7) Escrowed Funds not used or held by the County for the purpose of completing an Improvement or correcting defects in or failures of an Improvement, together with any interest accrued thereon, shall be paid by the County to the Issuer of the Security or, if the Security was originally in the form of cash, to the Subdivider, no later than sixty (60) days following the County's acceptance of the Improvement or its decision not to complete the Improvements using Escrowed Funds, whichever date is earlier.

G. Releases. The Executive Manager will, subject to the performance of the Subdivider of its obligations under this agreement and the Travis County Standards for Construction of Streets & Drainage in Subdivisions, execute such releases of this Agreement as are necessary and reasonable upon the request of the Subdivider or a purchaser of a portion of the Property.

III. MISCELLANEOUS

A. Covenants, Restrictions, and Conditions. These Covenants, Restrictions, and Conditions will operate as covenants running with the land and will be binding upon the Subdivider and the Subdivider's legal representatives, successors and assigns.

B. Measure of Damages. The measure of damages for breach of this Agreement by the Subdivider is the actual cost of completing the Improvements in conformance with the County's Standards, including without limitation its associated administrative expenses.

C. Remedies. The remedies available to the County and the Subdivider under this Agreement and the laws of Texas are cumulative in nature.

D. Third Party Rights. No non-party shall have any right of action under this Agreement, nor shall any such non-party, including without limitation a trustee in bankruptcy, have any interest in or claim to funds drawn on the posted Security and held in escrow by the County in accordance with this Agreement.

E. Indemnification. The Subdivider shall indemnify and hold the County harmless from and against all

claims, demands, costs, and liability of every kind and nature, including reasonable attorney's fees, for the defense of such claims and demands, arising from any breach on the part of Subdivider of any provision in this Agreement, or from any act or negligence of Subdivider or Subdivider's agents, contractors, employees, tenants, or licensees in the construction of the Improvements. The Subdivider further agrees to aid and defend the County, if the County is named as a defendant in an action arising from any breach on the part of Subdivider of any provision in this Agreement or from any act or negligence of Subdivider or Subdivider's agents, contractors, employees, tenants, or licensees in the construction of the Improvements.

F. No Waiver. The waiver of any provision of this Agreement will not constitute a waiver of any other provision, nor will it constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement. The County's failure to enforce any provision will not constitute a waiver or estoppel of the right to do so.

G. Attorney's Fees. The prevailing party in any litigation hereunder is entitled to recover its costs, including reasonable attorney's fees, court costs, and expert witness fees, from the other party. If the court awards relief to both parties, each will bear its own costs.

H. Successors and Assigns. This Agreement is binding on the Subdivider and the heirs, successors, and assigns of the Subdivider and on any person acquiring an ownership interest in the Property through the Subdivider. The Subdivider's obligations under this Agreement may not be assigned without the written approval of the County; provided the County's approval shall not be unreasonably withheld if the Subdivider's assignee expressly assumes all obligations of the Subdivider under this Agreement. An assignment shall not be construed as releasing the Subdivider from Subdivider's obligations under this Agreement and Subdivider's obligations hereunder shall continue notwithstanding any assignment approved pursuant to this Paragraph unless and until the County executes and delivers to the Subdivider a written release. The County agrees to release the Subdivider, if the Subdivider's assignee expressly assumes the Subdivider's obligations under this Agreement and has posted the Security required by this Agreement. The County in its sole discretion may assign some or all of its rights under this Agreement and any such assignment shall be effective upon notice to the Subdivider.

I. Expiration. This Agreement will terminate upon the vacation of the Subdivision by the Subdivider or the completion of the Subdivider's obligations under this Agreement, whichever occurs first.

J. Notice. Any notice under this Agreement must be in writing and will be effective when personally delivered or three (3) days after deposit in the U.S. Mail, postage prepaid, certified with return receipt requested, and addressed as follows:

Subdivider: Gehan Homes, Ltd.
3815 S. Capital of Texas Hwy
Austin, TX 78704

County: Transportation & Natural Resources Department
P.O. Box 1748 Austin, Texas 78767
Attn: Executive Manager

Copy to: Travis County Attorney's Office
P.O. Box 1748
Austin, Texas 78767

The parties may change their respective addresses for notice to any other location in the United States in accordance with the provisions of this Paragraph.

K. Severability. If any provision of this Agreement is held by a court to be illegal, invalid, or otherwise unenforceable, such illegality, invalidity, or unenforceability shall not affect the validity of any other provision and the rights of the parties will be construed as if such provision was never part of this Agreement.

L. Jurisdiction and Venue. This Agreement concerns real property located in Travis County, Texas, and shall be governed and construed under Texas law. Venue for any action arising under this Agreement shall be exclusively in Travis County, Texas.

M. Captions Immaterial. The captions or headings of the paragraphs of this Agreement are for convenience only and shall not be considered in construing this Agreement.

N. Entire Agreement. This Agreement contains the entire agreement between the parties with respect to the subject matter hereof. Any oral representations or modifications concerning this Agreement shall be of no force or effect, except a subsequent written modification executed by both parties. **NO OFFICIAL, EMPLOYEE, OR AGENT OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND, MODIFY, OR OTHERWISE CHANGE THIS AGREEMENT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE COMMISSIONERS COURT.**

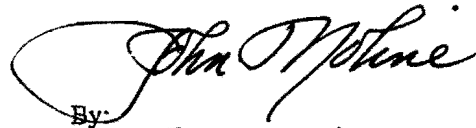
This Agreement is executed as of the dates set forth below and is effective upon approval by the County of the final plat for the Subdivision or upon approval of Alternative Fiscal in accordance with County regulations.

TRAVIS COUNTY, TEXAS

SUBDIVIDER:

County Judge

Date:



By:
Name: John Moline
Title: Corporate Controller
Authorized Representative
Date: 5-28-2013

ACKNOWLEDGEMENT

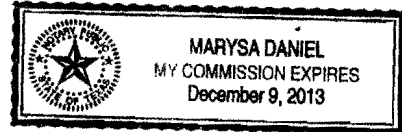
STATE OF TEXAS

COUNTY OF TRAVIS

This instrument was acknowledged before me on the day of, May 28, 2013, by
John Moline, in the capacity stated herein.

Signature of Notary Marysa Daniel

After Recording Return to:
Executive Manager,
Transportation and Natural Resources
P.O. Box 1748
Austin, Texas 78767



§ EXHIBIT 82.401 (C)

CASH SECURITY AGREEMENT

TO: Travis County, Texas
DEVELOPER: KM Avalon, Ltd.
ESCROW AGENT: Travis County Treasurer
AMOUNT OF SECURITY: \$ 36,534.13
SUBDIVISION: Avalon Ph 7B
DATE OF POSTING: May 28, 2013
EXPIRATION DATE: Three Years, or more, from Date of Posting


The ESCROW AGENT shall duly honor all drafts drawn and presented in accordance with this CASH SECURITY AGREEMENT (this "Agreement"). Travis County (the "County") may draw on the account of the DEVELOPER up to the aggregate AMOUNT OF SECURITY upon presentation of a draft signed by the County Judge that the following condition exists:

The County considers such a drawing on this Security necessary to complete all or part of the SUBDIVISION Improvements to current Travis County Standards for the Construction of Roads and Drainage in Subdivisions (the "Standards). No further substantiation of the necessity of the draw is required by this Agreement.

This Agreement is conditioned on the performance of the duties of the DEVELOPER prior to the EXPIRATION DATE to provide for the construction and completion of the street and drainage Improvements in the SUBDIVISION to current Travis County Standards for the construction of Roads and Drainage in Subdivisions ("the "Standards"), so that the Improvements are performing to the Standards upon the approval of the construction of the Improvements and the acceptance of the public Improvements by the Commissioners Court and at the end of the public Improvement construction Performance Period, which commences upon the acceptance.

Partial drafts and reductions in the amount of Security are permitted. Upon the acceptance of the Improvements, the Security will be reduced to ten percent of the cost of the public Improvements. Drafts will be honored within five calendar days of presentment. In lieu of drawing on the Security, the County, in its discretion, may accept a substitute Security in the then current amount of the estimated cost of constructing the Improvements. This Agreement may be revoked only by the written consent of the DEVELOPER and the COUNTY.

DEVELOPER

By: 
Name: Blake Magee
Title: President
Date: 5/28/13

ADDRESS OF DEVELOPER

Km Avalon, Ltd.
1011 North Lamar
Austin TX 78703
Phone: 512 481-0303

APPROVED BY THE TRAVIS COUNTY COMMISSIONERS COURT: _____
Date

COUNTY JUDGE, TRAVIS COUNTY, TEXAS



Item 10

Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By: Steven Manilla **Phone #:** (512) 854-9383

Division Director/Manager:

A handwritten signature in black ink, appearing to read "Steven M. Manilla".

Department Head: Steven M. Manilla, P.E., County Executive-TNR

Sponsoring Court Member: Commissioner Daugherty, Precinct Three

AGENDA LANGUAGE: Consider and take appropriate action on a request to proceed with the 2005 Bond Program project to complete the design and construction documents for safety improvements to Hamilton Pool Road, in Precinct Three.

BACKGROUND/SUMMARY OF REQUEST:

In mid-2010, the Court approved halting work on the project because of opposition raised by area residents. Public attractions and private development along Hamilton Pool Road are contributing to the traffic and raising the risk of accidents. Included in the 2005 Bond Referendum was approximately \$922,000 for designing improvements to enhance the safety of Hamilton Pool Road for motorists and bicyclists. The funds are to be used for designing safety improvements to the section of Hamilton Pool Road from RM12 to the Pedernales River. The section of Hamilton Pool Road between SH 71 and RM12 is a TxDOT roadway. It is also in need of improvement and discussions are underway between the offices of Commissioner Daugherty and the TxDOT Area Engineer regarding project scope and funding.

TNR began the process of selecting a consulting engineering firm to provide the necessary professional services in December 2009. TNR and Purchasing presented its recommendations to begin contract negotiations with the highest qualified firm at the May 25, 2010 Voting Session. Three area residents testified in opposition to the project at the Voting Session. A ruling on the item was delayed until June 1, 2010 by the Court to allow the Precinct Three Commissioner Karen Huber time to speak with area residents. The subsequent court record is as follows:

JUNE 1, 2010 VOTING SESSION PAGE 10

16. AUTHORIZE PURCHASING AGENT TO COMMENCE NEGOTIATIONS WITH THE MOST HIGHLY QUALIFIED FIRM, HUITT-ZOLLARS, INC., RFQ NO. Q100091-LP, PROFESSIONAL ENGINEERING SERVICES FOR HAMILTON POOL ROAD IMPROVEMENTS. (10:45 AM)

Members of the Court heard from: Steve Manilla, Director, Public Works, TNR; Annie Borden, Travis County Resident; Maura Uric, Travis County Resident; Hope Phillips, Travis County Resident; Nell Penridge, Travis County Resident; Charles Harrison, Travis County Resident; Ronnie Gjemre, Travis County Resident; Maurice Priest, Travis County Resident; Michael Ollick, Huitt-Zollars, Inc.; Tom Wald, Executive Director, League of Bicycling Voters; Cyd Grimes, Travis County Resident; and Tim Mulletts, Huitt-Zollars, inc.

Motion by Commissioner Huber and seconded by Commissioner Davis that the Court direct the Purchasing Agent not to proceed with negotiations for a contract for the design of improvements to Hamilton Pool Road; and that we hold the Bond funds in reserve for the time being, pending further review by Bond Counsel as to the possible reallocation of those funds to another project.

Motion carried: County Judge Samuel T. Biscoe yes
Precinct 1, Commissioner Ron Davis yes
Precinct 2, Commissioner Sarah Eckhardt yes
Precinct 3, Commissioner Karen Huber yes
Precinct 4, Commissioner Margaret J. Gómez absent

Minutes of June 1, 2010 CC VS agreeing to project suspension

Therefore, judge, i would like to make a motion. I would like to move that the court direct the purchasing agent not to proceed with negotiations for a contract for the design of improvements to hamilton pool road.

>> second.

>> and that we hold the bond funds in reserve for the time being pending further review by bond counsel as to the possible reallocation of those funds to another project.

>> second again.

>> that reallocation brings into play a whole lot of legal standards. I'm not sure what was on the bond package. There were multiple projects, i take it, of which this was one.

>> yes, sir.

>> yeah. So that will require legal advice to transfer that to another project.

>> i've had conversations with rodney about that and he's had brief conversations with bond counsel. If you want two separate motions i can separate it ovement.

>> one motion is fine. I think that second part would be controlled by legal opinions anyway. Seconded by commissioner davis. Discussion? All in favor of the motion? Show commissioners davis, eckhardt, huber and yours truly voting in favor. That motion carries unanimously. That means basically we halt this project.

The Hamilton Pool Road project is a Precinct Three bond project approved by voters in the 2005 Bond election. Funds were provided only for design. This project will

enhance safety for the segment of Hamilton Pool Road extending from RM 12 to the top of the eastern bank of the Pedernales River; approximately 5.7 miles. The proposed project includes improving the existing 2-lane configuration to include two 11-foot travel lanes with 5-foot bike lanes, 18" ribbon curb and open drainage ditches. Turn lanes will be provided at key intersections and spot improvements to improve sight distance may be required. Attention will also be given to mitigating or eliminating hazards presented by pavement edge drop offs, non-traversable ditch side-slopes, and non-traversable obstacles located in unsafe positions near the road.

This project will not include the roadway from the eastern top of bank down to the Pedernales river or the Hammett's Crossing bridge.

STAFF RECOMMENDATIONS:

TNR recommends proceeding with the design of safety improvements for Hamilton Pool Road between RM12 and the eastern top of the bank of the Pedernales River. If approved to proceed, TNR will work with Purchasing to prepare a Request for Qualifications to determine the highest qualified firm. Purchasing and TNR will then return to Court to obtain approval to negotiate a contract for services and return again to obtain the Court's approval of the Professional Services Agreement.

ISSUES AND OPPORTUNITIES:

The Hamilton Pool Road safety project was approved by voters in November 2005. The project was intended to improve the safety of the roadway for motorists and bicyclists, some of whom are attracted to the area by Hamilton Pool Preserve, the Reimers Ranch County Park & Pogue Springs Preserve, and West Cave Preserve.

At the May/June 2010 Commissioners Court hearings for this project a segment of the community that resides in the area and regularly uses Hamilton Pool Road expressed opposition to changing the roadway. They did not believe the proposed safety improvements are necessary, particularly if motorists will slow down. They also believe that these improvements will encourage the development of other transportation projects that will encourage additional development and associated traffic. Area residents also objected to the addition of bike lanes and felt that they would make the road less safe for bicyclists by encouraging motorists to drive faster, and by confining bicyclist to a narrow path.

The bridge on Hamilton Pool Road that crosses Hamilton Creek is recommended for replacement by Brian Merrill of TxDOT in the following message received on May 28, 2010: "Mr. Mortazavi - I am the State Bridge Construction and Maintenance Engineer for TxDOT. My office is largely responsible for developing and implementing repair or rehabilitation plans and policies for our bridges. I was asked to provide you my opinion and recommendations for Bridge #AA445-002 on

Hamilton Pool Road over Hamilton Creek. Testing performed on the concrete girders has confirmed that extensive damage due to alkali-silica reaction (ASR) has occurred in the prestressed concrete box beams. TxDOT has a large number (the exact number is not known at this time) of structures affected by ASR and my office has been dealing with this issue since 1994. I do not recommend any repairs or treatments to this bridge. I understand there may be plans to widen this road and the bridge. In this case, I recommend that at least the superstructure (Beams) be replaced and not re-used in the widened structure. I do not have enough information to assess the condition of the existing substructure. If there are no widening plans, I still recommend that plans be made to replace the superstructure in the near future (5 - 10 years at the most)".

FISCAL IMPACT AND SOURCE OF FUNDING:

Funding for the 2005 project has been issued and is currently available to complete the design of the safety improvements. Construction and right-of-way funding is currently anticipated to be requested through a future Bond Referendum.

ATTACHMENTS/EXHIBITS:

REQUIRED AUTHORIZATIONS:

Cynthia McDonald	Financial Manager	TNR	(512) 854-4239
Steven M. Manilla	County Executive	TNR	(512) 854-9429

CC:

Cyd Grimes	Purchasing	Marvin Brice	Purchasing
Cynthia McDonald	Financial Services-TNR	Tawana Gardner	Financial Services
John Hille	County Attorney's Office	Allen Miller	PBO
Steve Sun	Public Works-CIP		

:
: **3101 - Public Works/CIP -**

Item 11



Travis County Commissioners Court Agenda Request

Meeting Date: 6/11/13

Prepared By/Phone Number: Christy Moffett, LMSW / 854-3460

Elected/Appointed Official/Dept. Head:

Sherri E. Fleming, County Executive of Travis County Health and Human Services & Veterans Service

Commissioners Court Sponsor: Judge Samuel T. Biscoe

AGENDA LANGUAGE:

Consider and take appropriate action on a request to approve the following items related the Community Development Block Grant available through HUD:

- A. The proposed projects for the Program Year 2013 Action Plan:
 - a. Lake Oak Estates Substandard Road Improvement Project Phase 3 for \$425,000;
 - b. Owner Occupied Home Rehabilitation Project for \$ 177,940;
 - c. Family Support Services Social Work Expansion Project for \$75,000;
 - d. Fair Housing Counseling Project for \$50,000; and
 - e. Administrative and Planning Project for \$181,985.
- B. The alternate projects for the Program Year 2013 Action Plan:
 - a. Owner Occupied Home Rehabilitation Project for up to \$1 Million; and
 - b. Las Lomitas Water, Wastewater and Design Project for up to \$480,000.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

An Action Plan describing how Travis County intends to spend its allocation is due to HUD by August 15, 2013. A minimum of 65% of the allocation must be spent on Housing and Community Development projects. Funds for Administration and Planning projects are capped at 20% and funds for Public Services capped at fifteen percent. Staff presented the recommended projects to the Court on May 28th, and the project must be approved on June 11th for inclusion into the draft Action Plan for public comment beginning June 24th.

When CDBG staff presented the projects to the Court for consideration on May 28, 2013, the PY13 grant amount used was a planning estimate of \$851,524. HUD released the final allocation amount on May 29, 2013. Travis County's PY13 allocation is \$909,925 – an increase over PY12's allocation of \$896,341. The Home Rehabilitation project and Administration and Planning project are therefore recommended for a higher funding level than was originally presented to the Court.

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to agenda@co.travis.tx.us by **Tuesdays at 5:00 p.m.** for the next week's meeting.

Project/Activities	Planning Estimate	Recommended PY13 Funding
Owner Occupied Housing: Home Rehabilitation	\$ 131,221	\$ 177,940
Administration & Planning	\$170,303	\$181,985

Below is a schedule for the final approval of the PY 13 Action Plan:

June 11: Deadline: Court project approvals required
June 18: Deadline: Court approval of Draft PY13 Action Plan
June 24-July 24 : 30-day comment period for PY13 Action Plan
Includes two public hearings on July 2 and July 9
August 13 : Deadline: Court approval of PY13 Action Plan required
August 15: Deadline: PY13 Action Plan Due to HUD

STAFF RECOMMENDATIONS:

A. Staff recommends approving the following projects for funding in PY 13:

Detailed Project Recommendations for PY13	
Community Development (must be at least 65 % of Total Allocation)	
Street Improvements: Lake Oak Estates The project will improve several substandard roads in the neighborhood. The first phase of the project, funded with PY11 funds, included design, environmental and related services. The second phase of the project, funded in PY12 included construction of improvements for about half the roadways in the subdivision. During the third phase of the project, proposed for PY13, all streets will be completed. The project includes funds for a TNR Senior Engineer to act as a project manager. The improvements impact 126 people, of which, 86% are considered low to moderate income based on the primary survey.	\$425,000
Owner Occupied Housing: Home Rehabilitation This project will fund minor home repair services to move homes towards Housing Quality Standards to low and moderate income homeowners in the CDBG service area. The program seeks to improve the energy efficiency, physical living conditions, and safety in owner-occupied homes. A 0% interest, forgivable 5-year loan up to \$24,999 with no required annual or monthly payments is available. The impact will be 7 homes owned by households at or below 80% MFI.	\$ 177,940*
Housing and Community Development total (66 %):	
\$ 602,940	
Public Services (capped at 15 % of Total Allocation)	
Social Work Expansion This project funds the equivalent of one FTE social work position and related operating expenses to provide services to clients in the CDBG service area. Social Work services include case management, information and referral, non-clinical counseling, crisis intervention and	\$75,000

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to agenda@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

outreach. This project will be administered by the Travis County HHS/VS, Family Support Services Division. The impact will be assistance to 400 individuals living at or below 80% MFI.	
Tenant's Rights and Fair Housing Counseling This program will expand existing fair housing and tenant's rights services in the CDBG service area, and proposes to serve approximately 68 people of which 51% must be at or below 80% MFI. Fair housing services include: fair housing counseling, fair housing complaint processing and testing in support of an individual complainant. Tenant's Rights services include: telephone counseling and in-person mediation, as needed. Additionally, part of the funds will be used for allowable program delivery costs such as marketing materials and office supplies.	\$50,000
Public Service total (14 %):	\$125,000
Administration and Planning (capped at 20 % of Total Allocation)	
Administration & Planning The funds allocated for administration will pay for the operating expenses associated with the grant including office supplies, training, contracted services, interpreting, fair housing activities, membership, the Consolidated Plan and Action Plan, annual report, reporting and other business related expenses. Additionally, the funds will pay for a portion of the salaries for the CDBG Planners and the TNR Senior Engineer. These positions are responsible for project development, action plan and annual report development, monitoring, and reporting among others.	\$181,985
Administration and Planning Total (20%):	\$181,985
Total award by HUD:	\$909,925

*Additional funds in the amount of \$33,885 of unallocated PY12 grant funds will be allocated to the Home Repair project for a total funding level in PY13 of \$211,825.

The proposed Alternate Projects for 2013 are:

Proposed Alternate Projects for Program Year 2013	
Project/Activities	Amount
Community Development	
Owner Occupied Housing: Home Rehabilitation This project will fund minor home repair services to move homes towards Housing Quality Standards to low and moderate income homeowners in the CDBG service area. The program seeks to improve the energy efficiency, physical living conditions, and safety in owner-occupied homes. A 0% interest, forgivable 5-year loan up to \$24,999 with no required annual or monthly payments is available.	Up to \$1 million

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to agenda@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

Water, Wastewater and Design at Las Lomitas Neighborhood

In order to get water and a wastewater solution to Las Lomitas, one of two directions can be taken.

- A. A two part project is proposed: 1) An assessment of existing conditions and a comprehensive comparison of the feasibility, costs, and benefits of conventional water and wastewater options versus sustainable alternatives; 2) Implementation of sustainable water, wastewater, and climatic intervention infrastructure, per the outcomes of the study, for qualifying residents.
- B. Traditional water connection, septic tank installation, design and easement acquisition.

Either way can achieve the end goal to get water and wastewater to the community. The CDBG Office will work with TNR to determine which strategy is most feasible given the funding and needs as we continue to develop the project. This first infusion of funding would potentially pay for design, acquisition, and wastewater. Las Lomitas serves about 146 people and 31 housing units.

Up to \$480,000

ISSUES AND OPPORTUNITIES:

- A. All projects recommended are high priority projects as established by the Travis County Commissioners Court on May 24, 2011 for the Program Year 2011-2013 Consolidated Plan.

A brief summary of the project considerations can be found below:

- Street Improvements: Lake Oak Estates: 1) the first phase of the three year project was funded in PY11, and included design and environmental review, 2) the second phase of the project was funding in PY12 and includes construction of improvements for about half the roadways in the subdivision; 3) the third phase of the project is proposed for PY13 and would complete construction of remaining roadway improvements; 4) funding the construction phase allows the first phase to be an eligible expense; 5) the project improves the livelihood of a community and their ability to gain access to a safe and decent road; 6) TNR and the CDBG Office are currently working to resolve issues related to the acquisition of two easements to complete the project. As a federal project, the County may not require donation of easements, but if a change to the scope of the project needs to occur as a result, the Court will be notified.
- Home Rehabilitation: 1) improves quality of existing housing stock; 2) increases access to funding for repairs as few providers work in the CDBG service area; and 3) helps to address the current waiting list for the program; 4) the project was funded in PY12 and is currently being administered by Meals on Wheels and More, Inc.
- Public Services, Social Work Expansion: 1) improves access for households who need the services; 2) allows the County to better understand the needs in the

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to agenda@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

unincorporated areas and work with other service providers to expand services; and 3) leverages funds.

- Tenant's Rights and Fair Housing Counseling: 1) helps the County meet a statutory requirement to meet federal Fair Housing obligations; 2) Residents of the CDBG service area have limited access to tenant's rights and fair housing services, the project increases access to services, training and outreach to all four precincts; 3) Austin Tenants Council can help residents determine if and how discrimination is occurring and take the appropriate actions to ameliorate the situation; 4) This work informs CDBG staff on the nature and extent of fair housing choice/discrimination facing residents of the CDBG service area.
 - Administration & Planning: 1) allows the grant to absorb more of the administrative cost of the program; 2) assists in timeliness achievement through drawing down funds consistently.
- B. Considering the inclusion of alternate projects allows for the pre-planning of unforeseen incidents, and allows the CDBG program to utilize the funds in a timely manner toward pre-identified alternate projects. Resources, including time and money, that would otherwise be used to add or delete projects through the customary Substantial Amendment process described in the Citizen Participation Plan can be saved. A brief summary of issues related to the Alternate Projects proposed for PY13 can be found below:
- Home Rehabilitation: Additional funds may be allocated to the existing Home Rehabilitation project from either or both of the following sources:
 - 1) Any unused funds from the Homebuyer Assistance Program that remain at the conclusion of the program administrator's contract on September 30, 2013.
 - 2) PY13 funds made available due to delays to Phase 3 of the Lake Oak Estates Road Project.
 - Las Lomitas: Water, Wastewater and Design
 - 1) The neighborhood lacks water lines and connections and water is currently being transported in by home owners and stored in tanks;
 - 2) The neighborhood also has the ability to address wastewater issues for those houses who need a more sustainable option;
 - 3) The CDBG Office will need to request technical assistance from HUD to determine the eligibility of the feasibility study portion of the proposed project;
 - 4) Adding as an alternate allows the project to move forward if the subdivision and tax issues are resolved.

FISCAL IMPACT AND SOURCE OF FUNDING:

CDBG funding comes from the U.S. Department of Housing and Urban Development. For PY13, CDBG will continue to need the dollars allocated in the HHS/VS General Fund target budget, which will continue to support the CDBG Planning Project Manager and 40% of a CDBG Planner position. If the Court approves the grant projects, the grant will support 100% of one part-time CDBG Planner, 60% of a second CDBG

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to agenda@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

Planner, and 50% of the TNR Senior Engineer and all operating expenses.

No matching funds are required for CDBG. Staff anticipates that the grant funds will be available by mid-October 2013. The contract period will be October 1st through September 30th annually.

REQUIRED AUTHORIZATIONS:

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to agenda@co.travis.tx.us by **Tuesdays at 5:00 p.m.** for the next week's meeting.

Item 12



Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By/Phone Number: Yolanda Aleman, (512)854-9106

Elected/Appointed Official/Dept. Head: Leslie Browder, County Executive, Planning and Budget

Commissioners Court Sponsor: Judge Samuel T. Biscoe

AGENDA LANGUAGE: Consider and take appropriate action on budget amendments, transfers and discussion items.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:
Please see attached documentation.

STAFF RECOMMENDATIONS: Please see attached documentation.

ISSUES AND OPPORTUNITIES: Please see attached documentation

FISCAL IMPACT AND SOURCE OF FUNDING: Please see attached documentation.

REQUIRED AUTHORIZATIONS:

Leslie Browder – Planning and Budget Office, (512)854-9106

Leroy Nellis – Planning and Budget Office, (512)854-9106

Jessica Rio – Planning and Budget Office, (512)854-9106

County Judge's Office, (512)854-9555

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials should be submitted as a pdf to the County Judge's office, agenda@co.travis.tx.us by **Tuesdays at 5:00 p.m.** for the next week's meeting.

BUDGET AMENDMENTS AND TRANSFERS

FY 2013

6/11/2013

OTHER

O1

Creation of Succession position in HRMD Risk Management Fund

1




PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

700 Lavaca Street, Ste. 1560
Austin, Texas 78701

P.O. Box 1748
Austin, Texas 78767

MEMORANDUM

TO: Members of Commissioners Court

FROM: Diana A. Ramirez, Assistant Budget Director 

DATE: June 3, 2013

RE: Request from Human Resources Management Department (HRMD) for a Succession Position for a Unique County Position

HRMD's Risk Management Division is requesting approval of the creation of a 3-month succession position to assist in the transition of a new employee to the Occupational Health and Safety Engineer position. The incumbent is a long-term county employee who is retiring on November 30, 2013. Creation of this succession position will allow the incumbent to train his replacement over a 90 day period beginning on September 1, 2013, and ending on the date of his retirement. The department agrees that the one month in FY 13 can be funded internally through temporary salary savings. The department is requesting that the cost of the two months of salaries and benefits that falls in FY 14, or \$18,263, be funded with one-time resources. This position is funded from the Risk Management Fund and it has sufficient one-time resources to absorb this cost. In addition, the department is requesting that it be allowed to post the position beginning this month in order to have three months to go through the recruiting process.

PBO recommends approval of this request for the following reasons:

1. The incumbent has tendered his official retirement letter with a retirement date.
2. The position is unique and requires specialized skills and experience. It is the only position of its kind in the county and is unique in the workplace in general.
3. The succession term is 90 days.
4. HRMD has identified resources within its budget for the FY 13 cost.

If approved by Commissioners Court, HRMD's Compensation Division will create the succession slot with a September 1 start date and a November 30 end date and allow the posting of and recruiting for the position to begin immediately. In addition, PBO will include one-time funding for two months of salary and benefits in the FY 14 budget from the Risk Management Fund.

cc: Leslie Browder, Jessica Rio, Travis Gatlin, PBO
William Paterson, Todd Osburn, Kim Austin-Smith, HRMD



Human Resources Management Department

700 Lavaca St. Suite 420

● P.O. Box 1748

● Austin, Texas 78767

● (512) 854-9165 / FAX(512) 854-3128

Memorandum

June 3, 2013

To: Diana Ramirez

From: Bill Paterson

Re: Succession Slot for the
Occupational Health & Safety Engineer

Chuck Watt our current Occupational Health & Safety Engineer has tendered a letter of intent to retire as of 11-30-2013. The qualifications, education level required and the sensitive nature of the job duties performed combined with regular interaction with all departments and Elected/Appointed Officials requires an indoctrination period to get acquainted with the County. I believe a 90 day (September 1 – November 30, 2013) indoctrination period to work with the incumbent is appropriate.

Assuming the successor is hired with a salary at or below the incumbent, the funds needed for FY 13 would be (\$7,422 x 1.2) \$ 8,906.50 and is funded internally through temporary salary savings.

Funding needed for October & November of FY 14 would be (2 x \$8,906.50) \$17,813.00 for the succession position as a one-time budget increase.

I appreciate your consideration and hopefully approval of this request.

Sincerely,

William Paterson, Risk Manager

2

Allocated Reserve Status (580010)

Amount	Dept Transferred Into	Date	Explanation
\$6,920,945			Beginning Balance
(\$10,000)	TNR	10/16/12	Clean Air Force 2013
(\$11,388)	Various	Various	Approved by CC for FY13 portion of ACC intern program
(\$378,290)	HHS	11/6/12	Parenting in Recovery Program
(\$1,881)	TNR	11/13/12	Constable Staffing
(\$135,679)	Constable Pct. 1	11/15/12	Constable Staffing
(\$10,000)	County Attorney	11/20/12	Legal Advisory Services
(\$240,179)	HRMD	12/4/12	Benefits income adjustment
(\$12,537)	Tax Office	12/11/12	Reclassification of two positions
(\$7,067)	JP Pct. 5	12/28/12	DPS backlog-drivers license revocation
(\$80,000)	TNR	1/22/13	East Metro Park Multi-Purpose Court
(\$46,900)	TNR	1/29/13	Recycling Program
(\$11,700)	Facilities	2/5/2013	Move for Dist. Clerk to Gault basement
(\$190,642)	County Attorney	3/12/2013	County Attorney Litigation Staff
(\$21,592)	ITS	3/12/2013	County Attorney Litigation Staff
(\$250,000)	Facilities	3/26/2013	Remodel 10th Floor @700 Lavaca Bldg.
(\$51,500)	CJP	4/16/2013	APD Chemist backlog
(\$115,940)	Cons. Pct. 1	4/23/2013	Constable Staffing
(\$5,300)	Criminal Courts	4/30/2013	Veterans Court program
\$63,031	County Auditor	5/14/13	Returning BEFIT Operating Funds
(\$1,000)	Historical Comm.	5/14/13	Transfer for Williams Grant
(\$29,371)	Sheriff	5/14/13	Transition Crim.Cts.Bailiff positions to TCSO
\$721,065	County Clerk	5/28/2013	Reimbursement for November Election
\$6,094,075	Current Balance		

Possible Future Expenses Against Allocated Reserve Previously Identified:

Amount	Explanation
(\$137,676)	Civil Courts – Drug Court Grant
(\$200,000)	Civil Courts Legally Mandated Fees – Attorney Fees & Other Court Costs
(\$214,774)	Criminal Courts – Veterans Court Grant
(\$175,000)	Crim Cts Legally Mandated Fees – Atty Fees & Other Ct Costs for Capital Cases
(\$12,714)	CSCD – MSS Adjustments
(\$36,000)	District Clerk – Collections Software
(\$20,000)	Emergency Services – Hazardous Materials Disposal
(\$200,000)	General Admin – HUB Requirements Disparity Study (\$35,595 funds from State, restricted-use for this purpose)
(\$100,000)	Health & Human Services – PromoSalud Scholarships and Workforce Development
(\$150,000)	HRMD – Revised Tuition Reimbursement Policy
(\$14,497)	HRMD – ACC Internship Program
(\$83,182)	ITS – BEFIT Customer Support Analyst III
(\$60,000)	RMCR – Additional Postage
(\$1,000,000)	TCSO – Overtime
(\$2,403,843)	Total Possible Future Expenses (Earmarks)
\$3,690,232	Remaining Allocated Reserve Balance After Possible Future Expenditures

Capital Acquisition Resources Account Reserve Status (580070)

CAR RESERVE TRANSFERS

Amount	Dept Transferred Into	Date	Explanation
\$2,813,944			Beginning Balance
(\$8,000)	ITS	11/27/12	IT Infrastructure for FMD Projects
(\$82,552)	EMS	12/11/12	Fire fighting aircraft
(\$649,975)	ITS	1/15/13	Data storage tapes
(\$58,040)	Facilities	1/15/13	Renovation of HMS Courthouse Rm118
(\$60,000)	Facilities	1/15/13	Gault HVAC renovation project
(\$42,283)	TNR	1/29/13	Technical Correction FY 12 Budget Amendment
(\$46,306)	Facilities	2/5/13	Gault basement renovations-Dist. Clerk
(\$35,142)	Facilities	2/19/13	FFE for ongoing renovation of 700 Lavaca
(\$112,944)	Facilities	3/26/13	Remodel 10th Floor @ 700 Lavaca Bldg.
(\$39,957)	TNR	4/29/13	Motorcycle Replacement for TCSO
(\$35,000)	Purchasing	4/30/13	Forklift - Purchasing Warehouse
(\$224,417)	ITS	6/4/13	IT Infrastructure for 5th Fl. Granger
\$1,419,328 Current Reserve Balance			

Possible Future Expenses Against CAR Reserves Previously Identified:

Amount	Explanation
\$ (592,883)	ITS Infrastructure for FMD Projects
\$ (38,046)	Replacement Boat Motors for Lake Unit
\$ (100,000)	Guardrail-New Installations
\$ (90,000)	Failing Vehicles
\$ (50,000)	Sidewalks-ADA Upgrades
\$ (250,000)	FM 1626 ROW Purchases
\$ (1,120,929)	Total Possible Future Expenses (Earmarks)

\$298,399 Remaining CAR Reserve Balance After Possible Future Expenditures

4

Emergency Reserve Status (580120)

Amount	Dept Transferred Into	Date	Explanation
\$2,016,924			Beginning Balance
\$2,016,924 Current Reserve Balance			

Fuel & Utility Reserve Status (580130)

Amount	Dept Transferred Into	Date	Explanation
\$1,000,000			Beginning Balance
\$1,000,000 Current Reserve Balance			

Planning Reserve Status (580210)

Amount	Dept Transferred Into	Date	Explanation
\$5,496,000	PBO	5/21/13	Beginning Balance
\$(50,000)			Civil & Family Courthouse Planning Services
\$5,446,000 Current Reserve Balance			

Juvenile Justice TYC (580260)

Amount	Dept Transferred Into	Date	Explanation
\$418,959			Beginning Balance
\$418,959 Current Reserve Balance			

Smart Bldg. Facility Maintenance Reserve Status (580240)

Amount	Dept Transferred Into	Date	Explanation
\$160,778			Beginning Balance
\$160,778 Current Reserve Balance			

IJS/FACTS Reserve Status (580160)

Amount	Dept Transferred Into	Date	Explanation
\$2,164,795	ITS ITS ITS RMCR	10/23/12 11/6/12 12/18/2012 5/28/2013	Beginning Balance
(\$196,951)			OnBase Software
(\$717,746)			CUC TechShare
(\$1,146,096)			TechShare
(\$98,063)			DMS Software
\$5,939 Current Reserve Balance			

Transition Reserve Status (580300)

Amount	Dept Transferred Into	Date	Explanation
\$101,889			Beginning Balance
\$101,889 Current Reserve Balance			

Reserve for State Cuts Status (580310)

Amount	Dept Transferred Into	Date	Explanation
\$250,000			Beginning Balance
\$250,000 Current Reserve Balance			

Starflight Maintenance Reserve Status (580320)

Amount	Dept Transferred Into	Date	Explanation
\$1,001,050			Beginning Balance
\$ (96,000)	EMS	4/9/13	Helicopter Mtn/Rpr
\$905,050 Current Reserve Balance			

1115 Waiver Reserve Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$1,000,000			Beginning Balance
\$1,000,000 Current Reserve Balance			

Interlocals Reserve Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$2,166,175			Beginning Balance
(\$1,483,173)	Emergency Services	11/13/12	Regional Radio Service Interlocal
\$683,002 Current Reserve Balance			

Annualization Reserve Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$65,768			Beginning Balance
\$65,768 Current Reserve Balance			

Salary Savings Reserve Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$400,000			Beginning Balance
\$400,000 Current Reserve Balance			

Unallocated Reserve Status (580015)

Amount	Dept Transferred Into	Date	Explanation
\$57,195,853			Beginning Balance
(\$2,302,015)	EMS	12/11/12	Reimbursement Resolution
(\$2,941,500)	ITS	12/11/12	Reimbursement Resolution
(\$877,000)	TNR	12/11/12	Reimbursement Resolution
(\$901,912)	FMD	12/11/12	Reimbursement Resolution
\$50,173,426 Current Reserve Balance			

7

Item 13



Travis County Commissioners Court Agenda Request

Meeting Date: 06/11/2013, 9:00 AM, Voting Session

Prepared By/Phone Number: Alan Miller, Planning and Budget, 854-9726

Elected/Appointed Official/Dept. Head: Leslie Browder, County Executive
Planning and Budget

Commissioners Court Sponsor: Judge Samuel T. Biscoe

Review and approve requests regarding grant programs, applications, contracts and related special budgets, and permissions to continue:

- A. Approve revised Resolution for The Eagle Soars: An Educational and Career Development Program Grant application with the Office of the Governor, Criminal justice Division, in the Juvenile Probation Department; and
- B. Accept the Fire Mitigation Assistance Grant of \$20,951 from the department of Homeland Security, Federal Emergency Management Agency for the reimbursement of expenses associated with the September 4th 2011 Hodde Lane Fire and authorize the County Auditor to disburse grant funds to the 9 agencies whose expenses were included in the claim.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

Item A is a request for approval of a revised resolution for a grant application that was originally approved on February 19, 2013. The revised resolution removes a clause that was not relevant to this program.

Item B is similar to the items approved on 05/28/13, to award partial reimbursement for costs associated with the fire at Hodde Lane on 09/04/11

STAFF RECOMMENDATIONS:

PBO recommends approval.

ISSUES AND OPPORTUNITIES:

Additional information is provided on the grant summary sheets.

FISCAL IMPACT AND SOURCE OF FUNDING:

No fiscal impact.

REQUIRED AUTHORIZATIONS:

Planning and Budget Office
County Judge's Office

Leslie Browder
David Salazar

GRANT APPLICATIONS, CONTRACTS AND PERMISSIONS TO CONTINUE

FY 2013

The following list represents those actions required by the Commissioners Court for departments to apply for, accept, or continue to operate grant programs. This regular agenda item contains this summary sheet, as well as backup material that is attached for clarification.

Dept.	Grant Title	Grant Period	Grant Award	County Cost Share	County Contribution	In-Kind Contribution	Program Total	FTEs	PBO Notes	Auditor's Assessment	Page #
A 145	The Eagle Soars: An Educational and Career Development Program*	09/01/13 - 08/31/14	\$115,955	\$0	\$0	\$0	\$115,955	-	R	MC	9
* Amended from original.											
Contracts											
A 147	Fire Mitigation Assistance Grant- Hodde Lane Fire #2957	09/04/11	\$20,951	\$0	\$0	\$0	\$20,951	-	R	MC	14

PBO Notes:

- R - PBO recommends approval
- NR - PBO does not recommend approval
- D - PBO recommends item be discussed
- S - Simple
- MC - Moderately Complex
- C - Complex
- EC - Extremely Complex

County Auditor's Complexity Assessment measuring Impact to their Office's Resources/Workload

**FY 2013 Grant Summary Report
Grant Applications approved by Commissioners Court**

The following is a list of grants for which application has been submitted since October 1, 2012, and the notification of award has not yet been received.

Dept	Name of Grant	Grant Term	Grant Award	County Cost Share	County Contribution	In-Kind Contribution	Program Total	FTEs	Approval Date
117	Southeast Travis County Historical Survey	10/01/12 - 09/30/14	\$7,500	\$0	\$6,000	\$1,500	\$15,000	-	10/30/2012
119	Underage Drinking Prevention Program	10/01/13 - 09/30/14	\$161,204	\$0	\$35,951	\$55,000	\$252,155	3.00	11/6/2012
124	Formula Grant- Indigent Defense Grants Program	10/01/12 - 09/30/13	\$441,998	\$0	\$0	\$0	\$441,998	-	11/27/2012
145	Juvenile Probation Pre-Doctoral Psychology Internship Program	7/1/13- 6/30/14	\$34,306	\$0	\$0	\$0	\$34,306	-	12/4/2012
145	Juvenile Treatment Drug Court	9/30/2013- 9/29/2014	\$199,970	\$0	\$0	\$0	\$199,970	-	1/8/2013
145	Juvenile Accountability Block Grant (JABG) Local Assessment Center	09/01/13 - 08/31/14	\$61,334	\$6,814	\$0	\$0	\$68,148	-	1/22/2013
158	Coming of Age (CNCS)	04/01/13 - 03/31/14	\$50,495	\$324,753	\$0	\$0	\$375,248	6.80	2/5/2013
147	Emergency Management Performance Grant	10/01/12 - 09/30/13	\$71,221	\$71,221	\$0	\$0	\$142,442	-	2/5/2013
137	TCSO Child Abuse Victim Services Personnel	09/01/13 - 08/31/14	\$23,092	\$0	\$34,639	\$0	\$57,731	1.00	2/5/2013
137	TxDOT Impaired Driving Mobilization	03/1/13 - 09/30/13	\$16,906	\$5,684	\$0	\$0	\$22,590	-	2/5/2013
124	Travis County Veterans' Court	09/01/13 - 08/31/14	\$233,124	\$0	\$0	\$0	\$233,124	2.00	2/19/2013
124	Veterans Commission Grant	07/01/13 - 06/30/14	\$49,470	\$0	\$0	\$0	\$49,470	-	2/19/2013
139	Travis County Adult Probation DWI Court	09/01/13 - 08/31/14	\$228,460	\$0	\$0	\$0	\$228,460	4.00	2/19/2013
145	The Eagle Soars: An Educational and Career Development Program	09/01/13 - 08/31/14	\$115,955	\$0	\$0	\$0	\$115,955	-	2/19/2013
145	Enhancing Services for Victims of Crime	09/01/13 - 08/31/14	\$62,886	\$15,722	\$0	\$0	\$78,608	1.00	2/19/2013
145	Drug Court & In-Home Family Services	09/01/13 - 08/31/14	\$181,000	\$20,111	\$0	\$0	\$201,111	0.23	2/19/2013

Dept	Name of Grant	Grant Term	Grant Award	County Cost Share	County Contribution	In-Kind Contribution	Program Total	FTEs	Approval Date
142	Drug Diversion Court	09/01/13 - 08/31/14	\$155,838	\$0	\$0	\$0	\$155,838	2.00	2/19/2013
122	Family Drug Treatment Court	09/01/13 - 08/31/14	\$143,438	\$0	\$0	\$0	\$143,438	1.00	2/26/2013
119	Family Violence Accelerated Prosecution Program	09/01/13 - 08/31/14	\$84,954	\$34,053	\$0	\$17,088	\$136,095	1.77	2/26/2013
145	Trauma Informed Assessment and Response program	09/01/13 - 08/31/14	\$193,808	\$0	\$0	\$0	\$193,808	0.50	2/26/2013
158	Parenting in Recovery II*	09/30/12 - 09/29/13	\$625,747	\$0	\$268,195	\$0	\$893,942	1.00	2/26/2013
145	IMPACT: Investing in Minds to Prepare for A Career in Technology	10/1/13 - 09/30/14	\$416,327	\$0	\$0	\$0	\$416,327	1.00	3/5/2013
137	K9s4COPs	04/01/13 - 09/30/13	\$12,000	\$0	\$0	\$0	\$12,000	-	3/26/2013
145	Leadership Academy	10/01/13 - 09/30/14	\$143,665	\$47,888	\$0	\$0	\$191,553	1.75	3/26/2013
158	Basic Transportation Needs Fund (Bus Pass Program)	09/01/13 - 08/31/14	\$5,790	\$0	\$0	\$0	\$5,790	-	4/9/2013
145	FRESH Youth (Finding Regionally Sourced Food for High-Risk Youth)	11/01/13 - 10/31/14	\$45,000	\$15,000	\$0	\$0	\$60,000	-	4/16/2013
157	NEH Preservation Assistance for Smaller Institutions	05/01/14 - 08/01/14	\$6,000	\$0	\$0	\$0	\$6,000	-	4/16/2013
137	State Criminal Alien Assistance Program - SCAAP 13	07/01/11 - 06/30/12	\$40,568,231	\$0	\$0	\$0	\$40,568,231	-	4/16/2013
137	SCATTIF Sheriff's Combined Auto Theft Task Force	09/01/13 - 08/31/14	\$1,001,869	\$134,184	\$258,235	\$0	\$1,394,288	12.00	4/30/2013
145	Taking the Smart Path: Enhancing Assessment and Training to Address Youths' Needs	10/01/13 - 09/30/16	\$644,987	\$0	\$0	\$0	\$644,987	-	4/30/2013
119	Other Victim Assistance Grant	09/01/13 - 08/31/15	\$84,000	\$0	\$28,129	\$0	\$112,129	1.00	5/7/2013
123	Victim Coordinator and Liaison Grant	09/01/13 - 08/31/15	\$84,000	\$0	\$0	\$0	\$84,000	-	5/14/2013
147	FY13 Homeland Security Grant Program / State Homeland Security Program (SHSP)-HAZmat ID	10/01/13 - 11/30/14	\$22,500	\$0	\$0	\$0	\$22,500	-	5/21/2013

Dept	Name of Grant	Grant Term	Grant Award	County Cost Share	County Contribution	In-Kind Contribution	Program Total	FTEs	Approval Date
147	FY13 Homeland Security Grant Program / State Homeland Security Program (SHSP)- GASID	10/01/13 - 11/30/14	\$9,500	\$0	\$0	\$0	\$9,500	-	5/21/2013
158	AmeriCorps	08/01/13 - 07/31/14	\$298,671	\$500,191	\$0	\$0	\$798,862	31.00	5/21/2013
158	Parenting in Recovery II	09/30/13 - 09/29/14	\$481,000	\$259,000	\$0	\$0	\$740,000	2.00	5/28/2013
145	National School Lunch/Breakfast Program & USDA School Commodity Program	09/30/13 - 09/29/14	\$307,204	\$0	\$0	\$0	\$307,204	-	6/4/2013
			\$47,273,450	\$1,434,621	\$631,149	\$73,588	\$49,412,808	73.05	

*Amended from original agreement.

**FY 2013 Grant Summary Report
Grants Approved by Commissioners Court**

The following is a list of grants that have been received by Travis County since October 1, 2012.

Dept	Name of Grant	Grant Term	Grant Award	County Cost Share	County Contribution	In-Kind Contribution	Program Total	FTEs	Approval Date
145	Travis County Eagle Resource Project	09/01/12 - 08/31/13	\$29,930	\$0	\$0	\$0	\$29,930	-	10/2/2012
145	Trama Informed Assessment and Response Program	09/01/12 - 08/31/13	\$192,666	\$0	\$0	\$0	\$192,666	0.50	10/2/2012
137	Sheriff's Office Command and Support Vessel*	9/1/12- 3/31/13	\$250,000	\$0	\$0	\$0	\$250,000	-	10/16/2012
139	Travis County Adult Probation DWI Court	9/1/2012- 8/31/2013	\$229,112	\$0	\$0	\$0	\$229,112	4.00	10/16/2012
147	Emergency Management Performance Grant	10/01/11 - 03/31/13	\$71,221	\$71,221	\$0	\$0	\$142,442	-	10/16/2012
119	Family Violence Protection Team*	10/1/2010 - 03/31/2012	\$699,507	\$168,239	\$0	\$0	\$867,746	4.50	10/23/2012
122	Family Drug Treatment Court	09/01/12 - 08/31/13	\$137,388	\$0	\$0	\$0	\$137,388	1.00	10/23/2012
145	Drug Court & In-Home Family Services	09/01/12 - 08/31/13	\$66,428	\$7,381	\$0	\$0	\$73,809	0.09	10/23/2012
158	Comprehensive Energy Assistance Grant*	01/01/12 - 12/31/12	\$4,546,172	\$0	\$0	\$0	\$4,546,172	-	10/23/2012
158	Low Income Home Energy Assistance Program (LIHEAP) Weatherization Program	04/01/12 - 03/31/13	\$817,334	\$0	\$0	\$0	\$817,334	-	10/23/2012
124	Travis County Veterans' Court	09/01/12 - 08/31/13	\$186,000	\$0	\$0	\$0	\$186,000	2.00	10/30/2012
142	Drug Diversion Court	09/01/12 - 08/31/12	\$132,585	\$0	\$0	\$0	\$132,585	1.00	10/30/2012
158	Parenting in Recovery II	09/30/12 - 09/29/13	\$500,000	\$0	\$214,286	\$0	\$714,286	2.00	11/6/2012
158	Targeted Low Income Weatherization Program (TLIWP)	10/01/12 - 12/31/12	\$42,061	\$0	\$0	\$0	\$42,061	-	11/6/2012
158	Seniors and Volunteers for Childhood Immunization (SVCII)	09/01/12 - 08/31/13	\$8,845	\$0	\$0	\$0	\$8,845	0.14	11/20/2012
158	Coming of age (DADS)	09/01/12 - 08/31/13	\$24,484	\$24,484	\$0	\$0	\$48,968	-	11/20/2012

Dept	Name of Grant	Grant Term	Grant Award	County Cost Share	County Contribution	In-Kind Contribution	Program Total	FTEs	Approval Date
158	DOE Weatherization Program	04/01/12 - 03/31/13	\$60,471	\$0	\$0	\$0	\$60,471	-	11/20/2012
158	Atmos Energy Share the Warmth	11/01/12 - 10/31/13	\$13,188	\$0	\$0	\$0	\$13,188	-	11/20/2012
139	Travis County Adult Probation DWI Court	09/30/12 - 09/29/13	\$206,515	\$0	\$0	\$0	\$206,515	2.85	11/27/2012
137	State Criminal Alien Assistance Program-SCAAP 12	07/01/10 - 06/30/11	\$492,999	\$0	\$0	\$0	\$492,999	-	11/27/2012
147	"Remembering When" Scholarship	12/02/12 - 11/01/13	\$4,000	\$0	\$0	\$0	\$4,000	-	11/27/2012
158	Comprehensive Energy Assistance Program (CEAP)*	1/1/12- 12/31/12	\$4,546,172	\$0	\$0	\$0	\$4,546,172	4.00	12/4/2012
145	National School Lunch/Breakfast Program*	7/1/12- 6/30/13	\$217,219	\$0	\$0	\$0	\$217,219	-	12/4/2012
158	Title IV-E Child Welfare Services	10/01/12 - 09/30/13	\$36,488	\$81,190	\$0	\$0	\$117,678	-	12/11/2012
137	2012 Byrne Justice Assistance Grant	10/01/12 - 09/30/15	\$86,000	\$0	\$0	\$0	\$86,000	-	12/18/2012
158	2012 Phase 30 Emergency Food and Shelter Program	04/01/12 - 03/31/13	\$25,000	\$0	\$0	\$0	\$25,000	-	12/18/2012
140	Safe Havens: Supervised Visitation and Safe Exchange program*	10/1/10- 9/30/13	\$400,000	\$0	\$0	\$0	\$400,000	-	12/28/2012
145	Juvenile Front End Therapeutic Services Program*	09/01/11- 08/31/12	\$17,617	\$0	\$0	\$0	\$17,617	-	1/22/2013
145	Residential Substance Abuse Treatment Program*	10/01/11 - 09/30/12	\$132,063	\$47,512	\$0	\$0	\$179,575	1.00	1/22/2013
145	Eagle Resource Project*	09/01/11- 08/31/12	\$34,628	\$0	\$0	\$0	\$34,628	-	1/22/2013
137	Sheriff's Office Command & Support Vessel*	09/01/12 - 06/30/13	\$250,000	\$0	\$0	\$0	\$250,000	-	1/29/2013
137	2010 UASI-Tactical Response Vehicle*	08/01/2010 - 07/31/12	\$475,000	\$0	\$0	\$0	\$475,000	-	2/12/2013
147	2010 HSGP _ Travis County Haz. Mat. Detection and Decontamination Equipment and Related Maintenance*	08/01/2010 - 07/31/12	\$39,938	\$0	\$0	\$0	\$39,938	-	2/12/2013

Dept	Name of Grant	Grant Term	Grant Award	County Cost Share	County Contribution	In-Kind Contribution	Program Total	FTEs	Approval Date
155	Justice Reinvestment Initiative	03/01/13 - 02/28/15	\$300,000	\$0	\$0	\$0	\$300,000	-	2/19/2013
147	2010 UASI Chemical Biological Radiological Nuclear Explosive (CBRNE) Strike Team Coordinator*	08/01/10 - 12/31/12	\$250,000	\$0	\$0	\$0	\$250,000	1.00	2/26/2013
155	Justice Reinvestment Initiative (Arnold Foundation)	03/01/13 - 02/28/15	\$69,012	\$0	\$0	\$0	\$69,012	-	2/26/2013
159	Capital Area Trauma Regional Advisory Council	05/01/12 - 08/31/13	\$10,101	\$0	\$0	\$0	\$10,101	-	2/26/2013
158	Targeted Low Income Weatherization Program	03/01/13 - 11/30/13	\$54,850	\$0	\$0	\$0	\$54,850	-	4/9/2013
158	DOE Weatherization Assistance Program	04/01/12 - 03/31/13	\$60,471	\$0	\$0	\$0	\$60,471	-	4/9/2013
145	Juvenile Probation Pre-Doctoral Psychology Internship Program	07/01/13 - 06/30/14	\$35,000	\$0	\$0	\$0	\$35,000	0.65	4/16/2013
158	Basic Transportation Needs Fund Bus Pass Program	09/01/12 - 08/31/13	\$5,790	\$0	\$0	\$0	\$5,790	-	4/16/2013
158	Coming of Age (CNCS)	04/01/13 - 03/31/14	\$16,832	\$309,604	\$15,149	\$0	\$341,585	6.00	4/23/2013
145	A Culture of Excellence: Enhancing Organizational Capacity to Exceed PREA Standards	04/01/13 - 03/31/14	\$100,000	\$0	\$0	\$0	\$100,000	-	4/30/2013
158	Comprehensive Energy Assistance Program	01/01/13 - 12/31/13	\$2,637,219	\$0	\$0	\$0	\$2,637,219	4.00	4/30/2013
158	AmeriCorps*	08/01/12 - 07/31/13	\$291,671	\$487,203	\$0	\$0	\$778,874	31.00	5/21/2013
149	CAMPO Surface Transportation Program-Metropolitan Mobility; Blake-Manor Shared Use Path	05/21/13 - until complete	\$2,208,400	\$651,715	\$0	\$145,866	\$3,005,981	-	5/21/2013
147	Fire Mitigation Assistance Grant-Perdernes Fire #2959	09/04/11	\$306,990	\$0	\$0	\$0	\$306,990	-	5/28/2013
147	Fire Mitigation Assistance Grant-Steiner Ranch Fire #2960	09/04/11	\$204,379	\$0	\$0	\$0	\$204,379	-	5/28/2013
158	Comprehensive Energy Assistance Program #58120001710	04/01/13 - 07/31/13	\$1,263,589	\$0	\$0	\$0	\$1,263,589	-	5/28/2013
			\$14,971,031	\$400,027	\$214,286	\$0	\$15,585,344	23.08	

*Amended from original agreement.

7

FY 2013 Grants Summary Report

Permission to Continue

Dept	Name of Grant	Grant Term per Application	Amount requested for PTC			Filled FTEs	PTC Expiration Date	Cm. Ct. PTC Approval Date	Cm. Ct. Contract Approval Date	Has the General Fund been Reimbursed?
			Personnel Cost	Operating Transfer	Total Request					
137	Child Abuse Victim Services Personnel**	9/1/12-8/31/13	\$8,920	\$0	\$8,920	1.00	10/31/2012	8/14/2012	N/A	Yes
119	Family Violence Accelerated Prosecution Program	9/1/12-8/31/13	\$12,620	\$0	\$12,620	1.00	10/31/2012	8/21/2012	N/A	Yes
122	Family Drug Treatment Court	09/01/12 - 08/31/13	\$10,922	\$0	\$10,922	1.00	10/31/2012	8/28/2012	N/A	No
124	Travis County Veterans Court	09/01/12 - 08/31/13	\$25,630	\$0	\$25,630	2.00	10/31/2012	8/28/2012	N/A	Yes
142	Drug Diversion Court	09/01/12 - 08/31/13	\$10,144	\$0	\$10,144	1.00	10/31/2012	8/28/2012	N/A	Yes
145	Juvenile Accountability Block Grant- Local Assessment Center	09/01/12 - 08/31/13	\$13,747	\$0	\$13,747	1.00	11/30/2012	8/28/2012	N/A	Yes
145	Residential Substance Abuse Treatment Program	10/01/12 - 09/30/13	\$15,046	\$0	\$15,046	1.00	12/31/2012	8/28/2012	N/A	Yes
158	Parenting in Recovery (PIR) FY 12	09/30/12 - 09/29/13	\$94,630	\$0	\$94,630	-	12/31/2012	9/25/2012	N/A	Yes
158	Parenting in Recovery (PIR) FY 13	09/30/12 - 09/29/13	\$84,756	\$0	\$84,756	-	12/31/2012	10/2/2012	N/A	Yes
158	Comprehensive Energy Assistance Program	1/1/2013- 12/31/2013	\$29,196	\$200,000	\$229,196	4.00	3/31/2013	1/8/2013	N/A	No
158	Low Income Home Energy Program	04/01/13 - 03/31/14	\$0	\$100,000	\$100,000	-	6/30/2013	4/2/2013	N/A	No
158	Comprehensive Energy Assistance Program**	1/1/2013- 12/31/2013	\$29,196	\$300,000	\$329,196	4.00	6/30/2013	4/2/2013	N/A	No
Totals			\$334,807	\$600,000	\$934,807	16.00				



**TRAVIS COUNTY
FY 13 GRANT SUMMARY SHEET**

Check One:	Application Approval: <input checked="" type="checkbox"/>	Permission to Continue: <input type="checkbox"/>
	Contract Approval: <input type="checkbox"/>	Status Report: <input type="checkbox"/>
Check One:	Original: <input checked="" type="checkbox"/>	Amendment: <input type="checkbox"/>
Check One:	New Grant: <input checked="" type="checkbox"/>	Continuation Grant: <input type="checkbox"/>
Department/Division:	Juvenile Probation	
Contact Person/Title:	Maya Duff/Grant Coordinator	
Phone Number:	512-854-7046	

Grant Title:	The Eagle Soars: An Educational and Career Development Program		
Grant Period:	From: <input type="text" value="Sep 1, 2013"/>	To: <input type="text" value="Aug 31, 2014"/>	
Fund Source:	Federal: <input checked="" type="checkbox"/>	State: <input type="checkbox"/>	Local: <input type="checkbox"/>
Grantor:	Office of the Governor, Criminal Justice Division		
Will County provide grant funds to a sub-recipient?	Yes: <input type="checkbox"/>	No: <input checked="" type="checkbox"/>	
Are the grant funds pass-through from another agency? If yes, list originating agency below.	Yes: <input checked="" type="checkbox"/>	No: <input type="checkbox"/>	
Originating Grantor:	United States Department of Justice		

Budget Categories	Grant Funds	County Cost Share	Budgeted County Contribution #595010 (Cash Match)	In-Kind	TOTAL
Personnel:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating:	\$ 113,681	\$ 0	\$ 0	\$ 0	\$ 113,681
Capital Equipment:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Costs:	\$ 2,274	\$ 0	\$ 0	\$ 0	\$ 2,274
Totals:	\$ 115,955	\$ 0	\$ 0	\$ 0	\$ 115,955
FTEs:	0.00	0.00	0.00	0.00	0.00

Permission to Continue Information					
Funding Source (Cost Center)	Personnel Cost	Operating Cost	Estimated Total	Filled FTE	PTC Expiration Date
	\$ 0	\$ 0	\$ 0	0.00	

Department	Review	Staff Initials	Comments
County Auditor	<input checked="" type="checkbox"/>	JM	
County Attorney	<input checked="" type="checkbox"/>	JC	

Performance Measures					
#	Measure	Actual FY 11 Measure	Projected FY 12 Measure	Projected FY 13 Measure	Projected FY 14 Measure
+ - Applicable Departmental Measures					
1.	Average length of stay in job training program (in days)	n/a	59	61	63
2.	Number of program materials developed	n/a	20	21	21
3.	Number of program youth served	n/a	96	99	102
+ - Measures for the Grant					
1.	Number of program youth completing program requirements	n/a	82	84	87
Outcome Impact Description		Youth completing the program will have the skills necessary to apply for employment.			
2.	Number of program youth employed	n/a	14	16	16
Outcome Impact Description		Youth completing the program with the skills necessary to obtain employment.			
3.	Number of program youth exhibiting an increase in obtaining a GED	n/a	25	26	27
Outcome Impact Description		Once back in the community, youth are better conditioned to attend classes to complete the required courses.			
4.	Number of program youth who offend or reoffend	n/a	4	4	4
Outcome Impact Description		To increase community safety.			
5.	Number of program youth exhibiting an increase in job skills	n/a	82	84	87
Outcome Impact Description		To increase the likelihood of youth obtaining employment and a reduction of youth recidivating.			

PBO Recommendation:

The Juvenile Probation Department is requesting Commissioners Court approval of a revision to the resolution for The Eagle Soars: An Educational and Career Development Program. This grant is through the Office of the Governor, Criminal Justice Division.

This grant application was originally approved at the February 19th Commissioners' Court. Per the grantor's request, the resolution has been updated to remove a clause that was not relevant to this program.

The Eagle Soars: An Educational and Career Development Program, is an enhancement of the Eagle Resources program that was operated by the Juvenile Probation Department from 2010-2013. The program will continue to help provide opportunities for juveniles that reside in the department's Intermediate Sanctions Center that are in the process of re-integrating back into the community.

The total grant amount is \$115,955, with a required indirect cost allotment of \$2,274. There are no long-term funding requirements for this grant.

PBO recommends approval of the resolution revision.

1. Brief Narrative - Summary of Grant: What is the goal of the program? How does the grant fit into the current activities of the department? Is the grant starting a new program, or is it enhancing an existing one?

The Eagle Soars: An Educational and Career Development Program is an enhancement of the Eagle Resources program that TCJPD ran from 2010-2013. The goal of this program is to provide education and career development opportunities to 13-19 year old juveniles who reside in our ISC to enable them to successfully reenter their communities. It fits into the current activities of the department because it is an enhancement of a program that TCJPD currently has.

2. Departmental Resource Commitment: What are the long term County funding requirements of the grant?

There are no long term County funding requirements of this grant.

3. County Commitment to the Grant: Is a county match required? If so, how does the department propose to fund the grant match? Please explain.

There is no county match required.

4. Does the grant program have an indirect cost allocation, in accordance with the grant rules? If not, please explain why not.

2% indirect costs are included for \$2,274.

5. County Commitment to the Program Upon Termination of the Grant: Will the program end upon termination of the grant funding: Yes or No? If No, what is the proposed funding mechanism: (1) Request additional funding or (2) Use departmental resources. If (2), provide details about what internal resources are to be provided and what other programs will be discontinued as a result.

This program will not end upon termination of grant funding. TCJPD will request subsequent funding through Federal, State, and private resources. The County will have an opportunity in the future to invest in The Eagle Soars: An Educational and Career Development Program.

6. If this is a new program, please provide information why the County should expand into this area.

The County should consider expanding into this area through the enhancement of services because successful reentry is critical in order to improve employment prospects of youth and prevent recidivism.

7. Please explain how this program will affect your current operations. Please tie the performance measures for this program back to the critical performance measures for your department or office.

The department intends to assess risks and needs of the youth and provide a wraparound of services to address their educational and vocational needs in order to foster successful re-integration back to the community. By doing this TCJPD will increase public safety and reduce recidivism.

The Commissioners' Court of Travis County approved the "Travis County Community Plan for Coordination of Criminal Justice and Related Activities FY 2012-FY 2015" on December 6, 2011. Over 15 local nonprofit organizations, school districts, and government agencies (including Travis County Juvenile Probation Department) participated in the planning process, which began in March 2011. This project directly addresses the plan's section on Juvenile Justice, Priority A, which states "Travis County is in need of intervention services for juvenile offenders, gang involved youth, and their families" through "implementing a service delivery system that should include providers who help enable smooth transitions to community and adult services, if necessary."





TRAVIS COUNTY JUVENILE PROBATION DEPARTMENT

2515 South Congress Avenue ~ Austin Texas 78704
Phone: (512)854-7000 Fax: (512)854-7097

ESTELA P. MEDINA
Chief Juvenile Probation Officer

TO: Aerin Toussaint, PBO
Budget Analyst

FROM: 
Estela P. Medina
Chief Juvenile Probation Officer

THROUGH: 
Maya Duff
Program Coordinator

SUBJECT: Amendment to Grant Application to the Office of the Governor for The Eagle Soars: An Educational and Career Development Program

DATE: May 29, 2013

Attached is Travis County Juvenile Probation Department's grant application to the Office of the Governor, Criminal Justice Division for funding to support a new program entitled The Eagle Soars: An Educational and Career Development Program.

The goal of The Eagle Soars: An Educational and Career Development Program is to build off of the success of the Eagle Resource Project that TCJPD offered to youth from 2010-2013. This program will prepare youth for successful reentry in the community, with success in both the long and short term.

This grant application was originally approved at the February 19th Commissioners' Court. Per the grantor's request, the resolution has been updated to remove a clause that was not relevant to this program. Attached is the grant summary sheet for the amendment of this proposal and the revised resolution for signature.

Please review this item and place it on the **June 11, 2013** Commissioner's Court agenda for their consideration and action. Please contact Maya Duff at 4-7046 for further information.

Thank you in advance for your attention to this request.

CC: Jim Connolly
Jessie Mars
Lisa Eichelberger
Darryl Beatty
Jim Gobin
Sylvia Mendoza
Grant File

RESOLUTION

WHEREAS, the Commissioners of Travis County find it in the best interest of the citizens of Travis County that The Eagle Soars: An Educational and Career Development Program be implemented; and

WHEREAS, the Commissioners of Travis County have agreed that in the event of loss or misuse of the Criminal Justice Division funds, all funds will be returned to the Criminal Justice Division in full.

WHEREAS, County Commissioners of Travis County designates the County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the Commissioners of Travis County approve the submission of the grant application for The Eagle Soars: An Educational and Career Development Program to the Office of the Governor, Criminal Justice Division.

Signed by: _____

County Judge

Passed and Approved this 11th day of June, 2013

Grant Application Number: **2656601**



TRAVIS COUNTY FY 13 GRANT SUMMARY SHEET

Check One:	Application Approval: <input type="checkbox"/>	Permission to Continue: <input type="checkbox"/>
	Contract Approval: <input checked="" type="checkbox"/>	Status Report: <input type="checkbox"/>
Check One:	Original: <input checked="" type="checkbox"/>	Amendment: <input type="checkbox"/>
Check One:	New Grant: <input checked="" type="checkbox"/>	Continuation Grant: <input type="checkbox"/>
Department/Division:	Emergency Services/Emergency Management	
Contact Person/Title:	Pete Baldwin/974-0472	
Phone Number:	974-0472	

Grant Title:	Fire Mitigation Assistance Grant for the Hodde Lane fire #2957		
Grant Period:	From: <input type="text" value="September 4, 2011"/>	To: <input type="text" value="Present"/>	
Fund Source:	Federal: <input checked="" type="checkbox"/>	State: <input type="checkbox"/>	Local: <input type="checkbox"/>
Grantor:	Department of Homeland Security/Federal Emergency Management Agency		
Will County provide grant funds to a sub-recipient?	Yes: <input checked="" type="checkbox"/>	No: <input type="checkbox"/>	
Are the grant funds pass-through from another agency? If yes, list originating agency below.	Yes: <input checked="" type="checkbox"/>	No: <input type="checkbox"/>	
Originating Grantor:	Department of Homeland Security/Federal Emergency Management Agency		

Budget Categories	Grant Funds	County Cost Share	Budgeted County Contribution #595010 (Cash Match)	In-Kind	TOTAL
Personnel:	\$ 20,951	\$ 0	\$ 0	\$ 0	\$ 20,951
Operating:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Equipment:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Costs:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Totals:	\$ 20,951	\$ 0	\$ 0	\$ 0	\$ 20,951
FTEs:	0.00	0.00	0.00	0.00	0.00

Permission to Continue Information					
Funding Source (Cost Center)	Personnel Cost	Operating Cost	Estimated Total	Filled FTE	PTC Expiration Date
	\$ 0	\$ 0	\$ 0	0.00	

Department	Review	Staff Initials	Comments
County Auditor	<input checked="" type="checkbox"/>	JM	
County Attorney	<input checked="" type="checkbox"/>	BW	

Performance Measures					
#	Measure	Actual FY 11 Measure	Projected FY 12 Measure	Projected FY 13 Measure	Projected FY 14 Measure
+ - Applicable Departmental Measures					
1.	N/A				
2.					
3.					
+ - Measures for the Grant					
1.	N/A				
Outcome Impact Description					
2.					
Outcome Impact Description					
3.					
Outcome Impact Description					

PBO Recommendation:

Travis County was serving the primary applicant to the Department of Homeland Security Federal Emergency Management Agency (FEMA) for three fires that started on September 4, 2011. Since these fires were declared disasters, our region is allowed to submit 75% reimbursement for costs associated directly to fighting the fires.

Travis County will be receiving no direct reimbursement for expenses resulting from the Hodde Lane fire. Unfortunately FEMA rules do not allow the agency that applies for the grant to claim reimbursement for regular salaries. In other similar circumstances, the City has applied in the past and lost out on reimbursement in the past. The fires were in Travis County and after much consultation between agencies Travis County agreed to be the lead applicant.

Please note that since these expenditures occurred in a prior fiscal year, the funds that Travis County receives will be reclassified against those expenses, resulting in a fund balance increase this year.

1. Brief Narrative - Summary of Grant: What is the goal of the program? How does the grant fit into the current activities of the department? Is the grant starting a new program, or is it enhancing an existing one?

The Hodde Lane fire occurred on September 4, 2011 and was declared eligible for a Fire Mitigation Assistance Grant (FMAG) which is a 75%/25% reimbursement of expenses with 25% being the responsibility of the Applicant. After submitting expenses associated with the fire, the Federal Emergency Management Agency (FEMA) denied a large number of the expenses based on a ruling that the Interlocal Cooperation Act that was in place was actually a Mutual Aid Agreement and did not address reimbursement. Travis County appealed the decision which was eventually overturned and FEMA paid Travis County \$20,950.91 or 75% of the eligible expenses which were submitted. This grant proposal is to accept and authorize disbursement of the funds to the eligible agencies.

2. Departmental Resource Commitment: What are the long term County funding requirements of the grant?

There is no long term commitment for this grant.

3. County Commitment to the Grant: Is a county match required? If so, how does the department propose to fund the grant match? Please explain.

Each agency that submitted expenses will bear the 25% match of their eligible expenses.

4. Does the grant program have an indirect cost allocation, in accordance with the grant rules? If not, please explain why not.

The grant program does not have an indirect cost allocation.

5. County Commitment to the Program Upon Termination of the Grant: Will the program end upon termination of the grant funding: Yes or No? If No, what is the proposed funding mechanism: (1) Request additional funding or (2) Use departmental resources. If (2), provide details about what internal resources are to be provided and what other programs will be discontinued as a result.

There is no commitment after the funds have been disbursed.

6. If this is a new program, please provide information why the County should expand into this area.

The is the termination of the FMAG process.

7. Please explain how this program will affect your current operations. Please tie the performance measures for this program back to the critical performance measures for your department or office.

There is no affect on the Office Of Emergency Management's current operations.

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N. LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001

512/424-2000

www.dps.texas.gov



STEVEN C. McCRAW
DIRECTOR
DAVID BAKER
CHERYL MacBRIDE
DEPUTY DIRECTORS



COMMISSION
A. CYNTHIA LEON, CHAIR
CARIN MARCY BARTH
ADA BROWN
ALLAN B. POLUNSKY
RANDY WATSON

2013 MAY 28 AM 10:33

TRAVIS COUNTY
AUDITORS OFFICE

21 May 2013

TRAVIS COUNTY
PO BOX 1748
AUSTIN, TX 78767-1748

RE: FEMA - 2957 - 2011 Hodde Fire
2957 - 2011 Hodde Fire

This is to inform you that \$20,950.91, in disaster relief funds associated with the above referenced disaster has been Directly Deposited into your jurisdiction/ organization's account.

These are federal funds (CFDA #97.046) from FEMA, passed through the Texas Department of Public Safety's Division of Emergency Management. If your organization has expenditures over \$500,000 in federal funds within a fiscal year that began December 31, 2003 or later, you must have an audit done in accordance with the Single Audit Act Amendment of 1996 (OMB Circular A-133).

Please share this letter with your FEMA grant coordinator.

This letter concerns the following project ID number(s):

Bundle 2: PW 00001 - \$18,764.01; PW 00002 - \$1,901.90; PW 00003 - \$285.00.

Total = \$20,950.91.

Project Complete paying 100% Federal Share.

If you have any questions concerning the computation or audit requirements, please call Debra Lewis at 5124374048 or email at debra.lewis@dps.texas.gov.

Sincerely,

Edwin Staples

FMS Administrator

Texas Division of Emergency Management

TRAVIS COUNTY AUDITOR'S OFFICE
 FMAG - HODDE LANE #2957
 GRANT 800281 - INTERNAL ORDER 100842

FMAG - HODDE LANE #2957

Agency	Total Approved Expenditures	75% Payout
1 ESD2 - Pflugerville	8,360.22	6,270.17
2 TCSO	-	-
3 A/TC EMS	5,071.74	3,803.81
4 ESD1 - N. Lake	1,260.00	945.00
5 ESD9 - West Lake	3,912.15	2,934.11
6 ESD3 - Oak Hill	840.00	630.00
7 ESD14 - Volente	1,097.44	823.08
8 ESD10	770.00	577.50
9 AFD	6,623.00	4,967.25

27,934.55	20,950.91
27,934.55	

Funding Rec'd 20,950.91

Item 14



Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By/Phone Number: Norman McRee/854-4821

Elected/Appointed Official/Dept. Head: Leslie Browder, County Executive, Planning & Budget *LB*

Commissioners Court Sponsor: Samuel T. Biscoe, County Judge

AGENDA LANGUAGE:

Review and approve the immediate release of reimbursement payment to United Health Care for claims paid for participants in the Travis County Employee Health Care Fund for payment of \$694,579.02 for the period of May 24 to May 30, 2013.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

See attached.

STAFF RECOMMENDATIONS:

The Director or Benefits Manager has reviewed the reimbursement submitted and concurs with the findings of the audits by the Financial Analyst and the Benefits Contract Administrator and therefore recommends reimbursement of \$694,579.02.

ISSUES AND OPPORTUNITIES:

See attached.

FISCAL IMPACT AND SOURCE OF FUNDING:

Employee Health Benefit Fund (8956) – \$694,579.02

REQUIRED AUTHORIZATIONS:

John Rabb, 854-2742

Jessica Rio, 854-9106

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Agenda@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

**TRAVIS COUNTY
RECOMMENDATION FOR TRANSFER OF FUNDS**

DATE: June 11, 2013

TO: Members of the Travis County Commissioners Court

FROM: John Rabb, Benefits Manager

COUNTY DEPT. Human Resources Management Department (HRMD)

DESCRIPTION: United Health Care (UHC) (The Third Party Administrator for Travis County's Hospital and Self Insurance Fund) has requested reimbursement for health care claims paid on behalf of Travis County employees and their dependents.

PERIOD OF PAYMENTS MADE: May 24, 2013 to May 30, 2013

REIMBURSEMENT REQUESTED FOR THIS PERIOD: \$694,579.02

HRMD RECOMMENDATION: The Director or Benefits Manager has reviewed the reimbursement submitted and concurs with the findings of the audits by the Financial Analyst and the Benefits Contract Administrator and therefore recommends reimbursement of \$694,579.02.

Please see the attached reports for supporting detail information.

TRAVIS COUNTY
HOSPITAL AND INSURANCE FUND
SUPPORTING DETAIL FOR THE
WEEKLY REIMBURSEMENT REQUEST TO
COMMISSIONERS COURT
FOR THE PAYMENT PERIOD
MAY 24, 2013 TO MAY 30, 2013

-

- Page 1. Detailed Recommendation to Travis County Auditor for transfer of funds.**
- Page 2. Chart of Weekly Reimbursements Compared to Budget.**
- Page 3. Paid Claims Compared to Budgeted Claims.**
- Page 4. FY Comparison of Paid Claims to Budget.**
- Page 5. Notification of amount of request from United Health Care (UHC) (Bank of America)**
- Page 6. Last page of the UHC Check Register for the Week.**
- Page 7. List of payments deemed not reimbursable.**
- Page 8. Journal Entry for the reimbursement.**

TRAVIS COUNTY
RECOMMENDATION FOR TRANSFER OF FUNDS

DATE: June 11, 2013
 TO: Nicki Riley, County Auditor
 FROM: Norman McRee, HR Financial Analyst
 COUNTY DEPT: Human Resources Management Department (HRMD)

United Health Care (UHC) (Travis County's Third Party Administrator for our Self Insured Health Care Fund) has requested reimbursement for health care claim payments made on behalf of Travis County employees and their dependents as follows:

PERIOD OF PAYMENTS PAID:
 FROM: May 24, 2013
 TO: May 30, 2013

REIMBURSEMENT REQUESTED: \$ 694,579.02

SUPPORTING DETAIL FOR REIMBURSEMENT REQUESTED:

NOTIFICATION OF AMOUNT OF REQUEST FROM UHC*:	\$	1,828,814.19
LESS: REIMBURSEMENTS PREVIOUSLY APPROVED BY COMMISSIONERS COURT: Jun 4, 2013	\$	(1,142,923.03)
Adjust to balance per UHC	\$	8,687.86
TOTAL CLAIMS REIMBURSEMENT REQUESTED BY UHC FOR THIS WEEK**:	\$	694,579.02
 PAYMENTS DEEMED NOT REIMBURSABLE	 \$	 -
TRANSFER OF FUNDS REQUESTED:	\$	694,579.02

The claims have been audited for eligibility and all were eligible in the period covered by the claim.




All claims over \$25,000 (4 this week totaling \$162,787.84) have been audited for data entry accuracy and the following information is correct for each claim audited: date of service, eligibility, nature of service, name of and amount billed by provider, amount billed by date and amount paid by UHC.

Fifteen percent (15%) of all claims under \$25,000 (\$82,335.81) have been audited for data entry accuracy and the following information is correct for each claim identified for this random review: date of service, eligibility, nature of service, name of and amount billed by provider, date and amount paid by UHC. Claims in this random audit met the above requirements but may qualify for more detailed analysis through other resources.

All claims have been reviewed to determine if they have exceeded the \$250,000 stop loss limit. Claims that have exceeded the limit will be reimbursed by Sun Life. Reimbursements are posted as revenue and claims totals shown are gross of stop loss. Cumulative fiscal year stop loss reimbursements from Sun Life total \$1,187,941.30.

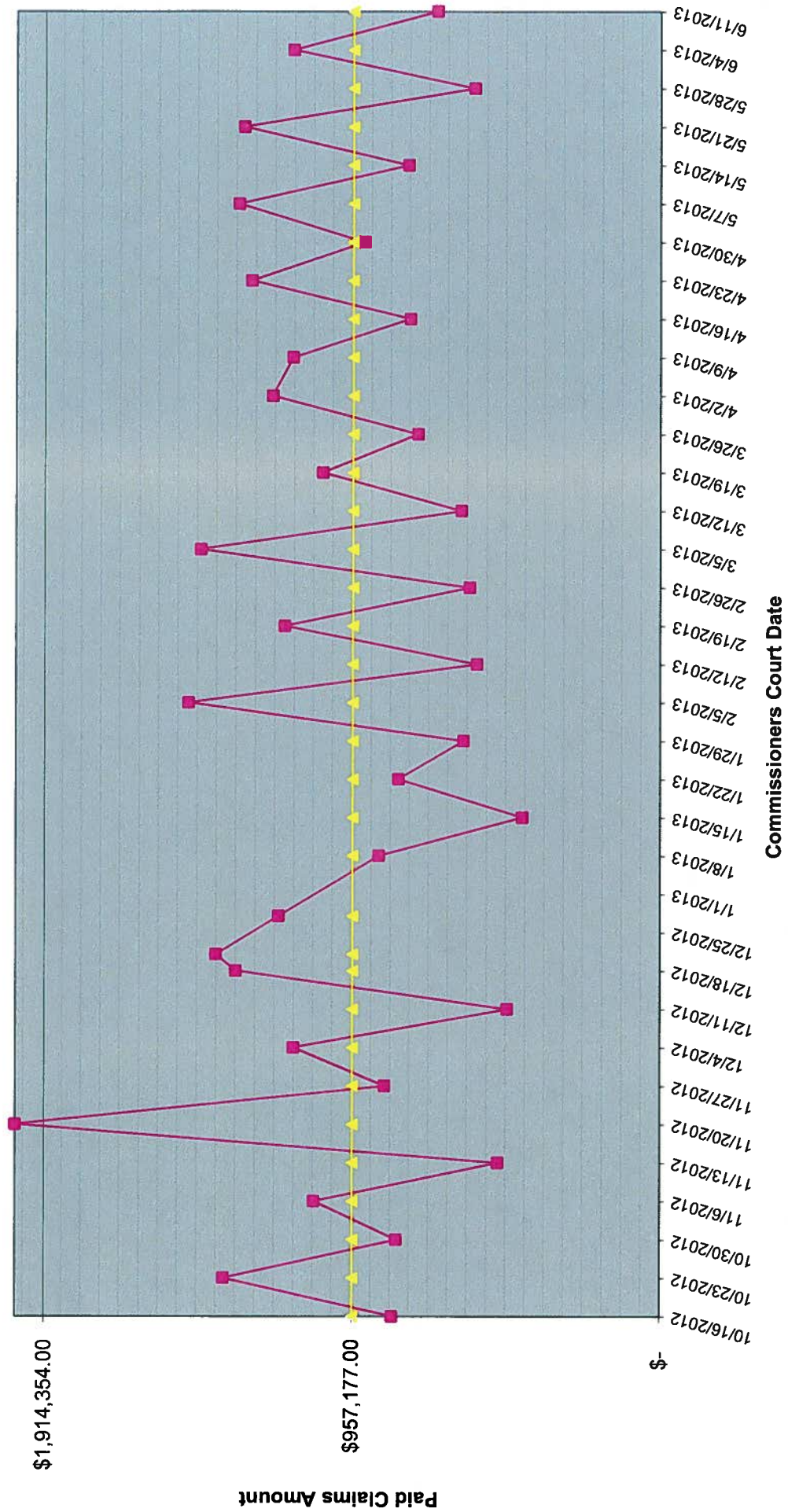
All claims submitted in this transfer have been audited to confirm accuracy of billing and legitimacy of claim under the service provisions of the health care contract and all are contractually legitimate, legally incurred and accurately billed claims.

I certify that all data listed on this recommendation for transfer of funds is correct and that the payments shown have been made solely for the purpose of health insurance claims.

	5/31/13
John Rabb, Benefits Manager	Date
	5/31/13
Shannon Steele, Benefits Administrator	Date
	5/31/13
Norman McRee, Financial Analyst	Date

** Agrees to the total payments for this period per the check register received from UHC. See the final page of this period's check register attached.

**Travis County Employee Benefit Plan
FY13 Paid Claims vs Weekly Claims Budget of \$957,177.23**



**Travis County Employee Benefit Plan
FY13 Weekly Paid Claims VS Weekly Budgeted Amount**

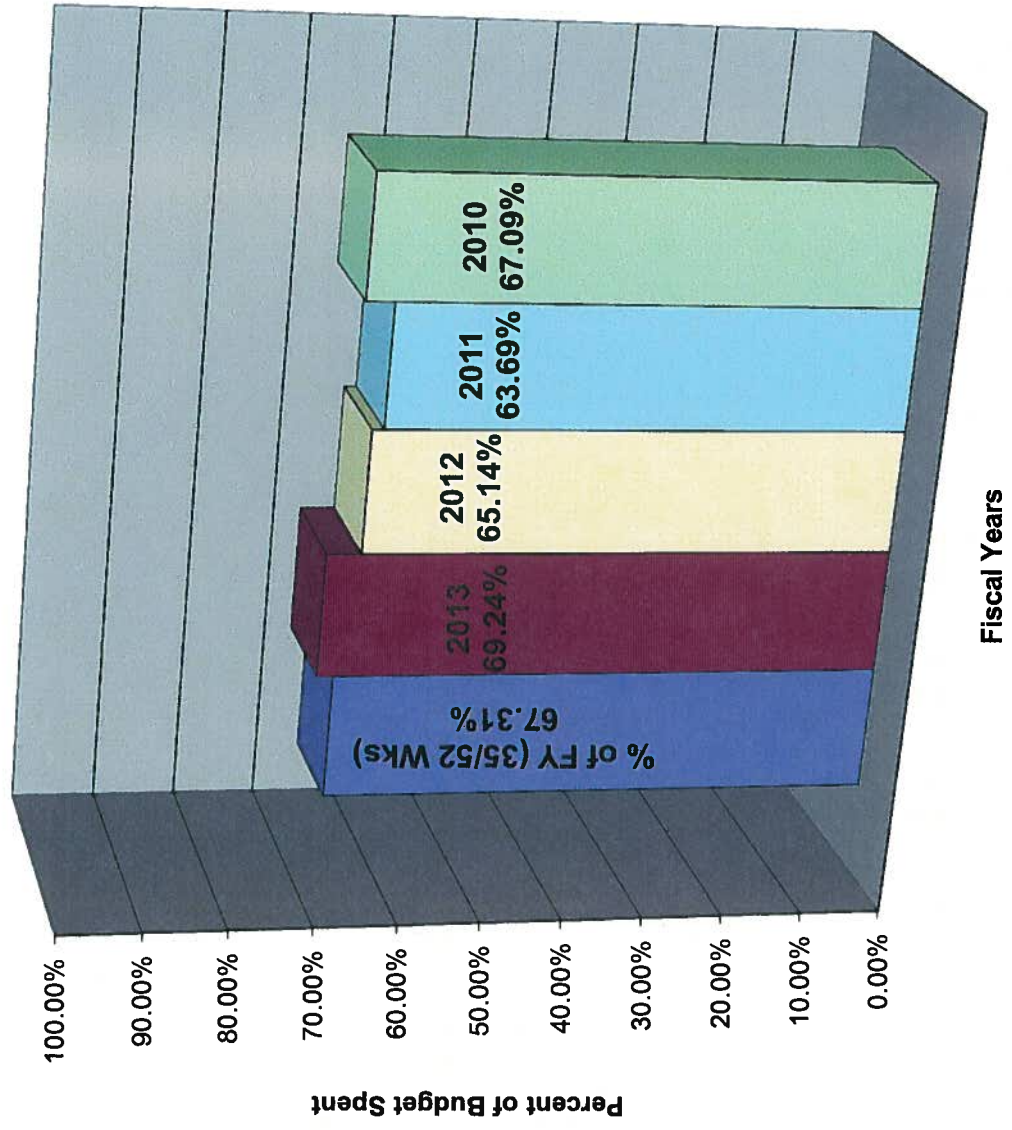
Wk	Period from	Period To	Voting Session Date	Pd Claims Request Amount	Budgeted Weekly Claims	# of Large Claims	Total of Large Claims	FY 2013 % of Budget Spent	FY 2012 % of Budget Spent
1	9/28/2012	10/4/2012	10/16/2012	\$ 833,295.36	\$ 957,177.23	2	\$ 264,210.15	1.67%	1.42%
2	10/5/2012	10/11/2012	10/23/2012	\$ 1,356,899.90	\$ 957,177.23	3	\$ 398,807.43	4.40%	3.40%
3	10/12/2012	10/18/2012	10/30/2012	\$ 819,640.44	\$ 957,177.23	2	\$ 116,768.50	6.05%	5.60%
4	10/19/2012	10/25/2012	11/6/2012	\$ 1,076,062.49	\$ 957,177.23	1	\$ 68,192.73	8.21%	6.54%
5	10/26/2012	11/1/2012	11/13/2012	\$ 503,241.86	\$ 957,177.23	0	\$ -	9.22%	7.69%
6	11/2/2012	11/8/2012	11/20/2012	\$ 2,004,819.80	\$ 957,177.23	4	\$ 832,945.50	13.25%	10.01%
7	11/9/2012	11/15/2012	11/27/2012	\$ 856,605.61	\$ 957,177.23	7	\$ 345,370.77	14.97%	11.71%
8	11/16/2012	11/22/2012	12/4/2012	\$ 1,140,771.38	\$ 957,177.23	0	\$ -	17.26%	14.05%
9	11/23/2012	11/29/2012	12/11/2012	\$ 474,802.74	\$ 957,177.23	2	\$ 98,896.45	18.21%	14.57%
10	11/30/2012	12/6/2012	12/18/2012	\$ 1,319,676.15	\$ 957,177.23	4	\$ 142,853.98	20.87%	17.30%
11	12/7/2012	12/13/2012	12/21/2012	\$ 1,380,972.18	\$ 957,177.23	8	\$ 726,479.65	23.64%	18.57%
12	12/14/2012	12/20/2012	12/28/2012	\$ 1,187,151.92	\$ 957,177.23	3	\$ 148,596.86	26.03%	20.69%
13	12/21/2012	12/27/2012	1/8/2013	\$ 875,593.97	\$ 957,177.23	5	\$ 262,457.31	27.79%	21.80%
14	12/28/2012	1/3/2013	1/15/2013	\$ 428,312.76	\$ 957,177.23	2	\$ 58,763.15	28.65%	22.93%
15	1/4/2013	1/10/2013	1/22/2013	\$ 814,824.53	\$ 957,177.23	0	\$ -	30.28%	25.13%
16	1/11/2013	1/17/2013	1/29/2013	\$ 610,955.41	\$ 957,177.23	1	\$ 41,841.23	31.51%	26.89%
17	1/18/2013	1/24/2013	2/5/2013	\$ 1,466,572.26	\$ 957,177.23	4	\$ 192,975.28	34.46%	28.96%
18	1/25/2013	1/31/2013	2/12/2013	\$ 569,238.61	\$ 957,177.23	2	\$ 75,547.81	35.60%	30.05%
19	2/1/2013	2/7/2013	2/19/2013	\$ 1,169,082.60	\$ 957,177.23	1	\$ 25,851.04	37.95%	31.86%
20	2/8/2013	2/14/2013	2/26/2013	\$ 592,192.07	\$ 957,177.23	2	\$ 72,001.13	39.14%	34.26%
21	2/15/2013	2/21/2013	3/5/2013	\$ 1,429,268.44	\$ 957,177.23	3	\$ 250,943.12	42.01%	36.83%
22	2/22/2013	2/28/2013	3/12/2013	\$ 617,670.76	\$ 957,177.23	1	\$ 30,476.50	43.25%	38.55%
23	3/1/2013	3/7/2013	3/19/2013	\$ 1,051,038.00	\$ 957,177.23	2	\$ 61,077.22	45.36%	41.36%
24	3/8/2013	3/14/2013	3/26/2013	\$ 754,131.33	\$ 957,177.23	3	\$ 93,494.47	46.88%	42.83%
25	3/15/2013	3/21/2013	4/2/2013	\$ 1,207,753.63	\$ 957,177.23	5	\$ 187,944.03	49.30%	44.44%
26	3/22/2013	3/28/2013	4/9/2013	\$ 1,143,736.22	\$ 957,177.23	5	\$ 386,145.74	51.60%	46.79%
27	3/29/2013	4/4/2013	4/16/2013	\$ 778,673.30	\$ 957,177.23	2	\$ 67,438.64	53.17%	48.19%
28	4/5/2013	4/11/2013	4/23/2013	\$ 1,272,288.67	\$ 957,177.23	4	\$ 185,102.83	55.72%	51.21%
29	4/12/2013	4/18/2013	4/30/2013	\$ 922,180.96	\$ 957,177.23	5	\$ 196,051.28	57.58%	52.36%
30	4/19/2013	4/25/2013	5/7/2013	\$ 1,312,317.73	\$ 957,177.23	4	\$ 129,379.59	60.21%	54.89%
31	4/26/2013	5/2/2013	5/14/2013	\$ 784,494.28	\$ 957,177.23	3	\$ 145,311.14	61.79%	56.65%
32	5/3/2013	5/9/2013	5/21/2013	\$ 1,296,101.07	\$ 957,177.23	1	\$ 104,387.56	64.39%	59.66%
33	5/10/2013	5/16/2013	5/28/2013	\$ 577,392.71	\$ 957,177.23	2	\$ 59,637.50	65.55%	60.97%
34	5/17/2013	5/23/2013	6/4/2013	\$ 1,142,923.03	\$ 957,177.23	1	\$ 47,354.94	67.85%	63.30%
35	5/24/2013	5/30/2013	6/11/2013	\$ 694,579.02	\$ 957,177.23	4	\$ 162,787.84	69.24%	65.14%
36									
37									
38									
39									
40									
41									
42									
43									
44									
45									
46									
47									
48									
49									
50									
51									
52									

Claims & Budget to Date	\$ 34,465,261.19	\$ 33,501,203.08
Gross Paid Claims over (under) Budget		\$ 964,058.11

Stop Loss \$ 1,187,941.30
Net of Stop Loss \$ (223,883.19) over (under budget)

note: Not predictive of impact on reserve, intended to show relationship of weekly claims cost to weekly budget.

**Comparison of Claims to FY Budgets
Week 35**



Norman Mcree

From: SIFSFX@UHC.COM
Sent: Friday, May 31, 2013 12:51 AM
To: Norman Mcree
Subject: UHG FUNDING NOTIFICATION

TO: NORMAN MCREE FROM: UNITEDHEALTH GROUP
FAX NUMBER: (512) 854-3128 AB5
PHONE: (512) 854-3828

NOTIFICATION OF AMOUNT OF REQUEST FOR: TRAVIS COUNTY

DATE: 2013-05-31 REQUEST AMOUNT: \$1,828,814.19

CUSTOMER ID: 00000701254
CONTRACT NUMBER: 00701254 00709445
BANK ACCOUNT NUMBER: 385015850067 ABA NUMBER: 011900445
FUNDING ADVICE FREQUENCY: DAILY
FREQUENCY: FRIDAY INITIATOR: CUST METHOD: ACH BASIS: BALANCE

CALCULATION OF REQUEST AMOUNT

+ ENDING BANK ACCOUNT BALANCE FROM: 2013-05-30	\$915,132.92
- REQUIRED BALANCE TO BE MAINTAINED:	\$2,668,041.00
+ PRIOR DAY REQUEST:	\$00.00
= UNDER DEPOSIT:	<u>\$1,752,908.08</u>
+ CURRENT DAY NET CHARGE:	\$75,906.11
+ ISSUED CREDIT AMOUNT:	\$00.00
+ FUNDING ADJUSTMENTS:	<u>\$00.00</u>
REQUEST AMOUNT:	\$1,828,814.19

ACTIVITY FOR WORK DAY: 2013-05-24

CUST PLAN	CLAIM	NON CLAIM	NET CHARGE
0632	\$68,724.24	\$00.00	\$68,724.24
TOTAL:	\$68,724.24	\$00.00	\$68,724.24

UNITED HEALTHCARE CHECK REGISTER FOR TRAVIS COUNTY SUBMITTED 2013_05_30

CONTR_NBR	PLN_ID	TRANS_AMT	SRS_DESG_NBR	CHK_NBR	GRP_ID	CLM_ACCT_NBR	ISS_DT	TRANS_TYP_CD	TRANS_DT	WK_END_DT
701254	632	\$ (23.02)	QG	41002340	AH	11	5/23/2013	50	5/30/2013	5/30/2013
701254	632	\$ (24.48)	QG	71110950	AH	6	8/31/2012	50	5/28/2013	5/30/2013
701254	632	\$ (25.00)	QG	92241603	AH	6	5/24/2013	50	5/31/2013	5/30/2013
701254	632	\$ (27.65)	QG	71148367	AH	6	9/21/2012	50	5/28/2013	5/30/2013
701254	632	\$ (27.65)	QG	71110950	AH	6	8/31/2012	50	5/28/2013	5/30/2013
701254	632	\$ (27.65)	QG	71097898	AH	2	8/24/2012	50	5/28/2013	5/30/2013
701254	632	\$ (27.65)	QG	71035444	AH	6	7/20/2012	50	5/28/2013	5/30/2013
701254	632	\$ (30.23)	PH	74516045	AE	1	2/11/2013	50	5/30/2013	5/30/2013
701254	632	\$ (32.00)	QG	21485066	AH	5	5/23/2013	50	5/30/2013	5/30/2013
701254	632	\$ (37.38)	QG	71071965	AH	6	8/10/2012	50	5/28/2013	5/30/2013
701254	632	\$ (60.00)	QG	92178429	AE	9	3/8/2013	50	5/28/2013	5/30/2013
701254	632	\$ (60.00)	QG	92159731	AE	9	3/1/2013	50	5/28/2013	5/30/2013
701254	632	\$ (61.40)	QG	71110950	AH	6	8/31/2012	50	5/28/2013	5/30/2013
701254	632	\$ (85.88)	QG	71071965	AH	6	8/10/2012	50	5/28/2013	5/30/2013
701254	632	\$ (85.88)	QG	71035444	AH	6	7/20/2012	50	5/28/2013	5/30/2013
701254	632	\$ (87.00)	PH	64189234	AH	16	8/10/2012	50	5/28/2013	5/30/2013
701254	632	\$ (89.08)	QG	92121915	AA	6	2/15/2013	50	5/28/2013	5/30/2013
701254	632	\$ (406.33)	QG	21434593	AA	9	5/22/2013	50	5/29/2013	5/30/2013
701254	632	\$ (1,409.95)	QG	21434318	AA	1	2/25/2013	50	5/30/2013	5/30/2013

694,579.02

Travis County Hospital and Insurance Fund - County Employees
UHC Payments Deemed Not Reimbursable

For the payment week ending: 05/30/2013

CONTR_#	TRANS_AMT	SRS	CHK_#	GRP	ACCT#	ISS_DATE	TRANS_CODE	TRANS_DATE
---------	-----------	-----	-------	-----	-------	----------	------------	------------

Total: \$0.00

Travis County - Employee Health Benefits Fund (8956)

Journal Entry for the Reimbursement to United Health Care

For the payment week ending: 05/30/2013

Type	EE/RR	Cost Center	G/L Account	Transaction Amount	
CEPO	EE	1110068956	516010	\$	55,897.54
	RR	1110068956	516110	\$	1,756.61
			Total CEPO		\$ 57,654.15
EPO	EE	1110068956	516030	\$	115,185.00
	RR	1110068956	516130	\$	35,337.79
			Total EPO		\$ 150,522.79
PPO	EE	1110068956	516020	\$	458,557.18
	RR	1110068956	516120	\$	27,844.90
			Total PPO		\$ 486,402.08
			Grand Total		\$ 694,579.02



Travis County Commissioners Court Agenda Request

Meeting Date: 6/11/13

Prepared By/Phone Number: Cynthia Lam-Roldan, 854-4822

Elected/Appointed Official/Dept. Head: Leslie Browder, 854-9106

Commissioners Court Sponsor: Judge Samuel T. Biscoe

JB

AGENDA LANGUAGE:

Consider and take appropriate action on the following items for Human Resources Management Department:

Proposed routine personnel amendments.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

Attached are Personnel Amendments for Commissioners Court approval.

Routine Personnel Actions – Pages 2 – 5.

If you have any questions or comments, please contact Todd L. Osburn at 854-2744.

STAFF RECOMMENDATIONS:

N/A

ISSUES AND OPPORTUNITIES:

N/A

FISCAL IMPACT AND SOURCE OF FUNDING:

None.

REQUIRED AUTHORIZATIONS:

Todd Osburn, Human Resources Management Department, 854-2744

Leslie Browder, Planning and Budget Office, 854-9106

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials should be submitted as a pdf to the County Judge's office, agenda@co.travis.tx.us by **Tuesdays at 5:00 p.m.** for the next week's meeting.



HRMD *Human Resources Management Department*

700 Lavaca Street, 4th Floor

● P.O. Box 1748

● Austin, Texas 78767


● (512) 854-9165 / FAX (512) 854-9757

June 11, 2013

ITEM # :

DATE: May 31, 2013

TO: Samuel T. Biscoe, County Judge
Ron Davis, Commissioner, Precinct 1
Bruce Todd, Commissioner, Precinct 2
Gerald Daugherty, Commissioner, Pct. 3
Margaret Gomez, Commissioner, Precinct 4

VIA: Leslie Browder, County Executive, Planning and Budget 

FROM: Todd L. Osburn, Compensation Manager, HRMD 

SUBJECT: Weekly Personnel Amendments

Attached are Personnel Amendments for Commissioners Court approval.

Routine Personnel Actions – Pages 2 – 5.

If you have any questions or comments, please contact Todd L. Osburn at 854-2744.

LB/TLO

Attachments

cc: Planning and Budget Department
County Auditor
County Auditor-Payroll (Certified copy)
County Clerk (Certified copy)

WEEKLY PERSONNEL AMENDMENTS - ROUTINE

				CURRENT		NEW	
Action Type Description	Action Reason Description	Action Effective Date	Current Personnel Area	Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt	New Personnel Area	Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt	
New Hire	New Hire	06/03/2013	N/A	N/A	1400 - Information Technology Service	30000363 / Business Analyst III / 1 - Regular / 01 - Full Time Exempt / GRD26 / 00 / \$85,987.20	
New Hire	New Hire	06/10/2013	N/A	N/A	1700 - Transportation and Nat Rsrc	30051027 / Office Asst / 2 - Temporary / 06 - Hourly - No Bnf / GRD10 / 00 / \$11.87	
New Hire	New Hire	06/03/2013	N/A	N/A	1700 - Transportation and Nat Rsrc	30004641 / School Crossing Guard / 2 - Temporary / 05 - Hourly - Retmt / GRD11 / 00 / \$13.00	
New Hire	New Hire	06/03/2013	N/A	N/A	1900 - STAR Flight	30005502 / Administrative Asst II / 1 - Regular / 02 - Full Time Non-Exempt / GRD15 / 00 / \$39,811.20	
New Hire	New Hire	05/28/2013	N/A	N/A	3100 - County Attorney	30000901 / Office Specialist / 1 - Regular / 02 - Full Time Non-Exempt / GRD12 / 00 / \$34,621.60	
New Hire	New Hire	06/03/2013	N/A	N/A	3100 - County Attorney	30000835 / Office Specialist / 1 - Regular / 02 - Full Time Non-Exempt / GRD12 / 00 / \$34,621.60	
New Hire	New Hire	06/03/2013	N/A	N/A	3100 - County Attorney	30000756 / Victim Counselor Sr / 1 - Regular / 04 - Part Time Non-Exempt / GRD17 / 00 / \$19,807.53	

2

WEEKLY PERSONNEL AMENDMENTS - ROUTINE

Action Type Description	Action Reason Description	Action Effective Date	Current Personnel Area	Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt	New Personnel Area	Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt
New Hire	New Hire	06/03/2013	N/A	N/A	3150 - County Clerk	30001051 / Office Asst / 2 - Temporary / 05 - Hourly - Retmt / GRD10 / 00 / \$11.87
New Hire	New Hire	06/03/2013	N/A	N/A	3150 - County Clerk	30001061 / Office Asst / 2 - Temporary / 05 - Hourly - Retmt / GRD10 / 00 / \$11.87
New Hire	New Hire	06/17/2013	N/A	N/A	3500 - Sheriff	30002482 / Cadet / 1 - Regular / 02 - Full Time Non-Exempt / GRD80 / 01 / \$38,919.50
New Hire	New Hire	06/17/2013	N/A	N/A	3500 - Sheriff	30002220 / Cadet / 1 - Regular / 02 - Full Time Non-Exempt / GRD80 / 01 / \$38,919.50
New Hire	New Hire	06/03/2013	N/A	N/A	3650 - Juvenile Probation	30004032 / Juvenile Probation Office / 1 - Regular / 02 - Full Time Non-Exempt / GRD15 / 00 / \$35,651.20
Re-Hire	Re-Hire	05/29/2013	N/A	N/A	1700 - Transportation and Nat Rsrc	30050017 / Park Tech I / 2 - Temporary / 06 - Hourly - No Bnf / GRD08 / 00 / \$11.00
Re-Hire	Re-Hire	06/03/2013	N/A	N/A	2000 - County Auditor	30000088 / Aud Auditor Assoc I / 1 - Regular / 02 - Full Time Non-Exempt / GRD15 / 00 / \$34,650.00

3

WEEKLY PERSONNEL AMENDMENTS - ROUTINE

Action Type Description	Action Reason Description	Action Effective Date	Current Personnel Area	Position / Position Title / Employee Subgroup / Grade / Level / Salary/Rate Amt	New Personnel Area	Position / Position Title / Employee Subgroup / Grade / Level / Salary/Rate Amt
Mobility	Promotion	06/03/2013	1700 - Transportation and Nat Rsrc	30005122 / Small Equipment Tech / 1 - Regular / 02 - Full Time Non-Exempt / GRD11 / 00 / \$32,548.26	1700 - Transportation and Nat Rsrc	30005119 / Mechanic Equipment / 1 - Regular / 02 - Full Time Non-Exempt / GRD15 / 00 / \$34,608.50
Mobility	Promotion	06/03/2013	1700 - Transportation and Nat Rsrc	30005104 / Equipment Operator / 1 - Regular / 02 - Full Time Non-Exempt / GRD12 / 00 / \$37,959.58	1700 - Transportation and Nat Rsrc	30005093 / Equipment Operator Sr / 1 - Regular / 02 - Full Time Non-Exempt / GRD13 / 00 / \$39,857.56
Mobility	Promotion	06/03/2013	3050 - Tax Collector	30000249 / Accountant / 1 - Regular / 01 - Full Time Exempt / GRD17 / 00 / \$42,085.26	3050 - Tax Collector	30050777 / Internal Auditor / 1 - Regular / 01 - Full Time Exempt / GRD21 / 00 / \$51,934.48
Mobility	Promotion	06/01/2013	3650 - Juvenile Probation	30004123 / Juvenile Probation Officer Asst / 1 - Regular / 02 - Full Time Non-Exempt / GRD13 / 00 / \$31,328.34	3650 - Juvenile Probation	30004085 / Juvenile Probation Officer I / 1 - Regular / 02 - Full Time Non-Exempt / GRD15 / 00 / \$34,608.50
Mobility	Promotion	06/01/2013	3650 - Juvenile Probation	30004516 / Financial Analyst Sr / 1 - Regular / 01 - Full Time Exempt / GRD20 / 00 / \$60,663.62	3650 - Juvenile Probation	30004514 / Accountant Lead / 1 - Regular / 01 - Full Time Exempt / GRD21 / 00 / \$63,696.80
Mobility	Temporary to Regular	06/03/2013	3050 - Tax Collector	30050954 / Administrative Asst I / 2 - Temporary / 05 - Hourly - Retmnt / GRD13 / 00 / \$14.54	3050 - Tax Collector	30000179 / Tax Specialist I / 1 - Regular / 02 - Full Time Non-Exempt / GRD13 / 00 / \$30,238.83

4

WEEKLY PERSONNEL AMENDMENTS - ROUTINE

Action Type Description	Action Reason Description	Action Effective Date	Current Personnel Area	CURRENT Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt	New Personnel Area	NEW Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt
Salary Change	Salary/Hourly Rate Change	06/01/2013	3600 - Pretrial Services	30003925 / Pretrial Officer II / 1 - Regular / 02 - Full Time Non-Exempt / GRD17 / 00 / \$41,091.39	3600 - Pretrial Services	GRD17 / 00 / \$43,145.96

Samuel T. Biscoe, County Judge

Ron Davis, Commissioner, Pct. 1

Bruce Todd, Commissioner, Pct. 2

Gerald Daugherty, Commissioner, Pct. 3

Margaret Gomez, Commissioner, Pct. 4

5

Item 16



Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By/Phone Number: John Carr, 854-4772

Dept. Head: Roger El Khoury, M.S., P.E., Director, FMD, 854-4579

County Executive: Leslie Browder, Planning and Budget, 854-9106

Sponsoring Court Members: County Judge Samuel T. Biscoe

A handwritten signature in blue ink, appearing to read "Roger El Khoury", with the initials "R.E.K." written below it.

AGENDA LANGUAGE:

Consider and take appropriate action on license agreement to use the Granger Parking Garage at 313 West 12th Street as overflow parking for a wedding ceremony on Saturday, August 24, 2013.

BACKGROUND/SUMMARY OF REQUEST:

Facilities Management Department received a request from Ms. Emily Cox for approval to use the Granger Parking Garage for overflow parking on Saturday, August 24, 2013. Ms. Cox's wedding will occur at the Central Christian Church across the street from the parking garage. Christopher Gilmore and Roxanne Bonner with the County Attorney's office prepared the appropriate license agreement to provide for the use of the garage. Mr. David Cox, father of the bride, has signed the draft license agreement and provided the appropriate proof of insurance coverage. Fee for the use would be the same as previously approved for another wedding in June 2011, which was \$10 for use of the garage on a Saturday afternoon.

STAFF RECOMMENDATIONS:

Facilities Management Department recommends approval of the license agreement for the Granger Parking Garage on August 24, 2013 as overflow parking for a wedding ceremony.

ISSUES AND OPPORTUNITIES:

Facilities Management Department will have a security guard on duty (normally scheduled work shift) in the downtown campus during the hours that the wedding guests will be using the garage. The guard can easily monitor the garage for any problems during the ceremony in conjunction with his/her normal duties. The garage would normally be unused during this time frame and thus granting this approval would not have any negative impact on the County. This would appear to be an opportunity for the

County to help a citizen out on a day that by nature is already stressful for the parents of the bride.

FISCAL IMPACT AND SOURCE OF FUNDING:

\$10 revenue in administrative fees for the license agreement.

ATTACHMENTS/EXHIBITS:

License Agreement

REQUIRED AUTHORIZATIONS:

Christopher Gilmore/Roxanne Bonner, County Attorney's Office

LICENSE AGREEMENT

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This License Agreement is made and entered into by and between Travis County, Texas, a political subdivision of the State of Texas ("County") and David Cox, an individual residing in the State of Texas ("Licensee").

WHEREAS, County is the owner of the Granger Administration Building Parking Garage located at 313 West 12th Street together with the associated right-of-way (the "Parking Garage"); and

WHEREAS, Licensee desires to exercise certain rights and privileges in the Parking Garage in conjunction with the wedding ceremony of Licensee's daughter (the "Event") taking place at the Central Christian Church across the street from the Parking Garage on Saturday, August 24, 2013.

NOW, THEREFORE, County and Licensee, in consideration of the mutual promises herein expressed and the compensation herein agreed to be paid, covenant and agree to and with each other as follows:

I. GRANT OF LICENSE

1.1 County hereby grants a License to Licensee to enter, use and occupy the Parking Garage for the purpose of providing parking spaces to wedding guests and invitees in conjunction with the Event on Saturday, August 24, 2013. As a condition to the granting of this License, Licensee shall leave the Parking Garage in as good a condition as when Licensee entered it, normal wear and tear excepted, as determined by existing County policy.

1.2 Licensee acknowledges and agrees that Licensee shall be solely responsible at all times for the actions and the safety of those persons utilizing the Parking Garage under this Agreement, including, without limitation, protecting such persons from injury or death and protecting County's property and the property of such persons from loss or damage.

II. TERM OF LICENSE

2.1 The License granted hereunder is between approximately 2:00 p.m. and 7:00 p.m. on Saturday, August 24, 2013.

III. PAYMENT TO COUNTY

3.1 In consideration of the License granted hereunder, Licensee shall pay County a fee in the amount of ten dollars (\$10.00), to be paid to the Travis County Treasurer.

3.2 In addition, Licensee shall provide, at its own additional expense and to the extent the Director of the Travis County Facilities Management Department (the "FMD Director") believes necessary, traffic control, garbage removal, as well as any security personnel during Licensee's use of the Garage.

3.3 Licensee shall be solely responsible for any and all expenses incurred by County in connection with Licensee's use of the Parking Garage, or with the License granted hereunder. County shall invoice Licensee for any such actual costs so incurred, and Licensee shall remit payment to County for the invoice amounts within thirty (30) days of receipt of invoice(s).

IV. COORDINATION WITH COUNTY

4.1 Licensee shall at all times obey the directions and commands of the Director of Facilities Management or his designated representatives and the Travis County Sheriff and Sheriff's Office, as applicable. Any disregard of the directions of the above named County officials, department heads, and/or his/her designated representatives shall be grounds for immediate revocation of the License granted hereunder. Licensee shall be solely responsible for the costs and the securing of any permits required by the City of Austin or other local governmental entities, if any, for use of the Parking Garage under this Agreement.

V. USE AND REPAIRS

5.1 Licensee shall not use the Parking Garage for any purpose other than that set forth herein. Further, Licensee shall repair or replace any damage to the Parking Garage caused by Licensee.

5.2 LICENSEE ACKNOWLEDGES AND AGREES THAT HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PARKING GARAGE PRIOR TO EXECUTION OF THIS AGREEMENT, LICENSEE IS RELYING SOLELY ON ITS OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY LICENSOR. LICENSEE AGREES TO ACCEPT THE PROPERTY "AS-IS" AND WITH ALL FAULTS AND WAIVES ALL OBJECTIONS OR CLAIMS IN THIS REGARD AGAINST LICENSOR (INCLUDING BUT NOT LIMITED TO ANY RIGHT OR CLAIM OF CONTRIBUTION) ARISING FROM OR RELATED TO THE PROPERTY OR TO ANY HAZARDOUS MATERIALS ON THE PROPERTY. LICENSOR WILL NOT BE LIABLE OR BOUND IN ANY MANNER BY ANY VERBAL OR WRITTEN STATEMENTS, REPRESENTATIONS OR INFORMATION PERTAINING TO THE PROPERTY, OR THE OPERATION THEREOF FURNISHED BY ANY REAL ESTATE BROKER, AGENT, EMPLOYEE, SERVANT OR OTHER PERSON. LICENSEE FURTHER ACKNOWLEDGES AND AGREES THAT

TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE USE OF THE PROPERTY AS PROVIDED FOR HEREIN IS MADE ON AN "AS-IS" CONDITION AND BASIS WITH ALL FAULTS. IT IS UNDERSTOOD AND AGREED THAT THE CONSIDERATION FOR THE USE OF THE PROPERTY HAS BEEN NEGOTIATED TO REFLECT THAT ALL OF THE PROPERTY IS LICENSED BY LICENSOR AND ACCEPTED BY LICENSEE IN THE "AS-IS" CONDITION. THIS ACCEPTANCE BY THE LICENSEE SHALL BE AN ACKNOWLEDGMENT THAT THERE IS NO LANDLORD/TENANT RELATIONSHIP ESTABLISHED BETWEEN LICENSOR AND LICENSEE. LICENSEE HAS NO EXPECTATION OF WARRANTIES AS TO USE OR HABITABILITY OF THE PARKING GARAGE.

VI. INDEMNIFICATION

6.1 LICENSEE DOES HEREBY AGREE TO INDEMNIFY, SAVE AND HOLD HARMLESS AND DEFEND LICENSOR, ITS AGENTS, SERVANTS, AND EMPLOYEES, FROM ANY AND ALL NEGLIGENCE, LIABILITY, LOSS, COSTS, CLAIMS, INCLUDING ATTORNEY'S FEES, OR EXPENSE OF WHATSOEVER TYPE OR NATURE ARISING IN WHOLE OR IN PART, OUT OF ANY AND ALL ACTS OF COMMISSION OR OMISSION OF LICENSEE, ITS AGENTS, SERVANTS, EMPLOYEES, CONTRACTORS, OR SUPPLIERS, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR LICENSEE'S USE OF THE GARAGE, FOR WHICH A CLAIM, INCLUDING ATTORNEY'S FEES, DEMAND, SUIT, OR OTHER ACTION IS MADE OR BROUGHT BY ANY PERSON, FIRM, CORPORATION, OR OTHER ENTITY AGAINST LICENSOR.

6.2 Without in any way limiting the liability of Licensee or its obligations under this Agreement, Licensee agrees to maintain during the term of the License Commercial General Liability Insurance with a combined minimum Bodily Injury and Property Damage limits of \$600,000 per occurrence and \$1,000,000 in the aggregate, with Travis County named as an additional insured. Licensee has provided County with a certificate from its carrier evidencing such insurance, which certificate is attached hereto as Exhibit A and made a part hereof.

VII. NOTICES

7.1 Any notice to be given hereunder by either party to the other shall be in writing and may be effected by personal delivery, in writing, or registered or certified mail, return receipt requested. Notices shall be sufficient if made or addressed as follows:

If to Licensee: David Cox
 3614 Hunters Cliff
 San Antonio, Texas 78230

If to County: Roger El Khoury, M.S., P.E.
Director
Travis County Facilities Management Dept.
P.O. Box 1748
Austin, TX 78767

VIII. MEDIATION

8.1 When mediation is acceptable to both parties in resolving a dispute arising under this Agreement, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in §154.073 of the Texas Civil Practice and Remedies Code, unless both parties agree, in writing, to waive the confidentiality.

IX. AMENDMENTS

9.1 This Agreement may be amended only by written instrument signed by both County and Licensee. IT IS ACKNOWLEDGED BY LICENSEE THAT NO OFFICER, AGENT, EMPLOYEE OR REPRESENTATIVE OF TRAVIS COUNTY HAS ANY AUTHORITY TO CHANGE OR AMEND THE TERMS OF THIS AGREEMENT OR ANY ATTACHMENTS TO IT OR TO WAIVE ANY BREACH OF THIS AGREEMENT UNLESS EXPRESSLY GRANTED THAT SPECIFIC AUTHORITY BY THE COMMISSIONERS COURT OF TRAVIS COUNTY.

10.0 NON-WAIVER AND RESERVATION OF RIGHTS

10.1 No act or omission by Licensor may constitute or be construed as a waiver of any breach or default of Licensee which then exists or may subsequently exist. The failure of either party to exercise any right or privilege granted in this Agreement shall not be construed as a waiver of that right or privilege.

10.2 All rights of Licensor under this Agreement are specifically reserved and any act or omission shall not impair or prejudice any remedy or right of Licensor under it. Any right or remedy stated in this Agreement shall not preclude the exercise of any other right or remedy under this Agreement, the law or at equity, nor shall any action taken in the exercise of any right or remedy be deemed a waiver of any other rights or remedies.

XI. MISCELLANEOUS

11.1 This Agreement represents the sole, entire and integrated Agreement between County and Licensee with respect to the subject matter herein and supersedes all prior negotiations, representations or agreements either oral or written.

11.2 This Agreement shall be binding upon and inure to the benefit of County and Licensee and their respective successors, executors, administrators and assigns. Neither County nor Licensee may assign, sublet or transfer its interest in or the obligations hereunder of this Agreement without the written consent of the other party hereto.

11.3 The property covered by this Agreement is located in Travis County, Texas, and all activities and undertakings permitted under this Agreement are performable in Travis County, Texas. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date(s) set forth below.

TRAVIS COUNTY:

By:

Samuel T. Biscoe
Travis County Judge

Date: _____

LICENSEE:

By:

David Cox
David Cox

Date: 4-17-2013

EXHIBIT A
CERTIFICATE OF LIABILITY INSURANCE
(attached)

CA Policy No. 83-BD-M210-9

6677-F123

FB-3293 (8/98)

ADDITIONAL INSURED - SPECIAL EVENT ENDORSEMENT (SECTION II)



Policy Number: 83-BD-M210-9

Named Insured: COX, DAVID & KAREN

Name of Additional Insured: TRAVIS COUNTY

314 W 11TH STREET STE 420 AUSTIN, TEXAS 78701 SOUTH EAST CORNER OF GUADALUPE AND 12TH ST

(Person or Organization)

Additional Insured Interest: WEDDING

Location of Event: 307 W 11TH STREET AUSTIN TX AUSTIN, TEXAS 78701

Coverage L Limit of Liability: \$1,000,000

Coverage period begins and ends at 12:01 A.M. Standard Time at the above designated location.

Effective Date: 8-24-13 Expiration Date: 8-24-13

The definition of insured in this policy includes the person or organization named above as an Additional Insured, but only with respect to bodily injury or property damage caused by the activities of the named insured in the use of the location designated above while it is rented by or leased to the named insured. This coverage is subject to the following provisions:

- 1. This coverage does not apply to bodily injury to any employee, or to property damage incurred by any employee, arising out of or in the course of the employee's employment by the Additional insured;
2. This coverage does not apply to bodily injury or property damage for which the Additional Insured may be held liable:
a. as a person or organization engaged in manufacturing, distributing, selling, or furnishing alcoholic beverages if such liability is imposed by reason of:
(1) any statute, ordinance or regulation relating to the sale, gift, distribution or use of alcoholic beverages; or
(2) the furnishing of alcoholic beverages to a person under the legal drinking age or under the influence of alcohol or which causes or contributes to the intoxication of any person;
b. as an owner or lessor of premises used for manufacturing, distributing, selling, serving or furnishing alcoholic beverages if such liability is imposed by reason of any statute, ordinance or regulation relating to the sale, gift, distribution or use of alcoholic beverages;
3. This coverage does not apply to bodily injury or property damage arising from products manufactured, sold or distributed by the Additional Insured, including reliance upon a representation or warranty made at any time with respect to such products;
4. The Coverage L limit of liability shown above applies only:
a. for damages as may be covered under this endorsement; and
b. during the coverage period designated above;
5. We will not be liable for an amount greater than the above stated Coverage L limit of liability; and
6. There will be no refund of premium in the event this endorsement is cancelled.

All other policy provisions apply

Item 17



Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By/Phone Number: John Carr, 854-4772

Dept. Head: Roger El Khoury, M.S., P.E., Director, FMD, 854-4579

County Executive: Leslie Browder, Planning and Budget, 854-9106

Sponsoring Court Members: County Judge Samuel T. Biscoe

Handwritten signature of Roger El Khoury, with the initials "REK" written below it.

AGENDA LANGUAGE:

Consider and take appropriate action on a proposed license agreement with Allan-Thrasher, L.L.C., to use the County owned parking lot at 416 W. 11th Street from date of approval through April 30, 2014 during hours the parking lot is not required for County use.

BACKGROUND/SUMMARY OF REQUEST:

Facilities Management Department (FMD) was approached by Mr. Dan Ross with the Allan House about the possibility of leasing the County owned parking lot at 416 W. 11th Street for use of their guests. The Allan House is located at 1104 San Antonio Street, directly to the west of the County owned parking lot. The requested use would be as needed for events and would only occur after County business hours during the week or on weekends, at times the parking would not be needed for County employees. Mr. Ross indicates that they would be agreeable to a charge of \$100 for each event where they used the County lot.

FMD coordinated with Christopher Gilmore of the County Attorney's office to prepare the proposed license agreement at Attachment One. The term of the license agreement will be from date of approval until April 30, 2014. Under the terms of the agreement, Allan-Thrasher, L.L.C., (Licensee) is required to contact FMD in writing with three days written notice of an event when they wish to use the parking lot. Within three days prior to event, Licensee is also required to pay the \$100 event fee, made out to Travis County. The type events held at the Allan House that might require additional parking includes weddings, receptions, corporate functions and charitable events. Licensee had provided proof of the required insurance coverage as attached as Exhibit B of the license agreement.

STAFF RECOMMENDATIONS:

Facilities Management Department recommends approval of the license agreement between Travis County and Allan-Thrasher, L.L.C.

ISSUES AND OPPORTUNITIES:

The County recently bought the property including the parking lot at 416 W. 11th Street. A new facility is in the planning stage and is anticipated to begin construction in May 2014. Until that time, that parking lot is used for employee parking during County business hours, but is not used after hours and on weekends. Allowing the Allan House to use the parking would make use of the parking asset and provide revenue to the County.

FISCAL IMPACT AND SOURCE OF FUNDING:

\$100 in revenue for each use of the parking lot.

ATTACHMENTS/EXHIBITS:

License Agreement

REQUIRED AUTHORIZATIONS:

Christopher Gilmore/Roxanne Bonner, County Attorney's Office

LICENSE AGREEMENT

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This License Agreement (this "Agreement") is made and entered into by and between Travis County, Texas, a political subdivision of the State of Texas ("County"), and Allan-Thrasher, L.L.C., a Texas limited liability company ("Licensee").

WITNESSETH

WHEREAS, County is the owner of certain property located at 416 W. 11th Street, Austin, Texas (the "Property"); and

WHEREAS, Licensee desires to exercise certain rights and privileges on a portion of the Property, specifically to provide additional event parking, and County desires to grant such permission to Licensee under the terms and condition set forth herein;

NOW, THEREFORE, County and Licensee, in consideration of the mutual promises herein expressed and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, covenant and agree to and with each other as follows:

1.0 GRANT OF LICENSE

1.1 County grants a License (the "License") to Licensee to enter, use and occupy that portion of the Property designated on **Exhibit A**, attached to this Agreement and made a part of this Agreement for all purposes (the "Licensed Area"), for the purpose of providing additional event parking for the Allan House ("Licensed Use").

1.2 Licensee agrees to make no structural changes to any portion of the Licensed Area. Licensee agrees to leave the Licensed Area in the same and as good a condition as when it was received, normal wear and tear excepted, as determined by existing County policy. Licensee shall not install any furniture, movable trade fixtures or equipment in or on the Licensed Area.

1.3 At its own additional expense, Licensee shall provide, and ensure compliance with, its own policies and procedures during Licensee's use of the Licensed Area as reasonably necessary to ensure the safety and integrity of the persons and

property brought onto the Licensed Area for the purposes authorized under this Agreement.

1.4 Licensee acknowledges and agrees that Licensee shall be solely responsible at all times for the actions and the safety of those persons utilizing the Licensed Area under this Agreement, including, without limitation, protecting such persons from injury or death and protecting the property of such persons from loss or damage, and protecting the Licensed Area from damage.

1.5 Licensee agrees to take all reasonable measures to minimize noise and any other type of interference with or disruption of normal business for the duration of the License Term, as defined below. Disregard of County staff requests to reduce the amount of noise or other disturbance caused by Licensee's activities may be grounds for revocation of the License.

2.0 TERM OF LICENSE

2.1 The License will commence upon the Effective Date of this Agreement and will continue in full force and effect until April 30, 2014 (the "License Term"). Licensee is granted permission to enter and use the Licensed Area as needed after regular Travis County business hours between the hours of 5:30 pm and 2:00 am on the weekdays and any time during the weekends (the "Hours of Operation"). Licensee acknowledges and agrees that such dates and times are subject to postponement and/or rescheduling due to any cause or reason beyond the control of the Licensee or as determined to be necessary by the County. Licensee agrees to provide written notice three days' prior to an event to County's Facilities Management Department Director at email roger.el-khoury@co.travis.tx.us or delivered to 1010 Lavaca, Suite 400, Austin, Texas, 78701. The notice must include information regarding the dates and times of the event.

3.0 PAYMENT TO COUNTY

3.1 In consideration of the License granted hereunder, Licensee shall pay to Travis County the amount of \$100.00 per event to cover County's administrative, utilities and related costs within three days of prior to the event without need of a County invoice.

3.2 Licensee shall pay County the sum set forth in this Section 3.1 and 3.3 to: Travis County, Facilities Management Department, P.O. Box 1748, Austin, Texas 78767.

3.3 With respect to any additional expenses incurred by County, County shall invoice Licensee for the actual costs so incurred, and Licensee shall remit payment to County for the invoice amounts within thirty days of receipt of invoice(s).

4.0 SMOKING

4.1 THERE SHALL BE NO SMOKING ON THE PROPERTY AT ANY TIME. LICENSEE AGREES NOT TO USE ANY EQUIPMENT OR MATERIAL THAT IS INTENDED TO PRODUCE AN OPEN FLAME.

5.0 PERMITS

5.1 Licensee will be solely responsible for the costs and the securing of any permits, licenses or other authorizations required by the City of Austin or other local governmental entities for use of the Licensed Area under this Agreement. All taxes, excise or license fees of every kind and character, on account of the Licensed Use or on account of the ownership of Licensee's property imposed by federal, state, county or city government shall be paid by Licensee.

5.2 Licensee will comply with federal, state, county and city regulations, laws and ordinances that in any manner affect Licensee's operations. Any violation of said statutes, rules, regulations or ordinances will constitute a material breach of this Agreement and shall entitle County to terminate this Agreement immediately upon delivery of written notice to the Licensee.

5.3 LICENSEE ACKNOWLEDGES AND AGREES THAT HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE LICENSED AREA PRIOR TO EXECUTION OF THIS AGREEMENT, LICENSEE IS RELYING SOLELY ON ITS OWN INVESTIGATION OF THE LICENSED AREA AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY COUNTY. LICENSEE AGREES TO ACCEPT THE LICENSED AREA "AS-IS" AND WITH ALL FAULTS AND WAIVES ALL OBJECTIONS OR CLAIMS IN THIS REGARD AGAINST COUNTY (INCLUDING BUT NOT LIMITED TO ANY RIGHT OR CLAIM OF CONTRIBUTION) ARISING FROM OR RELATED TO THE LICENSED AREA OR TO ANY HAZARDOUS MATERIALS IN THE LICENSED AREA. COUNTY WILL NOT BE LIABLE OR BOUND IN ANY MANNER BY ANY VERBAL OR WRITTEN STATEMENTS, REPRESENTATIONS OR INFORMATION PERTAINING TO THE LICENSED AREA, OR THE OPERATION THEREOF FURNISHED BY ANY REAL ESTATE BROKER, AGENT, EMPLOYEE, SERVANT OR OTHER PERSON. LICENSEE FURTHER ACKNOWLEDGES AND AGREES THAT TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE USE OF THE LICENSED AREA AS PROVIDED FOR IN THIS AGREEMENT IS MADE ON AN "AS-IS" CONDITION AND BASIS WITH ALL FAULTS. IT IS UNDERSTOOD AND AGREED THAT THE CONSIDERATION FOR THE USE OF THE LICENSED AREA HAS BEEN NEGOTIATED TO REFLECT THAT ALL OF THE LICENSED AREA IS LICENSED BY COUNTY AND ACCEPTED BY LICENSEE IN THE "AS-IS" CONDITION. THIS ACCEPTANCE BY THE LICENSEE IS AN ACKNOWLEDGMENT THAT THERE IS NO LANDLORD/TENANT RELATIONSHIP ESTABLISHED BETWEEN COUNTY AND LICENSEE. LICENSEE HAS NO EXPECTATION OF WARRANTIES AS TO USE OR SUITABILITY OF THE PROPERTY.

6.0 USE AND REPAIRS

6.1 Licensee will not use the Licensed Area for any purpose other than that set forth herein. Further, Licensee will repair or replace any damage to the Property caused by Licensee.

6.2 Licensee shall take good care of the Licensed Area during the License Term and keep it free from waste and nuisance of any kind. Licensee shall repair, replace, or reimburse County for any damage to the Property caused by Licensee, including any damage caused by the misuse or negligence of Licensee.

6.3 Upon termination of this License, Licensee shall deliver to County the Licensed Area together with all keys to the Licensed Area. Unless County otherwise agrees, any installed furniture, fixtures or equipment items must be removed by Licensee upon termination of this License in a good and workmanlike manner and Licensee agrees to repair any damage resulting therefrom and to leave the Licensed Area in as good a condition as it was in prior to removal of the installed item, reasonable wear and tear excepted. Any such equipment or fixtures not removed shall become the property of County.

7.0 CONTROL OF TRAVIS COUNTY; TERMINATION

7.1 Licensee shall at all times obey the direction and commands of the Facilities Management Department, Travis County Sheriff's Department or their designated representatives, while on the Property.

7.2 Any disregard of the directions, restrictions, rules or regulations referenced in this Section 7 shall be grounds for County's immediate revocation of the License granted hereunder and termination of this Agreement.

7.3 In addition, County shall have the right to revoke the License and this Agreement shall automatically and immediately terminate if any of the following events occurs: (i) Licensee fails in any manner to adhere to the terms of this Agreement; (ii) Licensee breaches this Agreement and fails to remedy the breach within 30 days following receipt of County's written notice by certified mail to Licensee of the breach; (iii) County conveys or transfers the Property; (iv) the Travis County Commissioners Court determines that this License no longer serves the public interest or that it is no longer in the best interest of Travis County to continue this License; (v) a governmental law, ordinance, regulation, or court order requires termination; or (vi) County and Licensee mutually agree to such termination.

7.4 Upon termination of this Agreement, Licensee shall remove or cause to be removed all tangible personal property Licensee may have placed on the Licensed Area during the License Term.

8.0 INDEMNIFICATION

8.1 TO THE EXTENT PERMITTED BY LAW, LICENSEE AGREES TO AND SHALL INDEMNIFY, SAVE AND HOLD HARMLESS, AND DEFEND COUNTY, ITS AGENTS, OFFICIALS AND EMPLOYEES FROM ANY AND ALL NEGLIGENCE, LIABILITY, LOSS, COSTS, CLAIMS, INCLUDING ATTORNEYS FEES, OR EXPENSES OF WHATEVER TYPE OR NATURE FOR PERSONAL INJURY, DEATH, OR PROPERTY DAMAGE, ARISING IN WHOLE OR IN PART OUT OF ANY AND ALL ACTS OF COMMISSION OR OMISSION OF LICENSEE, ITS AGENTS OR EMPLOYEES, ARISING OUT OF IN CONNECTION WITH THIS AGREEMENT OR LICENSEE'S USE OF THE LICENSED AREA FOR WHICH A CLAIM, INCLUDING ATTORNEYS FEES, DEMAND, SUIT OR OTHER ACTION IS MADE OR BROUGHT BY ANY PERSON, FIRM, CORPORATION, OR OTHER ENTITY AGAINST LICENSEE OR COUNTY.

8.2 Licensee will not discharge, leak, or emit, or permit to be discharged, leaked, or emitted, any material into the atmosphere, ground, sewer system, or any body of water, if that material (as is reasonably determined by County, or any governmental authority) does or may pollute or contaminate the same, or may adversely affect (i) health, welfare, or safety of persons, whether located on the Property or elsewhere, or (ii) the condition, use or enjoyment of the building or any other real or personal property. Licensee must immediately notify County of any release of any Hazardous Material on or near the Property whether or not such release is in a quantity that would otherwise be reportable to a public agency and must also comply with the notification requirements of any applicable state, local, or federal law or regulations.

9.0 INSURANCE

9.1 Without in any way limiting the liability of Licensee or its obligations under this Agreement, Licensee agrees to maintain during the term of the License Commercial General Liability Insurance with minimum bodily injury and property damage limits of \$100,000 per occurrence and \$1,000,000 in the aggregate or a Combined Single Limit of \$500,000 with Travis County named as an additional insured. Licensee has provided County with a certificate from its carrier evidencing such insurance, which certificate is attached hereto as **Exhibit B** and made a part hereof.

10.0 NON-ASSIGNMENT OF RIGHTS

10.1 Licensee may not assign this Agreement or any portion or right thereof without the prior written consent of County.

11.0 AMENDMENTS

11.1 This Agreement may be amended only by written instrument signed by both County and Licensee. IT IS EXPRESSLY ACKNOWLEDGED BY LICENSEE THAT NO OFFICER, AGENT, REPRESENTATIVE OR EMPLOYEE OF TRAVIS COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO MODIFY OR AMEND THE TERMS OF THIS AGREEMENT UNLESS EXPRESSLY GRANTED THAT SPECIFIC AUTHORITY BY THE COMMISSIONERS COURT OF TRAVIS COUNTY.

12.0 SAFETY

12.1 County reserves the right to prohibit persons from entering or otherwise using the Licensed Area or the Property at any time safety may be a concern.

13.0 NON-WAIVER AND RESERVATION OF RIGHTS

13.1 No act or omission by County may constitute or be construed as a waiver of any breach or default of Licensee which then exists or may subsequently exist. The failure of either party to exercise any right or privilege granted in this Agreement will not be construed as a waiver of that right or privilege.

13.2 All rights of County under this Agreement are specifically reserved and any act or omission will not impair or prejudice any remedy or right of County under it. Any right or remedy stated in this Agreement will not preclude the exercise of any other right or remedy under this Agreement, the law or at equity, nor will any action taken in the exercise of any right or remedy be deemed a waiver of any other rights or remedies.

14.0 VENUE AND CHOICE OF LAW

14.1 The obligations and undertakings of each of the parties to this Agreement are performable in Travis County, Texas, and this Agreement will be governed by and construed in accordance with the laws of the State of Texas. Venue for any dispute arising out of this Agreement will lie in the appropriate court of Travis County, Texas.

15.0 NOTICES

15.1 Written Notice. Any notice required or permitted to be given under this Agreement by one Party to the other must be in writing and given and deemed to have been given immediately if delivered in person to the address set forth in this section for the Party to whom the notice is given, or on the third day following mailing if placed in the United States Mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the Party at the address hereinafter specified.

15.2 Licensee Address. The address of Licensee for all purposes under this Agreement is:

Dan Ross
Allan-Thrasher, L.L.C.
1104 San Antonio Street
Austin, Texas 78701

15.3 County Address. Except for the notice regarding the dates and times of the event required in Section 2.1, the address of County for all other notices under this Agreement is:

Honorable Samuel T. Biscoe (or successor in office)
Travis County Judge
P.O. Box 1748
Austin, Texas 78767

And to:

Leslie Browder, Executive Manager (or successor)
Travis County Planning and Budget Office
P.O. Box 1748
Austin, Texas 78767

15.4 Change of Address. Each Party may change the address for notice to it by giving notice of the change in compliance with this Section.

16.0 MEDIATION

16.1 When mediation is acceptable to both parties in resolving a dispute arising under this Agreement, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation will remain confidential as described in §154.073 of the Texas Civil Practice and Remedies Code, unless both parties agree, in writing, to waive the confidentiality.

17.0 SEVERABILITY

17.1 If any portion or portions of this Agreement are ruled invalid, illegal, or unenforceable in any respect by a court of competent jurisdiction, the remainder of it will remain valid and binding.

18.0 ENTIRETY OF AGREEMENT

18.1 This Agreement represents the sole, entire and integrated Agreement between County and Licensee with respect to the subject matter herein and supersedes all prior negotiations, representations, or agreements either oral or written.

County and Licensee have duly executed this Agreement effective as of the later date set forth below (the "Effective Date").

TRAVIS COUNTY, TEXAS:

LICENSEE:

ALLAN-THRASHER, L.L.C.
a Texas limited liability company

By: _____
Samuel T. Biscoe
Travis County Judge

By: _____
Name: _____
Title: _____

Date: _____

Date: _____

Exhibit A

Licensed Area

ALLEY (20' R.O.W.)

2 STORY
BRICK
BUILDING

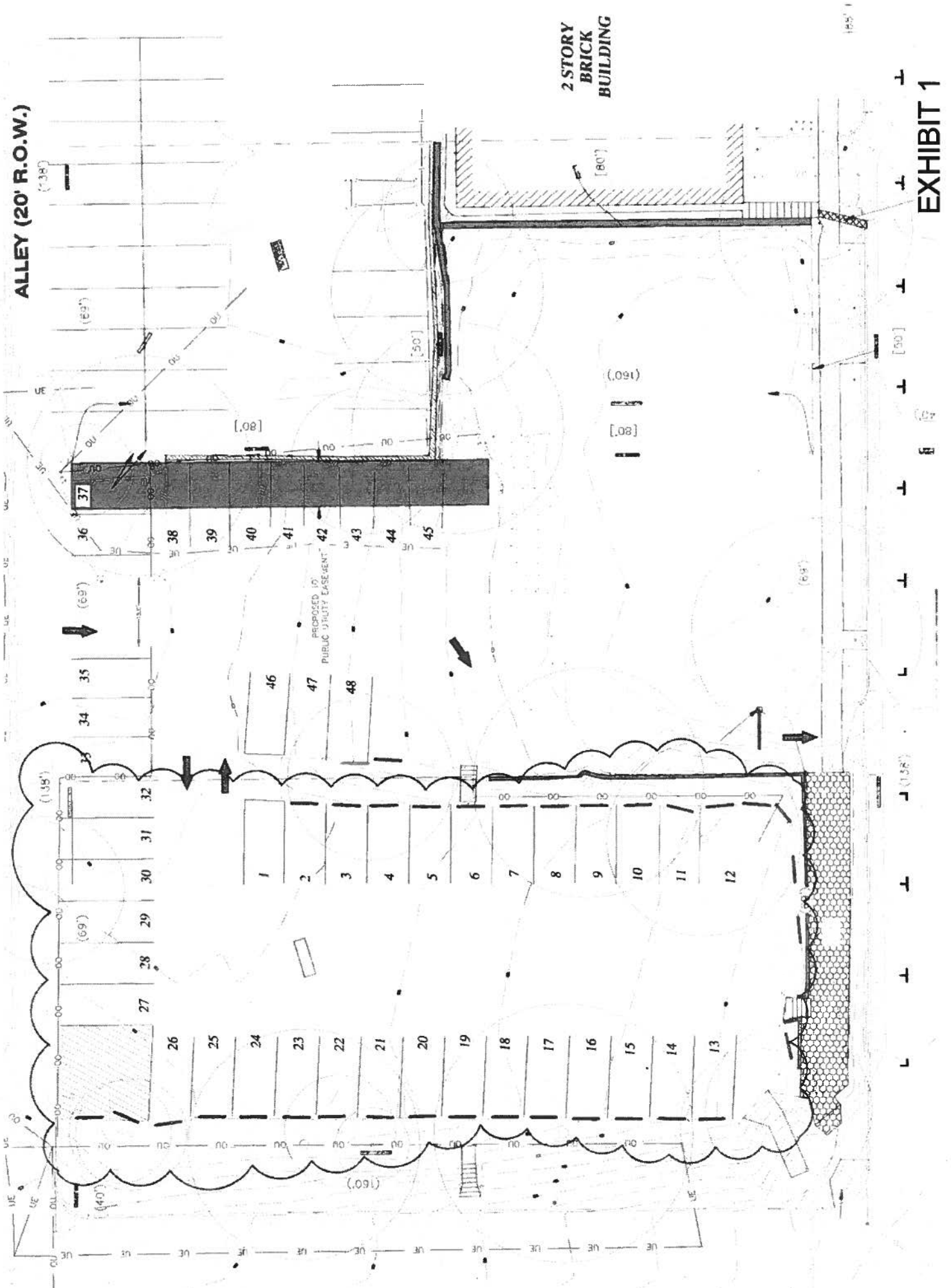


EXHIBIT 1

**Exhibit B
Insurance Certificate
(attached)**

Item 18



Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By/Phone Number: Danny Hobby, 854-4416

Elected/Appointed Official/Dept. Head: Danny Hobby

Commissioners Court Sponsor: County Judge Samuel T. Biscoe

AGENDA LANGUAGE:

CONSIDER AND TAKE APPROPRIATE ACTION REGARDING A BUSINESS ASSOCIATE AGREEMENT BETWEEN TRAVIS COUNTY AND INTERMEDIX CORPORATION PERTAINING TO PROTECTED HEALTH INFORMATION.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

Travis County currently has an aero medical billing and collection services contract with Intermedix Corporation for *STAR Flight's* medical transports. This contract also provides for uncollected accounts to be handled by a third party collection agency.

This Agreement allows Intermedix Corporation ("Business Associate") to access, create and use Protected Health Information ("PHI") that is confidential under state and/or federal law, and also will protect the privacy and provide the security of PHI disclosed by Travis County ("Covered Entity") to Intermedix Corporation, or collected or created by Intermedix Corporation.

Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA") regulations require Covered Entity to enter into an agreement with Business Associate meeting certain requirements with respect to the Use and Disclosure of PHI, which are met by this Agreement. See attached Agreement.

STAFF RECOMMENDATIONS:

Emergency Services recommend approval of this request.

ISSUES AND OPPORTUNITIES:

This provides protection for Travis County and provides protection and privacy for those involved in aero medical transports with the **STAR Flight** program.

FISCAL IMPACT AND SOURCE OF FUNDING:

There is no fiscal impact with this request.

REQUIRED AUTHORIZATIONS:

Barbara Wilson, County Attorney's Office
Alan Miller, Planning and Budget Office
Marvin Brice, Purchasing Office
Kapp Schwebke, Auditor's Office

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (“Agreement”) is entered into between TRAVIS COUNTY (“Covered Entity”) and INTERMEDIX CORPORATION, a DELAWARE CORPORATION, on behalf of itself and its subsidiaries and affiliates (“Business Associate”), effective as of September 23, 2013, or such earlier date as the Agreement is executed by both parties (the “Effective Date”).

WHEREAS, Covered Entity and Business Associate have entered into, or plan to enter into, an arrangement pursuant to which Business Associate may provide services for Covered Entity that require Business Associate to access, create and use Protected Health Information (“PHI”) that is confidential under state and/or federal law; and

WHEREAS, Covered Entity and Business Associate intend to protect the privacy and provide for the security of PHI disclosed by Covered Entity to Business Associate, or collected or created by Business Associate, in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (“HIPAA”), and the regulations promulgated there under, including, without limitation, the regulations codified at 45 CFR Parts 160 and 164 (“HIPAA Regulations”); the Health Information Technology for Economic and Clinical Health Act, as incorporated in the American Recovery and Reinvestment Act of 2009, and its implementing regulations and guidance issued by the Secretary of the Department of Health and Human Services (the “Secretary”) (the “HITECH Act”); and other applicable state and federal laws, all as amended from time to time, including as amended by the Final Rule issued by the Secretary on January 17, 2013 titled “Modifications to the HIPAA Privacy, Security, Enforcement, and Breach Notification Rules under the Health Information Technology for Economic and Clinical Health Act and the Genetic Information Nondiscrimination Act; Other Modifications to the HIPAA Rules”; and

WHEREAS, the HIPAA Regulations require Covered Entity to enter into an agreement with Business Associate meeting certain requirements with respect to the Use and Disclosure of PHI, which are met by this Agreement.

NOW, THEREFORE, in consideration of the mutual promises contained herein and the exchange of information pursuant to this Agreement, the parties agree as follows:

1. Definitions.

Capitalized terms used herein without definition shall have the meanings ascribed to them in the HIPAA Regulations or the HITECH Act, as applicable unless otherwise defined herein.

2. Obligations of Business Associate.

a. Permitted Uses and Disclosures. Business Associate shall only Use or Disclose PHI for the purposes of (i) performing Business Associate’s obligations under Exhibit A of this Agreement (“Exhibit A”) and as permitted by this Agreement; or (ii) as permitted or Required By Law; or (iii) as otherwise permitted by this Agreement. Business Associate shall not Use or further Disclose PHI other than as permitted or required by this Agreement or as Required By Law.

Further, Business Associate shall not Use or Disclose PHI in any manner that would constitute a violation of the HIPAA Regulations or the HITECH Act if so used by Covered Entity, except that Business Associate may Use PHI (i) for the proper management and administration of Business Associate; and (ii) to carry out the legal responsibilities of Business Associate. Business Associate may Disclose PHI for the proper management and administration of Business Associate, to carry out its legal responsibilities or for payment purposes as specified in 45 CFR § 164.506(c)(1) and (3), including but not limited to Disclosure to a business associate on behalf of a covered entity or health care provider for payment purposes of such covered entity or health care provider, with the expectation that such parties will provide reciprocal assistance to Covered Entity, provided that with respect to any such Disclosure either: (i) the Disclosure is Required By Law; or (ii) for permitted Disclosures when Required By Law, Business Associate shall obtain a written agreement from the person to whom the PHI is to be Disclosed that such person will hold the PHI in confidence and will not use and further disclose such PHI except as Required By Law and for the purpose(s) for which it was Disclosed by Business Associate to such person, and that such person will notify Business Associate of any instances of which it is aware in which the confidentiality of the PHI has been breached.

b. Appropriate Safeguards. Business Associate shall implement administrative, physical and technical safeguards that (i) reasonably and appropriately protect the confidentiality, integrity and availability of electronic PHI that it creates, receives, maintains or transmits on behalf of Covered Entity; and (ii) prevent the Use or Disclosure of PHI other than as contemplated by Exhibit A and this Agreement.

c. Compliance with Security Provisions. Business Associate shall: (i) implement and maintain administrative safeguards as required by 45 CFR § 164.308, physical safeguards as required by 45 CFR § 164.310 and technical safeguards as required by 45 CFR § 164.312; (ii) implement and document reasonable and appropriate policies and procedures as required by 45 CFR § 164.316; and (iii) be in compliance with all requirements of the HITECH Act related to security and applicable as if Business Associate were a "covered entity," as such term is defined in HIPAA.

d. Compliance with Privacy Provisions. Business Associate shall only Use and Disclose PHI in compliance with each applicable requirement of 45 CFR § 164.504(e). Business Associate shall comply with all requirements of the HITECH Act related to privacy and applicable as if Business Associate were a "covered entity," as such term is defined in HIPAA. To the extent Business Associate is to carry out one or more of Covered Entity's obligation(s) under Subpart E of 45 CFR Part 164, Business Associate shall comply with the requirements of Subpart E that apply to Covered Entity in the performance of such obligation(s).

e. Duty to Mitigate. Business Associate agrees to mitigate, to the extent practicable and mandated by law, any harmful effect that is known to Business Associate of a Use or Disclosure of PHI by Business Associate in violation of the requirements of this Agreement.

f. Encryption. To facilitate Business Associate's compliance with this Agreement and to assure adequate data security, Covered Entity agrees that all PHI provided or transmitted to Business Associate pursuant to Exhibit A shall be provided or transmitted in a manner which renders such PHI unusable, unreadable or indecipherable to unauthorized persons, through the use of a technology or methodology specified by the Secretary in the guidance issued under section 13402(h)(2) of the HITECH Act. Covered Entity acknowledges that failure to do so could contribute

to or permit a Breach requiring patient notification under the HITECH Act and further agrees that Business Associate shall have no liability for any Breach caused by such failure.

3. Reporting.

a. Security Incidents and/or Unauthorized Use or Disclosure. Business Associate shall report to Covered Entity a successful Security Incident or any Use and/or Disclosure of PHI other than as provided for by this Agreement or permitted by applicable law within a reasonable time of becoming aware of such Security Incident and/or unauthorized Use or Disclosure (but not later than ten (10) days thereafter), in accordance with the notice provisions set forth herein. Business Associate shall take (i) prompt action to cure any such deficiencies as reasonably requested by Covered Entity, and (ii) any action pertaining to such Security Incident and/or unauthorized Use or Disclosure required by applicable federal and state laws and regulations. If such successful Security Incident or unauthorized Use or Disclosure results in a Breach as defined in the HITECH Act, then Covered Entity shall comply with the requirements of Section 3.b below.

b. Breach of Unsecured PHI. The provisions of this Section 3.b are effective with respect to the Discovery of a Breach of Unsecured PHI occurring on or after September 23, 2009. With respect to any unauthorized acquisition, access, Use or Disclosure of Covered Entity's PHI by Business Associate, its agents or subcontractors, Business Associate shall (i) investigate such unauthorized acquisition, access, Use or Disclosure; (ii) determine whether such unauthorized acquisition, access, Use or Disclosure constitutes a reportable Breach under the HITECH Act; and (iii) document and retain its findings under clauses (i) and (ii). If Business Associate Discovers that a reportable Breach has occurred, Business Associate shall notify Covered Entity of such reportable Breach in writing within thirty (30) days of the date Business Associate Discovers such Breach. Business Associate shall be deemed to have discovered a Breach as of the first day that the Breach is either known to Business Associate or any of its employees, officers or agents, other than the person who committed the Breach, or by exercising reasonable diligence should have been known to Business Associate or any of its employees, officers or agents, other than the person who committed the Breach. To the extent the information is available to Business Associate, Business Associate's written notice shall include the information required by 45 CFR § 164.410(c). Business Associate shall promptly supplement the written report with additional information regarding the Breach as it obtains such information. Business Associate shall cooperate with Covered Entity in meeting Covered Entity's obligations under the HITECH Act with respect to such Breach.

4. Business Associate's Agents. To the extent that Business Associate uses one or more subcontractors or agents to provide services under Exhibit A, and such subcontractors or agents receive or have access to PHI, Business Associate shall sign an agreement with such subcontractors or agents containing substantially the same provisions as this Agreement.

5. Rights of Individuals.

a. Access to PHI. Within ten (10) days of receipt of a request by Covered Entity, Business Associate shall make PHI maintained in a Designated Record Set available to Covered Entity or, as directed by Covered Entity, to an Individual to enable Covered Entity to fulfill its obligations under 45 CFR § 164.524. Subject to Section 5.b below, (i) in the event that any Individual requests access to PHI directly from Business Associate in connection with a routine billing inquiry, Business Associate shall directly respond to such request in compliance with 45 CFR § 164.524; and (ii) in the event such request appears to be for a purpose other than a routine billing

inquiry, Business Associate shall forward a copy of such request to Covered Entity and shall fully cooperate with Covered Entity in responding to such request. In either case, a denial of access to requested PHI shall not be made without the prior written consent of Covered Entity.

b. Access to Electronic Health Records. If Business Associate is deemed to use or maintain an Electronic Health Record on behalf of Covered Entity with respect to PHI, then, to the extent an Individual has the right to request a copy of the PHI maintained in such Electronic Health Record pursuant to 45 CFR § 164.524 and makes such a request to Business Associate, Business Associate shall provide such Individual with a copy of the information contained in such Electronic Health Record in an electronic format and, if the Individual so chooses, transmit such copy directly to an entity or person designated by the Individual. Business Associate may charge a fee to the Individual for providing a copy of such information, but such fee may not exceed Business Associate's labor costs in responding to the request for the copy. The provisions of 45 CFR § 164.524, including the exceptions to the requirement to provide a copy of PHI, shall otherwise apply and Business Associate shall comply therewith as if Business Associate were the "covered entity," as such term is defined in HIPAA. At Covered Entity's request, Business Associate shall provide Covered Entity with a copy of an Individual's PHI maintained in an Electronic Health Record in an electronic format and in a time and manner designated by Covered Entity in order for Covered Entity to comply with 45 CFR § 164.524, as amended by the HITECH Act.

c. Amendment of PHI. Business Associate agrees to make any amendment(s) to PHI in a Designated Record Set that Covered Entity directs or agrees to pursuant to 45 CFR § 164.526 at the request of Covered Entity or an Individual, and in the time and manner designated by Covered Entity.

d. Accounting Rights. This Section 5.d is subject to Section 5.e below. Business Associate shall make available to Covered Entity, in response to a request from an Individual, information required for an accounting of disclosures of PHI with respect to the Individual, in accordance with 45 CFR § 164.528, incorporating exceptions to such accounting designated under such regulation. Such accounting is limited to disclosures that were made in the six (6) years prior to the request and shall not include any disclosures that were made prior to the compliance date of the HIPAA Regulations. Business Associate shall provide such information as is necessary to provide an accounting within ten (10) days of Covered Entity's request. Such accounting must be provided without cost to the Individual or to Covered Entity if it is the first accounting requested by an Individual within any twelve (12) month period; however, a reasonable, cost-based fee may be charged for subsequent accountings if Business Associate informs Covered Entity and Covered Entity informs the Individual in advance of the fee, and the Individual is afforded an opportunity to withdraw or modify the request. Such accounting obligations shall survive termination of this Agreement and shall continue as long as Business Associate maintains PHI.

e. Accounting of Disclosures of Electronic Health Records. The provisions of this Section 5.e shall be effective on the date specified in the HITECH Act. If Business Associate is deemed to use or maintain an Electronic Health Record on behalf of Covered Entity, then, in addition to complying with the requirements set forth in Section 5.d above, Business Associate shall maintain an accounting of any Disclosures made through such Electronic Health Record for Treatment, Payment and Health Care Operations, as applicable. Such accounting shall comply with the requirements of the HITECH Act. Upon request by Covered Entity, Business Associate shall provide such accounting to Covered Entity in the time and manner specified by Covered Entity and in compliance with the HITECH Act. Alternatively, if Covered Entity responds to an Individual's

request for an accounting of Disclosures made through an Electronic Health Record by providing the requesting Individual with a list of all business associates acting on behalf of Covered Entity, then Business Associate shall provide such accounting directly to the requesting Individual in the time and manner specified by the HITECH Act.

f. Agreement to Restrict Disclosure. If Covered Entity is required to comply with a restriction on the Disclosure of PHI pursuant to Section 13405 of the HITECH Act, then Covered Entity shall, to the extent necessary to comply with such restriction, provide written notice to Business Associate of the name of the Individual requesting the restriction and the PHI affected thereby. Business Associate shall, upon receipt of such notification, not Disclose the identified PHI to any health plan for the purposes of carrying out Payment or Health Care Operations, except as otherwise required by law. Covered Entity shall also notify Business Associate of any other restriction to the Use or Disclosure of PHI that Covered Entity has agreed to in accordance with 45 CFR § 164.522.

6. Remuneration and Marketing.

a. Remuneration for PHI. This Section 6.a shall be effective with respect to exchanges of PHI occurring six (6) months after the date of the promulgation of final regulations implementing the provisions of Section 13405(d) of the HITECH Act. On and after such date, Business Associate agrees that it shall not, directly or indirectly, receive remuneration in exchange for any PHI of Covered Entity except as otherwise permitted by the HITECH Act.

b. Limitations on Use of PHI for Marketing Purposes. Business Associate shall not Use or Disclose PHI for the purpose of making a communication about a product or service that encourages recipients of the communication to purchase or use the product or service, unless such communication: (1) complies with the requirements of subparagraph (i), (ii) or (iii) of paragraph (1) of the definition of marketing contained in 45 CFR § 164.501, and (2) complies with the requirements of subparagraphs (A), (B) or (C) of Section 13406(a)(2) of the HITECH Act, and implementing regulations or guidance that may be issued or amended from time to time. Covered Entity agrees to assist Business Associate in determining if the foregoing requirements are met with respect to any such marketing communication.

7. Governmental Access to Records. Business Associate shall make its internal practices, books and records relating to the Use and Disclosure of PHI available to the Secretary for purposes of determining Covered Entity's compliance with the HIPAA Regulations and the HITECH Act. Except to the extent prohibited by law, Business Associate agrees to notify Covered Entity of all requests served upon Business Associate for information or documentation by or on behalf of the Secretary. Business Associate shall provide to Covered Entity a copy of any PHI that Business Associate provides to the Secretary concurrently with providing such PHI to the Secretary.

8. Minimum Necessary. To the extent required by the HITECH Act, Business Associate shall limit its Use, Disclosure or request of PHI to the Limited Data Set or, if needed, to the minimum necessary to accomplish the intended Use, Disclosure or request, respectively. Effective on the date the Secretary issues guidance on what constitutes "minimum necessary" for purposes of the HIPAA Regulations, Business Associate shall limit its Use, Disclosure or request of PHI to only the minimum necessary as set forth in such guidance.

9. State Privacy Laws. Business Associate shall comply with state laws to extent that such state privacy laws are not preempted by HIPAA or the HITECH Act.

10. Termination.

a. Breach by Business Associate. If Covered Entity knows of a pattern of activity or practice of Business Associate that constitutes a material breach or violation of Business Associate's obligations under this Agreement, then Covered Entity shall promptly notify Business Associate. With respect to such breach or violation, Business Associate shall take reasonable steps to cure such breach or end such violation, if possible. If such steps are either not possible or are unsuccessful, upon written notice to Business Associate, Covered Entity may terminate its relationship with Business Associate.

b. Breach by Covered Entity. If Business Associate knows of a pattern of activity or practice of Covered Entity that constitutes a material breach or violation of Covered Entity's obligations under this Agreement, then Business Associate shall promptly notify Covered Entity. With respect to such breach or violation, Covered Entity shall take reasonable steps to cure such breach or end such violation, if possible. If such steps are either not possible or are unsuccessful, upon written notice to Covered Entity, Business Associate may terminate its relationship with Covered Entity.

c. Effect of Termination. Upon termination of this Agreement for any reason, Business Associate shall either return or destroy all PHI, as requested by Covered Entity, that Business Associate or its agents or subcontractors still maintain in any form, and shall retain no copies of such PHI. If Covered Entity requests that Business Associate return PHI, such PHI shall be returned in a mutually agreed upon format and timeframe. If Business Associate reasonably determines that return or destruction is not feasible, Business Associate shall continue to extend the protections of this Agreement to such PHI, and limit further uses and disclosures of such PHI to those purposes that make the return or destruction of such PHI not feasible. If Business Associate is asked to destroy the PHI, Business Associate shall destroy PHI in a manner that renders the PHI unusable, unreadable or indecipherable to unauthorized persons as specified in the HITECH Act.

11. Amendment. The parties acknowledge that state and federal laws relating to data security and privacy are rapidly evolving and that amendment of this Agreement may be required to ensure compliance with such developments. The parties specifically agree to take such action as is necessary to implement any new or modified standards or requirements of HIPAA, the HIPAA Regulations, the HITECH Act and other applicable laws relating to the security or confidentiality of PHI. Upon the request of Covered Entity, Business Associate agrees to promptly enter into negotiation concerning the terms of an amendment to this Agreement incorporating any such changes.

12. No Third Party Beneficiaries. Nothing express or implied in this Agreement is intended to confer, nor shall anything herein confer, upon any person other than Covered Entity, Business Associate and their respective successors or assigns, any rights, remedies, obligations or liabilities whatsoever.

13. Effect on Underlying Arrangement. In the event of any conflict between this Agreement and any underlying arrangement between Covered Entity and Business Associate, the terms of this Agreement shall control.

14. Survival. The provisions of this Agreement shall survive the termination or expiration of any underlying arrangement between Covered Entity and Business Associate.

15. Interpretation. This Agreement shall be interpreted as broadly as necessary to implement and comply with HIPAA, the HIPAA Regulations and the HITECH Act. The parties agree that any ambiguity in this Agreement shall be resolved in favor of a meaning that complies and is consistent with such laws.

16. Governing Law. This Agreement shall be construed in accordance with the laws of the State of Texas.

17. Notices. All notices required or permitted under this Agreement shall be in writing and sent to the other party as directed below or as otherwise directed by either party, from time to time, by written notice to the other. All such notices shall be deemed validly given upon receipt of such notice by certified mail, postage prepaid, facsimile transmission, e-mail or personal or courier delivery:

If to Covered Entity: County of Travis
PO Box 1748
Austin, TX 78767-1748
Attn: Purchasing Agent
and/or
Honorable David Escamilla, Travis County Attorney
and/or
County Executive, Travis County Emergency Services
Telephone no: 512 854 4416
Facsimile no: 512 854

If to Business Associate: Intermedix Corporation
6451 N. Federal Highway, Suite 1000
~~Et. Lauderdale, FL 33308~~
Attn: Gregg Bloom, Chief Compliance Officer
Telephone no: 954-308-8702
Facsimile no: 954-308-8725

IN WITNESS WHEREOF, the parties hereto have duly executed this as of the Effective Date.

COVERED ENTITY
County of Travis, Texas

By: _____
Name: Samuel T. Biscoe
Title: County Judge
Date: _____

INTERMEDIX CORPORATION, a
DELAWARE CORPORATION, on behalf of
itself and its subsidiaries and affiliates

By: 
Name: Gregg Bloom
Title: Chief Compliance Officer
Date: May 22, 2013

EXHIBIT A

The following services to be performed by Business Associate require Business Associate to access, create and use PHI on behalf of Covered Entity in accordance with the Agreement:

- Prepare and submit initial claims and bills for Covered Entity promptly upon receipt thereof, and prepare and submit secondary claims and bills promptly after identification of the need to submit a secondary claim.
- Assist Covered Entity in identifying necessary documentation in order to process and bill the accounts.
- Direct payments to a lockbox or bank account designated by Covered Entity, to which Covered Entity alone will have signature authority.
- Pursue appeals of denials, partial denials and rejections when deemed appropriate by Business Associate.
- Respond to and follow up with payors and respond to messages or inquiries from a payor.
- Provide appropriate storage and data back-up for records pertaining to Covered Entity's bills and collections, accessible to Covered Entity at reasonable times.
- Maintain records of services performed and financial transactions.
- Meet, as needed, with representatives of Covered Entity to discuss results, problems and recommendations.
- Provide any Covered Entity-designated collection agency with the data necessary for collection services to be performed when an account is referred to such agency.
- Support the provider in filing and maintaining required documentation and agreements with commonly-used payors (*e.g.*, Medicare, Medicaid, Champus, etc.).
- Provide reasonably necessary training periodically, as requested by Covered Entity, to Covered Entity's emergency medical personnel regarding the gathering of the necessary information and proper completion of run reports.

- Utilize up-to-date knowledge and information with regard to coding requirements and standards, to comply with applicable federal, state and local regulations.
 - Provide a designated liaison for Covered Entity, patient and other payor concerns.
 - Provide a toll free telephone number for patients and other payors to be answered as designated by Covered Entity.
 - Facilitate proper security of confidential information and proper shredding of disposed materials containing such information.
 - Establish arrangements with hospitals to obtain/verify patient insurance and contact information.
 - Respond to any Covered Entity, payor or patient inquiry or questions promptly.
 - Maintain appropriate accounting procedures for reconciling deposits, receivables, billings, patient accounts, adjustments and refunds.
 - Provide reasonable access to Covered Entity for requested information in order for Covered Entity to perform appropriate and periodic audits.
 - Provide timely reports facilitating required aspects of monitoring, evaluating, auditing and managing the services provided.
 - Process refund requests and provide Covered Entity with documentation substantiating each refund requested.
-
- Assign billing to patient account numbers providing cross-reference to Covered Entity's assigned transport numbers.
 - Maintain responsibility for obtaining missing or incomplete insurance information.
 - Provide accurate coding of medical claims based on information provided by Covered Entity.
 - Negotiate and arrange modified payment schedules for individuals unable to pay full amount when billed.
 - Retain accounts for a minimum of twelve (12) months (unless otherwise specified by mutual agreement) and after twelve (12) months turn over accounts for which no collection has been made (unless insurance payment is pending) to an agency designated by Covered Entity.

- Permit real-time read only electronic look-up access by Covered Entity to Business Associate's billing system and SaaS Service, if applicable, to obtain patient data and billing information.
 - Maintain records in an electronic format that is readily accessible by Covered Entity's personnel and that meets federal and state requirements for maintaining patient medical records.
 - If Covered Entity has purchased Business Associate's TripTix® product, Business Associate shall provide TripTix® based reporting extract of data required by state or local regulatory authorities connectivity/interface in a format reasonably required by such authorities.
-

Item 19



Travis County Commissioners Court Agenda Request

Meeting Date: Tuesday, June 4, 2013

Prepared By/Phone Number: C.W. Bruner, 854-9760

Elected/Appointed Official/Dept. Head: Cyd Grimes

Commissioners Court Sponsor: Judge Biscoe

Approve Contract Award for Countywide Furniture, IFB No. 1302-011-CW, to the responsive low bidders:

A. Austin Business Furniture: Global, National Office Furniture, Mayline, Neutral Posture, Office Star, and Allsteel

B. Business Interiors by Staples d/b/a Staples Advantage: HON, Offices To Go, and Affordable Interior Systems

C. Ergogenesis: Ergogenesis

- **Purchasing Recommendation and Comments:** Purchasing concurs with department and recommends approval of requested action. This procurement action meets the compliance requirements as outlined by the statutes. This contract will provide for furniture countywide.

IFB No. 1303-011-CW was issued on March 11, 2013. A total of one hundred seventy eight (178) vendors were solicited and seven (7) bids were received. Two (2) of the seven (7) bids were rejected and deemed non-responsive due to non-compliance with the terms and conditions of the solicitation. Both bidders have been notified of their rejected bid.

The Travis County HRMD Risk Management department recommends award to the responsive low bidders. The recommendations for contract award are based on the highest discount offered off the Manufacturer's List Pricer. The Purchasing Office concurs with HRMD Risk Management's recommendation to award contracts to the following bidders:

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, Cheryl.Aker@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

<u>Bidder</u>	<u>Catalog</u>	<u>Discount</u>
Austin Business Furniture	Global	53.29%
Austin Business Furniture	National Office Furniture	56.55%
Austin Business Furniture	Mayline	58.83%
Austin Business Furniture	Neutral Posture	55.00%
Austin Business Furniture	Office Star	51.85%
Austin Business Furniture	Allsteel	48.00%
Business Interiors by Staples d/b/a Staples Advantage	HON	57.00%
Business Interiors by Staples d/b/a Staples Advantage	Offices To Go	52.00%
Business Interiors by Staples d/b/a Staples Advantage	Affordable Interior Systems	76.00%
Ergogenesis	Ergogenesis	67.52%

➤ **Contract-Related Information:**

Award Amount: N/A

Contract Type: Annual, Unilateral

Contract Period: June 25, 2013 through June 24, 2014

➤ **Solicitation-Related Information:**

Solicitations Sent:	178	Responses Received:	7
HUB Information:	N/A	% HUB Subcontractor:	N/A

➤ **Funding Information:**

- Shopping Cart/Funds Reservation in SAP: N/A
- Comments: Requisitions are processed at time of requirement.

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, Cheryl.Aker@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.



HRMD

Human Resources Management Department

700 Lavaca

● P.O. Box 1748

● Austin, Texas 78767

● (512) 854-9165 / FAX(512) 854-7134

Date: May 21, 2013

To: C.W. Bruner, Purchasing Agent

From: John Brady, Risk & Safety Specialist, Sr., HRMD Risk Mgt. Division

CC: William Paterson, Risk & Safety Manager, HRMD

Subject: COUNTYWIDE FURNITURE CONTRACT 1302-011-CW

Risk Management, HRMD has reviewed Bid Tabulations for the above Countywide Furniture Contract and recommends awarding the contract to the three lowest bidders offering a wide variety of quality products that meet the needs of Travis County:

- 1) Austin Business Furniture
- 2) Business Interiors by Staples
- 3) Ergogenesis

Should there be any questions regarding this recommendation please contact me at 854-9586.



FACILITIES MANAGEMENT DEPARTMENT

Roger A. El Khoury, M.S., P.E., Director

1010 Lavaca St. Suite 400 • P.O. Box 1748, Austin, Texas 78767 • Phone: (512) 854-9661 • Fax: (512) 854-9226

MEMORANDUM

FMD Project: PDC Division

FILE: 10-Contracts and PO's

TO: Cyd V. Grimes, CPM, C.P.P.O., Purchasing Agent

FROM: Roger A. El Khoury, M.S., P.E., Director

DATE: May 21, 2013

SUBJECT: Countywide Furniture Contract
Solicitation No.: 1302-011-CW

A handwritten signature in blue ink, reading "Roger A. El Khoury".

Facilities Management Department (FMD) recommends award of the Countywide Furniture Contract, Solicitation No. 1302-011-CW, to the three apparent low bidders in each category, Austin Business Furniture, Business Interiors by Staples and Ergogenesis.

FMD has reviewed the bid tabulation packet and the unit bid items and determined that the low bids are fair and reasonable. Facilities Management Department recommends approval.

In accordance with the procedure to secure approval for this contract award, this request is being forwarded for approval by the Commissioners Court. If approved, please issue fully executed contracts to the apparent low bidders. Please call Tiffany Talbot at extension 44909 if you have any questions.

ATTACHMENTS:

- 1) Bid Tabulation Sheet for Solicitation 1302-011-CW

COPY TO:

Leslie Browder, County Executive, PBO
Amy Draper, CPA, Financial Manager, FMD
Jim Barr, AIA, LEED AP, Sr. Project Manager, FMD
Tiffany Talbot, Architectural Associate, FMD
C.W. Bruner, Purchasing Agent Assistant IV, CTP, TCPO

RECEIVED
TRAVIS COUNTY
PURCHASING
OFFICE
2013 MAY 22 PM 12:10



Bid Tabulation Packet for Solicitation 1302-011-CW for Countywide Furniture

Item #	Item Description	Percentage off List Price						
		Austin Business Furniture	Facilities Resource Inc.	Neutral Posture Inc.	Business Interiors by Staples	* Workplace Resource	* Rockford Business Interiors	Ergogenesis
1302-011-CW--01-01	HON	56.24	0	0	57	0	0	0
1302-011-CW--01-02	GLOBAL	53.29	50.76	0	53	0	56.34	0
1302-011-CW--01-03	MILLER (Big & Tall)	0	0	0	0	0	0	0
1302-011-CW--01-04	NATIONAL OFFICE FURNITURE	56.55	0	0	54	53	0	0
1302-011-CW--01-05	VIRCO	0	0	0	0	0	0	0
1302-011-CW--01-06	MAYLINE	58.83	0	0	0	0	0	0
1302-011-CW--01-07	KNOLL	0	0	0	0	0	0	0
1302-011-CW--01-08	HERMAN MILLER	0	0	0	0	53	0	0
1302-011-CW--01-09	NATIONAL OFFICE FURNITURE	56.55	0	0	54	0	0	0
1302-011-CW--01-10	NEUTRAL POSTURE	55	0	54	48	0	0	0
1302-011-CW--01-11	ERGOGENESIS	0	0	0	0	0	0	67.52
1302-011-CW--01-12	STEELCASE	0	0	0	0	0	61.54	0
1302-011-CW--01-13	REALSPACE	0	0	0	0	0	0	0
1302-011-CW--01-14	OFFICE STAR	51.85	0	0	0	0	0	0
1302-011-CW--01-15	OFFICES TO GO	46.5	0	0	52	0	0	0
1302-011-CW--01-16	KIMBALL INTERNATIONAL	0	0	0	0	56	0	0
1302-011-CW--01-17	AFFORDABLE INTERIOR SYSTEMS	0	0	0	76	0	0	0
1302-011-CW--01-18	ALTERNATE MANUFACTURER - Allsteel	48	0	0	0	0	0	0

Low Bid by Product Line based on highest discount. (Sorted by Bid item #.)

Item #	Item Description	Percentage off List Price	Apparent Low Bidder
1302-011-CW--01-01	HON	57	Business Interiors by Staples
1302-011-CW--01-02	GLOBAL	53.29	Austin Business Furniture
1302-011-CW--01-03	MILLER (Big & Tall)	No Bid Received	N/A
1302-011-CW--01-04	NATIONAL OFFICE FURNITURE	56.55	Austin Business Furniture
1302-011-CW--01-05	VIRCO	No Bid Received	N/A
1302-011-CW--01-06	MAYLINE	58.83	Austin Business Furniture
1302-011-CW--01-07	KNOLL	No Bid Received	N/A
1302-011-CW--01-08	HERMAN MILLER	No Responsive Bid Received	N/A
1302-011-CW--01-09	NATIONAL OFFICE FURNITURE	56.55	Austin Business Furniture
1302-011-CW--01-10	NEUTRAL POSTURE	55	Austin Business Furniture
1302-011-CW--01-11	ERGOGENESIS	67.52	Ergogenesis
1302-011-CW--01-12	STEELCASE	No Bid Received	N/A
1302-011-CW--01-13	REALSPACE	No Bid Received	N/A
1302-011-CW--01-14	OFFICE STAR	51.85	Austin Business Furniture
1302-011-CW--01-15	OFFICES TO GO	52	Business Interiors by Staples
1302-011-CW--01-16	KIMBALL INTERNATIONAL	No Responsive Bid Received	N/A
1302-011-CW--01-17	AFFORDABLE INTERIOR SYSTEMS	76	Business Interiors by Staples
1302-011-CW--01-18	ALTERNATE MANUFACTURER - Allsteel	48	Austin Business Furniture

Buyer Notes: Rockford Business Interiors and Workplace Resource LLC bid response is deemed as "Non-Responsive". Bidder did not follow bid instructions by not including delivery and installation price into discount off list price percentage. Per Bid Special Provisions # 4: BID PRICES: Prices and discounts offered shall include the cost of shipping, delivery, discard of cartons and trash, installation and the setup of all items to the designated FOB destination point and shall not include Federal or State of Texas sales, excise and use taxes.



Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By/Phone Number: Lori Clyde 854-4205

Elected/Appointed Official/Dept. Head: Cyd Grimes

Commissioners Court Sponsor: Judge Biscoe

Agenda Language: Approve Modification No. 12 to Contract No. 4400000762 (H.T.E. Contract No. PS090255LC), Labyrinth Solutions, Inc. (LSI), for BEFIT Implementation Services.

➤ **Purchasing Recommendation and Comments:**



This modification provides additional consulting services on an hourly basis up to a maximum number of hours and an amount of \$226,915 to assure the success of financial system upgrades and the implementation of new functionality.

There are two main reasons for needing additional expert resources readily available for consulting services. Assistance with a complete upgrade of the nine different systems that make up our new financial and human resources system known as SAP (Systems Applications and Programs) represents the first reason. The second reason is the implementation of new functionality for the three specific areas Manager Self-Service (MSS), invoice management using a product called OpenText, and procurement also known as SRM (Supplier Relationship Management).

During the two-year implementation of SAP, the County was not able to upgrade to newer versions of SAP in order to stay on schedule with the implementation. The County is, therefore, upgrading the SAP systems in two phases during the next nine months. The first phase is going on right now and will be completed by the end of July in order to be ready for benefits open enrollment and year-end activities starting in August. The second upgrade phase will begin after fiscal year-end and will be completed in February 2014. Since the County is performing an SAP upgrade for the very first time and on a tight schedule, this contract modification includes a set of remote consulting hours in the case we run into issues we can't resolve on our own that jeopardize the upgrade schedule.

After a period of post go-live stabilization, we have now entered into the ongoing continuous improvement phase of our new system and this contract modification includes a combination of onsite and remote consulting hours to address the three areas with the most urgent need of improvement as described below.

A. Procurement (SRM) – after the upgrade this summer, the procurement module

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to agenda@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

will have several new functions available, which will make the procurement process more efficient for both the user departments and the Purchasing Office. The consulting hours in this modification will be used to implement this new functionality as well as take a look at other possible procurement process improvements.

B. OpenText Vendor Invoice Management (VIM) - automatic data validation of scanned invoice information and automation of indigent attorney invoice processing are the two high priority improvements in scope for vendor invoice processing.

C. Manager self-service (MSS) - MSS provides the County's 800-900 managers personnel and time management functionality. Needed improvements for managers include maintenance of employee work schedules, consistent detailed timesheet view for current and previous time periods, and easy access to employee's available leave balance.

The basis for the consulting hours included in this modification is described in the table below.

	Location	Maximum Hours	Maximum Rate	Available Funding
Upgrades				
NetWeaver Consultant	Remote	160	\$160.00	\$25,600.00
SRM Developer	Remote	60	\$124.75	\$7,485.00
Senior Consultant	Remote	140	\$170.00	\$23,800.00
Developer	Remote	40	\$145.00	\$5,800.00
Total Upgrades:				\$62,685.00
Procurement - SRM				
SRM Lead	Onsite	240	\$192.25	\$46,140.00
SRM Developer	Remote	40	\$124.75	\$4,990.00
Total SRM:				\$51,130.00
OpenText				
Senior Consultant	Onsite	40	\$200.00	\$8,000.00
Senior Consultant	Remote	50	\$170.00	\$8,500.00
Developer	Onsite	120	\$175.00	\$21,000.00
Developer	Remote	40	\$145.00	\$5,800.00
Total OpenText:				\$43,300.00
MSS				
Senior Consultant	Onsite	320	\$200.00	\$64,000.00
Developer	Remote	40	\$145.00	\$5,800.00
Total MSS:				\$69,800.00
OVERALL TOTAL:				\$226,915.00

The cost for this modification is \$226,915 funded by the existing BEFIT CO

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to agenda@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

(Certificates of Obligation) project budget set aside as contingency for Phase 1 (Financials and Procurement) and Phase 2 (Human Resources and Payroll).

Procuring these additional consulting services represents a good value to the County considering that these services will minimize the risk of disruptions to County operations and improve the usability of the system.

- **Contract Expenditures:** Within the last ____ months \$0.00 has been spent against this contract/requirement.

- **Contract Modification Information:**
 - Modification Amount: \$226,915
 - Modification Type: Additional Services
 - Modification Period: June 17, 2013

- **Funding Information:**
 - Funds Reservation Document #: 300000597
 - Funding Account(s): Fund 4063-Cert of Obligation Series 2010 Fund Center 1060024063 - Co Auditor BEFIT-CO 2010
 - Comments:

TRAVIS COUNTY
AUDITOR'S OFFICE

NICKI RILEY, CPA
COUNTY AUDITOR



TRAVIS COUNTY
ADMINISTRATION BUILDING
P.O. BOX 1748
AUSTIN, TX 78767
(512) 854-9125
FAX: (512) 854-9164

TO: Cyd Grimes, Purchasing Agent

DATE: June 2, 2013

FROM: Christina Adair, County Auditor's Office

SUBJECT: Approve Modification No. 12 to Contract No. 4400000762, BEFIT
Implementation Services with Labyrinth Solutions, Inc.

Proposed Motion: *Approve contract modification No. 12 to Contract No. 4400000762 in the amount of \$226,915*

Purpose: This modification provides additional consulting services on an hourly basis up to a maximum number of hours and an amount of \$226,915 to assure the success of financial system upgrades and the implementation of new functionality.

Details: There are two main reasons for needing additional expert resources readily available for consulting services. Assistance with a complete upgrade of the nine different systems that make up our new financial and human resources system known as SAP (Systems Applications and Programs) represents the first reason. The second reason is the implementation of new functionality for the three specific areas Manager Self-Service (MSS), invoice management using a product called OpenText, and procurement also known as SRM (Supplier Relationship Management).

Upgrades: During the two-year implementation of SAP, we were not able to upgrade to newer versions of SAP in order to stay on schedule with the implementation. The County is, therefore, upgrading the SAP systems in two phases during the next nine months. The first phase is going on right now and will be completed by the end of July in order to be ready for benefits open enrollment and year-end activities starting in August. The second upgrade phase will begin after fiscal year-end and will be completed in February 2014. Since the County is performing an SAP upgrade for the very first time and on a tight schedule, this contract modification includes a set of remote consulting hours in the case we run into issues we can't resolve on our own that jeopardize the upgrade schedule.

New Functionality: After a period of post go-live stabilization, we have now entered into the ongoing continuous improvement phase of our new system and this contract modification includes a combination of onsite and remote consulting hours to address the three areas with the most urgent need of improvement as described below.

- A. Procurement (SRM) – after the upgrade this summer, the procurement module will have several new functions available, which will make the procurement process more efficient for both the user departments and the Purchasing Office. The consulting hours in this modification will be used to implement this new functionality as well as take a look at other possible procurement process improvements.
- B. OpenText Vendor Invoice Management (VIM) - automatic data validation of scanned invoice information and automation of indigent attorney invoice processing are the two high priority improvements in scope for vendor invoice processing.
- C. Manager self-service (MSS) - MSS provides the County’s 800-900 managers personnel and time management functionality. Needed improvements for managers include maintenance of employee work schedules, consistent detailed timesheet view for current and previous time periods, and easy access to employee’s available leave balance.

The basis for the consulting hours included in this modification is described in the table below.

	Location	Maximum Hours	Maximum Rate	Available Funding
Upgrades				
NetWeaver Consultant	Remote	160	\$160.00	\$25,600.00
SRM Developer	Remote	60	\$124.75	\$7,485.00
Senior Consultant	Remote	140	\$170.00	\$23,800.00
Developer	Remote	40	\$145.00	\$5,800.00
Total Upgrades:				\$62,685.00
Procurement - SRM				
SRM Lead	Onsite	240	\$192.25	\$46,140.00
SRM Developer	Remote	40	\$124.75	\$4,990.00
Total SRM:				\$51,130.00
OpenText				
Senior Consultant	Onsite	40	\$200.00	\$8,000.00
Senior Consultant	Remote	50	\$170.00	\$8,500.00
Developer	Onsite	120	\$175.00	\$21,000.00
Developer	Remote	40	\$145.00	\$5,800.00
Total OpenText:				\$43,300.00
MSS				
Senior Consultant	Onsite	320	\$200.00	\$64,000.00
Developer	Remote	40	\$145.00	\$5,800.00
Total MSS:				\$69,800.00
OVERALL TOTAL:				\$226,915.00

Budgetary and Fiscal Impact: the cost for this modification is \$226,915 funded by the existing BEFIT CO (Certificates of Obligation) project budget set aside as contingency for Phase 1 (Financials and Procurement) and Phase 2 (Human Resources and Payroll).

We believe that procuring these additional consulting services represent a good value to the County considering that these services will minimize the risk of disruptions to County operations and improve the usability of the system.

The FY13 funding source is:

Fund	Fund Center	Amount
4063-Cert of Obligation Series 2010	1060024063 - Co Auditor BEFIT-CO 2010	\$226,915

Funds reservation document 300000597 has been created in the amount of \$226,915 to reserve the funds required for this modification.

cc: Nicki Riley, County Auditor
Patti Smith, County Auditor's Office
Barbara Wilson, County Attorney's Office
Tenley Aldredge, County Attorney's Office
Leslie Browder, County Executive PBO
Jessica Rio, PBO
Diana Ramirez, PBO
Lori Clyde, Purchasing Office

MODIFICATION OF CONTRACT NUMBER: 4400000762 (PS090255LC) BEFIT Implementation Services PAGE 1 OF 4 PAGES

ISSUED BY: PURCHASING OFFICE 700 LAVACA, SUITE 800 AUSTIN, TX 78701	PURCHASING AGENT ASST: Lori Clyde TEL. NO: (512) 854-9700 FAX NO: (512) 854-9185	DATE PREPARED: June 3, 2013
ISSUED TO: Labyrinth Solutions, Inc. d/b/a LSI Consulting 144 North Road, Suite 1000 Sudbury, MA 01776	MODIFICATION NO.: 12	EXECUTED DATE OF ORIGINAL CONTRACT: December 7, 2010
ORIGINAL CONTRACT TERM DATES: <u>December 7, 2010 through completions of warranty period</u>		CURRENT CONTRACT TERM DATES: <u>December 7, 2010 through completions of warranty period</u>

FOR TRAVIS COUNTY INTERNAL USE ONLY:
Original Contract Amount: \$18,887,811.00 Current Modified Amount \$19,968,653.00

DESCRIPTION OF CHANGES: Except as provided herein, all terms, conditions, and provisions of the document referenced above as heretofore modified, remain unchanged and in full force and effect.

RECITALS

County and Contractor entered into a contract for implementation services for the ERP-Financial System, that began January 1, 2011.

Section 30 ("Changes") of the Implementation Services Agreement (the "Agreement") allows County and Contractor to modify the agreement in writing signed by both of us.

County has elected to expand the services to be provided under the Agreement and provide additional funding for these new services. Accordingly, the Agreement is amended as follows.

AGREEMENT TO MODIFY CONTRACT

Now therefore, County and Contractor agree as follows:

1. Amendment of Resources Available to Provide Additional Services. Pursuant to section 30 of the Implementation Services Agreement,

1.1 Contractor shall provide the following personnel resources to County on the basis described in this section 1:

Note to Vendor:

- [X] Complete and execute (sign) your portion of the signature block section below for all copies and return all signed copies to Travis County.
[] DO NOT execute and return to Travis County. Retain for your records.

LEGAL BUSINESS NAME: <u>Labyrinth Solutions, Inc. d/b/a LSI Consulting</u>	<input type="checkbox"/> DBA
BY: _____ SIGNATURE	<input type="checkbox"/> CORPORATION
BY: <u>Mark J. Schexnaildre</u> PRINT NAME	<input type="checkbox"/> OTHER
TITLE: _____ ITS DULY AUTHORIZED AGENT	DATE: _____

TRAVIS COUNTY, TEXAS	DATE: _____
BY: _____ CYD V. GRIMES, C.P.M., CPPO, TRAVIS COUNTY PURCHASING AGENT	

TRAVIS COUNTY, TEXAS	DATE: _____
BY: _____ SAMUEL T. BISCOE, TRAVIS COUNTY JUDGE	

Role	Location	Maximum Hours	Maximum Hourly Rate	Available Funding
Developer	Onsite	120	175.00	21,000.00
Developer	Remote	120	145.00	17,400.00
NetWeaver Consultant	Remote	160	160.00	25,600.00
Senior Consultant or SRM Lead	Onsite	360	200.00	72,000.00
Senior Consultant or SRM Lead	Remote	190	170.00	32,300.00
SRM Developer	Remote	100	124.75	12,475.00
SRM Lead	Onsite	240	192.25	46,140.00
TOTAL Available Funding:				226,915.00

These hourly rates include all expenses, including travel. For onsite resources, Contractor must provide the hours in 40-hour increments each week unless County has designated one or more holidays in that week, in which case the increment must be equal to 40 hours less the number of holiday hours in the week. Contractor shall ensure that onsite resources perform their work during normal County working hours, which are Monday through Friday between 8 a.m. and 6 p.m., unless other times are approved in advance by one of the following County personnel: Christina Adair, Robyn Wright, Eduardo Gonzalez, or Murtuza Khan.

- 1.2 Contractor shall be compensated only for the hours actually worked by these resources for support with SAP system upgrades or the implementation of new functionality or processes related to the County's SAP system during this time at the hourly rate applicable to the resource that worked the hours during this time.
- 1.3 Contractor shall not invoice for services related to repairs or programming to be provided under the warranties in the Agreement using these hours.
- 1.4 Before commencing any work under this section, Contractor must receive a purchase order approved by the County Purchasing Agent that set out in detail the following information:
 - 1.4.1 the services to be provided,
 - 1.4.2 the resources to be employed,
 - 1.4.3 the time needed to provide the described services,
 - 1.4.4 the cost of these services, and
 - 1.4.5 the maximum sum payable for the service
- 1.5 Contractor shall not work hours in excess of the time stated in the purchase order. Contractor must perform all work under this Modification to respond to internal County staff change requests that have been approved, or for an item listed in the upgrade issue log that has been approved. Both approved change requests and the upgrade issue log are located on the County's SAP project server. Contractor shall ensure that every person performing work under the Agreement as amended in this Modification knows how both the change request and upgrade issue resolution processes work. Contractor shall ensure that resources working from a remote location do not work hours in excess of the estimated time stated in the purchase order

or an approved change request or as an item listed in the upgrade issue log unless, before beginning the additional hours, the resources have notified and obtained approval of any additional hours that are needed to complete the described services from one of the following County personnel: Christina Adair, Robyn Wright, Eduardo Gonzalez, or Murtuza Khan.

- 1.6 Before performing any specific work, Contractor must obtain written approval of that work, which approval may be given in an email by one of the following County personnel: Christina Adair, Robyn Wright, Eduardo Gonzalez, or Murtuza Khan.
 - 1.7 Contractor must provide persons who have qualifications and education similar to the persons proposed to serve in similar resource capacities in the Response to Proposals to serve as resources to provide services under this Modification. Before any person begins to perform services onsite under the Agreement, Contractor must obtain the approval of the person from County.
 - 1.8 Contractor shall ensure that all resources provided to work under this Modification comply with the project standards developed jointly by Contractor and the County prior to commencement of the project services on January 1, 2011 and in effect since that date.
 - 1.9 The start and finish dates for the use of these resources is June 17, 2012 and May 31, 2014, unless sooner terminated.
2. Payment and Invoicing. Pursuant to section 30 of the Implementation Services Agreement,
- 2.1 County is not responsible for payment for goods or services provided without an authorized purchase order.
 - 2.2 County pays by check or warrant upon satisfactory delivery and acceptance of the goods and services after Contractor submits an invoice to the address below:

County Auditor
P.O. Box 1748
Austin, Texas 78767
 - 2.3 Contractor shall invoice for hours worked in any month by the 10th business day of the next month.
 - 2.4 Contractor shall include at least the following information in invoices:
 - 2.4.1 Your name, address, and telephone number and if payment is not made to you, name, address, and telephone number of person to be paid,
 - 2.4.2 Our Contract or Purchase Order number,
 - 2.4.3 Description of goods and services provided as outlined in the purchase order and in particular clearly identify the following for every billed hour:
 - 2.4.3.1 resource role,
 - 2.4.3.2 location (on-site or remote),
 - 2.4.3.3 name of resource,

- 2.4.3.4 number of hours, and
 - 2.4.3.5 hourly rate
 - 2.4.4 The change request or upgrade issue log identifier as part of the invoice or invoice backup for remote resource hours.
 - 2.4.5 Applicable unit prices, total prices, and total amount, and
 - 2.4.5 Any additional payment information, which the Agreement requires.
- 2.5 **County Access to Records:** Contractor shall maintain all books, documents, and other evidence about the costs and expenses of the Agreement and make them available for inspection, audit or reproduction by any authorized representatives of County to the extent this detail properly reflects these costs and expenses. These include all costs for which reimbursement is claimed under the Agreement; both direct and indirect costs, cost of labor and services, and all other costs and expenses of whatever nature. These records shall be maintained until the earlier of 3 years after the end of the Agreement term or an audit is completed unless not all issues arising from the audit are resolved, and then you must retain the records until the audit is completed and the issues have been resolved satisfactorily.
- 3.0 **County Right to Reduce Hours for a Particular Resource.** County reserves the right to reduce the time allocated to any resource under this Modification if County notifies Contractor of its intent to reduce the hours allocated to use of that resource at least 30 days before the effective date of that reduction. With a reduction in hours, County may also reduce the value of the purchase order.
- 4.0 **Incorporation and Ratification.** Contractor and County hereby incorporate this Modification into the Implementation Services Agreement as amended. Contractor and County hereby ratify all of the terms and conditions of the Implementation Services Agreement as amended.
- 5.0 This Modification is effective June 17, 2013.



Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By/Phone Number: Loren Breland, 854-4854

Elected/Appointed Official/Dept. Head: Cyd Grimes

Commissioners Court Sponsor: Judge Biscoe

Agenda Language: Reject bids received for IFB No. B1304-009-LD, Solid Waste Disposal Services, and rebid.

- **Purchasing Recommendation and Comments:** Purchasing concurs with department and recommends approval of requested action. This procurement action meets the compliance requirements as outlined by the statutes.

IFB No. B1304-009-LD was issued on April 29, 2013. Two bids were received on May 20, 2013. One bidder gave alternate pricing on a per ton basis. The bid specifications called for pricing on a per cubic yard basis and alternate bids were not authorized. Discussions with the bidders indicated that pricing per ton is the current pricing standard. TNR has reviewed the bids received and recommends rejecting the bids received and reissuing the bid with revised units of measure from cubic yards to tons.

- **Solicitation-Related Information:**

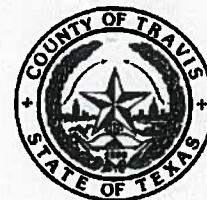
Solicitations Sent: 22

Responses Received: 2

HUB Information:

% HUB Subcontractor:

:



TRANSPORTATION AND NATURAL RESOURCES
STEVEN M. MANILLA, P.E., COUNTY EXECUTIVE

700 Lavaca, 5th Floor
Travis County Administration Building
P. O. Box 1748
Austin, Texas 78767
(512) 854-9383
FAX (512) 854-4697

May 29, 2013

MEMORANDUM

TO: Cyd Grimes, County Purchasing Agent
Cyd Grimes
FROM: *Steven M. Manilla*
Steven M. Manilla, P.E., County Executive
SUBJECT: Contract Rebid Solicitation B1304-009-LD
Solid Waste Disposal Services

TNR recommends that Travis County reject the bids received for the above-referenced solicitation. Market conditions have indicated that the unit of measure used in the contract solicitation is an outdated method of measurement for landfills. TNR requests that the solicitation be reissued and the requested unit of measure changed from cubic yards to tons.

The product category for solid waste disposal is 76122000. The budgeted cost center is 1490200145.

If you need additional information, please contact Christina Jensen at 854-7670.

CJ:SMM:cj
Contract File

SMM

Item 22



Travis County Commissioners Court Agenda Request

Meeting Date: Tuesday, June 11, 2013
Prepared By/Phone Number: Deece Eckstein, 854-9754
Elected/Appointed Official/Dept. Head: Deece Eckstein, 854-9754
Commissioners Court Sponsor: Judge Biscoe

AGENDA LANGUAGE:

AT 11:00 A.M.:

CONSIDER AND TAKE APPROPRIATE ACTION ON LEGISLATIVE MATTERS, INCLUDING:

- A. UPDATE ON LEGISLATIVE ACTIVITIES;
- B. [SJR 2](#), PROPOSING A CONSTITUTIONAL AMENDMENT TO PROVIDE FOR THE TRANSFER OF CERTAIN GENERAL REVENUE TO THE STATE HIGHWAY FUND AND THE ECONOMIC STABILIZATION FUND AND TO AUTHORIZE THE PAYMENT FROM THE STATE HIGHWAY FUND OF THE PRINCIPAL AND INTEREST ON CERTAIN HIGHWAY IMPROVEMENT BONDS; AND,
- C. ADDITIONS TO THE PRIORITIES, POLICY POSITIONS AND THE POSITIONS ON OTHER PROPOSALS SECTIONS OF THE TRAVIS COUNTY LEGISLATIVE AGENDA.

SUMMARY AND IGR COORDINATOR RECOMMENDATION:

IGR recommends that the Court approve and execute a letter to Governor Perry asking that the call of the special session be opened to include transportation funding issues.

BACKGROUND:

- 1) The House and Senate redistricting committees have scheduled field hearings around the state. The goal is to create a record of public input for the maps adopted during the special session. The schedule of committee hearings for, respectively, the [House](#) and [Senate](#) committees are linked.
- 2) The full Senate will meet again on Wednesday, June 12. The full House will meet again on Monday, June 17.

- 3) As of Thursday, June 6, no other topics have been added to the call.
- 4) There are 13 days remaining in the session.

ISSUES AND OPPORTUNITIES:

Under current law, 25% of oil and gas production (“severance”) taxes are transferred to general revenue, where they are dedicated to public education, and the remaining 75% goes to the economic stabilization fund (or Rainy Day Fund).

SJR 2 would change the distribution of these taxes and allow the portion that traditionally has gone to the economic stabilization fund to be split evenly between it and Fund 6, the state highway fund. The remaining 25% would continue going to general revenue.

The funds deposited into the state highway fund could then be appropriated to paying down the principal and interest on bonds issued by the Texas Department of Transportation.

In addition to SJR 2, HJR 9 and HJR 12 have been filed in the House. [HJR 9](#) is the House companion to SJR 2 and [HJR 12](#) is nearly identical. Currently, no enabling legislation for these constitutional amendments has been filed in either the House or the Senate.

The Commissioners Court “supports increased funding for the Texas Department of Transportation for transportation and other mobility needs, including rail and mass transit.” Consistent with that position, IGR recommends that the Court approve and execute the proposed letter to the legislative leadership.

FISCAL IMPACT AND SOURCE OF FUNDING: Not applicable.

REQUIRED AUTHORIZATIONS: None.

NAMES, PHONE NUMBERS AND EMAIL ADDRESSES OF PERSONS WHO MIGHT BE AFFECTED BY OR BE INVOLVED WITH THIS REQUEST:

Tanya Acevedo, Interim Chief Information Officer
Travis County Information Technology Services
Phone: 854-8685
Email: Tanya.Acevedo@co.travis.tx.us

Daniel Bradford, Assistant County Attorney
County Attorney's Office
Phone: 854-3718
Email: Daniel.Bradford@co.travis.tx.us

Leslie Browder, County Executive
Planning and Budget Office
Phone: 854-8679
Email: Leslie.Browder@co.travis.tx.us

David Escamilla
County Attorney
Phone: 854-9415
Email: David.Escamilla@co.travis.tx.us

Sherri Fleming, County Executive
Health and Human Services/Veterans Services
Phone: 854-4101
Email: Sherri.Fleming@co.travis.tx.us

Cyd Grimes
Purchasing Agent
Phone: 854-9700
Email: Cyd.Grimes@co.travis.tx.us

John Hille, Transactions Division Director
County Attorney's Office
Phone: 854-9642
Email: John.Hille@co.travis.tx.us

Danny Hobby, County Executive
Emergency Services
Phone: 854-4416
Email: Danny.Hobby@co.travis.tx.us

Roger Jefferies, County Executive
Justice and Public Safety
Phone: 854-4415
Email: Roger.Jefferies@co.travis.tx.us

Gregg Knaupe
Travis County Legislative Consultant
Phone: 499-8826
Email: Gregg@KnaupeGR.com

Steven Manilla, County Executive
Transportation and Natural Resources
Phone: 854-9429
Email: Steven.Manilla@co.travis.tx.us

Nicki Riley
Travis County Auditor
Phone: 854-3227
Email: Nicki.Riley@co.travis.tx.us

Jessica Rio, Budget Director
Planning and Budget Office
Phone: 854-4455
Email: Jessica.Rio@co.travis.tx.us

Aerin-Renee Toussaint, Budget Analyst II
Planning and Budget Office
Phone: 854-1160
Email: Aerin.Toussaint@co.travis.tx.us

ATTACHMENTS:

A. Conference of Urban Counties, letter to Governor Perry re SJR 2, May 30, 2013.

TEXAS Conference of
Urban Counties

May 30, 2013

Chairman
Commissioner
Eddie Arnold
Jefferson County

Chair Elect
Commissioner
Bobbie Mitchell
Denton County

Immediate Past Chair
Commissioner
Mike Cantrell
Dallas County

Vice-Chairmen
Comm. Tommy Adkisson
Bexar County
Judge Veronica Escobar
El Paso County
Comm. Fred Nardini
San Patricio County
Judge Glen Whitley
Tarrant County
Judge Dan Gattis
Williamson County
Comm. Kevin Burns
Wise County

Executive Director
Donald Lee

Member Counties
Bell ~ Bexar
Brazoria ~ Brazos
Cameron ~ Chambers
Collin ~ Comal
Dallas ~ Denton
Ector ~ El Paso
Fort Bend ~ Galveston
Grayson ~ Gregg
Guadalupe ~ Harris
Hays ~ Hidalgo
Hunt ~ Jefferson
Johnson ~ Kaufman
Lubbock ~ McLennan
Midland ~ Nueces
Randall ~ Rockwall
San Patricio ~ Smith
Tarrant ~ Travis
Webb ~ Williamson
Wise

500 West 13th Street
Austin, TX 78701

Phone: 512.476.6174
Fax: 512.476.5122

www.cuc.org

Honorable Rick Perry
Texas Governor
P.O. Box 12428
Austin, Texas 78711

Re: **Support for Addressing Transportation Funding in Special Session with SJR 2**

Dear Governor Perry:

While the 83rd Regular Session of the Legislature was in many ways successful, county officials cannot ignore the looming crisis in transportation funding and the fact no meaningful progress was made towards a solution thereof. Now, a reasonable, effective, and broadly supported idea has been proposed that will help. The Texas Conference of Urban Counties respectfully requests the expansion of the call of the legislature to include passage of SJR 2 by Nichols.

SJR 2 will allocate one-half of the revenue currently flowing into the Rainy Day Fund to the Highway fund. While not wholly addressing the transportation needs of the State it will make significant progress towards the widely acknowledged shortfall in highway funding that we face.

Failure to adopt any measure in the face of the looming crisis in highway construction and maintenance funding will be a significant failure for our State. Given the economic consequences of slowing our effort to expand highways, this failure will likely be the defining legacy of the 83rd Legislature.

Our metropolitan areas are booming with economic growth that will be stunted without our continued investment in the infrastructure necessary to keep us all moving. Urban Counties are struggling to provide local matching funds and continue building and maintaining county roads. There is no way counties will be able to make up any meaningful part of the shortfall. Communities will be forced to choose between more local debt to move projects forward or crushing congestion that harms both business productivity and quality-of-life.

Please complete the positive legacy of the 83rd Legislature and allow the legislature to address transportation funding in special session with SJR 2.

Sincerely,



Donald Lee
Executive Director

Cc: Urban County Commissioners Courts
Texas Legislature



Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By/Phone Number: Andrea Shields, Manager/854-9116

Elected/Appointed Official/Dept. Head: Leslie Browder, County Executive, Planning and Budget/854-9106

Commissioners Court Sponsor: Samuel T. Biscoe, County Judge

AGENDA LANGUAGE:

Consider and take appropriate action on request to consider and approve findings and resolutions for adoption by Commissioners Court of Travis County, Texas related to issuance of the City of Sanger, Texas Cultural Education Facilities Finance Corporation revenue bonds for the benefit of St. Andrew's Episcopal School.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS: See attached backup.

STAFF RECOMMENDATIONS: Staff recommends approval.

ISSUES AND OPPORTUNITIES: None.

FISCAL IMPACT AND SOURCE OF FUNDING: None.

REQUIRED AUTHORIZATIONS: Andrea Shields, Manager/854-9116; Leslie Browder, County Executive, Planning and Budget/854-9106

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to the County Judge's office, agenda@co.travis.tx.us by **Tuesdays at 5:00 p.m.** for the next week's meeting.

Andrea Shields

From: Sam Biscoe
Sent: Tuesday, June 04, 2013 4:35 PM
To: Andrea Shields
Subject: RE: Approval of Travis County

Ms. Shields, let's put it on next week's agenda, June 11. Sam

From: Andrea Shields
Sent: Tuesday, June 04, 2013 4:04 PM
To: Sam Biscoe
Subject: FW: Approval of Travis County

Judge,
I wanted to follow up on the email below. Please let me know your thoughts and when you might want this item on the agenda. Thank you.

From: Andrea Shields
Sent: Thursday, May 23, 2013 2:59 PM
To: Sam Biscoe
Cc: Cliff Blount; Karen Thigpen
Subject: FW: Approval of Travis County

Judge Biscoe,

We received the below request from Hoang Vu with Andrews Kurth LLP. The bonds referenced in the attached materials are being issued by an entity in Sanger, Texas and because the facilities to be financed are located in Travis County, they have to obtain the approval of the highest elected official in Travis County. Under Federal Tax Law, you have the ability to sign the approval on your own; however, I know you typically prefer to have the full court approve these requests.

The TEFRA hearing for this issue was held on May 20 at the offices of Andrews Kurth and it is indicated that no one appeared to give comments. We were not informed of this request until May 20th, the same day as the public hearing, so unfortunately we did not have an opportunity to request that Travis County hold the hearing. Please note that this item is not being requested by the Travis County Corporations, nor are we involved in the bond issue. Andrews Kurth is merely requesting the approval I described above from the county.

Please let me know if you prefer to post this as an agenda item for court approval and what date you would prefer to take this up in court.

Please let me know if you have any questions or want to discuss further.

Thank you,
Andrea

From: Vu, Hoang [<mailto:HoangVu@andrewskurth.com>]
Sent: Monday, May 20, 2013 11:59 AM
To: Karen Thigpen

Cc: Herzog, Marilyn; Andrea Shields
Subject: Approval of Travis County

Karen:

Hope you are well. Last November, you helped us obtain the County's approval, for federal tax purposes, of a tax-exempt deal for Goodwill Industries of Central Texas. We are working on a deal for St. Andrews Episcopal School in Austin and are respectfully requesting your help in obtaining the County's approval for this deal. Attached please find the following:

1. Certificate of Hearing Officer certifying that the hearing was held in the County and no one appeared to give comments.
2. Affidavit of publication
3. Draft Resolution of the County approving the deal.

In 2011, the School obtained a tax-exempt loan from JPMorgan Chase Bank and the parties now desire to amend that loan to term-out the principal and reset the interest rate. Under federal tax law, this is considered a new deal and requires that we go through the process of publishing notice of hearing, holding the hearing and obtaining the consent of the applicable governmental unit where the project is located. We'd like to obtain the County's approval at the next earlier opportunity. Please let me know if you have any questions or need anything else to start this process.

Hoang Vu
Partner

Andrews Kurth LLP
600 Travis, Suite 4200
Houston, Texas 77002
713.220.3879 Phone
713.238.7129 Fax
713.220.3933 Assistant Phone - Voni Welch
hoangvu@andrewskurth.com
[vCard](#) | [Bio](#) | andrewskurth.com

Confidentiality Notice: The information contained in this e-mail and any attachments to it may be legally privileged and include confidential information intended only for the recipient(s) identified above. If you are not one of those intended recipients, you are hereby notified that any dissemination, distribution or copying of this e-mail or its attachments is strictly prohibited. If you have received this e-mail in error, please notify the sender of that fact by return e-mail and permanently delete the e-mail and any attachments to it immediately. Please do not retain, copy or use this e-mail or its attachments for any purpose, nor disclose all or any part of its contents to any other person. Thank you

Treasury Circular 230 Disclosure: Any tax advice in this e-mail (including any attachment) is not intended or written to be used, and cannot be used, by any person, for the purpose of avoiding penalties that may be imposed on the person. If this e-mail is used or referred to in connection with the promoting or marketing of any transaction(s) or matter(s), it should be construed as written to support the promoting or marketing of the transaction(s) or matter(s), and the taxpayer should seek advice based on the taxpayer's particular circumstances from an independent tax advisor.

Andrea Shields

From: Vu, Hoang <HoangVu@andrewskurth.com>
Sent: Monday, May 20, 2013 11:59 AM
To: Karen Thigpen
Cc: Herzog, Marilyn; Andrea Shields
Subject: Approval of Travis County
Attachments: Affidavit of Publication - Austin American Statesman - St. Andrew's.pdf; Resolution of Travis County - St. Andrew_s.doc; Hearing.pdf

Karen:

Hope you are well. Last November, you helped us obtain the County's approval, for federal tax purposes, of a tax-exempt deal for Goodwill Industries of Central Texas. We are working on a deal for St. Andrews Episcopal School in Austin and are respectfully requesting your help in obtaining the County's approval for this deal. Attached please find the following:

1. Certificate of Hearing Officer certifying that the hearing was held in the County and no one appeared to give comments.
2. Affidavit of publication
3. Draft Resolution of the County approving the deal.

In 2011, the School obtained a tax-exempt loan from JPMorgan Chase Bank and the parties now desire to amend that loan to term-out the principal and reset the interest rate. Under federal tax law, this is considered a new deal and requires that we go through the process of publishing notice of hearing, holding the hearing and obtaining the consent of the applicable governmental unit where the project is located. We'd like to obtain the County's approval at the next earlier opportunity. Please let me know if you have any questions or need anything else to start this process.

Hoang Vu
Partner

Andrews Kurth LLP
600 Travis, Suite 4200
Houston, Texas 77002
713.220.3879 Phone
713.238.7129 Fax
713.220.3933 Assistant Phone - Voni Welch
hoangvu@andrewskurth.com
[vCard](#) | [Bio](#) | andrewskurth.com

Confidentiality Notice: The information contained in this e-mail and any attachments to it may be legally privileged and include confidential information intended only for the recipient(s) identified above. If you are not one of those intended recipients, you are hereby notified that any dissemination, distribution or copying of this e-mail or its attachments is strictly prohibited. If you have received this e-mail in error, please notify the sender of that fact by return e-mail and permanently delete the e-mail and any attachments to it immediately. Please do not retain, copy or use this e-mail or its attachments for any purpose, nor disclose all or any part of its contents to any other person. Thank you

Treasury Circular 230 Disclosure: Any tax advice in this e-mail (including any attachment) is not intended or written to be used, and cannot be used, by any person, for the purpose of avoiding penalties that may be imposed on the person. If this e-mail is used or referred to in connection with the promoting or marketing of any

transaction(s) or matter(s), it should be construed as written to support the promoting or marketing of the transaction(s) or matter(s), and the taxpayer should seek advice based on the taxpayer's particular circumstances from an independent tax advisor.

Andrea Shields

From: Vu, Hoang <HoangVu@andrewskurth.com>
Sent: Thursday, May 23, 2013 3:48 PM
To: Andrea Shields
Cc: Karen Thigpen
Subject: RE: Approval of Travis County
Attachments: Sanger.pdf

Andrea:

Thank you for helping with our request. Regarding the conduit issuer, the Sanger Cultural Corporation is the same type of entity as the Travis County Cultural Corporation and was created by the City of Sanger. Unfortunately, the Sanger Corporation has not been an issuer for any publicly-offered deals so there isn't an official statement or other offering document that would have disclosure about the Corporation. There are three board members. Honestly, there's not much to say about the Sanger Corporation. If it's any help, attached is an official statement for the City of Sanger for its last bond issuance. I also checked the City's audit and there is no mention of the Corporation in there.

Regarding using the Travis County Cultural Corporation, most of the deals that we work on require a conduit issuer that can designate the deal as a "qualified tax-exempt obligation" for federal tax purposes which means that the aggregate amount of tax-exempt debt issued by the issuer and the city or county that created the issuer cannot exceed \$10 million in a calendar year. As Travis County regularly issues more than \$10 million of tax-exempt debt each year, we would not be able to use any Travis County conduit issuers for such deals. However, should we have a future deal that exceeds \$10 million, we will certainly contact you to discuss the option of using the Travis County corporation. I know from the Goodwill transaction that you, Karen and the County are easy to work with.

Please let me know if you need any more information about the Sanger Corporation or if you have any questions.

Hoang Vu
Partner

Andrews Kurth LLP
600 Travis, Suite 4200
Houston, Texas 77002
713.220.3879 Phone
713.238.7129 Fax
713.220.3933 Assistant Phone - Voni Welch
hoangvu@andrewskurth.com
[vCard](#) | [Bio](#) | andrewskurth.com

From: Andrea Shields [mailto:Andrea.Shields@co.travis.tx.us]
Sent: Thursday, May 23, 2013 2:16 PM
To: Vu, Hoang
Cc: Karen Thigpen
Subject: RE: Approval of Travis County

Hi Vu,

I have forwarded your request on to the County Judge to determine when we might be able to get this on the agenda for approval. Could you please provide some backup/additional information on the Sanger Cultural Education Facilities Finance Corporation? On the previous tax-exempt deal for Goodwill that you all requested County approval on, the Commissioners requested more information on the issuing body.

Further, I am not sure if you are aware, but Travis County also has a Cultural Education Facilities Finance Corporation. We issued the bonds for Wayside Charter School late last year and worked closely with Tom Sage at Andrews Kurth on that deal. We would be happy to discuss how we might be able to assist on any future deals.

Please let me know if you have any questions.

Thanks,

Andrea Shields

Manager
Travis County Corporations
700 Lavaca, Suite 1560
Austin, Texas 78701

512.854.9116 office
512.854.4210 fax

andrea.shields@co.travis.tx.us

From: Vu, Hoang [<mailto:HoangVu@andrewskurth.com>]
Sent: Monday, May 20, 2013 11:59 AM
To: Karen Thigpen
Cc: Herzog, Marilyn; Andrea Shields
Subject: Approval of Travis County

Karen:

Hope you are well. Last November, you helped us obtain the County's approval, for federal tax purposes, of a tax-exempt deal for Goodwill Industries of Central Texas. We are working on a deal for St. Andrews Episcopal School in Austin and are respectfully requesting your help in obtaining the County's approval for this deal. Attached please find the following:

1. Certificate of Hearing Officer certifying that the hearing was held in the County and no one appeared to give comments.
2. Affidavit of publication
3. Draft Resolution of the County approving the deal.

In 2011, the School obtained a tax-exempt loan from JPMorgan Chase Bank and the parties now desire to amend that loan to term-out the principal and reset the interest rate. Under federal tax law, this is considered a new deal and requires that we go through the process of publishing notice of hearing, holding the hearing and obtaining the consent of the applicable governmental unit where the project is located. We'd like to obtain the County's approval at the next earlier opportunity. Please let me know if you have any questions or need anything else to start this process.

Hoang Vu
Partner

Andrews Kurth LLP
600 Travis, Suite 4200
Houston, Texas 77002
713.220.3879 Phone

713.238.7129 Fax
713.220.3933 Assistant Phone - Voni Welch
hoangvu@andrewskurth.com
[vCard](#) | [Bio](#) | andrewskurth.com

Confidentiality Notice: The information contained in this e-mail and any attachments to it may be legally privileged and include confidential information intended only for the recipient(s) identified above. If you are not one of those intended recipients, you are hereby notified that any dissemination, distribution or copying of this e-mail or its attachments is strictly prohibited. If you have received this e-mail in error, please notify the sender of that fact by return e-mail and permanently delete the e-mail and any attachments to it immediately. Please do not retain, copy or use this e-mail or its attachments for any purpose, nor disclose all or any part of its contents to any other person. Thank you

Treasury Circular 230 Disclosure: Any tax advice in this e-mail (including any attachment) is not intended or written to be used, and cannot be used, by any person, for the purpose of avoiding penalties that may be imposed on the person. If this e-mail is used or referred to in connection with the promoting or marketing of any transaction(s) or matter(s), it should be construed as written to support the promoting or marketing of the transaction(s) or matter(s), and the taxpayer should seek advice based on the taxpayer's particular circumstances from an independent tax advisor.

Confidentiality Notice: The information contained in this e-mail and any attachments to it may be legally privileged and include confidential information intended only for the recipient(s) identified above. If you are not one of those intended recipients, you are hereby notified that any dissemination, distribution or copying of this e-mail or its attachments is strictly prohibited. If you have received this e-mail in error, please notify the sender of that fact by return e-mail and permanently delete the e-mail and any attachments to it immediately. Please do not retain, copy or use this e-mail or its attachments for any purpose, nor disclose all or any part of its contents to any other person. Thank you

Treasury Circular 230 Disclosure: Any tax advice in this e-mail (including any attachment) is not intended or written to be used, and cannot be used, by any person, for the purpose of avoiding penalties that may be imposed on the person. If this e-mail is used or referred to in connection with the promoting or marketing of any transaction(s) or matter(s), it should be construed as written to support the promoting or marketing of the transaction(s) or matter(s), and the taxpayer should seek advice based on the taxpayer's particular circumstances from an independent tax advisor.

CERTIFICATE OF PUBLIC HEARING

I, the undersigned, hereby certify in connection with a transaction to be entered into by the Sanger Cultural Education Facilities Finance Corporation (the "*Corporation*"), St. Andrew's Episcopal School ("*Borrower*") and JPMorgan Chase Bank, N.A. (the "*Bank*") in the maximum amount of \$5,000,000 (the "*Financing*") for the benefit of Borrower, as follows:

1. I served as Hearing Officer for the Corporation for the purpose of (i) financing and/or refinancing the construction and equipping of the Dell Fine Arts Center consisting of an approximately 36,000 square foot performing arts center, 6,100 square foot music building and a 6,100 square foot art building and the remodeling of Founder's Hall and Dell Hall and refinancing indebtedness incurred to construct and equip school buildings totaling approximately 28,200 square feet on the Upper School campus located at 5901 Southwest Parkway, Austin, Texas 78735, and (ii) financing and/or refinancing the relocation of the playscape, the renovation of the small gym and parking improvements on the Lower School campus located at 1112 West 31st Street, Austin, Texas 78704. A portion of the proceeds of the Financing will be used to pay certain expenses in connection with the issuance of the Financing.

2. Such hearing was conducted on May 20, 2013, commencing at 8:30 a.m. in Founder's Hall at St. Andrew's Episcopal School, 5901 Southwest Parkway, Austin, Texas 78735, which building and office was open to the public for purposes of the hearing.

3. At the time for the commencement of the hearing, comments, either orally or in writing, were publicly requested on the Project and the Financing.

4. At the hearing,


no persons presented comments orally or in writing.

the comments summarized on the attached were made orally by the persons listed therein.

the written comments attached hereto were presented.

5. No time limitations were imposed on any public comments.

IN WITNESS WHEREOF, I have hereunto set my hand this May 20, 2013.


Hearing Officer

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §

COUNTY OF TRAVIS §

We, the undersigned officers of the Travis County, Texas (the "*County*"), hereby certify as follows:

1. The Commissioners Court of the County convened in a regular meeting on June __, 2013 (the "*Meeting*"), at the designated meeting place, and the roll was called of the duly constituted officers and members of said Commissioners Court, to wit:

Samuel T. Biscoe	County Judge
Ron Davis	Commissioner, Precinct 1
Bruce Todd	Commissioner, Precinct 2
Gerald Daugherty	Commissioner, Precinct 3
Margaret Gómez	Commissioner, Precinct 4

and all of said persons were present, except the following: _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said Meeting: a written

RESOLUTION APPROVING A FINANCING BY THE SANGER CULTURAL EDUCATION FACILITIES FINANCE CORPORATION FOR THE BENEFIT OF ST. ANDREW'S EPISCOPAL SCHOOL AND RELATED MATTERS.

(the "*Resolution*") was duly introduced for the consideration of said Commissioners Court. It was then duly moved and seconded that said Resolution be adopted and, after due discussion, said motion, carrying with it the adoption of said Resolution, prevailed and carried by the following vote:

AYES: All members of the Commissioners Court shown present above voted "Aye," except as provided below:

NAYS:

ABSTENTIONS:

2. That a true, full and correct copy of the aforesaid Resolution adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in said Commissioners Court's minutes of said Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said Commissioners Court's minutes of said Meeting pertaining to the adoption of said Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of

said Commissioners Court as indicated therein; that each of the officers and members of said Commissioners Court was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Resolution would be introduced and considered for adoption at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose, and that said Meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

3. That the County Judge of the County has approved and hereby approves the aforesaid Resolution; that the County Judge and the County Clerk of the County have duly signed said Resolution; and that the County Judge and the County Clerk hereby declare that their signing of this Certificate shall constitute the signing of the attached and following copy of said Resolution for all purposes.

SIGNED AND SEALED June __, 2013.

County Clerk

County Judge

(SEAL)

**RESOLUTION APPROVING A FINANCING BY THE SANGER CULTURAL
EDUCATION FACILITIES FINANCE CORPORATION FOR THE BENEFIT
OF ST. ANDREW'S EPISCOPAL SCHOOL AND RELATED MATTERS.**

**THE STATE OF TEXAS §
COUNTY OF TRAVIS §**

WHEREAS, the Sanger Cultural Education Facilities Finance Corporation ("*Corporation*") created by the City of Sanger, Texas has adopted a resolution authorizing the proposed loans (the "*Loans*") in the maximum principal amount of \$5,000,000 among the Corporation, JPMORGAN CHASE BANK, N.A. (the "*Bank*") and ST. ANDREW'S EPISCOPAL SCHOOL (the "*Borrower*") as pursuant to Article 1528m, Vernon's Texas Civil Statutes, as amended (the "*Act*") for the purpose of (A) (i) financing and/or refinancing the construction and equipping of the Dell Fine Arts Center consisting of an approximately 36,000 square foot performing arts center, 6,100 square foot music building and a 6,100 square foot art building and the remodeling of Founder's Hall and Dell Hall and refinancing indebtedness incurred to construct and equip school buildings totaling approximately 28,200 square feet on the Upper School campus located at 5901 Southwest Parkway, Austin, Texas 78735, and (ii) financing and/or refinancing the relocation of the playscape, the renovation of the small gym and parking improvements on the Lower School campus located at 1112 West 31st Street, Austin, Texas 78704; and (B) paying certain expenses in connection with the issuance of the Loans and paying certain expenses in connection with the issuance of the Loans;

WHEREAS, section 147(f) of the Internal Revenue Code of 1986, as amended (the "*Code*") requires that the issuance of any qualified 501(c)(3) obligations be approved by either the governing body of the County or the chief elected executive officer of the County after a public hearing following reasonable public notice;

WHEREAS, attached hereto as Exhibit A is a Notice of Public Hearing (the "*Public Notice*") which was published in a newspaper of general circulation in the County as required by section 147(f) of the Code which public hearing was conducted by the Corporation and no member of the public appeared at the hearing to express his or her views on the Project; and

THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF TRAVIS COUNTY, TEXAS THAT:

Section 1. The County hereby specifically approves the Loans and the Project solely for the purpose of satisfying the requirements of section 147(f) of the Code and for no other purpose and is not to be construed as an undertaking by the County. The Loans shall not constitute a liability, an indebtedness or obligation of the County nor shall any of the assets of the County be pledged to the payment of the Loans.

Section 2. This Resolution shall become effective immediately upon its passage.

EXHIBIT A

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Sanger Cultural Education Facilities Finance Corporation (the "Corporation"), a nonprofit corporation created by the City of Sanger, Texas pursuant to Article 1528m, Vernon's Texas Civil Statutes, as amended, will hold a public hearing on May 20, 2013, commencing at 8:30 a.m., in Founder's Hall at St. Andrew's Episcopal School, 5901 Southwest Parkway, Austin, Texas 78735, to provide an opportunity for all interested persons to be heard with respect to a proposed loan from JPMorgan Chase Bank, N.A. (the "Bank") to the Corporation in the maximum amount of \$5,000,000 and the proposed loan from the Corporation to St. Andrew's Episcopal School (the "Borrower") in the same amount (collectively, the "Loans"); all pursuant to a Loan Agreement by and among the Corporation, the Bank and the Borrower.

The Loans are being made for the purposes of (i) financing and/or refinancing the construction and equipping of the Dell Fine Arts Center consisting of an approximately 36,000 square foot performing arts center, 6,100 square foot music building and a 6,100 square foot art building and the remodeling of Founder's Hall and Dell Hall and refinancing indebtedness incurred to construct and equip school buildings totaling approximately 28,200 square feet on the Upper School campus located at 5901 Southwest Parkway, Austin, Texas 78735, and (ii) financing and/or refinancing the relocation of the playscape, the renovation of the small gym and parking improvements on the Lower School campus located at 1112 West 31st Street, Austin, Texas 78704 (collectively, the "Project"). A portion of the proceeds of the Loans will be used to pay certain expenses in connection with the Loans. The Project will be owned by the Borrower. The Loans are not payable out of taxes and are secured by and payable solely from funds provided by the Borrower.

All interested persons are invited to attend the hearing to express their views, both orally and in writing, with respect to the Loans and the Projects. Any interested persons unable to attend the hearing may submit their views in writing to the President of the Corporation, c/o Andrews Kurth LLP, Attn: Hoang Vu, 600 Travis Street, Suite 4200, Houston, Texas 77002, prior to the date scheduled for the hearing.

SANGER CULTURAL EDUCATION FACILITIES FINANCE CORPORATION

Austin American-Statesman

PO#:

Ad ID#: 5652769

Acct#: 7132204265

Account Name: ANDREWS KURTH LLP

ANDREWS KURTH LLP
600 TRAVIS, SUITE 4200
ATTN: MARILYN HERZOG
HOUSTON, TX 77002

AFFIDAVIT OF PUBLICATION

THE STATE OF TEXAS
COUNTY OF TRAVIS

Before me, the undersigned authority, a Notary Public in and for the County of Travis,
State of Texas, on this day personally appeared:

Cathy Klum

Advertising Agent of the Austin American-Statesman, a daily newspaper published in said
County and State that is generally circulated in Bastrop, Bell, Blanco, Brazos, Burleson,
Burnet, Caldwell, Colorado, Comal, Coryell, Fayette, Gillespie, Gonzales, Guadalupe, Hays,
Kerr, Lampasas, Lee, Llano, Milam, Nueces, San Saba, Travis, Washington, and Williamson
Counties, who being duly sworn by me, states that the attached advertisement was published
at the lowest published rate for Classified advertising in said newspaper on the following
date(s), to wit:

First Published: 5/3/2013

Last Published: 5/3/2013

Times Published: 1

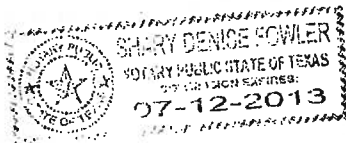
Classification: Legal Notices (9980)

Lines: 64

Cost: \$700.16

and that the attached is a true copy of said advertisement.

SWORN AND SUBSCRIBED TO BEFORE ME, this the 3 day of May, 2013



Sherry Denise Fowler

Sherry Denise Fowler

Notary Public in and for
TRAVIS COUNTY, TEXAS

Austin American-Statesman
305 South Congress Ave., P.O. Box 670, Austin, Texas 78767-0670 512-445-3832

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Sanger Cultural Education Facilities Finance Corporation (the "Corporation"), a nonprofit corporation created by the City of Sanger, Texas pursuant to Article 1528m, Vernon's Texas Civil Statutes, as amended, will hold a public hearing on May 20, 2013, commencing at 8:30 a.m., in Founder's Hall at St. Andrew's Episcopal School, 5901 Southwest Parkway, Austin, Texas 78735, to provide an opportunity for all interested persons to be heard with respect to a proposed loan from JPMorgan Chase Bank, N.A. (the "Bank") to the Corporation in the maximum amount of \$5,000,000 and the proposed loan from the Corporation to St. Andrew's Episcopal School (the "Borrower") in the same amount (collectively, the "Loans"); all pursuant to a Loan Agreement by and among the Corporation, the Bank and the Borrower. The Loans are being made for the purposes of (i) financing and/or refinancing the construction and equipping of the Dell Fine Arts Center consisting of an approximately 36,000 square foot performing arts center, 6,100 square foot music building and a 6,100 square foot art building and the remodeling of Founder's Hall and Dell Hall and refinancing indebtedness incurred to construct and equip school buildings totaling approximately 28,200 square feet on the Upper School campus located at 5901 Southwest Parkway, Austin, Texas 78735, and (ii) financing and/or refinancing the relocation of the playscape, the renovation of the small gym and parking improvements on the Lower School campus located at 1112 West 31st Street, Austin, Texas 78704 (collectively, the "Project"). A portion of the proceeds of the Loans will be used to pay certain expenses in connection with the Loans. The Project will be owned by the Borrower. The Loans are not payable out of taxes and are secured by and payable solely from funds provided by the Borrower.

All interested persons are invited to attend the hearing to express their views, both orally and in writing, with respect to the Loans and the Project. Any interested persons unable to attend the hearing may submit their views in writing to the President of the Corporation, c/o Andrews Kurth LLP, Attn: Hoang Vu, 600 Travis Street, Suite 4200, Houston, Texas 77002, prior to the date scheduled for the hearing.

SANGER CULTURAL EDUCATION FACILITIES FINANCE CORPORATION

Item 24



Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By/Phone Number: Melissa Velasquez, County Judge's Office
Elected/Appointed Official/Dept. Head: Samuel T. Biscoe, County Judge
Commissioners Court Sponsor: Samuel T. Biscoe, County Judge

AGENDA LANGUAGE:

APPROVE ELECTED OFFICIAL'S BONDS FOR BRUCE TODD, TRAVIS COUNTY PRECINCT TWO COMMISSIONER.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

Attached are the Elected Officials Bonds.

STAFF RECOMMENDATIONS:

Recommend approval.

ISSUES AND OPPORTUNITIES:

None.

FISCAL IMPACT AND SOURCE OF FUNDING:

Invoices for the bonds are paid from the Risk Management fund in HRMD.

REQUIRED AUTHORIZATIONS:

Margie Solano, Risk Management, HRMD

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials should be submitted as a pdf to the County Judge's office, agenda@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

HOME OFFICE
2100 FLEUR DRIVE
DES MOINES, IOWA 50321-1158
(515) 243-8171
FAX (515) 243-3854



AUSTIN OFFICE
P. O. BOX 26720
AUSTIN, TEXAS 78755
(512) 343-9033
FAX (512) 343-8363

**TEXAS OFFICIAL BOND AND OATH
FOR COUNTY COMMISSIONER
PRECINCT # 2**

THE STATE OF TEXAS

County of Travis

Bond No. TX 807636

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Bruce Todd, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County Treasurer of the County of Travis, State of Texas, his/her successors in office, in the sum of Three Thousand (\$3,000.00) DOLLARS.

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 4th day of June, 2013, duly Appointed to the office of County Commissioner in and for Travis County in the State of Texas, for a term commencing on the 4th day of June, 2013 and expiring on the 31st day of December, 2014.

Now, therefore, if the said Principal shall faithfully perform the commissioner's official duties; and reimburse the county for all county funds illegally paid to him/her; and will not vote or consent to make a payment of county funds except for a lawful purpose, then this obligation shall be void, or otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 4th day of June, 2013.

Bruce Todd

Principal

By: Bruce Todd

Bruce Todd

Merchants Bonding Company (Mutual)

By: Carla D White

Carla D White Attorney-in-Fact

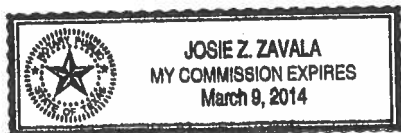
ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Travis

Before me, Josie Z. Zavala, a notary public, on this day personally appeared Bruce Todd known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Austin, Texas this 4th day of June, 2013



Josie Z. Zavala
Travis County, Texas.

HOME OFFICE
2100 FLEUR DRIVE
DES MOINES, IA 50321-1158
(515) 243-8171
(515) 243-3854 FAX

MERCHANTS BONDING COMPANY

AUSTIN OFFICE
P.O. BOX 26720
AUSTIN, TX 78755-0720
(512) 343-9033
(512) 343-8363 FAX

TEXAS OFFICIAL BOND AND OATH

THE STATE OF TEXAS

County of Travis

} ss.

Bond No. TX 807639

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Bruce Todd, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Travis County Judge for the use and benefit of the County Road and Bridge Fund, his successors in office, in the sum of Three Thousand and 00/100 (\$3,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 4th day of June, 2013, duly Appointed to the office of County Commissioner as Ex Officio Road Commissioner in and for Travis County in the State of Texas, for a term beginning the 4th day of June, 2013 and ending the 31st day of December, 2014.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall

"perform all duties required of him by law or by the Commissioners Court and account for all money or other property belonging in the county that may come into his possession"

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 4th day of June, 2013

Bruce Todd

Principal

Bruce Todd

MERCHANTS BONDING COMPANY (Mutual)

By:

Carla D White Attorney-in-Fact

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Travis

} ss.

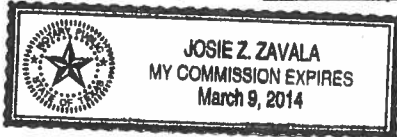
Before me, Josie Z. Zavala, a notary public, on this day personally appeared

Bruce Todd known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Austin, Texas

this 4th day of June, 2013

SEAL



Josie Z. Zavala
Travis County, Texas.

Item 25



Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By/Phone Number: Melissa Velasquez, County Judge's Office

Elected/Appointed Official/Dept. Head: Samuel T. Biscoe, County Judge

Commissioners Court Sponsor: Samuel T. Biscoe, County Judge

AGENDA LANGUAGE:

CONSIDER AND TAKE APPROPRIATE ACTION REGARDING BOARD AND COMMITTEE ASSIGNMENTS AND APPOINTMENTS FOR TRAVIS COUNTY COMMISSIONER PRECINCT TWO.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

Attached is a list of the Board and Committee assignments and appointments for the Precinct Two County Commissioner approved in January 2013.

STAFF RECOMMENDATIONS:

n/a

ISSUES AND OPPORTUNITIES:

n/a

REQUIRED AUTHORIZATIONS:

None.

Board/Committee	Miscellaneous Information
Capital Area Metropolitan Planning Organization (CAMPO)	
Civil Family Courthouse Subcommittee	added to list 1/24/2012
Community Action Network (CAN)	
Comprehensive Planning Subcommittee, Travis County (Land, Water and Transportation Plan)	(Land, Water and Transportation Plan)
Conference of Urban Counties Policy Committee (CUC)	Commissioners Eckhardt and Gómez have agreed to alternate appointments btw CUC Policy Comm and CAPCOG since 2013
Downtown Austin Alliance	Commissioners Eckhardt and Gómez had been alternating appointments to CUC Policy Comm and Downtown Austin Alliance since 2007
Emergency Services Subcommittee	
Investment Advisory Committee	
ITS Subcommittee	added 1-12-12
Legislative Subcommittee	originally appointed Feb 2007
Lone Star Rail District	Two year terms to expire February 1, 2013; formerly Austin-San Antonio Intermunicipal Commuter Rail District Board of Directors
Oversight Board for the Offices of Child and Parent Representation	Formed to provide operational oversight & guidance to the PDO-CR and to resolve any conflicts of interest that may occur between the PDO-CR and the Office of Parental Representation. (PDO-PR) This Committee will consist of (1) two County Commissioners or their appointees (2) two Civil Judges (3) one private attorney with a background in CPS cases; (4) one representative of the Texas Department of Family and Protective Services.
Space Planning Committee	formerly Capital Improvement Planning Committee; revised 01-10-06 to include only 2 court members

Item 26



Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By/Phone Number: Sylvia Mendoza / 854-7008

Elected/Appointed Official/Dept. Head: Chief Estela P. Medina/854-7069

Commissioners Court Sponsor: N/A

AGENDA LANGUAGE: Approve the addition of five (5) vehicles for Juvenile Probation into the County Fleet.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS: See attached.

STAFF RECOMMENDATIONS: See Attached.

ISSUES AND OPPORTUNITIES: See Attached.

FISCAL IMPACT AND SOURCE OF FUNDING: Juvenile Probation will purchase these vehicles using internal funds. In addition, the department will internally fund fuel and maintenance costs as needed for the remainder of FY '13 estimated at a maximum cost of \$3,713 per vehicle. The costs were calculated based on data provided by TNR. FY '14 fuel and maintenance costs are estimated to be \$18,565.

REQUIRED AUTHORIZATIONS:

Chief Estela Medina, Chief Juvenile Probation Officer 854-7069

Aerin Toussaint, Budget Analyst, PBO 854-1160

Mike Joyce, Fleet Manager, TNR 854-4658

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, Cheryl.Aker@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS



700 Lavaca, Ste. 1560
P.O. Box 1748
Austin, Texas 78767

MEMORANDUM

TO: Members of Commissioners Court

FROM: Aerin-Renee Toussaint, Budget Analyst

DATE: June 11, 2013

RE: Support placement of four vehicles for Juvenile Probation Department into the County Fleet

The Juvenile Probation Department requests Commissioners Court approval to place four vehicles into the County Fleet. The department has indicated that these vehicles are needed to provide daily transportation needs for youth and to provide transportation for staff to serve directives and perform mandated off-site visits. The vehicles will also be used to apprehend and transport juveniles to external placement sites around the state.

PBO supports the department's use of unspent grant and federal funds for the vehicle purchase and confirms that the department has sufficient operating budget to internally fund estimated fuel and maintenance costs of \$3,713 for the remainder of FY 13.

The department will be submitting an FY 14 budget request for the ongoing estimated fuel and maintenance costs of \$18,565.

PBO is supportive of this addition to the County Fleet because it will allow the department to carry out its programmatic duties and provide for the needs of youth served by the department. This recommendation includes \$18,565 ongoing fuel and maintenance in the general fund.

cc: Leslie Browder, County Executive, PBO
Travis Gatlin, Diana Ramirez, Jessica Rio, PBO
Mike Joyce, TNR
Chief Estela Medina, Juvenile Probation Department
Darryl Beatty, Sylvia Mendoza, Juvenile Probation Department



TRAVIS COUNTY JUVENILE PROBATION DEPARTMENT

2515 South Congress Avenue ~ Austin Texas 78704
Phone: (512)854-7000 Fax: (512)854-7097

ESTELA P. MEDINA
Chief Juvenile Probation Officer

MEMORANDUM

TO: The Honorable Samuel T. Biscoe, County Judge
The Honorable Ron Davis, Commissioner, Precinct 1
The Honorable Bruce Todd, Commissioner, Precinct 2
The Honorable Gerald Daugherty, Commissioner, Precinct 3
The Honorable Margaret J. Gomez, Commissioner, Precinct 4

FROM: Estela P. Medina
Estela P. Medina
Chief Juvenile Probation Officer

SUBJECT: Fleet Expansion

DATE: June 6, 2013

The Juvenile Probation Department requests of Commissioners Court approval to add 5 vehicles to the County Fleet to be assigned to the Juvenile Probation Department. The vehicles include two (2) hybrid mini vans; one (2) 15-passenger van; and one (1) extended cab truck. The vehicles will be used to provide daily transportation needs to and from public schools, job sites, service learning projects and programs as well as mandated staff off-site visits. The additional vehicles will also aide in serving directives to apprehend and transport juveniles to external placement sites around the state. These vehicles will provide for the transportation needs of the juveniles under the care of the department.

The department will purchase these vehicles using funds granted by the State and interest earned on federal Title IV-E dollars. This request has been approved by the Travis County Juvenile Board.

In addition, Juvenile Probation will internally fund fuel and maintenance costs as needed, for the remainder of FY '13 estimated at a maximum cost of \$3,713.00. The costs were calculated based on data provided by TNR. The department is working with PBO to request ongoing fuel and maintenance costs to be budgeted in TNR beginning in FY '14 estimated at \$18,565.00.

Please advise of any additional information you may need in consideration of this request.

Thank you for your consideration and approval of this request.

CC: Sylvia Mendoza, Financial Manager
Darryl Beatty, Deputy Chief
Britt Canary, Deputy Chief
Aerin Toussaint, Budget Analyst, PBO
Mike Joyce, Fleet Manager, TNR

**FY 2014 BUDGET SUBMISSION
BUDGET REQUEST PROPOSAL**

Name of Budget Request & Priority # of Request:	Fuel and Maintenance Cost for New Vehicles	
Name of Program Area: (From applicable PB-3 Form)	Facility Operations, Residential Services, Probation Services	
Funds Center:	1450110001	
Total Amount of Request:	\$18,565	
Collaborating Departments/Agencies:	TNR; Mike Joyce	
Contact Information (Name/Phone):	Sylvia Mendoza 854-7008	

1. Summary Statement: Include one or two sentences to be included in Commissioners Court materials.

The Juvenile Probation Department is requesting approval for the fuel and maintenance costs associated with the purchase of four (5) new vehicles in order to safely and efficiently meet the transportation needs of department staff and the juveniles under the care and supervision of the department. The request will support fuel and maintenance for (4) vans and (1) truck.

2. Description of Request: Describe the request, including current issues and how the request relates to the mission and services provided by the department, and arguments in favor of this proposal.

These units will be used to provide daily transportation needs to and from public schools, job sites, service learning projects and programs as well as mandated staff off-site visits. The additional vehicles will also aide in serving directives to apprehend and transport juveniles to placements around the state. It is imperative that vehicles are in safe working condition in order to meet the mandated transportation needs of the department and juveniles under the care of the department.

3. Anticipated Outcome of Request and Proposed Timeline: Timeline should include the expected dates of results and may extend past FY 14.

Anticipated outcome:

- continuity of both services and operations for juveniles and the community
- eliminate missed appointments
- reliable availability of transportation
- enhanced programming and linkage of service in the community

Procurement of these vehicles can be accomplished in FY 13.

4. Description of Program Measurement and Evaluation: Describe how the proposal will be measured and evaluated and note if there is an independent evaluation component. In addition, indicate whether a comparative analysis of similar local programs is available.

N/A

5a. Performance Measures: List applicable current and new performance measures related to the request that highlight the impact to the program area if the request is funded.

Measure Name	Actual FY 12 Measure	Revised FY 13 Measure	Projected FY 14 Measure at Target Level	Projected FY 14 Measure with Added Funding
Total Transports	1,110	1,337	1,500	1,500

5b. Impact on Performance: Describe the impact of funding the request on departmental performance measures, service levels, and program outcomes:

Transportation is critical to the quality of life criteria measured through annual State (TJJD) audits.

6. Impact of Not Funding Request: Describe the impact of not funding the request in FY 14 in terms of meeting statutory/mandated requirements and how service levels and program outcomes will be impacted, and any arguments against this proposal.

The intended use of these vehicles is to provide safe and reliable transport of juveniles and staff. Failure to fund this request will impact the Department’s ability to meet the directives of the Court related to mandated visits, as well as meet the transportation needs of the juveniles. In addition, the following also have a significant impact:

- Missed appointments and program opportunities
- Possible loss of time to respond to emergency medical transports
- Inability to connect juveniles to community programs and services

The requisition of these vehicles will provide a safe and secure means of transport for juveniles and staff as directed by Juvenile Court and policy as well as address the shortage of available vehicles to meet these directives.

Purchase of the vehicles ensures continuity of care and services for juveniles that are reintegrating to the community. Due to the complexities associated with providing services to juveniles, the ability to transport at any given time is essential to daily operation of the facility.

Purchase of the vehicles ensures juveniles are transported to medical appointments, community based programs, vocational certification programs, educational testing appoints, etc.

Currently, the department does not have enough vehicles to meet all the transportation needs without causing unnecessary delays.

Also the demand for vehicles is creating a situation where the facility has no transportation available to deal with emergencies.

7. Leveraged Resources and Collaboration: If the proposal leverages other resources such as grant funding or non-County external agency resources, list and describe impact. Describe any collaboration efforts with other departments/agencies that provide similar or supporting services, and provide contact information. Describe ways that these departments/agencies can collaborate to ensure success of the proposal.			
N/A			
8.	Additional Revenue: Does this proposal generate additional revenue? Y/N		N
	If yes, is copy of the County Auditor's revenue form and other relevant backup information attached? Y/N <i>Please note that original revenue materials must be sent to the Auditor's Office.</i>		
9.	If requesting a new position(s), is office space currently available? Y/N		
	If no, attach plan from Facilities Management explaining how to acquire space for this proposal. Identify proposed position location below:		
	Building Location#	Floor #	
	Suite/Office #	Workstation #	
10a. Supplemental Information for Capital Projects. Please describe the scope of the project (Do not include acronyms or department specific terms).			
10b. Does the requested item meet the definition of an improvement? If so, how (e.g., higher quality material, increase in efficiency and/or capacity)?			

**FY14 - New Vehicle Requests for Juvenile Probation
Operating Costs Summary**

Department/Division Name
Juvenile Probation

Description	Cost
Pickups, 4x4 Utility, Vans & Other Sedans:	
<i>Oil changes</i>	85
<i>Transmission Service</i>	95
<i>Tires</i>	250
<i>Brake Job</i>	125
<i>misc. repairs</i>	450
<i>Fuel - 18/mpg/15,000 miles yr.</i>	2,708
Total	\$3,713

fuel at \$3.25 gal.

Line Item Summary:	
1490350001-510340 Parts	1,005
1490350001-510120 Fuel	2,708
	\$3,713 (Per Vehicle)

The amounts shown above, in the line item summary, should be included as an additional cost of your expanded level package. These amounts will be added to the Fleet Service Division of TNR and made available to your department through service and support to your vehicle.

Summary of All Requests Included in FY14 Budget Request:				
Vehicle Type	Qty	Auto Parts	Fuel	Expanded Level Pkg Number(s)
Law Enforcement Sedans	-			
Pick Ups, 4x4 Utility, Vans & Other Sedans	5	\$ 5,025	\$ 13,542	
Total		\$ 5,025	\$ 13,542	

Please attach a list of Expanded Level Package names and numbers that include a new vehicle. Show the quantity of vehicle in each package and the amounts included for auto parts and for fuel. If you should have any questions regarding this information, please contact Christina Jensen at 854-7670.

Signature of Executive Manager	Prepared By	Ext. #
<i>Estela P. Medina</i>	Sylvia Mendoza	854-7008

6/6/13



Travis County Commissioners Court Agenda Request

Meeting Date: 6/11/2013, 9:00 AM ^{JB} Voting Session

Prepared By/Phone Number: J. Elliott Beck, County Attorney's Office, 854-9565

Elected/Appointed Official/Dept. Head: David Escamilla, County Attorney

Commissioners Court Sponsor: Judge Biscoe

AGENDA LANGUAGE:

Receive Briefing and Consultation with the County Attorney in Travis County, et al v. Rathbone Family Trust (Joseph C. and J. Laverne Morris Parker, Jr. Resale Deed) and take appropriate action (Executive Session Also, pursuant to Tex. Gov't Code Ann. Section 551.071(1)(A).

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

n/a

STAFF RECOMMENDATIONS:

n/a

ISSUES AND OPPORTUNITIES:

n/a

FISCAL IMPACT AND SOURCE OF FUNDING:

n/a

REQUIRED AUTHORIZATIONS:

J. Elliott Beck, Assistant County Attorney



Travis County Commissioners Court Agenda Request

Meeting Date: 6/11/2013 9:00 AM, Voting Session

Prepared By/Phone Number: J. Elliott Beck, County Attorney's Office, 854-9565

Elected/Appointed Official/Dept. Head: David Escamilla, County Attorney

Commissioners Court Sponsor: Judge Biscoe

AGENDA LANGUAGE:

Receive Briefing and Consultation with the County Attorney in Travis County, et al v. U.S. Bank National Association, as Trustee (T.L. Property Owners Assoc., LLC Resale Deed) and take appropriate action (Executive Session Also, pursuant to Tex. Gov't Code Ann. Section 551.071(1)(A).

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

n/a

STAFF RECOMMENDATIONS:

n/a

ISSUES AND OPPORTUNITIES:

n/a

FISCAL IMPACT AND SOURCE OF FUNDING:

n/a

REQUIRED AUTHORIZATIONS:

J. Elliott Beck, Assistant County Attorney

Item 29



Travis County Commissioners Court Agenda Request

Meeting Date: 6/11/2013, 9:00 AM, Voting Session

Prepared By/Phone Number: J. Elliott Beck, County Attorney's Office, 854-9565

Elected/Appointed Official/Dept. Head: David Escamilla, County Attorney
Commissioners Court Sponsor: Judge Biscoe

AGENDA LANGUAGE:

Receive Briefing and Consultation with the County Attorney in Travis County, et al v. Bank of America, National Association Successor in the Interest of RepublicBank South Austin (Sasha Sessums Resale Deed) and take appropriate action (Executive Session Also, pursuant to Tex. Gov't Code Ann. Section 551.071(1)(A)).

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

n/a

STAFF RECOMMENDATIONS:

n/a

ISSUES AND OPPORTUNITIES:

n/a

FISCAL IMPACT AND SOURCE OF FUNDING:

n/a

REQUIRED AUTHORIZATIONS:

J. Elliott Beck, Assistant County Attorney

Item C3



Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By/Phone Number: Robert Resnick, Commissioners Court Specialist, 512-854-4722

Elected/Appointed Official/Dept. Head: Dana DeBeauvoir, Travis County Clerk

Commissioners Court Sponsor: Judge Biscoe

AGENDA LANGUAGE: Approve the Commissioners Court Minutes for the Voting Sessions of May 7, 14, and 21, 2013.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

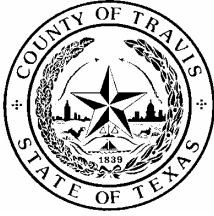
STAFF RECOMMENDATIONS:

ISSUES AND OPPORTUNITIES:

FISCAL IMPACT AND SOURCE OF FUNDING:

REQUIRED AUTHORIZATIONS:

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials should be submitted as a pdf to the County Judge's office, agenda@co.travis.tx.us by **Tuesdays at 5:00 p.m.** for the next week's meeting.



Minutes for the Travis County Commissioners Court Tuesday, May 7, 2013 Voting Session

Minutes Prepared by the Travis County Clerk
512-854-4722 • www.co.travis.tx.us • PO Box 149325, Austin, TX 78714-9325

Call to Order

Meeting called to order on May 7, 2013, in the Travis County Administration Building, Commissioners Courtroom, 700 Lavaca Street, 1st Floor, Austin, TX, Dana DeBeauvoir, County Clerk, was represented by Deputies Gillian Porter and Catherine Jones.

Samuel T. Biscoe	County Judge	Present
Ron Davis	Precinct 1, Commissioner	Present
Sarah Eckhardt	Precinct 2, Commissioner	Present
Gerald Daugherty	Precinct 3, Commissioner	Present
Margaret J. Gómez	Precinct 4, Commissioner	Present

Citizens Communication

Members of the Court heard from:

Jay Wiley, Travis County resident

Kerry V. O'Brien, Attorney and Founder, O'Brien Law Firm, P.C.

Tony Marquardt, President, Austin/Travis County Emergency Medical Services (EMS) Association

Brad Hodges, Travis County resident

Josh Todd, Paramedic, Austin/Travis County EMS

Special Items

1. Consider and take appropriate action on an order concerning outdoor burning in the unincorporated areas of Travis County.

Clerk's Note: The County Judge announced that by taking no action, the prohibition against outdoor burning remains lifted and residents are requested to burn safely.

RESULT: DISCUSSED

2. Recognition of Travis County employees who have completed 20, 25, 30 and 35 years of service during Calendar Year 2012.

Members of the Court heard from:

Leslie Browder, County Executive, Planning and Budget Office (PBO)

Kris Nilsen, Human Resources Specialist, Human Resources Management Department (HMRD)

RESULT: DISCUSSED

Resolutions and Proclamations

3. Approve resolution recognizing the month of May 2013 as “Mental Health Month” and May 9, 2013 as “Children’s Mental Health Awareness Day” in Travis County.

Members of the Court heard from:

Andrea Colunga Bussey, Division Director, Office of Children Services, Travis County Health, Human Services, and Veterans Service (TCHHS&VS)
Arturo Hernandez, Director of Practice Management Level One, Austin/Travis County Integral Care
Sonia Hartman, Social Services Program Administrator, TCHHS&VS
Monica Reyes, Parent Liaison, Childrens Partnership, Office of Childrens Services, TCHHS&VS
Christianna Hale, Parent Liaison, Childrens Partnership, Office of Childrens Services, TCHHS&VS
Susan Millea, Community GIS Facilitator, Children's Optimal Health

MOTION: Approve the Resolution in Item 3.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Samuel T. Biscoe, Judge
SECONDER: Margaret J. Gómez, Commissioner
AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

Justice and Public Safety Items

4. Consider and take appropriate action on request to waive fees for services provided by the Counseling and Education Services Department for the Drug Market Initiative.

RESULT: **ADDED TO CONSENT**

5. Receive briefing on meetings to engage community participation in the development of Community Wildfire Protection Plan (CWPP).

Members of the Court heard from:

Danny Hobby, County Executive, Emergency Services
Melinda Mallia, Environmental Project Manager, Transportation and Natural Resources (TNR)
Deborah Blackburn, Consultant, Bowman Consulting Group
Lisa Block, Public Information Officer, STAR Flight
Jim Linardos, Assistant Director, Wildfire Division, Austin Fire Department (AFD)

RESULT: **DISCUSSED**

6. Consider and take appropriate action on recommendations regarding Fire Marshal:
 - a. Reappoint Hershel Noah Lee as Travis County Fire Marshal for a period not to exceed two years;

MOTION: Approve Item 6.a.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Samuel T. Biscoe, Judge
SECONDER: Margaret J. Gómez, Commissioner
AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

- b. Set an appropriate salary; and

- c. Approve renewal of current bond. **(This item may be taken into Executive Session under the Personnel Matters exception)**

Judge Biscoe announced that Item 6.c would be considered in Executive Session pursuant to Gov't. Code Ann. 551.071, Consultation with Attorney and Gov't. Code Ann. 551.072, Real Property.

MOTION: Approve the County Managers recommendation for a 3% increase in the amount of \$2,895.81 which makes a total salary of \$99,422.78 and approve renewal of the current bond effective from May 19, 2013 to May 19, 2015 and authorize the County Judge to sign on behalf of the Court.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Samuel T. Biscoe, Judge

SECONDER: Ron Davis, Commissioner

AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

7. Consider and take appropriate action regarding Commission on Accredited Medical Transport Systems (CAMTS) accreditation systems site visit expense.

MOTION: Approve Item 7.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gerald Daugherty, Commissioner

SECONDER: Ron Davis, Commissioner

AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

Transportation and Natural Resources Dept. Items

8. Receive briefing on the Austin Metropolitan Statistical Area Ozone Advance Plan efforts.

Members of the Court heard from:
Adele Noel, Environmental Project Manager, TNR
Steve Manilla, County Executive, TNR

RESULT: **DISCUSSED**

Health and Human Services Dept. Items

9. Receive annual report from Travis County Healthcare District d/b/a Central Health.

Members of the Court heard from:
Christie Garbe, Chief Communications and Planning Officer, Central Health
Mike McKinnon, Communications Coordinator, Central Health

RESULT: **DISCUSSED**

Clerk's Note: The Court noted that Travis County residents can contact Central Health by phone (512-978-8130) or email for follow-up questions.

10. Consider and take appropriate action on update regarding the Travis County school lands, Throckmorton County property. **(This item May be taken into Executive Session under the Consultation with Attorney or Real Property exception)**

Members of the Court heard from:

Sherri Fleming, County Executive, TCHHS&VS
Nicki Riley, Travis County Auditor
Chris Gilmore, Assistant County Attorney
Sharon Martindale, Finance Analyst, Travis County Auditor's Office

RESULT: DISCUSSED

Reset for: 5/14/2013

Clerk's Note: The County Judge directed staff to find out what other urban counties have done or are doing in regards to county school lands.

11. Consider and take appropriate action to approve the interlocal agreement between Travis County and the City of Austin to expand services in the Healthy Families program.

Members of the Court heard from:

Sherri Fleming, County Executive, TCHHS&VS

MOTION: Approve Item 11.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Samuel T. Biscoe, Judge

SECONDER: Margaret J. Gómez, Commissioner

AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

Planning and Budget Dept. Items

12. Consider and take appropriate action on budget amendments, transfers and discussion items.

RESULT: ADDED TO CONSENT

13. Review and approve biannual application to the Office of the Attorney General to continue the other Victim Assistance Grant in the County Attorney's office.

RESULT: ADDED TO CONSENT

14. Review and approve the immediate release of reimbursement payment to United Health Care for claims paid for participants in the Travis County Employee Health Care Fund for payment of \$1,312,317.73 for the period of April 19 to April 25, 2013.

RESULT: ADDED TO CONSENT

15. Consider and take appropriate action on proposed routine personnel amendments.

RESULT: ADDED TO CONSENT

16. Consider and take appropriate action on request to approve securities lending agreement between Travis County and Frost Bank.

RESULT: ADDED TO CONSENT

17. Consider and take appropriate action to approve the addition of Leslie Browder to have investment authority for overnight government investment pools, Texpool, Texstar and Texasdaily.

RESULT: ADDED TO CONSENT

18. Consider and take appropriate action to allocate the fifth floor of the Ned Granger Building to the County Attorney for office space.

RESULT: ADDED TO CONSENT

Purchasing Office Items

19. Approve Contract No. 4400001095, Kaamileh Hamid, Sexual Assault Nurse Examiner Services (SANE), to provide forensic examinations for sexual assault victims and suspects.

RESULT: ADDED TO CONSENT

20. Approve Modification No. 14 to Interlocal Agreement No. 4400000372 (HTE Contract No. IL060341RE), Austin Travis County Integral Care for substance abuse services.

RESULT: ADDED TO CONSENT

21. Approve Modification No. 14 to Interlocal Agreement No. 4400000374 (HTE Contract No. IL070037RE), Austin Travis County Integral Care for system of care services.

RESULT: ADDED TO CONSENT

22. Approve Modification No. 1 to Contract No. 4400001386, Bug Master, to include additional pest control services for the Travis County Sheriff's Department.

RESULT: POSTPONED

Other Items

23. **At 11:00 a.m.** Consider and take appropriate action on legislative matters, including:

- a. Update on legislative activities;

Members of the Court heard from:

Deece Eckstein, Intergovernmental Relations Officer, Intergovernmental Relations (IGR)

RESULT: DISCUSSED

- b. Legislation relating to water and groundwater regulation in western Travis County, including SB 508, HB 890, and HB 2640;

Members of the Court heard from:

Deece Eckstein, Intergovernmental Relations Officer, IGR
Ray Whisenart, Hays County Commissioner, Precinct 4
Garry Kimball, Managing Director, Specialized Public Finance, Inc.
Bill Bunch, Save Our Springs Alliance
Gene Lowenthal, President, Hamilton Pool Road Scenic Corridor Coalition
Alison Smith, Chief of Staff, State Representative Paul Workman
Ty H. Embrey, Attorney, Lloyd Gosselink Attorneys at Law
Tom Weber, Environmental Program Manager, TNR
Tom Nuckols, Assistant County Attorney

MOTION: Oppose HB 890.
RESULT: **DEFEATED [3 TO 2]**
MOVER: Sarah Eckhardt, Commissioner
SECONDER: Margaret J. Gómez, Commissioner

SUBSTITUTE

MOTION: Delay action until the afternoon voting session for a fuller discussion.
MOVER: Samuel T. Biscoe, Judge
SECONDER: Gerald Daugherty, Commissioner

Clerk's Note: The Court took a vote on whether to vote on the Substitute Motion before the Standing Motion.

RESULT: **DEFEATED [2 TO 3]**
MOVER: Samuel T. Biscoe, Judge
SECONDER: Gerald Daugherty, Commissioner
AYES: Samuel T. Biscoe, Gerald Daugherty
NAYS: Ron Davis, Sarah Eckhardt, Margaret J. Gómez

Clerk's Note: The Court voted on the Standing Motion at this time.

RESULT: **DEFEATED [3 TO 2]**
AYES: Ron Davis, Sarah Eckhardt, Margaret J. Gómez
NAYS: Samuel T. Biscoe, Gerald Daugherty

Clerk's Note: The Standing Motion was defeated because legislative matters require a super majority in order to support or formally oppose legislation.

Clerk's Note: The Court discussed HB 2640.

Members of the Court heard from:

Deece Eckstein, Intergovernmental Relations Officer, IGR
Alison Smith, Chief of Staff, State Representative Paul Workman
Tom Weber, Environmental Program Manager, TNR
Tom Nuckols, Assistant County Attorney
Gene Lowenthal, President, Hamilton Pool Road Scenic Corridor Coalition

MOTION: Oppose HB 2640.
RESULT: **DEFEATED [3 TO 2]**
MOVER: Sarah Eckhardt, Commissioner
SECONDER: Margaret J. Gómez, Commissioner
AYES: Ron Davis, Sarah Eckhardt, Margaret J. Gómez
NAYS: Samuel T. Biscoe, Gerald Daugherty

Clerk's Note: The Standing Motion was defeated because legislative matters require a super majority in order to support or formally oppose legislation.

- c. Additions to the priorities, policy positions and the positions on Other Proposals sections of the Travis County legislative agenda

RESULT: **NOT NEEDED**

- 24. Consider and take appropriate action on appointment to the joint Travis County-City of Austin position on the Central Health Board of Managers.

Members of the Court heard from:
Deece Eckstein, Intergovernmental Relations Officer, IGR

MOTION: Appoint William Kuykendal to Central Health Board of Managers.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Gerald Daugherty, Commissioner
SECONDER: Margaret J. Gómez, Commissioner
AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

25. **At 10:30 a.m.** Consider and take appropriate action regarding interviews conducted with the highest-ranked firms for RFS No. S1301-008-CG, Program Manager/Owner's Representative for development of a new Travis County civil and family courthouse.

Members of the Court heard from:
John Hille, Assistant County Attorney
Cyd Grimes, Travis County Purchasing Agent

Judge Biscoe announced that Item 25 would be considered in Executive Session pursuant to Gov't. Code Ann. 551.071, Consultation with Attorney.

MOTION: Award the contract to URS.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Gerald Daugherty, Commissioner
SECONDER: Ron Davis, Commissioner
AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

26. Update on SAP (BEFIT) project budget and modules.

Members of the Court heard from:
Leslie Browder, County Executive, PBO
Christina Adair, Chief Assistant II, Travis County Auditor's Office
Cynthia McDonald, Financial Manager, TNR
Jessica Rio, Budget Director, PBO
Sherri Fleming, County Executive, TCHHS&VS

RESULT: **DISCUSSED**

27. Consider and take appropriate action on resolution approving a tax exempt bond financing to be undertaken by Travis County Housing Finance Corporation to finance the acquisition and rehabilitation of Champions Crossing Apartments, 2015 Cedar Bend Drive, Austin, Texas.

RESULT: **POSTPONED**

28. Consider and take appropriate action on request from the Travis County Sheriff for use of County funds to purchase food and refreshments and for other event costs for the Inaugural Vision Summit being hosted by the Sheriff's Office in Austin, Texas until the County can get reimbursed from participant registration fees.

RESULT: **ADDED TO CONSENT**

29. Consider and take appropriate action regarding County building at 416 W. 11th Street, Austin, Texas. **(This item may be taken into Executive Session under the Consultation with Attorney or Real Property exceptions)**

MOTION: Authorize Travis County Facilities Management staff to proceed with a construction manager at risk and to compete for an appropriate firm to proceed under that method of construction.

RESULT: APPROVED [4 TO 1]
MOVER: Samuel T. Biscoe, Judge
SECONDER: Ron Davis, Commissioner
AYES: Samuel T. Biscoe, Ron Davis, Sarah Eckhardt, Margaret J. Gómez
NAYS: Gerald Daugherty

30. Consider and take appropriate action on the appointment of David Streilein to the Emergency Services District #8 Board of Commissioners to serve immediately until December 31, 2014.

RESULT: ADDED TO CONSENT

31. Consider and take appropriate action on request from Travis County Bail Bond Board to hold periodic meetings in the Commissioners Courtroom or one of the multifunction meeting rooms after making technology improvements.

RESULT: DISCUSSED **Reset for: 5/14/2013**

32. Approve resolution recognizing T.L. "Tommy" Wyatt, publisher and editor-in-chief of the Villager newspaper, in celebration of the paper's 40th year in publication serving Travis County.

RESULT: ADDED TO CONSENT

Executive Session Items

The Commissioners Court will consider the following items in Executive Session. The Commissioners Court may also consider any other matter posted on the agenda if there are issues that require consideration in Executive Session and the Commissioners Court announces that the item will be considered during Executive Session.

Note 1: Gov't Code Ann 551.071, Consultation with Attorney

Note 2: Gov't Code Ann 551.072, Real Property

Note 3: Gov't Code Ann 551.074, Personnel Matters

Note 4: Gov't Code Ann 551.076, Security

Note 5: Gov't Code Ann 551.087, Economic Development Negotiations

Executive Session revisited

33. Receive briefing and take appropriate action regarding Travis County Chapters 9 and 10, Transportation and Natural Resources Department's investigation on work environment and facilities for 2012-2013. ¹

RESULT: DISCUSSED

34. Receive legal briefing and take appropriate action regarding recent Attorney General opinion (GA-1003), dated April 29, 2013, on political subdivisions providing health insurance coverage for same sex and/or domestic partners. ¹

RESULT: DISCUSSED

Consent Items

MOTION: Approve the following Consent Items: C1–C5 and Agenda Items 4, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 28, 30 and 32.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Samuel T. Biscoe, Judge
SECONDER: Gerald Daugherty, Commissioner
AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

- C1. Receive bids from County Purchasing Agent.
- C2. Approve payment of claims and authorize County Treasurer to invest County funds.
- C3. Approve the Commissioners Court minutes for the voting sessions of April 2 and 9, 2013.
- C4. Receive revenue and expenditure report for the month of March 2013.
- C5. Approve setting a public hearing on Tuesday, May 28, 2013 to receive comments regarding a request to authorize the filing of an instrument to vacate two five foot wide public utility easements located along the common lot line of lots 1363 and 1364 of Apache Shores, Section 3 – Precinct Three. (Commissioner Daugherty)

ADDED ITEMS

- A1. Receive briefing of United States Green Building Council's certification of Richard E. Scott Precinct One Building as LEED certified gold. (Judge Biscoe and Commissioner Davis)

Members of the Court heard from:

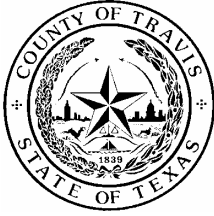
Roger El-Khoury, Director, Facilities Management
Amy Lambert, Project Manager, Facilities Management

RESULT: **DISCUSSED**

Minutes approved by the Commissioners Court

Date of Approval

Samuel T. Biscoe, Travis County Judge



Minutes for the Travis County Commissioners Court Tuesday, May 14, 2013 Voting Session

Minutes Prepared by the Travis County Clerk
512-854-4722 • www.co.travis.tx.us • PO Box 149325, Austin, TX 78714-9325

Call to Order

Meeting called to order on May 14, 2013, in the Travis County Administration Building, Commissioners Courtroom, 700 Lavaca Street, 1st Floor, Austin, TX, Dana DeBeauvoir, County Clerk, was represented by Deputy Catherine Jones.

Samuel T. Biscoe	County Judge	Present
Ron Davis	Precinct 1, Commissioner	Present
Sarah Eckhardt	Precinct 2, Commissioner	Present
Gerald Daugherty	Precinct 3, Commissioner	Present
Margaret J. Gómez	Precinct 4, Commissioner	Present

Public Hearings

1. Receive comments regarding proposed street name assignments for private easements to "Wild River Road," "Hupedo Ranch Road" and "Howards Way" in Precinct Three. (Action Item #6) (Commissioner Daugherty)

MOTION: Open the Public Hearing.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Gerald Daugherty, Commissioner
SECONDER: Margaret J. Gómez, Commissioner
AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

Members of the Court heard from:

Steve Manilla, County Executive, Transportation and Natural Resources (TNR)
Wesley Brockhoeft, Chief Executive Officer, Wild River Investments

MOTION: Close the Public Hearing.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Gerald Daugherty, Commissioner
SECONDER: Margaret J. Gómez, Commissioner
AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

Citizens Communication

Members of the Court heard from:

Kerry V. O'Brien, Attorney and Founder, O'Brien Law Firm, P.C.
Morris Priest, Travis County resident
Brad Hodges, Travis County resident
Tony Marquardt, President, Austin/Travis County Emergency Medical Services (EMS) Association

Gus Peña, Travis County resident
Sarah O'Brien, Travis County resident
Dr. John K. Kim, Travis County resident

Special Items

2. Consider and take appropriate action on an order concerning outdoor burning in the unincorporated areas of Travis County.

Members of the Court heard from:
Hershel Lee, Travis County Fire Marshal

RESULT: DISCUSSED

Clerk's Note: The County Judge announced that by taking no action, the prohibition against outdoor burning remains lifted.

Resolutions and Proclamations

3. Approve resolution recognizing Gillian Porter for her service to Travis County and the Commissioners Court.

Members of the Court heard from:
Gillian Porter, Former Commissioners Court Specialist, County Clerk's Office
Dana DeBeauvoir, County Clerk
David Ferris, Division Manager for Civil/Probate, County Clerk's Office
Robert Resnick, Commissioners Court Specialist, County Clerk's Office
John Hille, Assistant County Attorney
Alan Porter, husband of Gillian Porter

MOTION: Approve the Resolution in Item 3.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Sarah Eckhardt, Commissioner
SECONDER: Margaret J. Gómez, Commissioner
AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

4. Approve resolution recognizing Class XIII for graduating from Emergency Services District No. 4's Volunteer Fire and EMT Academy. (Commissioner Eckhardt)

Members of the Court heard from:
Frank Fuentes, President/Fire Commissioner, Emergency Services District #4 (ESD)
Florencio D. Soliz III, Fire Chief, ESD #4

MOTION: Approve the Resolution in Item 4.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Sarah Eckhardt, Commissioner
SECONDER: Ron Davis, Commissioner
AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

5. Approve resolution recognizing the week of May 19 through 25, 2013 as "Take Heart Austin Week 2013" in the Austin/Travis County community. (Commissioner Eckhardt)

Members of the Court heard from:

Dr. Paul Hinchey, Medical Director, Austin Travis County Emergency Medical Services,
and Lead EMS Investigator, NETT Collaboration

MOTION: Approve the Resolution in Item 5.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Sarah Eckhardt, Commissioner
SECONDER: Margaret J. Gómez, Commissioner
AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

Clerk's Note: The Court noted that Travis County residents can get further information at takeheartaustin.org.

Transportation and Natural Resources Dept. Items

6. Consider and take appropriate action on street name assignments for unnamed private streets to "Wild River Road," "Hupedo Ranch Road" and "Howards Way" in Precinct Three.
(Commissioner Daugherty)

RESULT: ADDED TO CONSENT

7. Consider and take appropriate action on a cash security agreement with Highland Homes, Ltd-Austin for sidewalk fiscal for West Cypress Hills Phase 1 Section 4A for lot 25 block C in Precinct Three. (Commissioner Daugherty)

RESULT: ADDED TO CONSENT

8. Consider and take appropriate action on the following requests:
- a. Plat for recording: the Commons at Rowe Lane IIIB – final plat (38 single family lots, 4 drainage lots and 1 open space lot – Windy Vane Drive – City of Pflugerville ETJ) in Precinct One; and
 - b. Construction agreement with the Commons at Rowe Lane, L.P. (Commissioner Davis)

RESULT: ADDED TO CONSENT

9. Consider and take appropriate action on the following requests:
- a. An exemption from platting requirements for the Steiner Ranch MU-11 condominium project – fifty-five single-family detached units; and
 - b. A condominium construction agreement with Taylor Woodrow Communities/Steiner Ranch Ltd. (Commissioner Eckhardt)

RESULT: ADDED TO CONSENT

10. Consider and take appropriate action on the following requests in Precinct Three:
- a. An offer to sell temporary easement rights for parcel #10TE received from William E. Oglesby for construction of a driveway apron as part of the Bee Creek Road improvement 2011 bond project; and

RESULT: ADDED TO CONSENT

- b. An offer to sell temporary easement rights for parcel #12TE received from Bee Creek Stables L.P. for construction of a driveway apron as part of the Bee Creek Road improvement 2011 bond project. (Commissioner Daugherty)

RESULT: POSTPONED

Health and Human Services Dept. Items

11. Consider and take appropriate action regarding the Travis County school lands, Throckmorton County property. **(This item may be taken into Executive Session under the Consultation with Attorney or Real Property exception)**

Members of the Court heard from:

Sherri Fleming, County Executive, Office of Childrens Services, Travis County Health, Human Services, and Veterans' Services (TCHHS&VS)
Nicki Riley, Travis County Auditor
Chris Gilmore, Assistant County Attorney
Cyd Grimes, Travis County Purchasing Agent

Clerk's Note: The County Judge directed staff to draft a one page letter to Travis County school districts describing the availability of the permanent school funds, how they must be used by law and with a deadline to respond with their preference. The draft letter will be reviewed by the Court and if significant modifications are needed, then this item will be brought back to the Court. Also, the letter should include why Travis County has the property, and that it seems appropriate to the Court to go ahead and compete for a lessee.

RESULT: DISCUSSED

12. Consider and take appropriate action on a request to approve the certificate of exemption from environmental assessment not to exceed \$15,000 for appraisals to be conducted on two easement acquisitions needed for the Program Year 2012 Lake Oak Estates street improvement project through the Community Development Block Grant program with funding provided by the U.S. Department of Housing and Urban Development.

RESULT: ADDED TO CONSENT

Planning and Budget Dept. Items

13. Consider and take appropriate action on budget amendments, transfers and discussion items.

RESULT: ADDED TO CONSENT

14. Review and approve biannual application to the Office of the Attorney General to continue the Victim Coordinator and Liaison Grant in the District Attorney's Office.

RESULT: ADDED TO CONSENT

15. Review and approve the immediate release of reimbursement payment to United Health Care for claims paid for participants in the Travis County Employee Health Care Fund for payment of \$784,494.28 for the period of April 26 to May 2, 2013.

RESULT: ADDED TO CONSENT

16. Consider and take appropriate action on the following items from Human Resources Management Department:

- a. Proposed routine personnel amendments;
- b. Non-routine POPS salary adjustment request from Constable Precinct One's office for a variance to the Travis County Code, Section 10.0295, Peace Officer Pay Scale;

RESULT: ADDED TO CONSENT

- c. Non-routine POPS promotion request from Constable Precinct One's office for a variance to the Travis County Code, Section 10.0295, Peace Officer Pay Scale; and

Members of the Court heard from:

Todd Osburn, Compensation Manager, Human Resources Management Department (HRMD)

Danny Thomas, Constable, Precinct One

Aerin Toussaint, Budget Analyst, Planning and Budget Office (PBO)

Jessica Rio, Budget Director, PBO

MOTION: Approve the promotion request to pay grade 64 - Step 5.

MOVER: Samuel T. Biscoe, Judge

SECONDER: Margaret J. Gómez, Commissioner

SUBSTITUTE

MOTION: Approve HRMD's salary recommendation of pay grade 64 - step 1.

MOVER: Sarah Eckhardt, Commissioner

SECONDER: Ron Davis, Commissioner

Clerk's Note: The Court took a vote on whether to vote on the Substitute Motion before the Standing Motion.

RESULT: **DEFEATED [2 TO 3]**

AYES: Ron Davis, Sarah Eckhardt

NAYS: Samuel T. Biscoe, Gerald Daugherty, Margaret J. Gómez

Clerk's Note: The Court voted on the Standing Motion.

RESULT: **APPROVED [3 TO 2]**

AYES: Samuel T. Biscoe, Gerald Daugherty, Margaret J. Gómez

NAYS: Ron Davis, Sarah Eckhardt

- d. Non-routine pops salary adjustment request from Constable Precinct Five's office for a variance to the Travis County Code, Section 10.03002, General Overview for Determining Pay Policy.

RESULT: ADDED TO CONSENT

Purchasing Office Items

- 17. Approve Modification No. 2 to Contract No. 4400000818 (HTE Contract No. PS100298JE), HVJ Associates, Inc. for design services for the Capital Area Pavement Engineering Council (CAPEC).

Members of the Court heard from:
Steve Manilla, County Executive, TNR
Don Ward, Assistant Public Works Director, TNR

MOTION: Approve Item 17.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Margaret J. Gómez, Commissioner
SECONDER: Samuel T. Biscoe, Judge
AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

18. Consider and take appropriate action on the following requests:

- a. An order exempting contract from the competitive procurement process pursuant to Section 262.024 (A)(7)(C) of the County Purchasing Act; and
- b. A contract with Southwestern Bell Telephone Company d/b/a AT&T for construction services.

RESULT: ADDED TO CONSENT

19. Approve Modification No. 2 to Contract No. 4400000071 (H.T.E. No. 10AE0168JW), CP&Y, Inc., for design services for Wells Branch Parkway extension.

RESULT: ADDED TO CONSENT

20. Consider and take appropriate action on an interlocal cooperation agreement between Travis County and the Lake Travis Independent School District for traffic signal and utility facilities.

RESULT: ADDED TO CONSENT

21. Approve Modification No. 1 to Interlocal Agreement No. 4400001009, City of Austin, for the Summer Youth Employment Program.

RESULT: ADDED TO CONSENT

22. Approve Modification No. 1 to Contract No. 4400001386, Bug Master, to include additional pest control services for the Travis County Sheriff's Office.

RESULT: ADDED TO CONSENT

Other Items

23. **At 11:00 a.m.** Revised language: consider and take appropriate action on legislative matters, including:

- a. Update on legislative activities;

Members of the Court heard from:
Deece Eckstein, Intergovernmental Relations Officer, Intergovernmental Relations (IGR)
Greg Knaupe, Legislative Consultant, Knaupe GR

RESULT: DISCUSSED

- b. Legislation relating to water and groundwater regulation in western Travis County, including SB 508, HB 890, and HB 2640;

Members of the Court heard from:

Deece Eckstein, Intergovernmental Relations Officer, IGR
Ty H. Embrey, Attorney, Lloyd Gosselink, Attorneys at Law
Adam Abrams, Staff Attorney, Save Our Springs Alliance (SOSA)
Roy Waley, Conservation Chair, Austin Regional Group of the Sierra Club
Greg Knaupe, Legislative Consultant, Knaupe GR
Pix Howell, President, Coalition of Central Texas Utilities Development Corporation (UDC)
Lauren Kalisek, General Counsel, West Travis County Public Utility Agency (PUA)

MOTION: Reconsider the vote made last week and formally support HB 890.
RESULT: **DEFEATED [2 TO 2]**
MOVER: Gerald Daugherty, Commissioner
SECONDER: Margaret J. Gómez, Commissioner
AYES: Gerald Daugherty, Margaret J. Gómez
NAYS: Ron Davis, Sarah Eckhardt
ABSTAIN: Samuel T. Biscoe

Clerk's Note: The Standing Motion was defeated because legislative matters require a super majority in order to support or formally oppose legislation.

MOTION: Approve Senator Watson's version of HB 890 with an interim study provision.
RESULT: **DEFEATED [3 TO 2]**
MOVER: Margaret J. Gómez, Commissioner
SECONDER: Gerald Daugherty, Commissioner
AYES: Samuel T. Biscoe, Gerald Daugherty, Margaret J. Gómez
NAYS: Ron Davis, Sarah Eckhardt

Clerk's Note: The Standing Motion was defeated because legislative matters require a super majority in order to support or formally oppose legislation.

MOTION: Support Senator Watson's version of HB 890 that would include an interim study and a default structure of management provision.
MOVER: Sarah Eckhardt, Commissioner
WITHDRAWAL OF MOTION
MADE BY: Sarah Eckhardt, Commissioner
RESULT: **NO VOTE TAKEN**
RESULT: **WITHDRAWN**

- c. Added item: Legislation related to transparency, including SB 14;

Members of the Court heard from:

Deece Eckstein, Intergovernmental Relations Officer, IGR

MOTION: Reconsider the Court's previous position on HB 14 and assume a neutral position on SB 14.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Gerald Daugherty, Commissioner
SECONDER: Sarah Eckhardt, Commissioner
AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

- d. Additions to the priorities, policy positions and the positions on other proposals sections of the Travis County legislative agenda.

Members of the Court heard from:

Deece Eckstein, Intergovernmental Relations Officer, IGR

RESULT: DISCUSSED

24. Consider and take appropriate action regarding scope of work and other issues related to the contract for owner's representative on the civil and family courthouse project. **(This item may be taken into Executive Session under the Consultation with Attorney or Real Property exception)**

Members of the Court heard from:

Cyd Grimes, Travis County Purchasing Agent

Dan Warth, Vice President, Project Principal, URS Corporation

Belinda Powell, Capital Planning Coordinator, PBO

Judge Biscoe announced that Item 24 would be considered in Executive Session pursuant to Gov't. Code Ann. 551.071, Consultation with Attorney.

RESULT: DISCUSSED

Clerk's Note: The County Judge directed staff to list the pros and cons for design build and P3 options and bring the item back to the Court in four weeks, June 11, 2013, to take a vote. Commissioner Daugherty and Commissioner Gómez were appointed to the Civil/Family Courthouse Subcommittee.

25. Consider and take appropriate action on request from Travis County Bail Bond Board to hold periodic meetings in the Commissioners Courtroom or one of the multifunction meeting rooms after making technology improvements.

MOTION: Approve Item 25.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Samuel T. Biscoe, Judge

SECONDER: Margaret J. Gómez, Commissioner

AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

26. Consider and take appropriate action on the following requests:

- a. Repeal outdated chapters and sections of the Travis County Code;
- b. Establish deadline of October 1, 2013 for online publication of the Travis County Code; and
- c. Establish deadline of September 3, 2013 for departments to update chapters prior to online publication.

Members of the Court heard from:

Steven Broberg, Director, Records Management and Communication Resources (RMCR)

Jon White, Natural Resource Environmental Quality Division Director, TNR

MOTION: Approve Items 26.a–c.
MOVER: Sarah Eckhardt, Commissioner
SECONDER: Margaret J. Gómez, Commissioner

FRIENDLY AMENDMENT: Direct staff to take the old Chapters 105, 106, and 107 and come back with a revised environmental policy to the Court by September, 2013.
MOVER: Margaret J. Gómez, Commissioner
RESULT: **FRIENDLY AMENDMENT ACCEPTED.**

Clerk's Note: The Court voted on the Standing Motion.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Sarah Eckhardt, Commissioner
SECONDER: Margaret J. Gómez, Commissioner
AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

Consent Items

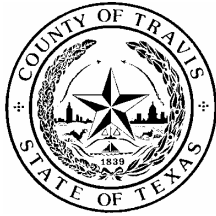
MOTION: Approve the following Consent Items: C1–C5 and Agenda Items 6, 7, 8.a–b, 9.a–b, 10.a, 12, 13, 14, 15, 16.a, b and d, 18.a–b, 19, 20, 21, and 22.
RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Margaret J. Gómez, Commissioner
SECONDER: Gerald Daugherty, Commissioner
AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

- C1. Receive bids from County Purchasing Agent.
- C2. Approve payment of claims and authorize County Treasurer to invest County funds.
- C3. Approve the Commissioners Court minutes for the voting sessions of April 16 and 23, 2013.
- C4. Approve setting a public hearing on Tuesday, June 4, 2013 to receive comments regarding a request to authorize the filing of an instrument to vacate a 15 foot wide public utility easement located over and across lots 2, 3, 6 and 7 of the Old Manchaca subdivision in Precinct Three. (Commissioner Daugherty)
- C5. Approve setting a public hearing on Tuesday, June 11, 2013 to receive comments regarding a plat for recording: Bell Grand Avenue Business Park resubdivision of lot 25B block J (resubdivision final plat – two lots – Central Commerce Drive – City of Austin ETJ) in Precinct One. (Commissioner Davis)

Minutes approved by the Commissioners Court

Date of Approval

Samuel T. Biscoe, Travis County Judge



Minutes for the Travis County Commissioners Court Tuesday, May 21, 2013 Voting Session

Minutes Prepared by the Travis County Clerk
512-854-4722 • www.co.travis.tx.us • PO Box 149325, Austin, TX 78714-9325

Call to Order

Meeting called to order on May 21, 2013 in the Travis County Administration Building, Commissioners Courtroom, 700 Lavaca Street, 1st Floor, Austin, TX, Dana DeBeauvoir, County Clerk, was represented by Deputy Catherine Jones.

Samuel T. Biscoe	County Judge	Present
Ron Davis	Precinct 1, Commissioner	Present
Sarah Eckhardt	Precinct 2, Commissioner	Present
Gerald Daugherty	Precinct 3, Commissioner	Present
Margaret J. Gómez	Precinct 4, Commissioner	Present

Clerk's Note: The Court observed a moment of silence in honor of the victims of the Oklahoma tornado disaster and their families.

Citizens Communication

Members of the Court heard from:

Morris Priest, Travis County resident
Gus Peña, Travis County resident
Jon White, Natural Resource Environmental Quality Division Director, Transportation and Natural Resources (TNR)
Wendy Connally, Natural Resources Program Manager, TNR
Dr. John K. Kim, Travis County resident
Tony Marquardt, President, Austin/Travis County Emergency Medical Services (EMS) Association

Special Items

1. Consider and take appropriate action on an order concerning outdoor burning in the unincorporated areas of Travis County.

Members of the Court heard from:
Hershel Lee, Travis County Fire Marshal

RESULT: DISCUSSED

Clerk's Note: The County Judge announced that by taking no action, the prohibition against outdoor burning remains lifted and residents are requested to burn safely.

Justice and Public Safety Items

2. Discuss County authority to respond to call for resignation or removal from office of Travis County District Attorney. (Commissioner Daugherty) **(This item may be taken into Executive Session under the Consultation with Attorney exception)**

Members of the Court heard from:

Jim Collins, Assistant County Attorney
Morris Priest, Travis County resident
Ginny Agnew, Attorney, Herring & Irwin, L.L.P.
Patty Summerville, Travis County resident
Katie Naranjo, President, College Democrats of America
Chuck McCormick, Travis County resident
Ann Hutchison, Founder and Former Director, Austin Police Department Victim Services
David Butts, Political Consultant
Kerry V. O'Brien, Attorney and Founder, O'Brien Law Firm, P.C.

Judge Biscoe announced that Item 2 would be considered in Executive Session pursuant to Gov't. Code Ann. 551.071, Consultation with Attorney.

RESULT: DISCUSSED

3. **At 1:45 p.m.** Consider and take appropriate action concerning Amendment Five to add additional resources to the agreement between City of Austin and Travis County for emergency medical services (EMS).

Members of the Court heard from:

Danny Hobby, County Executive, Emergency Services
James Shamard, Chief of Staff, Austin/Travis County Emergency Medical Services (EMS)
Tony Marquardt, President, Austin/Travis County EMS Association

MOTION: Approve Amendment Five, to add a 12/7 station to the Austin's Colony area effective June 1, 2013.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gerald Daugherty, Commissioner

SECONDER: Ron Davis, Commissioner

AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

4. **At 1:45 p.m.** Receive briefing and discuss the following fire and EMS service options in Travis County outside the City of Austin:
 - a. Continue to contract with the City of Austin for emergency medical services in the County using new financial template and new County zones;
 - b. Consider other EMS service delivery alternatives for emergency medical services in the County;
 - c. Consider operational enhancements for emergency service districts in the development of a unified fire service in the County;
 - d. Consider the feasibility of a consolidated fire-based emergency medical system in the County, using affected County department representatives as needed;

- e. Review current County ambulance locations and unit utilizations, current deployment methods, populations, and call volumes to determine immediate and future service delivery options; and
- f. Consider the hiring of an independent consultant to work with the area stakeholders in reviewing a through d above.

Members of the Court heard from:

- Danny Hobby, County Executive, Emergency Services
- Tony Marquardt, President, Austin/Travis County EMS Association
- Ken Bailey, Fire Chief, ESD #11
- Jessica Rio, Budget Director, Planning and Budget Office (PBO)
- Jason Pack, President, Travis County Firefighter's Association Local 4583
- Lee Nudelman, Vice President, Austin/Travis County EMS Association
- Barbara Wilson, Assistant County Attorney

RESULT: DISCUSSED

Clerk's Note: The Court approved without objection for staff to take direction from the discussion and if necessary, bring the item back to the Court next week.

Transportation and Natural Resources Dept. Items

- 5. Consider and take appropriate action on the following:
 - a. Acceptance of the dedication of the public street and drainage facilities within the Preserve at Lost Gold Cave, Phase 1; and
 - b. A proposed license agreement with Preserve at Lost Gold Cave Home Owners Association for improvements within the right of way of the Preserve at Lost Gold Cave, Phase 1 in Precinct Three. (Commissioner Daugherty)

RESULT: ADDED TO CONSENT

- 6. Consider and take appropriate action on a cash security agreement with Highland Homes, Ltd-Austin, for sidewalk fiscal for West Cypress Hills Phase 1 Section 4A for lot 34 block A in Precinct Three. (Commissioner Daugherty)

RESULT: ADDED TO CONSENT

- 7. Consider and take appropriate action to approve an interlocal agreement with the City of Jonestown, Texas, for purposes of roadway, right of way and sign maintenance within the jurisdiction of the City of Jonestown, Texas. (Commissioner Daugherty)

RESULT: ADDED TO CONSENT

- 8. Consider and take appropriate action on a cash security agreement with Gehan Homes Ltd., for additional sidewalk fiscal for Commons at Rowe Lane Phase IIB in Precinct One. (Commissioner Davis)

RESULT: ADDED TO CONSENT

9. Consider and take appropriate action on a cash security agreement with Gehan Homes Ltd., for sidewalk fiscal for Commons at Rowe Lane Phase IIC in Precinct One. (Commissioner Davis)

RESULT: ADDED TO CONSENT

10. Consider and take appropriate action on a cash security agreement with Gehan Homes Ltd., for additional sidewalk fiscal for Commons at Rowe Lane Phase IIIA in Precinct One. (Commissioner Davis)

RESULT: ADDED TO CONSENT

11. Consider and take appropriate action on revised preliminary plan for Villages of Hidden Lake (1285 single family lots, 2 commercial lots, 8 drainage facilities lots, 1 recreation center lot, 3 lots for parkland and 18 open space lots along Hidden Lakes Drive located within the 2-mile ETJ of the City of Pflugerville) in Precinct One. (Commissioner Davis)

RESULT: ADDED TO CONSENT

12. Receive update and take appropriate action on the following water initiatives:

- a. The status of the "water sales" by Transportation and Natural Resources at the Satellite Four office; and
- b. Efforts to secure organized water and wastewater systems for communities in need. (Commissioner Gomez)

Members of the Court heard from:

Steve Manilla, County Executive, TNR

Don Ward, Assistant Public Works Director, TNR

Christy Moffett, Planning Project Manager, Travis County Health, Human Services, and Veterans Service (TCHHS&VS)

RESULT: DISCUSSED

13. Consider and take appropriate action on a request for a variance to County on-site sewage facility regulations to allow a second single family residence to be placed on less than two acres at 4802 Weletka Drive in Precinct Three. (Commissioner Daugherty)

RESULT: ADDED TO CONSENT

14. Consider and take appropriate action on the use of an alternative fiscal agreement for Avalon, Phase 7B in Precinct One. (Commissioner Davis)

RESULT: POSTPONED

15. Consider and take appropriate action on the request to approve Amendment No. 1 to advance funding agreement for a local government contributions rehabilitation project on-system for intersection improvements on U.S. 290 West in Precinct Three. (Commissioner Daugherty)

RESULT: ADDED TO CONSENT

Health and Human Services Dept. Items

16. Receive update from Travis County Health and Human Services and Veterans Service and the City of Austin's Health and Human Services Department regarding recommended increases to environmental health fees beginning in Fiscal Year 2014.

RESULT: **POSTPONED**

Reset for: 6/4/2013

17. Consider and take appropriation action on request from Meals on Wheels and More to increase the Fiscal Year 2013 contract in the amount of \$61,000.

Members of the Court heard from:

Sherri Fleming, County Executive, TCHHS&VS

Dan Pruett, President and CEO, Meal on Wheels and More

Andrea Torres, Vice President and Chief Program Officer, Meal on Wheels and More

MOTION: Approve Item 17.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Samuel T. Biscoe, Judge

SECONDER: Sarah Eckhardt, Commissioner

AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

Planning and Budget Dept. Items

18. Consider and take appropriate action on budget amendments, transfers and discussion items.

Members of the Court heard from:

Belinda Powell, Capital Planning Coordinator, PBO

Jessica Rio, Budget Director, PBO

MOTION: Approve Item 18.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Samuel T. Biscoe, Judge

SECONDER: Ron Davis, Commissioner

AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

19. Review and approve requests regarding grant programs, applications, contracts and related special budgets, and permissions to continue:
 - a. Application to the Texas Department of Public Safety for a FY 13 Homeland Security Grant Program/State Homeland Security Program – Hazmat ID grant in the Emergency Services Department;
 - b. Application to the Texas Department of Public Safety for a FY13 Homeland Security Grant Program/State Homeland Security Program – GASID grant in the Emergency Services Department;
 - c. Annual grant application to the Corporation for National and Community Service (through the OneStar Foundation) to continue the AmeriCorps grant program in Health and Human Services and Veterans Service Department;
 - d. Amendment to the contract with the Corporation for National And Community Service (through the OneStar Foundation) for Health and Human Services and Veterans Service, to deobligate unspent funds from the FY13 award for the AmeriCorps program; and

- e. Grant contract with the Texas Department of Transportation for the Capital Area Metropolitan Planning Organization Surface Transportation Program-Metropolitan Mobility Blake-Manor Shared Use Path grant in the Transportation and Natural Resources Department.

RESULT: ADDED TO CONSENT

- 20. Review and approve the immediate release of reimbursement payment to United Health Care for claims paid for participants in the Travis County Employee Health Care Fund for payment of \$1,296,101.07 for the period of May 3 through 9, 2013.

RESULT: ADDED TO CONSENT

- 21. Consider and take appropriate action on proposed routine personnel amendments.

RESULT: ADDED TO CONSENT

- 22. Consider and take appropriate action regarding the Texas Charter Schools Association's request to renew their lease at 700 Lavaca Building. **(This item may be taken into Executive Session under the Consultation with Attorney or Real Property exception)**

Judge Biscoe announced that Item 22 would be considered in Executive Session pursuant to Gov't. Code Ann. 551.071, Consultation with Attorney.

Members of the Court heard from:
Roger El-Khoury, Director, Facilities Management

MOTION: Approve the request and authorize staff to put together an appropriate offer to present to the appropriate person at the Association.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Samuel T. Biscoe, Judge

SECONDER: Ron Davis, Commissioner

AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

- 23. Consider and take appropriate action to allocate office spaces at the Executive Office Building in relation to proposed future renovations:

- a. Pretrial Services to be allocated offices on Floors 4 and 5;
- b. Office of Parental Representation to be allocated offices on Floor 6; and
- c. Adult Probation to be allocated offices on Floors 7 through 11.

Members of the Court heard from:
Roger El-Khoury, Director, Facilities Management
Leslie Stricklan, Project Manager, Facilities Management
Belinda Powell, Capital Planning Coordinator, PBO
Travis Gatlin Jr., Assistant Budget Director, PBO

MOTION: Approve Item 23.

RESULT: **APPROVED [4 TO 0]**

MOVER: Samuel T. Biscoe, Judge

SECONDER: Gerald Daugherty, Commissioner

AYES: Samuel T. Biscoe, Ron Davis, Sarah Eckhardt, Gerald Daugherty

ABSTAIN: Margaret J. Gómez

24. Receive briefing and discuss use of 700 Lavaca Building conference and meeting rooms to include:
 - a. Use by County departments or 700 Lavaca tenants;
 - b. Use by private citizens or groups for non-County purposes; and
 - c. Approval of fees and general guidelines for use of spaces.

RESULT: POSTPONED

Purchasing Office Items

25. Declare certain items surplus property and sell at public auction, pursuant to Texas Local Government Code, Section 263.152(A)(1).

RESULT: ADDED TO CONSENT

Other Items

26. **At 11:00 a.m.** Consider and take appropriate action on legislative matters, including:
 - a. Update on legislative activities;
 - b. Update on legislation of particular interest to Travis County and to counties generally; and
 - c. Additions to the priorities, policy positions and the positions on other proposals sections of the Travis County legislative agenda.

Members of the Court heard from:

Deece Eckstein, Intergovernmental Relations Officer, Intergovernmental Relations (IGR)

RESULT: DISCUSSED

27. Receive state required Racial Profiling Report for Calendar Year 2012 from Travis County Constable Precinct Four. (Commissioner Gomez)

RESULT: ADDED TO CONSENT

28. Consider and take appropriate action on request to authorize establishment of a \$200 change fund to support customer transactions at the Precinct Four Constable's Office. (Commissioner Gomez)

RESULT: ADDED TO CONSENT

29. Consider and take appropriate action on request to approve out-of-state travel to the 2013 American Psychological Association's annual convention in Honolulu, Hawaii to be paid out of Travis County Juvenile Probation's Hogg Foundation Grant – Psychology Internship Program.

Members of the Court heard from:

Darryl Beatty, Chief Deputy, Juvenile Probation

Dr. Erin Foley, Psychologist, Juvenile Probation

MOTION: Approve Item 29.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Samuel T. Biscoe, Judge
SECONDER: Margaret J. Gómez, Commissioner
AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

30. Consider and take appropriate action on the appointment of James Kenneth Bailey to the Dispute Resolution Center Board to serve immediately through May 2016. (Commissioner Eckhardt)

RESULT: **ADDED TO CONSENT**

31. Consider and take appropriate action on request from Austin Hindu Temple and Community Center at 9301 Decker Lake Road to use Exposition Center parking lot at a discounted fee or no fee on Saturday and Sunday, June 1 and 2, 2013 for overflow parking during cultural programs and festivities.

Members of the Court heard from:

Rao Aradhyula, Vice Chairman, Board of Directors, Austin Hindu Temple
Mahesh Naik, Asian American Community Advocate
Roger El-Khoury, Facilities Management Director, Facilities

MOTION: Approve a parking fee of \$100.00 a day plus insurance and license agreement with authorization for staff to sign, and if any issues develop unexpectedly, staff can bring the item back to the Court.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Samuel T. Biscoe, Judge
SECONDER: Ron Davis, Commissioner
AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

Executive Session Items

The Commissioners Court will consider the following items in Executive Session. The Commissioners Court may also consider any other matter posted on the agenda if there are issues that require consideration in Executive Session and the Commissioners Court announces that the item will be considered during Executive Session.

Note 1: Gov't Code Ann 551.071, Consultation with Attorney

Note 2: Gov't Code Ann 551.072, Real Property

Note 3: Gov't Code Ann 551.074, Personnel Matters

Note 4: Gov't Code Ann 551.076, Security

Note 5: Gov't Code Ann 551.087, Economic Development Negotiations

32. Receive briefing and authorize County Attorney to accept, reject or counter settlement offer and/or take appropriate action in Jason Jacobs claim. ¹

Judge Biscoe announced that Item 32 would be considered in Executive Session pursuant to Gov't. Code Ann. 551.071, Consultation with Attorney.

MOTION: Take no action.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Samuel T. Biscoe, Judge
SECONDER: Gerald Daugherty, Commissioner
AYES: Samuel T. Biscoe, Sarah Eckhardt, Gerald Daugherty, Margaret J. Gómez
PRESENT
NOT VOTING: Ron Davis

33. Receive briefing and consultation with County Attorney, appoint representative for mediation and take appropriate action in Cause No. D-1-GN-11-003618; Maria C. Arriola Galvan v. Travis County; in the 250th Judicial District Court of Travis County, Texas.¹

Judge Biscoe announced that Item 33 would be considered in Executive Session pursuant to Gov't. Code Ann. 551.071, Consultation with Attorney.

MOTION: Authorize Bill Paterson, Travis County Risk Manager, to represent the Court in mediation of this matter.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Samuel T. Biscoe, Judge
SECONDER: Margaret J. Gómez, Commissioner
AYES: Samuel T. Biscoe, Sarah Eckhardt, Gerald Daugherty, Margaret J. Gómez
PRESENT
NOT VOTING: Ron Davis

34. Consider and take appropriate action on an offer to donate a conservation easement to Travis County over approximately 10.103 acres of land in Precinct Two in connection with the Balcones Canyonlands Conservation Plan.²

Judge Biscoe announced that Item 34 would be considered in Executive Session pursuant to Gov't. Code Ann. 551.071, Consultation with Attorney and Gov't. Code Ann. 551.072, Real Property.

MOTION: Approve the offer so the County can accept it and make the land a part of the Balcones Canyonlands Conservation Plan.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Samuel T. Biscoe, Judge
SECONDER: Margaret J. Gómez, Commissioner
AYES: Samuel T. Biscoe, Sarah Eckhardt, Gerald Daugherty, Margaret J. Gómez
PRESENT
NOT VOTING: Ron Davis

Consent Items

MOTION: Approve the following Consent Items: C1–C3 and Agenda Items 5.a–b, 6, 7, 8, 9, 10, 11, 13, 15, 19.a–e, 20, 21, 25, 27, 28, 30.
RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Margaret J. Gómez, Commissioner
SECONDER: Ron Davis, Commissioner
AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

- C1. Receive bids from County Purchasing Agent.
- C2. Approve payment of claims and authorize County Treasurer to invest County funds.
- C3. Approve setting a public hearing on Tuesday, June 11, 2013 to receive comments regarding a request to authorize the filing of an instrument to vacate two five-foot wide public utility easements located along the common lot line of lots 850 and 851 of Apache Shores, First Installment in Precinct Three. (Commission Daugherty)

Minutes approved by the Commissioners Court

Date of Approval

Samuel T. Biscoe, Travis County Judge

TRAVIS COUNTY COMMISSIONER COURT
AGENDA REQUEST

Please consider the following item for: Voting Session _____.

- I. A. Request made by County Auditor's Office, telephone number 854-9125.
- B. Requested text: Receive revenue and expenditure reports, and other statutorily required reports, for the month of April, 2013 from the County Auditor's Office. Effective with this month's report, April, 2013 financials, these reports will now be submitted electronically as allowed by local government code § 114.023 (a) and prescribed by the County Auditor.
- C. Approved by: _____
Signature of Commissioner or Judge.

- II. A. Copies of reports delivered to Commissioners on Thursday, May 30, 2013 .
- B. Have the agencies affected by this request been invited to attend the work session?
Yes _____ No__ X__ Please list those contacted and their phone numbers :

III. PERSONNEL:

_____ A change in your department personnel. (Reclassifications, etc.)

IV. BUDGET REQUESTS:

If your request involves any of the following, please check appropriately:

- _____ Additional funding for your department.
- _____ Transfer of funds within your department budget.
- _____ A change in your department's personnel.

The County Human Resource Management Department, and / or the Planning and Budget Office must be notified prior to the submission of this agenda request.

AGENDA REQUEST DEADLINES

All agenda requests and supporting materials must be submitted to the County Judge's Office in writing by 5 p.m. on Tuesdays for the following week's meeting.

**Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
April 30, 2013
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 366,438,395	\$ 41,272,116	\$ 10,899	\$ 150,813,483	\$ 45,946,561
Investments	-	865,139	29,678,710	-	-
Other Receivables/Other Assets	4,886,843	2,773,538	51,116	1,260,350	3,157,432
Taxes Receivable	8,880,897	-	2,313,250	-	-
Prepaid Items	205,000	-	-	-	492,017
Capital Assets	-	-	-	-	372,909
Total Assets	<u>\$ 380,411,135</u>	<u>\$ 44,910,793</u>	<u>\$ 32,053,975</u>	<u>\$ 152,073,833</u>	<u>\$ 49,968,919</u>
Liabilities:					
Accounts Payable	771,709	764,400	-	660,840	549,522
Other Liabilities	35,670,794	3,594,291	1,037,536	1,758,978	22,486,824
Deferred Revenue	9,887,554	7,135,382	2,313,250	6,448,286	-
Total Liabilities	<u>46,330,057</u>	<u>11,494,073</u>	<u>3,350,786</u>	<u>8,868,104</u>	<u>23,036,346</u>
Equity:					
Fund Balance / Retained Earnings	<u>334,081,078</u>	<u>33,416,720</u>	<u>28,703,189</u>	<u>143,205,729</u>	<u>26,932,573</u>
Total Liabilities and Fund Equity	<u>\$ 380,411,135</u>	<u>\$ 44,910,793</u>	<u>\$ 32,053,975</u>	<u>\$ 152,073,833</u>	<u>\$ 49,968,919</u>

**FY 2013 Budgeted Funds
Budget to Actual
April 30, 2013
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 476,801,568	\$ 454,038,970	\$ 22,762,598	\$ -
Expenditures and encumbrances	540,864,224	316,433,215	224,431,009	-
Special Revenue				
Revenues	36,383,081	28,448,091	7,934,990	22,212,543
Expenditures and encumbrances	44,547,560	29,047,576	15,499,984	24,774,562
Debt Service				
Revenues	78,918,422	79,230,784	(312,362)	1,636,492
Expenditures and encumbrances	80,890,040	66,731,163	14,158,877	390,032
Capital Projects				
Revenues	1,182,518	1,026,739	155,779	685,046
Expenditures and encumbrances	148,157,590	54,074,542	94,083,048	7,829,571
Internal Service				
Revenues	61,274,946	29,060,025	32,214,921	-
Expenses	64,149,135	34,836,648	29,312,487	-

**Cash Receipts and Disbursements Statement
For the Month of April 2013**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 392,617,377	\$ 53,388,264	\$ 79,567,246	\$ 366,438,395
Special Revenue Funds	41,999,238	8,065,490	8,792,612	41,272,116
Debt Service Funds	28,374	333,525	351,000	10,899
Capital Project Funds	153,833,316	1,483,080	4,502,913	150,813,483
Internal Service Funds	49,803,622	5,098,425	8,955,486	45,946,561
	<u>\$ 638,281,927</u>	<u>\$ 68,368,784</u>	<u>\$ 102,169,257</u>	<u>\$ 604,481,454</u>

**Statement of Interfund Transfers
For The Seven Months Ended April 30, 2013
(Unaudited)**

FROM	TO	
CAPSO	General Fund	213
County Clerk Archival Fund	General Fund	7,702
General Fund	Balcones Canyonland-TNR	10,927,333
General Fund	Courthouse Security	2,526,548
General Fund	Dispute Resolution Ctr	41,665
General Fund	JJAEP(Juvenile Court)	189,313
General Fund	Professional Prosecutors	62,500
General Fund	Truancy Court	144,151
Road & Bridge Fund	General Fund	750,091
Debt Service - Tax Exempt	Debt Service - Taxable	972,990
Capital Project Funds	Debt Service - Taxable	118,441
Capital Project Funds	Debt Service - Tax Exempt	205,962
Self Insurance Fund	General Fund	25,000
Travis County Corporations	General Fund	164,609

Outstanding Bond Indebtedness \$ 582,309,733
Interest Rate Range 0.35% to 5.875%

Note: Financial Statements include blended component units.
 * Includes Grants and funds in which budgetary control is outside the scope of the Commissioners' Court.

**Nicki Riley, CPA
Travis County Auditor**



Budget to Actual Report

Selected Period / Year: 007/2013

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	110,125.00	-	-	110,125.00	-	-	59,851.02	59,851.02	50,273.98	45.65%	54.35%	9,377.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	211,013.00	-	-	211,013.00	-	-	97,393.19	97,393.19	113,619.81	53.84%	46.16%	16,561.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,450.99	4,450.99	(4,450.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	4,328.00	-	-	4,328.00	-	-	2,259.00	2,259.00	2,069.00	47.80%	52.20%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,580.00	-	-	2,580.00	-	-	-	-	2,580.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	20,038.00	-	-	20,038.00	-	-	9,826.92	9,826.92	10,211.08	50.96%	49.04%	1,528.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	4,748.00	-	-	4,748.00	-	-	2,298.23	2,298.23	2,449.77	51.60%	48.40%	357.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	46,223.00	-	-	46,223.00	-	-	24,482.28	24,482.28	21,740.72	47.03%	52.97%	3,617.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	495.00	-	-	495.00	-	-	267.83	267.83	227.17	45.89%	54.11%	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	42,285.00	-	-	42,285.00	-	-	20,479.88	20,479.88	21,805.12	51.57%	48.43%	3,350.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	641.00	-	-	641.00	-	-	328.88	328.88	312.12	48.69%	51.31%	51.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	9.34	9.34	(9.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	11.97	11.97	(11.97)	-	-	11.97

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	3,820.00	18.28	-	3,838.28	-	18.28	50.14	68.42	3,769.86	98.22%	1.78%	-
510220	Office Supplies	-	5.19	-	5.19	-	5.19	971.03	976.22	(971.03)	(18,709.63%)	18,809.63%	-
510240	Other Supplies & Equipment	-	9.49	-	9.49	-	9.49	40.43	49.92	(40.43)	(426.03%)	526.03%	-
511270	Notary Services	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	9.99	9.99	(9.99)	-	-	9.99
511710	Cellular Allowance	-	-	-	-	-	-	105.00	105.00	(105.00)	-	-	30.00
511720	Long distance	80.00	-	-	80.00	-	-	(23.91)	(23.91)	103.91	129.89%	(29.89%)	-
512050	Registration Conferences/Seminars	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
512060	Subscriptions & Publications	200.00	-	-	200.00	-	-	107.12	107.12	92.88	46.44%	53.56%	-
512090	Travel-Lodging Meals & Other	750.00	-	(40.00)	710.00	-	-	-	-	710.00	100.00%	-	-
512100	Travel-Mileage	-	-	40.00	40.00	-	-	4.52	4.52	35.48	88.70%	11.30%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1010020001 4,800.00	County Judge JV Board-GF	NON-FUNDED-PROGRAM	4,800.00	-	-	2,400.00	2,400.00	2,400.00	50.00%	50.00%	200.00
506010	FICA Tax-OASDI	298.00			298.00	-	-	148.80	148.80	149.20	50.07%	49.93%	12.40
506020	FICA Tax-Medicare	79.00			79.00	-	-	34.80	34.80	44.20	55.95%	44.05%	2.90
506050	Retirement Contribution	619.00			619.00	-	-	274.56	274.56	344.44	55.64%	44.36%	22.88
506060	Worker's Compensation	9.00			9.00	-	-	-	-	9.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	1020010001 95,595.00	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	95,595.00	-	-	51,780.69	51,780.69	43,814.31	45.83%	54.17%	7,966.26
500050	Salaries-Regular Employee	167,799.00			167,799.00	-	-	90,890.15	90,890.15	76,908.85	45.83%	54.17%	13,983.10
500070	Salaries-Temporary Employee	4,094.00			4,094.00	-	-	-	-	4,094.00	100.00%	-	-
503010	Longevity Pay-All Employees	1,980.00			1,980.00	-	-	1,980.00	1,980.00	-	-	100.00%	-
506010	FICA Tax-OASDI	16,707.00			16,707.00	-	-	8,622.26	8,622.26	8,084.74	48.39%	51.61%	1,302.11
506020	FICA Tax-Medicare	3,907.00			3,907.00	-	-	2,016.49	2,016.49	1,890.51	48.39%	51.61%	304.53
506030	Medical Insurance Benefit	35,160.00			35,160.00	-	-	20,510.00	20,510.00	14,650.00	41.67%	58.33%	2,930.00
506040	Life Insurance Benefit	396.00			396.00	-	-	231.16	231.16	164.84	41.63%	58.37%	33.04
506050	Retirement Contribution	34,734.00			34,734.00	-	-	18,293.01	18,293.01	16,440.99	47.33%	52.67%	2,829.28
506060	Worker's Compensation	527.00			527.00	-	-	282.25	282.25	244.75	46.44%	53.56%	42.84

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
510200	Office Equipment	1,350.00	-	(300.00)	1,050.00	-	-	17.07	17.07	1,032.93	98.37%	1.63%	-
510220	Office Supplies	-	69.75	-	69.75	-	-	192.21	192.21	(122.46)	(175.57%)	275.57%	-
510990	Procurement Shipping	-	-	-	-	-	-	20.62	20.62	(20.62)	-	-	-
511720	Long distance	100.00	-	-	100.00	-	-	(0.95)	(0.95)	100.95	100.95%	(0.95%)	-
511730	Postal/Freight out Services	-	-	-	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	2,000.00	-	-	2,000.00	-	-	225.00	225.00	1,775.00	88.75%	11.25%	-
512060	Subscriptions & Publications	200.00	-	-	200.00	-	-	156.00	156.00	44.00	22.00%	78.00%	-
512090	Travel-Lodging Meals & Other	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
512100	Travel-Mileage	-	-	300.00	300.00	-	-	-	-	300.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	95,595.00	-	-	95,595.00	-	-	48,106.50	48,106.50	47,488.50	49.68%	50.32%	7,401.00
500050	Salaries-Regular Employee	165,501.00	-	-	165,501.00	-	-	89,645.92	89,645.92	75,855.08	45.83%	54.17%	13,791.68
500070	Salaries-Temporary Employee	1,688.00	-	-	1,688.00	-	-	-	-	1,688.00	100.00%	-	-
503010	Longevity Pay-All Employees	851.00	-	-	851.00	-	-	300.00	300.00	551.00	64.75%	35.25%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	16,345.00	-	-	16,345.00	-	-	7,677.93	7,677.93	8,667.07	53.03%	46.97%	1,168.88
506020	FICA Tax-Medicare	3,822.00	-	-	3,822.00	-	-	1,795.65	1,795.65	2,026.35	53.02%	46.98%	273.38
506030	Medical Insurance Benefit	41,136.00	-	-	41,136.00	-	-	23,996.00	23,996.00	17,140.00	41.67%	58.33%	3,428.00
506040	Life Insurance Benefit	396.00	-	-	396.00	-	-	231.16	231.16	164.84	41.63%	58.37%	33.04
506050	Retirement Contribution	33,983.00	-	-	33,983.00	-	-	17,515.76	17,515.76	16,467.24	48.46%	51.54%	2,739.46
506060	Worker's Compensation	514.00	-	-	514.00	-	-	270.03	270.03	243.97	47.46%	52.54%	41.46
510200	Office Equipment	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
511710	Cellular Allowance	720.00	-	-	720.00	-	-	390.00	390.00	330.00	45.83%	54.17%	60.00
511720	Long distance	50.00	-	-	50.00	-	-	(2.59)	(2.59)	52.59	105.18%	(5.18%)	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
512050	Registration Conferences/Seminars	1,390.00	-	-	1,390.00	-	-	780.00	780.00	610.00	43.88%	56.12%	-
512060	Subscriptions & Publications	500.00	-	-	500.00	-	-	399.00	399.00	101.00	20.20%	79.80%	-
512090	Travel-Lodging Meals & Other	1,740.00	323.64	-	2,063.64	-	500.00	1,350.90	1,850.90	212.74	10.31%	89.69%	-
500010	Salaries-Elected/Appointed Officials	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	95,595.00	-	-	48,809.02	48,809.02	46,785.98	48.94%	51.06%	7,509.08

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	159,308.00	-	-	159,308.00	-	-	81,726.08	81,726.08	77,581.92	48.70%	51.30%	13,166.66
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,898.05	4,898.05	(4,898.05)	-	-	-
500070	Salaries-Temporary Employee	11,060.00	-	-	11,060.00	-	-	3,856.00	3,856.00	7,204.00	65.14%	34.86%	-
503010	Longevity Pay-All Employees	265.00	-	-	265.00	-	-	265.20	265.20	(0.20)	(0.08%)	100.08%	-
506010	FICA Tax-OASDI	16,506.00	-	-	16,506.00	-	-	8,138.41	8,138.41	8,367.59	50.69%	49.31%	1,184.21
506020	FICA Tax-Medicare	3,861.00	-	-	3,861.00	-	-	1,903.34	1,903.34	1,957.66	50.70%	49.30%	276.96
506030	Medical Insurance Benefit	33,660.00	-	-	33,660.00	-	-	19,707.50	19,707.50	13,952.50	41.45%	58.55%	3,329.00
506040	Life Insurance Benefit	396.00	-	-	396.00	-	-	214.64	214.64	181.36	45.80%	54.20%	33.04
506050	Retirement Contribution	32,924.00	-	-	32,924.00	-	-	16,635.39	16,635.39	16,288.61	49.47%	50.53%	2,665.10
506060	Worker's Compensation	521.00	-	-	521.00	-	-	272.94	272.94	248.06	47.61%	52.39%	40.34
510200	Office Equipment	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	108.24	-	108.24	(108.24)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	528.24	-	528.24	-	-	-	-	528.24	100.00%	-	-
510310	Software	-	-	-	-	-	-	420.00	420.00	(420.00)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	30.00	-	30.00	(30.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	240.00	-	-	240.00	-	-	-	-	240.00	100.00%	-	-
511720	Long distance	50.00	-	-	50.00	-	-	(3.91)	(3.91)	53.91	107.82%	(7.82%)	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
512050	Registration Conferences/Seminars	1,350.00	-	-	1,350.00	-	-	875.00	875.00	475.00	35.19%	64.81%	-
512060	Subscriptions & Publications	350.00	-	-	350.00	-	-	-	-	350.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	700.00	-	-	700.00	-	-	376.05	376.05	323.95	46.28%	53.72%	-
512100	Travel-Mileage	1,410.00	51.06	-	1,461.06	-	51.06	175.39	226.45	1,234.61	84.50%	15.50%	-
500010	Salaries-Elected/Appointed Officials	95,595.00	-	-	95,595.00	-	-	51,780.69	51,780.69	43,814.31	45.83%	54.17%	7,966.26
500050	Salaries-Regular Employee	151,629.00	-	-	151,629.00	-	-	71,849.31	71,849.31	79,779.69	52.62%	47.38%	10,772.58
500070	Salaries-Temporary Employee	14,657.00	-	-	14,657.00	-	-	-	-	14,657.00	100.00%	-	-
502010	Overtime	-	-	-	-	-	-	62.50	62.50	(62.50)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	437.36	437.36	(437.36)	-	-	437.36
503010	Longevity Pay-All Employees	1,860.00	-	-	1,860.00	-	-	960.00	960.00	900.00	48.39%	51.61%	-
506010	FICA Tax-OASDI	16,353.00	-	-	16,353.00	-	-	7,627.50	7,627.50	8,725.50	53.36%	46.64%	1,166.31

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,825.00	-	-	3,825.00	-	-	1,783.85	1,783.85	2,041.15	53.36%	46.64%	272.77
506030	Medical Insurance Benefit	29,095.00	-	-	29,095.00	-	-	15,764.00	15,764.00	13,331.00	45.82%	54.18%	2,252.00
506040	Life Insurance Benefit	396.00	-	-	396.00	-	-	231.16	231.16	164.84	41.63%	58.37%	33.04
506050	Retirement Contribution	33,994.00	-	-	33,994.00	-	-	15,822.96	15,822.96	18,171.04	53.45%	46.55%	2,471.81
506060	Worker's Compensation	516.00	-	-	516.00	-	-	243.92	243.92	272.08	52.73%	47.27%	37.40
510010	Aircraft and Boating Supplies & Equipment	-	-	(500.00)	(500.00)	-	-	-	-	(500.00)	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	105.86	105.86	(105.86)	-	-	-
510200	Office Equipment	1,200.00	-	-	1,200.00	-	-	29.36	29.36	1,170.64	97.55%	2.45%	-
510220	Office Supplies	-	-	-	-	-	-	162.71	162.71	(162.71)	-	-	-
511720	Long distance	100.00	-	-	100.00	-	-	(15.40)	(15.40)	115.40	115.40%	(15.40%)	-
512010	Travel Encumbrance	-	929.80	-	929.80	-	600.34	-	600.34	329.46	35.43%	64.57%	-
512050	Registration Conferences/Seminars	1,000.00	-	-	1,000.00	-	210.00	200.00	410.00	590.00	59.00%	41.00%	-
512060	Subscriptions & Publications	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	2,500.00	-	-	2,500.00	-	479.55	-	479.55	2,020.45	80.82%	19.18%	-
512100	Travel-Mileage	-	38.30	500.00	538.30	-	33.30	195.94	229.24	309.06	57.41%	42.59%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	179,375.00	-	-	92,503.19	92,503.19	86,871.81	48.43%	51.57%	14,231.26
500050	Salaries-Regular Employee	6,788,649.00			6,788,649.00	-	-	3,176,719.61	3,176,719.61	3,611,929.39	53.21%	46.79%	513,476.21
500060	Salaries-Termination Pay Regular Employee	20,000.00			20,000.00	-	-	47,532.38	47,532.38	(27,532.38)	(137.66%)	237.66%	-
500070	Salaries-Temporary Employee	5,000.00			5,000.00	-	-	-	-	5,000.00	100.00%	-	-
502010	Overtime	33,000.00			33,000.00	-	-	8,917.58	8,917.58	24,082.42	72.98%	27.02%	1,570.71
502015	Extra Hours Paid Over 40	-			-	-	-	1,254.53	1,254.53	(1,254.53)	-	-	1,254.53
503010	Longevity Pay-All Employees	44,100.00			44,100.00	-	-	9,317.28	9,317.28	34,782.72	78.87%	21.13%	-
505011	Compensated Absences	23,400.00			23,400.00	-	-	-	-	23,400.00	100.00%	-	-
506010	FICA Tax-OASDI	422,766.00			422,766.00	-	-	195,572.46	195,572.46	227,193.54	53.74%	46.26%	31,670.22
506020	FICA Tax-Medicare	102,860.00			102,860.00	-	-	46,755.70	46,755.70	56,104.30	54.54%	45.46%	7,406.74
506030	Medical Insurance Benefit	783,902.00			783,902.00	-	-	396,494.48	396,494.48	387,407.52	49.42%	50.58%	59,641.50
506040	Life Insurance Benefit	8,316.00			8,316.00	-	-	4,360.84	4,360.84	3,955.16	47.56%	52.44%	649.64
506050	Retirement Contribution	914,335.00			914,335.00	-	-	422,513.72	422,513.72	491,821.28	53.79%	46.21%	68,402.65
506060	Worker's Compensation	13,836.00			13,836.00	-	-	6,508.06	6,508.06	7,327.94	52.96%	47.04%	1,034.34
510020	Books	-			-	-	422.88	3,969.45	4,392.33	(4,392.33)	-	-	249.90

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510060	Communication Supplies & Equipment	1,936.00	2,919.47	-	4,855.47	-	-	2,919.47	2,919.47	1,936.00	39.87%	60.13%	-
510070	Computer Equipment & Peripherals	-	31,767.55	-	31,767.55	-	532.00	49,835.57	50,367.57	(18,600.02)	(58.55%)	158.55%	59.98
510080	Custodial Supplies & Equipment	420.00	116.76	-	536.76	-	-	165.73	165.73	371.03	69.12%	30.88%	111.26
510100	Electrical Supplies & Equipment	450.00	-	-	450.00	-	-	-	-	450.00	100.00%	-	-
510110	Food & Groceries	-	-	479.00	479.00	-	-	478.80	478.80	0.20	0.04%	99.96%	478.80
510140	Hardware Supplies & Equipment	500.00	-	-	500.00	-	-	58.79	58.79	441.21	88.24%	11.76%	14.98
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	25.44	25.44	(25.44)	-	-	-
510200	Office Equipment	203,013.00	-	(1,139.50)	201,873.50	-	435.38	3,252.74	3,688.12	198,185.38	98.17%	1.83%	776.91
510210	Office Furniture	-	7,591.93	-	7,591.93	-	9,945.37	14,403.45	24,348.82	(16,756.89)	(220.72%)	320.72%	1,414.30
510220	Office Supplies	-	36.00	-	36.00	-	66.41	9,889.46	9,955.87	(9,919.87)	(27,555.19%)	27,655.19%	3,550.58
510230	Office Supplies/Equipment-Conversion	-	137.39	-	137.39	-	-	-	-	137.39	100.00%	-	-
510240	Other Supplies & Equipment	250.00	-	-	250.00	-	-	366.34	366.34	(116.34)	(46.54%)	146.54%	74.94
510260	Safety Supplies & Equipment	-	-	-	-	-	-	246.45	246.45	(246.45)	-	-	155.96
510310	Software	33,270.00	1,901.25	(1,821.00)	33,350.25	399.00	-	3,305.00	3,704.00	29,646.25	88.89%	11.11%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	64.89	64.89	(64.89)	-	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	1,141.60	-	1,141.60	(1,141.60)	-	-	-
510990	Procurement Shipping	-	112.86	-	112.86	-	14.30	387.01	401.31	(288.45)	(255.58%)	355.58%	-
511250	Legal Advisory Services	-	32,704.47	-	32,704.47	-	32,704.47	-	32,704.47	-	-	100.00%	-
511540	Furniture & Office Equipment Repairs & Maintenance	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
511550	Hardware/Software Maintenance	26,469.00	8,522.89	(98.00)	34,893.89	-	1,912.57	6,516.77	8,429.34	26,464.55	75.84%	24.16%	-
511620	Other Equipment Repairs & Maintenance	27,632.00	-	-	27,632.00	-	-	148.00	148.00	27,484.00	99.46%	0.54%	-
511640	Rent-EDP Equipment/Software	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	60.00	143.76	203.76	(203.76)	-	-	143.76
511680	Advertising/Public Notification Services	-	5,750.00	311.00	6,061.00	-	1,150.00	2,610.93	3,760.93	2,300.07	37.95%	62.05%	-
511700	Cellular (Air) Time Usage	624.00	49.99	-	673.99	-	-	627.59	627.59	46.40	6.88%	93.12%	-
511720	Long distance	660.00	-	-	660.00	-	-	(119.20)	(119.20)	779.20	118.06%	(18.06%)	(3.43)
511870	IT Consulting	-	-	-	-	-	-	67,688.00	67,688.00	(67,688.00)	-	-	-
511900	Other Services	116,500.00	-	-	116,500.00	-	378.00	-	378.00	116,122.00	99.68%	0.32%	-
511910	Printing Services	-	-	-	-	-	-	54.00	54.00	(54.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	5,276.37	-	5,276.37	(5,276.37)	-	-	-
512020	Inhouse Training/Online Courses	4,500.00	-	-	4,500.00	-	5,725.00	19,095.16	24,820.16	(20,320.16)	(451.56%)	551.56%	15,285.00
512030	Professional Licenses	12,870.00	-	-	12,870.00	-	-	2,984.00	2,984.00	9,886.00	76.81%	23.19%	502.00
512040	Professional Membership	2,102.00	-	-	2,102.00	-	-	4,282.00	4,282.00	(2,180.00)	(103.71%)	203.71%	3,272.00
512050	Registration Conferences/Seminars	78,226.00	30.00	-	78,256.00	-	-	38,025.00	38,025.00	40,231.00	51.41%	48.59%	16,790.00
512060	Subscriptions & Publications	52,112.00	17,161.68	-	69,273.68	-	-	24,568.26	24,568.26	44,705.42	64.53%	35.47%	1,329.59
512070	Training Material/Books	4,500.00	79.95	-	4,579.95	-	-	-	-	4,579.95	100.00%	-	-
512080	Training Facility-Rental Expense	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	43,949.00	-	(800.00)	43,149.00	-	-	5,247.85	5,247.85	37,901.15	87.84%	12.16%	4,044.64
512100	Travel-Mileage	1,249.00	-	800.00	2,049.00	-	189.62	1,055.87	1,245.49	803.51	39.21%	60.79%	268.91
515420	Bonds-Elected Officials	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
519030	Interest Expense	-	-	65.00	65.00	-	-	-	-	65.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	1060020001	Co Auditor BEFIT-GF	ERP Implementation									
		-	-	(65,000.00)	(65,000.00)	-	-	3,654.60	3,654.60	(68,654.60)	105.62%	(5.62%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	12,689.67	-	12,689.67	-	1,045.36	12,689.67	13,735.03	(1,045.36)	(8.24%)	108.24%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511280	Other Legal Services	-	-	-	-	-	247.97	16,280.00	16,527.97	(16,527.97)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	575.10	65,000.00	65,575.10	-	-	102,333.61	102,333.61	(36,758.51)	(56.06%)	156.06%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	64,270.00	-	64,270.00	-	8,000.00	56,270.00	64,270.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	1,184.52	-	1,184.52	-	43.62	1,140.90	1,184.52	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	101,995.00	-	101,995.00	-	-	126,295.00	126,295.00	(24,300.00)	(23.82%)	123.82%	17,400.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522070	Cap Outlay Mtrl-Leasehold Improvements	-	54,999.68	-	54,999.68	-	-	54,999.68	54,999.68	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	NON-FUNDED-PROGRAM	(63,031.00)	(63,031.00)	-	-	-	(63,031.00)	100.00%	-	-
510200	Office Equipment	196,476.00	-		-	196,476.00	-	19.98	19.98	196,456.02	99.99%	0.01%	-
510310	Software	80,000.00	-		-	80,000.00	-	-	-	80,000.00	100.00%	-	-
511250	Legal Advisory Services	50,000.00	-		-	50,000.00	-	-	-	50,000.00	100.00%	-	-
511550	Hardware/Software Maintenance	55,000.00	-		-	55,000.00	-	-	-	55,000.00	100.00%	-	-
511900	Other Services	50,000.00	-		-	50,000.00	-	-	-	50,000.00	100.00%	-	-
512010	Travel Encumbrance	-	-		-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	335,220.00	-		-	335,220.00	-	-	-	335,220.00	100.00%	-	-
512080	Training Facility-Rental Expense	5,000.00	-		-	5,000.00	-	-	-	5,000.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	75,000.00	-		(2,000.00)	73,000.00	2,167.10	1,541.06	3,708.16	69,291.84	94.92%	5.08%	1,541.06
512100	Travel-Mileage	-	-		2,000.00	2,000.00	25.50	18.87	44.37	1,955.63	97.78%	2.22%	18.87
522070	Cap Outlay Mtri-Leasehold Improvements	55,000.00	-		-	55,000.00	-	-	-	55,000.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	200,924.00	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	(108,451.00)	-	50,089.52	50,089.52	42,383.48	45.83%	54.17%	7,706.08
500050	Salaries-Regular Employee	256,018.00	-		108,451.00	364,469.00	-	173,039.99	173,039.99	191,429.01	52.52%	47.48%	29,740.20
500060	Salaries-Termination Pay Regular Employee	-	-		-	-	-	664.95	664.95	(664.95)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	3,306.00	-	-	3,306.00	-	-	-	-	3,306.00	100.00%	-	-
503010	Longevity Pay-All Employees	2,940.00	-	-	2,940.00	-	-	4,095.60	4,095.60	(1,155.60)	(39.31%)	139.31%	-
506010	FICA Tax-OASDI	28,717.00	-	-	28,717.00	-	-	12,298.25	12,298.25	16,418.75	57.17%	42.83%	2,240.29
506020	FICA Tax-Medicare	6,719.00	-	-	6,719.00	-	-	3,203.82	3,203.82	3,515.18	52.32%	47.68%	523.93
506030	Medical Insurance Benefit	72,035.00	-	-	72,035.00	-	-	31,267.00	31,267.00	40,768.00	56.59%	43.41%	4,922.00
506040	Life Insurance Benefit	792.00	-	-	792.00	-	-	371.50	371.50	420.50	53.09%	46.91%	57.82
506050	Retirement Contribution	59,278.00	-	-	59,278.00	-	-	28,763.91	28,763.91	30,514.09	51.48%	48.52%	4,826.84
506060	Worker's Compensation	904.00	-	-	904.00	-	-	444.56	444.56	459.44	50.82%	49.18%	73.06
510060	Communication Supplies & Equipment	6,946.00	-	(743.59)	6,202.41	-	-	-	-	6,202.41	100.00%	-	-
510070	Computer Equipment & Peripherals	-	220.33	-	220.33	207.99	4.39	560.84	773.22	(552.89)	(250.94%)	350.94%	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	230.26	230.26	(230.26)	-	-	-
510140	Hardware Supplies & Equipment	-	13.94	-	13.94	-	13.94	40.91	54.85	(40.91)	(293.47%)	393.47%	22.10
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	3.06	3.06	(3.06)	-	-	3.06
510200	Office Equipment	5,630.00	141.50	-	5,771.50	-	141.50	1,965.48	2,106.98	3,664.52	63.49%	36.51%	105.41
510210	Office Furniture	-	-	-	-	-	4,765.96	359.99	5,125.95	(5,125.95)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	500.00	916.84	-	1,416.84	-	883.87	2,404.36	3,288.23	(1,871.39)	(132.08%)	232.08%	289.66
510240	Other Supplies & Equipment	-	-	-	-	-	-	48.36	48.36	(48.36)	-	-	18.38
510260	Safety Supplies & Equipment	-	41.44	-	41.44	-	41.44	99.55	140.99	(99.55)	(240.23%)	340.23%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	932.46	932.46	(932.46)	-	-	-
510990	Procurement Shipping	-	24.99	-	24.99	-	-	24.99	24.99	-	0.00%	100.00%	-
511510	Armored Motor Service	156,420.00	1,132.19	-	157,552.19	-	12,263.00	100,511.98	112,774.98	44,777.21	28.42%	71.58%	-
511550	Hardware/Software Maintenance	500.00	-	-	500.00	-	-	500.00	500.00	-	0.00%	100.00%	-
511720	Long distance	126.00	-	-	126.00	-	-	(4.82)	(4.82)	130.82	103.83%	(3.83%)	-
512010	Travel Encumbrance	-	-	-	-	-	1,146.70	-	1,146.70	(1,146.70)	-	-	-
512040	Professional Membership	1,162.00	-	-	1,162.00	-	-	940.00	940.00	222.00	19.10%	80.90%	-
512050	Registration Conferences/Seminars	3,500.00	-	-	3,500.00	-	225.00	690.00	915.00	2,585.00	73.86%	26.14%	55.00
512060	Subscriptions & Publications	395.00	116.00	-	511.00	116.00	-	356.20	472.20	38.80	7.59%	92.41%	306.80
512090	Travel-Lodging Meals & Other	2,606.00	-	(500.00)	2,106.00	-	348.45	780.26	1,128.71	977.29	46.41%	53.59%	423.20
512100	Travel-Mileage	50.00	283.61	500.00	833.61	-	-	457.90	457.90	375.71	45.07%	54.93%	-
500010	Salaries-Elected/Appointed Officials	1080010001 116,253.00	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	-	-	-	62,970.44	62,970.44	53,282.56	45.83%	54.17%	9,687.76

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	319,473.00	-	1,400.00	320,873.00	-	-	156,944.43	156,944.43	163,928.57	51.09%	48.91%	26,496.98
500070	Salaries-Temporary Employee	4,813.00	-	-	4,813.00	-	-	-	-	4,813.00	100.00%	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	8.32	8.32	(8.32)	-	-	8.32
503010	Longevity Pay-All Employees	3,180.00	-	-	3,180.00	-	-	2,340.00	2,340.00	840.00	26.42%	73.58%	-
504010	Salary Savings-Regular Employee	(123,776.00)	-	-	(123,776.00)	-	-	-	-	(123,776.00)	100.00%	-	-
504040	FICA Tax Savings	(9,469.00)	-	-	(9,469.00)	-	-	-	-	(9,469.00)	100.00%	-	-
504050	Retirement Savings	(13,257.00)	-	-	(13,257.00)	-	-	-	-	(13,257.00)	100.00%	-	-
506010	FICA Tax-OASDI	27,129.00	-	-	27,129.00	-	-	13,489.85	13,489.85	13,639.15	50.28%	49.72%	2,219.11
506020	FICA Tax-Medicare	6,436.00	-	-	6,436.00	-	-	3,191.88	3,191.88	3,244.12	50.41%	49.59%	518.98
506030	Medical Insurance Benefit	47,071.00	-	-	47,071.00	-	-	25,687.00	25,687.00	21,384.00	45.43%	54.57%	3,750.00
506040	Life Insurance Benefit	594.00	-	-	594.00	-	-	338.51	338.51	255.49	43.01%	56.99%	49.56
506050	Retirement Contribution	57,194.00	-	-	57,194.00	-	-	28,245.54	28,245.54	28,948.46	50.61%	49.39%	4,669.18
506060	Worker's Compensation	857.00	-	-	857.00	-	-	434.69	434.69	422.31	49.28%	50.72%	70.68
510070	Computer Equipment & Peripherals	-	-	-	-	-	726.52	750.63	1,477.15	(1,477.15)	-	-	60.95
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	33.81	33.81	(33.81)	-	-	9.20

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	20.27	20.27	(20.27)	-	-	-
510200	Office Equipment	4,272.00	-	(270.00)	4,002.00	-	-	139.08	139.08	3,862.92	96.52%	3.48%	-
510210	Office Furniture	-	3,384.78	-	3,384.78	-	-	3,384.78	3,384.78	-	-	100.00%	-
510220	Office Supplies	-	-	-	-	-	-	124.46	124.46	(124.46)	-	-	35.71
510230	Office Supplies/Equipment-Conversion	-	-	(696.07)	(696.07)	-	-	-	-	(696.07)	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	-	3.00	3.00	(3.00)	-	-	-
511270	Notary Services	-	-	-	-	-	-	71.00	71.00	(71.00)	-	-	-
511550	Hardware/Software Maintenance	-	-	296.07	296.07	-	-	296.07	296.07	-	0.00%	100.00%	197.38
511700	Cellular (Air) Time Usage	-	-	270.00	270.00	-	-	118.36	118.36	151.64	56.16%	43.84%	-
511710	Cellular Allowance	-	-	-	-	-	-	195.00	195.00	(195.00)	-	-	30.00
511720	Long distance	500.00	-	-	500.00	-	-	(28.55)	(28.55)	528.55	105.71%	(5.71%)	-
511870	IT Consulting	-	-	-	-	-	-	69.44	69.44	(69.44)	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	426.05	426.05	(426.05)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	7,898.27	-	7,898.27	(7,898.27)	-	-	-
512040	Professional Membership	450.00	-	-	450.00	-	-	975.00	975.00	(525.00)	(116.67%)	216.67%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	10,680.00	-	-	10,680.00	-	1,595.00	1,830.00	3,425.00	7,255.00	67.93%	32.07%	1,150.00
512060	Subscriptions & Publications	730.00	-	-	730.00	-	-	306.80	306.80	423.20	57.97%	42.03%	-
512090	Travel-Lodging Meals & Other	11,421.00	418.73	(1,400.00)	10,439.73	-	1,815.52	862.73	2,678.25	7,761.48	74.35%	25.65%	-
512100	Travel-Mileage	-	-	400.00	400.00	-	-	215.84	215.84	184.16	46.04%	53.96%	-
513030	Employee Recognition	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
500050	Salaries-Regular Employee	1080020001 609,251.00	Tax Collector Pbc Info and Trng Cln-GF	NON-FUNDED-PROGRAM	609,251.00	-	-	323,680.50	323,680.50	285,570.50	46.87%	53.13%	49,727.04
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	286.37	286.37	(286.37)	-	-	-
502010	Overtime	1,885.00	-	-	1,885.00	-	-	4,089.10	4,089.10	(2,204.10)	(116.93%)	216.93%	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	438.28	438.28	(438.28)	-	-	438.28
503010	Longevity Pay-All Employees	4,854.00	-	-	4,854.00	-	-	2,664.24	2,664.24	2,189.76	45.11%	54.89%	-
506010	FICA Tax-OASDI	38,192.00	-	-	38,192.00	-	-	19,827.99	19,827.99	18,364.01	48.08%	51.92%	2,983.62
506020	FICA Tax-Medicare	8,929.00	-	-	8,929.00	-	-	4,637.27	4,637.27	4,291.73	48.07%	51.93%	697.77
506030	Medical Insurance Benefit	123,246.00	-	-	123,246.00	-	-	75,862.50	75,862.50	47,383.50	38.45%	61.55%	10,953.00
506040	Life Insurance Benefit	1,584.00	-	-	1,584.00	-	-	928.77	928.77	655.23	41.37%	58.63%	132.16
506050	Retirement Contribution	79,400.00	-	-	79,400.00	-	-	41,665.64	41,665.64	37,734.36	47.52%	52.48%	6,466.33

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,202.00	-	-	1,202.00	-	-	644.56	644.56	557.44	46.38%	53.62%	98.17
510030	Building Maintenance Supplies & Equipment	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
510060	Communication Supplies & Equipment	976.00	-	-	976.00	-	-	-	-	976.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	663.84	663.84	(663.84)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	341.78	341.78	(341.78)	-	-	82.88
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	23.90	23.90	(23.90)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	11.98	11.98	(11.98)	-	-	-
510200	Office Equipment	8,060.00	-	(500.00)	7,560.00	-	-	380.71	380.71	7,179.29	94.96%	5.04%	-
510220	Office Supplies	-	-	-	-	-	-	507.85	507.85	(507.85)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	-	(771.00)	(771.00)	-	-	-	-	(771.00)	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	685.19	685.19	(685.19)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	95.76	95.76	(95.76)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
511630	Rent-Building & Land	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
511720	Long distance	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	700.00	700.00	-	-	707.12	707.12	(7.12)	(1.02%)	101.02%	50.00
511900	Other Services	75.00	-	-	75.00	-	-	-	-	75.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	680.64	-	680.64	(680.64)	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	865.00	865.00	(865.00)	-	-	480.00
512040	Professional Membership	515.00	-	-	515.00	-	-	980.00	980.00	(465.00)	(90.29%)	190.29%	-
512050	Registration Conferences/Seminars	1,903.00	-	-	1,903.00	-	-	230.00	230.00	1,673.00	87.91%	12.09%	-
512060	Subscriptions & Publications	365.00	-	-	365.00	-	-	100.00	100.00	265.00	72.60%	27.40%	-
512090	Travel-Lodging Meals & Other	2,820.00	-	-	2,820.00	-	238.00	206.00	444.00	2,376.00	84.26%	15.74%	-
512100	Travel-Mileage	-	-	200.00	200.00	-	-	120.99	120.99	79.01	39.51%	60.50%	-
500050	Salaries-Regular Employee	1,066,489.00	-	(33,516.06)	1,032,972.94	-	-	520,104.70	520,104.70	512,868.24	49.65%	50.35%	80,365.22
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	616.52	616.52	(616.52)	-	-	-
500070	Salaries-Temporary Employee	21,568.00	-	33,516.06	55,084.06	-	-	35,921.77	35,921.77	19,162.29	34.79%	65.21%	-
502010	Overtime	-	-	-	-	-	-	68.22	68.22	(68.22)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	252.71	252.71	(252.71)	-	-	252.71

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	15,692.00	-	-	15,692.00	-	-	8,011.44	8,011.44	7,680.56	48.95%	51.05%	3,451.44
506010	FICA Tax-OASDI	68,429.00	-	-	68,429.00	-	-	33,602.07	33,602.07	34,826.93	50.89%	49.11%	4,981.71
506020	FICA Tax-Medicare	16,003.00	-	-	16,003.00	-	-	7,868.99	7,868.99	8,134.01	50.83%	49.17%	1,165.11
506030	Medical Insurance Benefit	228,280.00	-	-	228,280.00	-	-	116,848.50	116,848.50	111,431.50	48.81%	51.19%	17,068.00
506040	Life Insurance Benefit	2,673.00	-	-	2,673.00	-	-	1,345.66	1,345.66	1,327.34	49.66%	50.34%	198.24
506050	Retirement Contribution	142,268.00	-	-	142,268.00	-	-	71,650.37	71,650.37	70,617.63	49.64%	50.36%	10,836.56
506060	Worker's Compensation	2,151.00	-	-	2,151.00	-	-	1,102.13	1,102.13	1,048.87	48.76%	51.24%	164.16
510050	Clothing & Uniforms	-	-	-	-	-	-	45.28	45.28	(45.28)	-	-	-
510070	Computer Equipment & Peripherals	-	6,637.36	-	6,637.36	-	-	9,137.17	9,137.17	(2,499.81)	(37.66%)	137.66%	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	168.00	168.00	(168.00)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	112.62	112.62	(112.62)	-	-	-
510200	Office Equipment	42,073.00	-	(3,800.00)	38,273.00	-	-	66.02	66.02	38,206.98	99.83%	0.17%	-
510210	Office Furniture	-	8,498.81	-	8,498.81	-	-	8,498.81	8,498.81	-	-	100.00%	-
510220	Office Supplies	-	99.63	-	99.63	-	-	1,055.16	1,055.16	(955.53)	(959.08%)	1,059.08%	19.60
510230	Office Supplies/Equipment-Conversion	-	-	(3,108.00)	(3,108.00)	-	-	-	-	(3,108.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	26.16	26.16	(26.16)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	22.39	22.39	(22.39)	-	-	-
510310	Software	-	-	-	-	-	-	1,227.00	1,227.00	(1,227.00)	-	-	372.00
510990	Procurement Shipping	-	1,800.00	-	1,800.00	-	-	1,810.00	1,810.00	(10.00)	(0.56%)	100.56%	-
511250	Legal Advisory Services	15,000.00	-	-	15,000.00	-	-	(3,500.00)	(3,500.00)	18,500.00	123.33%	(23.33%)	(1,890.00)
511270	Notary Services	-	-	-	-	-	-	142.00	142.00	(142.00)	-	-	-
511280	Other Legal Services	-	2,800.00	-	2,800.00	-	-	2,800.00	2,800.00	-	-	100.00%	-
511550	Hardware/Software Maintenance	-	25,244.80	3,000.00	28,244.80	-	5,000.00	23,244.80	28,244.80	-	-	100.00%	-
511680	Advertising/Public Notification Services	39,500.00	13,450.00	-	52,950.00	-	-	(5,652.80)	(5,652.80)	58,602.80	110.68%	(10.68%)	(6,448.75)
511700	Cellular (Air) Time Usage	-	-	600.00	600.00	-	-	205.53	205.53	394.47	65.75%	34.26%	-
511720	Long distance	2,000.00	-	-	2,000.00	-	-	(85.45)	(85.45)	2,085.45	104.27%	(4.27%)	-
511730	Postal/Freight out Services	40,001.00	-	-	40,001.00	-	-	52,992.47	52,992.47	(12,991.47)	(32.48%)	132.48%	-
511860	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	5,548.65	5,548.65	(5,548.65)	-	-	709.65
511900	Other Services	28,056.00	-	-	28,056.00	-	-	-	-	28,056.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	-	15,848.40	15,848.40	(15,848.40)	-	-	-
511971	Other Purchased Services-Conversion	-	5,648.52	-	5,648.52	-	500.12	-	500.12	5,148.40	91.15%	8.85%	-
512010	Travel Encumbrance	-	-	-	-	-	1,361.28	-	1,361.28	(1,361.28)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	110.00	110.00	(110.00)	-	-	-
512040	Professional Membership	1,700.00	-	-	1,700.00	-	-	835.00	835.00	865.00	50.88%	49.12%	-
512050	Registration Conferences/Seminars	4,069.00	-	-	4,069.00	-	-	290.00	290.00	3,779.00	92.87%	7.13%	-
512060	Subscriptions & Publications	1,321.00	-	-	1,321.00	-	-	-	-	1,321.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	2,854.00	-	-	2,854.00	-	-	3,658.60	3,658.60	(804.60)	(28.19%)	128.19%	-
512100	Travel-Mileage	377.00	-	800.00	1,177.00	-	-	1,043.40	1,043.40	133.60	11.35%	88.65%	-
500050	Salaries-Regular Employee	1080040001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	188,731.00	-	-	101,414.82	101,414.82	87,316.18	46.26%	53.74%	15,602.28
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	71.20	71.20	(71.20)	-	-	71.20
503010	Longevity Pay-All Employees	1,500.00	-	-	1,500.00	-	-	660.00	660.00	840.00	56.00%	44.00%	-
506010	FICA Tax-OASDI	11,701.00	-	-	11,701.00	-	-	6,230.62	6,230.62	5,470.38	46.75%	53.25%	953.52
506020	FICA Tax-Medicare	2,736.00	-	-	2,736.00	-	-	1,457.15	1,457.15	1,278.85	46.74%	53.26%	223.00
506030	Medical Insurance Benefit	39,095.00	-	-	39,095.00	-	-	22,806.00	22,806.00	16,289.00	41.67%	58.33%	3,258.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	495.00	-	-	495.00	-	-	288.95	288.95	206.05	41.63%	58.37%	41.30
506050	Retirement Contribution	24,327.00	-	-	24,327.00	-	-	12,921.88	12,921.88	11,405.12	46.88%	53.12%	2,020.32
506060	Worker's Compensation	368.00	-	-	368.00	-	-	199.39	199.39	168.61	45.82%	54.18%	30.61
510070	Computer Equipment & Peripherals	-	199.99	-	199.99	-	-	191.99	191.99	8.00	4.00%	96.00%	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	12.38	12.38	(12.38)	-	-	-
510140	Hardware Supplies & Equipment	-	10.28	-	10.28	10.28	-	-	10.28	-	-	100.00%	-
510200	Office Equipment	4,344.00	41.51	-	4,385.51	41.51	-	-	41.51	4,344.00	99.05%	0.95%	-
510220	Office Supplies	-	1,062.12	-	1,062.12	16.95	-	1,245.57	1,262.52	(200.40)	(18.87%)	118.87%	-
510230	Office Supplies/Equipment-Conversion	-	-	(400.00)	(400.00)	-	-	-	-	(400.00)	100.00%	-	-
510240	Other Supplies & Equipment	-	13.08	-	13.08	13.08	-	-	13.08	-	-	100.00%	-
511720	Long distance	-	-	-	-	-	-	(43.03)	(43.03)	43.03	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	1,357.88	-	1,357.88	(1,357.88)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	55.00	55.00	(55.00)	-	-	-
512040	Professional Membership	450.00	-	-	450.00	-	-	100.00	100.00	350.00	77.78%	22.22%	-
512050	Registration Conferences/Seminars	850.00	-	-	850.00	-	-	710.00	710.00	140.00	16.47%	83.53%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	2,400.00	-	-	2,400.00	-	-	-	-	2,400.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	1,800.00	-	-	1,800.00	-	-	1,485.12	1,485.12	314.88	17.49%	82.51%	-
512100	Travel-Mileage	-	-	400.00	400.00	-	-	-	-	400.00	100.00%	-	-
500050	Salaries-Regular Employee	1080050001 342,192.00	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	342,192.00	-	-	185,351.92	185,351.92	156,840.08	45.83%	54.17%	28,515.68
500070	Salaries-Temporary Employee	-	-	45,000.00	45,000.00	-	-	32,842.39	32,842.39	12,157.61	27.02%	72.98%	4,898.81
502010	Overtime	-	-	-	-	-	-	196.29	196.29	(196.29)	-	-	-
503010	Longevity Pay-All Employees	4,980.00	-	-	4,980.00	-	-	2,040.00	2,040.00	2,940.00	59.04%	40.96%	-
506010	FICA Tax-OASDI	21,524.00	-	-	21,524.00	-	-	13,277.22	13,277.22	8,246.78	38.31%	61.69%	2,001.42
506020	FICA Tax-Medicare	5,033.00	-	-	5,033.00	-	-	3,105.19	3,105.19	1,927.81	38.30%	61.70%	468.06
506030	Medical Insurance Benefit	80,155.00	-	-	80,155.00	-	-	36,302.00	36,302.00	43,853.00	54.71%	45.29%	5,186.00
506040	Life Insurance Benefit	891.00	-	-	891.00	-	-	520.11	520.11	370.89	41.63%	58.37%	74.34
506050	Retirement Contribution	44,751.00	-	-	44,751.00	-	-	27,898.78	27,898.78	16,852.22	37.66%	62.34%	4,307.16
506060	Worker's Compensation	679.00	-	-	679.00	-	-	430.36	430.36	248.64	36.62%	63.38%	65.40
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	8.70	8.70	(8.70)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	11.58	11.58	(11.58)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	6,360.00	-	-	6,360.00	-	-	65.76	65.76	6,294.24	98.97%	1.03%	-
510220	Office Supplies	-	-	-	-	-	-	1,106.64	1,106.64	(1,106.64)	-	-	117.90
510230	Office Supplies/Equipment-Conversion	-	-	(400.00)	(400.00)	-	-	-	-	(400.00)	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	20.76	20.76	(20.76)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	8.70	8.70	(8.70)	-	-	-
511730	Postal/Freight out Services	4,000.00	-	-	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
511860	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	(3,000.30)	(3,000.30)	3,000.30	-	-	-
511900	Other Services	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
511950	Temp Personnel Services-Clerical/Managerial/Exec	68,506.00	-	(45,000.00)	23,506.00	-	-	-	-	23,506.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	1,998.39	-	1,998.39	(1,998.39)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	565.00	565.00	(565.00)	-	-	-
512040	Professional Membership	550.00	-	-	550.00	-	-	310.00	310.00	240.00	43.64%	56.36%	55.00
512050	Registration Conferences/Seminars	2,000.00	-	-	2,000.00	-	-	2,010.00	2,010.00	(10.00)	(0.50%)	100.50%	275.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	6,500.00	-	-	6,500.00	-	-	1,856.40	1,856.40	4,643.60	71.44%	28.56%	371.28
512100	Travel-Mileage	-	-	400.00	400.00	-	-	-	-	400.00	100.00%	-	-
500050	Salaries-Regular Employee	1,871,064.00	-	-	1,871,064.00	-	-	992,895.73	992,895.73	878,168.27	46.93%	53.07%	152,436.05
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,612.36	3,612.36	(3,612.36)	-	-	60.43
500070	Salaries-Temporary Employee	18,061.00	-	-	18,061.00	-	-	6,910.14	6,910.14	11,150.86	61.74%	38.26%	2,166.46
502010	Overtime	-	-	-	-	-	-	10.91	10.91	(10.91)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	456.88	456.88	(456.88)	-	-	456.88
503010	Longevity Pay-All Employees	18,446.00	-	-	18,446.00	-	-	9,996.24	9,996.24	8,449.76	45.81%	54.19%	2,580.00
506010	FICA Tax-OASDI	118,267.00	-	-	118,267.00	-	-	60,333.35	60,333.35	57,933.65	48.99%	51.01%	9,421.30
506020	FICA Tax-Medicare	27,662.00	-	-	27,662.00	-	-	14,226.36	14,226.36	13,435.64	48.57%	51.43%	2,203.33
506030	Medical Insurance Benefit	389,084.00	-	-	389,084.00	-	-	215,011.57	215,011.57	174,072.43	44.74%	55.26%	30,751.00
506040	Life Insurance Benefit	5,049.00	-	-	5,049.00	-	-	2,856.22	2,856.22	2,192.78	43.43%	56.57%	396.48
506050	Retirement Contribution	245,883.00	-	-	245,883.00	-	-	128,237.34	128,237.34	117,645.66	47.85%	52.15%	20,319.79
506060	Worker's Compensation	3,722.00	-	-	3,722.00	-	-	1,979.21	1,979.21	1,742.79	46.82%	53.18%	308.17
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	115.00	115.00	(115.00)	-	-	55.70
510060	Communication Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510070	Computer Equipment & Peripherals	-	8,277.03	-	8,277.03	-	-	11,876.38	11,876.38	(3,599.35)	(43.49%)	143.49%	-
510080	Custodial Supplies & Equipment	-	37.80	-	37.80	-	10.98	758.07	769.05	(731.25)	(1,934.52%)	2,034.52%	379.58
510110	Food & Groceries	-	-	-	-	-	-	94.29	94.29	(94.29)	-	-	22.45
510140	Hardware Supplies & Equipment	-	1,201.39	-	1,201.39	-	-	2,340.84	2,340.84	(1,139.45)	(94.84%)	194.84%	-
510190	Medical/Dental Supplies & Equipment	-	18.57	-	18.57	-	-	18.57	18.57	-	-	100.00%	-
510200	Office Equipment	60,715.00	5.10	(500.00)	60,220.10	-	-	956.57	956.57	59,263.53	98.41%	1.59%	83.57
510210	Office Furniture	-	17,719.46	-	17,719.46	-	-	17,775.16	17,775.16	(55.70)	(0.31%)	100.31%	-
510220	Office Supplies	-	2,712.26	-	2,712.26	-	-	6,887.61	6,887.61	(4,175.35)	(153.94%)	253.94%	496.23
510230	Office Supplies/Equipment-Conversion	-	72.68	(7,600.00)	(7,527.32)	-	-	-	-	(7,527.32)	100.00%	-	-
510240	Other Supplies & Equipment	-	5.98	-	5.98	-	5.98	103.16	109.14	(103.16)	(1,725.08%)	1,825.08%	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	145.93	145.93	(145.93)	-	-	36.84
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	12.49	12.49	(12.49)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	44.92	44.92	(44.92)	-	-	2.88

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	71.00	71.00	(71.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	600.00	600.00	(600.00)	-	-	-
511640	Rent-EDP Equipment/Software	-	-	-	-	-	-	40,800.00	40,800.00	(40,800.00)	-	-	-
511670	Rent-Other Machinery & Equipment	44,985.00	-	-	44,985.00	-	-	49.90	49.90	44,935.10	99.89%	0.11%	4.99
511700	Cellular (Air) Time Usage	-	-	1,200.00	1,200.00	-	-	499.72	499.72	700.28	58.36%	41.64%	-
511720	Long distance	100.00	-	-	100.00	-	-	(70.42)	(70.42)	170.42	170.42%	(70.42%)	-
511730	Postal/Freight out Services	-	-	-	-	-	-	21.38	21.38	(21.38)	-	-	-
511740	Trunk Lines	1,750.00	-	-	1,750.00	-	-	-	-	1,750.00	100.00%	-	-
511870	IT Consulting	-	-	-	-	-	-	208.32	208.32	(208.32)	-	-	34.72
512010	Travel Encumbrance	-	-	-	-	-	340.32	-	340.32	(340.32)	-	-	-
512040	Professional Membership	475.00	-	1,000.00	1,475.00	-	-	545.00	545.00	930.00	63.05%	36.95%	-
512050	Registration Conferences/Seminars	850.00	-	1,000.00	1,850.00	-	-	620.00	620.00	1,230.00	66.49%	33.51%	-
512090	Travel-Lodging Meals & Other	840.00	-	-	840.00	-	-	1,776.00	1,776.00	(936.00)	(111.43%)	211.43%	-
512100	Travel-Mileage	121.00	18.33	1,000.00	1,139.33	-	39.56	906.49	946.05	193.28	16.96%	83.04%	19.24
500050	Salaries-Regular Employee	523,836.00	-	12,537.00	536,373.00	-	-	279,847.08	279,847.08	256,525.92	47.83%	52.17%	44,516.52

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	624.21	624.21	(624.21)	-	-	546.76
502010	Overtime	6,360.00	-	-	6,360.00	-	-	6,949.29	6,949.29	(589.29)	(9.27%)	109.27%	90.05
503010	Longevity Pay-All Employees	5,829.00	-	-	5,829.00	-	-	1,800.00	1,800.00	4,029.00	69.12%	30.88%	-
506010	FICA Tax-OASDI	33,793.00	-	-	33,793.00	-	-	16,955.77	16,955.77	16,837.23	49.82%	50.18%	2,617.10
506020	FICA Tax-Medicare	7,902.00	-	-	7,902.00	-	-	3,965.45	3,965.45	3,936.55	49.82%	50.18%	612.06
506030	Medical Insurance Benefit	89,359.00	-	-	89,359.00	-	-	50,865.00	50,865.00	38,494.00	43.08%	56.92%	8,007.00
506040	Life Insurance Benefit	1,089.00	-	-	1,089.00	-	-	602.68	602.68	486.32	44.66%	55.34%	90.86
506050	Retirement Contribution	70,252.00	-	-	70,252.00	-	-	36,595.65	36,595.65	33,656.35	47.91%	52.09%	5,820.24
506060	Worker's Compensation	1,091.00	-	-	1,091.00	-	-	580.55	580.55	510.45	46.79%	53.21%	91.96
510050	Clothing & Uniforms	-	-	-	-	-	-	66.96	66.96	(66.96)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	166.64	166.64	(166.64)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	3.65	76.16	79.81	(79.81)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	1,059.96	1,059.96	(1,059.96)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	13.54	13.54	(13.54)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	159.90	15.99	175.89	(175.89)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	10,367.00	-	-	10,367.00	-	-	96.02	96.02	10,270.98	99.07%	0.93%	-
510210	Office Furniture	-	-	-	-	-	-	1,338.92	1,338.92	(1,338.92)	-	-	-
510220	Office Supplies	9,000.00	834.00	(165.00)	9,669.00	-	-	2,312.52	2,312.52	7,356.48	76.08%	23.92%	145.30
510230	Office Supplies/Equipment-Conversion	-	101.60	(851.00)	(749.40)	-	-	-	-	(749.40)	100.00%	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	78.20	78.20	(78.20)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	24.99	24.99	(24.99)	-	-	-
511280	Other Legal Services	-	-	-	-	-	-	500.00	500.00	(500.00)	-	-	-
511700	Cellular (Air) Time Usage	5,596.00	-	-	5,596.00	-	-	1,697.48	1,697.48	3,898.52	69.67%	30.33%	294.85
511720	Long distance	150.00	-	-	150.00	-	-	(7.21)	(7.21)	157.21	104.81%	(4.81%)	-
511770	Custodial Services	-	-	-	-	-	-	-	-	-	-	-	-
511900	Other Services	312.00	-	-	312.00	-	-	-	-	312.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	315.00	-	-	315.00	-	-	140.00	140.00	175.00	55.56%	44.44%	-
512050	Registration Conferences/Seminars	1,000.00	-	-	1,000.00	-	-	135.00	135.00	865.00	86.50%	13.50%	-
512060	Subscriptions & Publications	177.00	-	-	177.00	-	-	-	-	177.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	5,353.00	-	-	5,353.00	-	-	1,400.60	1,400.60	3,952.40	73.84%	26.16%	-
512100	Travel-Mileage	200.00	-	-	200.00	-	-	37.30	37.30	162.70	81.35%	18.65%	-
500050	Salaries-Regular Employee	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	555,329.00	-	-	266,143.93	266,143.93	289,185.07	52.07%	47.93%	40,782.78
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-
503010	Longevity Pay-All Employees	4,966.00	-	-	4,966.00	-	-	1,680.00	1,680.00	3,286.00	66.17%	33.83%	-
506010	FICA Tax-OASDI	34,737.00	-	-	34,737.00	-	-	15,479.76	15,479.76	19,257.24	55.44%	44.56%	2,317.93
506020	FICA Tax-Medicare	8,124.00	-	-	8,124.00	-	-	3,620.32	3,620.32	4,503.68	55.44%	44.56%	542.08
506030	Medical Insurance Benefit	111,398.00	-	-	111,398.00	-	-	59,323.00	59,323.00	52,075.00	46.75%	53.25%	8,740.00
506040	Life Insurance Benefit	1,287.00	-	-	1,287.00	-	-	635.69	635.69	651.31	50.61%	49.39%	90.86
506050	Retirement Contribution	72,221.00	-	-	72,221.00	-	-	33,873.51	33,873.51	38,347.49	53.10%	46.90%	5,256.92
506060	Worker's Compensation	1,092.00	-	-	1,092.00	-	-	522.51	522.51	569.49	52.15%	47.85%	79.61
510050	Clothing & Uniforms	-	-	-	-	-	-	17.99	17.99	(17.99)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	13.19	13.19	(13.19)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	22.32	22.32	(22.32)	-	-	-
510140	Hardware Supplies & Equipment	-	-	40.00	40.00	-	-	39.00	39.00	1.00	2.50%	97.50%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	9,773.00	-	(1,534.14)	8,238.86	-	-	326.52	326.52	7,912.34	96.04%	3.96%	14.88
510210	Office Furniture	-	1,999.72	-	1,999.72	-	-	1,999.72	1,999.72	-	-	100.00%	-
510220	Office Supplies	-	12.78	(340.00)	(327.22)	-	12.78	1,374.41	1,387.19	(1,714.41)	523.93%	(423.93%)	331.79
510240	Other Supplies & Equipment	-	-	-	-	-	-	17.42	17.42	(17.42)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	95.12	95.12	(95.12)	-	-	-
510310	Software	-	9,731.15	-	9,731.15	-	-	15,692.98	15,692.98	(5,961.83)	(61.27%)	161.27%	-
510990	Procurement Shipping	-	-	-	-	-	-	25.00	25.00	(25.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	300.00	300.00	-	-	300.00	300.00	-	-	100.00%	-
511550	Hardware/Software Maintenance	-	-	1,534.14	1,534.14	-	-	1,534.14	1,534.14	-	(0.00%)	100.00%	-
511720	Long distance	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
511730	Postal/Freight out Services	-	-	-	-	-	-	55.88	55.88	(55.88)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	680.64	-	680.64	(680.64)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	15.00	15.00	(15.00)	-	-	-
512040	Professional Membership	1,125.00	-	-	1,125.00	-	-	345.00	345.00	780.00	69.33%	30.67%	160.00
512050	Registration Conferences/Seminars	8,488.00	-	-	8,488.00	-	-	-	-	8,488.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	9,052.00	-	-	9,052.00	-	-	-	-	9,052.00	100.00%	-	-
500050	Salaries-Regular Employee	1080100001	Tax Collector Voter Cln Ch19-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	-	-	-	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	-	-	-	-	-	-
506030	Medical Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
506040	Life Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	-	-	-	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-
510210	Office Furniture	1088000001	Tax Collector CAR-TaxAdm GF	NON-FUNDED-PROGRAM	3,040.00	-	-	3,038.02	3,038.02	1.98	0.07%	99.93%	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	2,940.00	2,940.00	-	-	2,937.50	2,937.50	2.50	0.09%	99.91%	-
511550	Hardware/Software Maintenance	-	29,999.70	-	29,999.70	-	15,000.00	14,999.70	29,999.70	-	-	100.00%	-
520160	Capital Outlay-Office Equipment	6,000.00	-	(5,980.00)	20.00	-	-	-	-	20.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	(32,507.00)
500030	Salaries-County Execs/Other Mgr	-	-	156,034.00	156,034.00	-	-	84,518.20	84,518.20	71,515.80	45.83%	54.17%	45,509.80
500050	Salaries-Regular Employee	-	-	151,721.00	151,721.00	-	-	89,561.47	89,561.47	62,159.53	40.97%	59.03%	12,765.45

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	1,321.00	1,321.00	-	-	1,571.52	1,571.52	(250.52)	(18.96%)	118.96%	-
506010	FICA Tax-OASDI	-	-	16,315.00	16,315.00	-	-	10,151.23	10,151.23	6,163.77	37.78%	62.22%	1,577.65
506020	FICA Tax-Medicare	-	-	4,481.00	4,481.00	-	-	2,516.83	2,516.83	1,964.17	43.83%	56.17%	368.97
506030	Medical Insurance Benefit	-	-	26,484.00	26,484.00	-	-	12,365.50	12,365.50	14,118.50	53.31%	46.69%	1,485.00
506040	Life Insurance Benefit	-	-	297.00	297.00	-	-	202.25	202.25	94.75	31.90%	68.10%	24.78
506050	Retirement Contribution	-	-	39,840.00	39,840.00	-	-	22,188.03	22,188.03	17,651.97	44.31%	55.69%	3,321.52
506060	Worker's Compensation	-	-	602.00	602.00	-	-	342.58	342.58	259.42	43.09%	56.91%	50.24
510010	Aircraft and Boating Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	28.99	28.99	(28.99)	-	-	-
510200	Office Equipment	-	3.89	-	3.89	-	-	32.16	32.16	(28.27)	(726.74%)	826.74%	-
510220	Office Supplies	-	-	(36.00)	(36.00)	-	10.19	1,335.78	1,345.97	(1,381.97)	3,838.81%	(3,738.81%)	239.05
511550	Hardware/Software Maintenance	-	-	-	-	-	-	2,940.00	2,940.00	(2,940.00)	-	-	-
511720	Long distance	-	-	-	-	-	-	(0.93)	(0.93)	0.93	-	-	-
511870	IT Consulting	-	-	-	-	-	-	500.00	500.00	(500.00)	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	23,700.00	23,700.00	(23,700.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	2,151.94	(800.00)	1,351.94	-	2,151.94	-	2,151.94	(800.00)	(59.17%)	159.17%	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	639.00	639.00	(639.00)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	753.00	753.00	(753.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	2,493.25	2,493.25	(2,493.25)	-	-	2,088.25
512050	Registration Conferences/Seminars	-	260.00	-	260.00	-	-	805.00	805.00	(545.00)	(209.62%)	309.62%	-
512060	Subscriptions & Publications	-	-	-	-	-	-	991.60	991.60	(991.60)	-	-	319.80
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	2,689.18	2,689.18	(2,689.18)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1090020001	PBO Planning-GF	NON-FUNDED-PROGRAM	145,560.00	145,560.00	-	78,845.00	78,845.00	66,715.00	45.83%	54.17%	12,130.00
503010	Longevity Pay-All Employees	-	-		1,283.00	1,283.00	-	1,233.60	1,233.60	49.40	3.85%	96.15%	-
506010	FICA Tax-OASDI	-	-		9,104.00	9,104.00	-	4,957.84	4,957.84	4,146.16	45.54%	54.46%	750.79
506020	FICA Tax-Medicare	-	-		2,129.00	2,129.00	-	1,159.48	1,159.48	969.52	45.54%	54.46%	175.58
506030	Medical Insurance Benefit	-	-		17,656.00	17,656.00	-	7,882.00	7,882.00	9,774.00	55.36%	44.64%	1,126.00
506040	Life Insurance Benefit	-	-		198.00	198.00	-	115.58	115.58	82.42	41.63%	58.37%	16.52
506050	Retirement Contribution	-	-		18,928.00	18,928.00	-	10,126.50	10,126.50	8,801.50	46.50%	53.50%	1,563.56
506060	Worker's Compensation	-	-		286.00	286.00	-	156.19	156.19	129.81	45.39%	54.61%	23.68
511550	Hardware/Software Maintenance	-	-		1,853.00	1,853.00	1,852.58	-	1,852.58	0.42	0.02%	99.98%	-
511890	Other Consulting Services	-	-		50,000.00	50,000.00	-	-	-	50,000.00	100.00%	-	-
512010	Travel Encumbrance	-	-		-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-		-	-	-	745.00	745.00	(745.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-		-	-	1,269.98	341.80	1,611.78	(1,611.78)	-	-	-
512100	Travel-Mileage	-	-		-	-	7.91	-	7.91	(7.91)	-	-	-
500010	Salaries-Elected/Appointed Officials	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	(156,034.00)	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500030	Salaries-County Execs/Other Mgr	-	-	-	-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	1,104,139.00	-	(297,282.00)	806,857.00	-	-	404,187.36	404,187.36	402,669.64	49.91%	50.09%	66,530.16
503010	Longevity Pay-All Employees	9,836.00	-	(2,896.00)	6,940.00	-	-	6,645.60	6,645.60	294.40	4.24%	95.76%	1,233.12
506010	FICA Tax-OASDI	75,519.00	-	(25,437.00)	50,082.00	-	-	22,744.32	22,744.32	27,337.68	54.59%	45.41%	4,011.28
506020	FICA Tax-Medicare	18,415.00	-	(6,615.00)	11,800.00	-	-	5,696.71	5,696.71	6,103.29	51.72%	48.28%	938.11
506030	Medical Insurance Benefit	129,878.00	-	(39,324.00)	90,554.00	-	-	44,936.50	44,936.50	45,617.50	50.38%	49.62%	6,701.00
506040	Life Insurance Benefit	1,485.00	-	(495.00)	990.00	-	-	491.23	491.23	498.77	50.38%	49.62%	74.34
506050	Retirement Contribution	163,699.00	-	(58,808.00)	104,891.00	-	-	52,030.00	52,030.00	52,861.00	50.40%	49.60%	8,734.67
506060	Worker's Compensation	2,478.00	-	(890.00)	1,588.00	-	-	801.24	801.24	786.76	49.54%	50.46%	132.18
510060	Communication Supplies & Equipment	325.00	-	-	325.00	-	-	-	-	325.00	100.00%	-	-
510190	Medical/Dental Supplies & Equipment	-	7.19	-	7.19	-	7.19	-	7.19	-	-	100.00%	-
510200	Office Equipment	6,938.00	-	(405.00)	6,533.00	-	-	-	-	6,533.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	28.87	-	28.87	(28.87)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	28.87	-	28.87	-	-	-	-	28.87	100.00%	-	-
510310	Software	871.00	-	-	871.00	-	-	-	-	871.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	1,448.00	-	(1,448.00)	-	-	-	-	-	-	-	-	-
511720	Long distance	295.00	-	-	295.00	-	-	(6.71)	(6.71)	301.71	102.27%	(2.27%)	-
511900	Other Services	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
512010	Travel Encumbrance	-	750.32	-	750.32	-	384.50	-	384.50	365.82	48.76%	51.24%	-
512030	Professional Licenses	680.00	-	-	680.00	-	-	-	-	680.00	100.00%	-	-
512040	Professional Membership	2,105.00	-	-	2,105.00	-	-	-	-	2,105.00	100.00%	-	-
512050	Registration Conferences/Seminars	9,500.00	620.50	-	10,120.50	-	-	1,774.50	1,774.50	8,346.00	82.47%	17.53%	245.00
512060	Subscriptions & Publications	1,080.00	-	-	1,080.00	-	-	-	-	1,080.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	10,359.00	-	-	10,359.00	-	900.50	1,359.07	2,259.57	8,099.43	78.19%	21.81%	726.42
512100	Travel-Mileage	248.00	-	800.00	1,048.00	-	29.95	301.93	331.88	716.12	68.33%	31.67%	-
500050	Salaries-Regular Employee	1090040001 255,716.00	PBO CIM-GF	NON-FUNDED-PROGRAM (115,562.00)	140,154.00	-	-	75,916.23	75,916.23	64,237.77	45.83%	54.17%	11,679.42
503010	Longevity Pay-All Employees	409.00	-	292.00	701.00	-	-	440.40	440.40	260.60	37.18%	62.82%	440.40
506010	FICA Tax-OASDI	15,880.00	-	(7,147.00)	8,733.00	-	-	4,470.34	4,470.34	4,262.66	48.81%	51.19%	705.17
506020	FICA Tax-Medicare	3,713.00	-	(1,671.00)	2,042.00	-	-	1,045.45	1,045.45	996.55	48.80%	51.20%	164.91
506030	Medical Insurance Benefit	40,128.00	-	(22,472.00)	17,656.00	-	-	13,013.00	13,013.00	4,643.00	26.30%	73.70%	1,859.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	396.00	-	(198.00)	198.00	-	-	115.58	115.58	82.42	41.63%	58.37%	16.52
506050	Retirement Contribution	33,013.00	-	(14,856.00)	18,157.00	-	-	9,661.39	9,661.39	8,495.61	46.79%	53.21%	1,562.25
506060	Worker's Compensation	498.00	-	-	498.00	-	-	148.91	148.91	349.09	70.10%	29.90%	23.62
510200	Office Equipment	345.00	-	-	345.00	-	-	-	-	345.00	100.00%	-	-
511550	Hardware/Software Maintenance	8,100.00	-	-	8,100.00	-	-	-	-	8,100.00	100.00%	-	-
511700	Cellular (Air) Time Usage	1,788.00	-	-	1,788.00	-	-	-	-	1,788.00	100.00%	-	-
511720	Long distance	54.00	-	-	54.00	-	-	(2.48)	(2.48)	56.48	104.59%	(4.59%)	-
511900	Other Services	28,740.00	-	-	28,740.00	-	-	-	-	28,740.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	633.00	-	-	633.00	-	-	-	-	633.00	100.00%	-	-
512050	Registration Conferences/Seminars	3,214.00	-	-	3,214.00	-	-	650.00	650.00	2,564.00	79.78%	20.22%	-
512060	Subscriptions & Publications	355.00	-	-	355.00	-	-	-	-	355.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	5,778.00	-	-	5,778.00	-	-	2,391.23	2,391.23	3,386.77	58.61%	41.39%	266.40
512100	Travel-Mileage	-	-	-	-	-	-	433.88	433.88	(433.88)	-	-	23.17

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1090050001	PBO Corps-GF	NON-FUNDED-PROGRAM	115,563.00	115,563.00	-	56,103.33	56,103.33	59,459.67	51.45%	48.55%	9,630.14
506010	FICA Tax-OASDI	-	-	7,165.00	7,165.00	-	-	3,267.41	3,267.41	3,897.59	54.40%	45.60%	558.73
506020	FICA Tax-Medicare	-	-	1,676.00	1,676.00	-	-	764.16	764.16	911.84	54.41%	45.59%	130.67
506030	Medical Insurance Benefit	-	-	17,656.00	17,656.00	-	-	9,482.00	9,482.00	8,174.00	46.30%	53.70%	1,679.00
506040	Life Insurance Benefit	-	-	198.00	198.00	-	-	115.58	115.58	82.42	41.63%	58.37%	16.52
506050	Retirement Contribution	-	-	14,896.00	14,896.00	-	-	7,082.44	7,082.44	7,813.56	52.45%	47.55%	1,241.32
506060	Worker's Compensation	-	-	2.00	2.00	-	-	109.39	109.39	(107.39)	(5,369.50%)	5,469.50%	18.78
510220	Office Supplies	-	-	-	-	-	-	46.49	46.49	(46.49)	-	-	46.49
512010	Travel Encumbrance	-	1,145.18	-	1,145.18	-	2,086.22	-	2,086.22	(941.04)	(82.17%)	182.17%	-
512050	Registration Conferences/Seminars	-	721.00	-	721.00	-	-	455.50	455.50	265.50	36.82%	63.18%	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	842.74	842.74	(842.74)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	87.69	87.69	(87.69)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511150	Property Appraisal Services	1100010000 2,602,651.00	General Adm NonDivisional	NON-FUNDED-PROGRAM	-	2,602,651.00	-	1,945,072.89	1,945,072.89	657,578.11	25.27%	74.73%	-	
511190	Arbitrage Calculation Service	40,000.00			(28,500.00)	11,500.00	-	7.00	7.00	11,493.00	99.94%	0.06%	-	
511200	Auditing Services	237,135.00	1,100.00		-	238,235.00	-	45,160.00	145,155.00	190,315.00	47,920.00	20.11%	79.89%	-
511250	Legal Advisory Services	-	175,608.75		-	175,608.75	-	175,608.75	-	-	-	100.00%	-	
511260	Legislative Services	78,000.00	-		-	78,000.00	-	39,000.00	39,000.00	78,000.00	-	-	100.00%	6,500.00
511750	Administration Costs-IDC Post	35.00	-		-	35.00	-	-	-	35.00	100.00%	-	-	
511760	Agency Dues and Memberships	51,179.00	-	58,651.00		109,830.00	-	110,569.35	110,569.35	(739.35)	(0.67%)	100.67%	-	
511890	Other Consulting Services	20,000.00	-	(20,000.00)		-	-	800.00	800.00	(800.00)	-	-	-	
511900	Other Services	733,100.00	-	(2,440.00)		730,660.00	-	25,000.00	25,000.00	705,660.00	96.58%	3.42%	-	
512040	Professional Membership	109,046.00	-	(56,211.00)		52,835.00	-	49,500.00	49,500.00	3,335.00	6.31%	93.69%	-	
512060	Subscriptions & Publications	2,480.00	-	-		2,480.00	-	3,375.00	3,375.00	(895.00)	(36.09%)	136.09%	-	
519030	Interest Expense	33,356.00	-	-		33,356.00	-	3,012.22	3,012.22	30,343.78	90.97%	9.03%	3,012.22	
525005	Bond Issuance Costs	-	-	28,500.00		28,500.00	-	28,500.00	28,500.00	-	-	100.00%	28,500.00	
590104	Transfers to Dispute Resolution Center Fd	41,665.00	-	-		41,665.00	-	41,665.00	41,665.00	-	-	100.00%	-	

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1100020001	General Adm Spl Asst To Comm Ct-GF	NON-FUNDED-PROGRAM	74,087.00	-	-	-	-	74,087.00	100.00%	-	-
503010	Longevity Pay-All Employees	1,080.00			1,080.00	-	-	-	-	1,080.00	100.00%	-	-
506010	FICA Tax-OASDI	3,432.00			3,432.00	-	-	-	-	3,432.00	100.00%	-	-
506020	FICA Tax-Medicare	1,090.00			1,090.00	-	-	-	-	1,090.00	100.00%	-	-
506030	Medical Insurance Benefit	2,666.00			2,666.00	-	-	-	-	2,666.00	100.00%	-	-
506040	Life Insurance Benefit	50.00			50.00	-	-	-	-	50.00	100.00%	-	-
506050	Retirement Contribution	9,482.00			9,482.00	-	-	-	-	9,482.00	100.00%	-	-
506060	Worker's Compensation	147.00			147.00	-	-	-	-	147.00	100.00%	-	-
510200	Office Equipment	1,130.00			1,130.00	-	-	-	-	1,130.00	100.00%	-	-
511720	Long distance	200.00			200.00	-	-	-	-	200.00	100.00%	-	-
512050	Registration Conferences/Seminars	600.00			600.00	-	-	-	-	600.00	100.00%	-	-
512060	Subscriptions & Publications	400.00			400.00	-	-	-	-	400.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	600.00			600.00	-	-	-	-	600.00	100.00%	-	-
512100	Travel-Mileage	100.00			100.00	-	-	-	-	100.00	100.00%	-	-
500050	Salaries-Regular Employee	1100030001	General Adm Intergovt Relations-GF	NON-FUNDED-PROGRAM	114,450.00	-	-	54,080.91	54,080.91	60,369.09	52.75%	47.25%	8,320.14

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-
500070	Salaries-Temporary Employee	-	-	20,000.00	20,000.00	-	-	11,965.88	11,965.88	8,034.12	40.17%	59.83%	3,430.36
502010	Overtime	-	-	-	-	-	-	1,395.77	1,395.77	(1,395.77)	-	-	405.48
503010	Longevity Pay-All Employees	461.00	-	-	461.00	-	-	461.28	461.28	(0.28)	(0.06%)	100.06%	-
506010	FICA Tax-OASDI	8,364.00	-	-	8,364.00	-	-	4,292.01	4,292.01	4,071.99	48.68%	51.32%	752.39
506020	FICA Tax-Medicare	1,956.00	-	-	1,956.00	-	-	1,003.77	1,003.77	952.23	48.68%	51.32%	175.96
506030	Medical Insurance Benefit	13,512.00	-	-	13,512.00	-	-	4,222.50	4,222.50	9,289.50	68.75%	31.25%	563.00
506040	Life Insurance Benefit	198.00	-	-	198.00	-	-	61.92	61.92	136.08	68.73%	31.27%	8.26
506050	Retirement Contribution	17,390.00	-	-	17,390.00	-	-	7,157.33	7,157.33	10,232.67	58.84%	41.16%	1,076.34
506060	Worker's Compensation	265.00	-	-	265.00	-	-	131.95	131.95	133.05	50.21%	49.79%	23.52
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510200	Office Equipment	3,500.00	-	-	3,500.00	-	1,186.24	120.40	1,306.64	2,193.36	62.67%	37.33%	-
510220	Office Supplies	-	-	-	-	-	-	142.40	142.40	(142.40)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	-	(60.00)	(60.00)	-	-	-	-	(60.00)	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	21.56	21.56	(21.56)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	360.00	-	-	360.00	-	-	195.00	195.00	165.00	45.83%	54.17%	30.00
511720	Long distance	190.00	-	-	190.00	-	-	-	-	190.00	100.00%	-	-
511730	Postal/Freight out Services	-	-	-	-	-	-	25.75	25.75	(25.75)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	695.50	-	695.50	(695.50)	-	-	-
512050	Registration Conferences/Seminars	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
512060	Subscriptions & Publications	1,250.00	-	-	1,250.00	-	-	724.00	724.00	526.00	42.08%	57.92%	-
512090	Travel-Lodging Meals & Other	1,000.00	355.00	-	1,355.00	-	142.00	213.00	355.00	1,000.00	73.80%	26.20%	-
512100	Travel-Mileage	100.00	488.41	-	588.41	-	266.40	222.01	488.41	100.00	16.99%	83.01%	-
521080	Cap Outlay Sv-Road Construction	528,019.00	-	(528,019.00)	-	-	-	-	-	-	-	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	528,019.00	528,019.00	-	-	-	-	528,019.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	60,239.00	-	-	60,239.00	-	-	6,274.94	6,274.94	53,964.06	89.58%	10.42%	-
500050	Salaries-Regular Employee	413,713.00	-	172,363.00	586,076.00	-	-	351,860.81	351,860.81	234,215.19	39.96%	60.04%	26,149.04
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,333.17	4,333.17	(4,333.17)	-	-	-
503010	Longevity Pay-All Employees	2,520.00	-	-	2,520.00	-	-	960.00	960.00	1,560.00	61.90%	38.10%	-
504010	Salary Savings-Regular Employee	(44,295.00)	-	-	(44,295.00)	-	-	-	-	(44,295.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(3,389.00)	-	-	(3,389.00)	-	-	-	-	(3,389.00)	100.00%	-	-
504050	Retirement Savings	(4,744.00)	-	-	(4,744.00)	-	-	-	-	(4,744.00)	100.00%	-	-
506010	FICA Tax-OASDI	29,363.00	-	37,528.00	66,891.00	-	-	48,748.09	48,748.09	18,142.91	27.12%	72.88%	1,558.22
506020	FICA Tax-Medicare	6,910.00	-	9,139.00	16,049.00	-	-	11,803.57	11,803.57	4,245.43	26.45%	73.55%	364.41
506030	Medical Insurance Benefit	64,115.00	-	-	64,115.00	-	-	30,515.97	30,515.97	33,599.03	52.40%	47.60%	4,516.48
506040	Life Insurance Benefit	793.00	-	-	793.00	-	-	390.14	390.14	402.86	50.80%	49.20%	53.70
506050	Retirement Contribution	61,413.00	-	21,149.00	82,562.00	-	-	45,295.41	45,295.41	37,266.59	45.14%	54.86%	3,370.60
506060	Worker's Compensation	931.00	-	-	931.00	-	-	368.88	368.88	562.12	60.38%	39.62%	51.01
510020	Books	-	-	4,470.00	4,470.00	-	4,470.00	222.75	4,692.75	(222.75)	(4.98%)	104.98%	-
510060	Communication Supplies & Equipment	1,500.00	-	-	1,500.00	-	-	264.20	264.20	1,235.80	82.39%	17.61%	264.20
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	280.23	280.23	(280.23)	-	-	47.65
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	51.61	51.61	(51.61)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	30.40	683.60	714.00	(714.00)	-	-	-
510200	Office Equipment	8,401.00	-	-	8,401.00	-	-	141.65	141.65	8,259.35	98.31%	1.69%	5.97
510220	Office Supplies	-	23.00	-	23.00	-	-	827.78	827.78	(804.78)	(3,499.04%)	3,599.04%	57.13

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	59.49	59.49	(59.49)	-	-	-
510310	Software	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	12.98	12.98	(12.98)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	1.05	1.05	(1.05)	-	-	-
511270	Notary Services	50.00	-	-	50.00	-	-	-	-	50.00	100.00%	-	-
511720	Long distance	300.00	-	-	300.00	-	-	(70.44)	(70.44)	370.44	123.48%	(23.48%)	-
512010	Travel Encumbrance	-	-	-	-	-	178.00	-	178.00	(178.00)	-	-	-
512040	Professional Membership	371.00	-	-	371.00	-	-	964.00	964.00	(593.00)	(159.84%)	259.84%	359.00
512050	Registration Conferences/Seminars	6,400.00	-	-	6,400.00	-	-	(106.00)	(106.00)	6,506.00	101.66%	(1.66%)	-
512060	Subscriptions & Publications	1,400.00	-	-	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	6,378.00	-	(478.00)	5,900.00	-	-	-	-	5,900.00	100.00%	-	-
512100	Travel-Mileage	500.00	-	-	500.00	-	13.58	138.32	151.90	348.10	69.62%	30.38%	6.22
513030	Employee Recognition	-	-	50.00	50.00	-	-	44.54	44.54	5.46	10.92%	89.08%	-
516050	Employee-Admin-PPO	-	-	-	-	-	-	-	-	-	-	-	-
520050	Capital Outlay-Computer Equipment	1,186.00	-	-	1,186.00	-	-	-	-	1,186.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1110020001	HRMD Compensation-GF	NON-FUNDED-PROGRAM	286,047.00	-	-	146,484.40	146,484.40	139,562.60	48.79%	51.21%	19,998.62
503010	Longevity Pay-All Employees	2,427.00			2,427.00	-	-	1,680.00	1,680.00	747.00	30.78%	69.22%	-
506010	FICA Tax-OASDI	17,884.00			17,884.00	-	-	8,483.67	8,483.67	9,400.33	52.56%	47.44%	1,138.76
506020	FICA Tax-Medicare	4,183.00			4,183.00	-	-	1,984.07	1,984.07	2,198.93	52.57%	47.43%	266.31
506030	Medical Insurance Benefit	47,592.00			47,592.00	-	-	24,522.00	24,522.00	23,070.00	48.47%	51.53%	2,670.00
506040	Life Insurance Benefit	396.00			396.00	-	-	210.51	210.51	185.49	46.84%	53.16%	24.78
506050	Retirement Contribution	37,183.00			37,183.00	-	-	18,724.53	18,724.53	18,458.47	49.64%	50.36%	2,577.82
506060	Worker's Compensation	562.00			562.00	-	-	289.04	289.04	272.96	48.57%	51.43%	39.02
511900	Other Services	15,000.00			15,000.00	-	17,267.00	-	17,267.00	(2,267.00)	(15.11%)	115.11%	-
511971	Other Purchased Services-Conversion	-	17,267.00		17,267.00	-	-	-	-	17,267.00	100.00%	-	-
500050	Salaries-Regular Employee	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	265,754.00	-	-	145,447.38	145,447.38	120,306.62	45.27%	54.73%	22,376.52
500060	Salaries-Termination Pay Regular Employee	-			-	-	-	1,027.08	1,027.08	(1,027.08)	-	-	-
503010	Longevity Pay-All Employees	1,891.00			1,891.00	-	-	1,050.72	1,050.72	840.28	44.44%	55.56%	-
506010	FICA Tax-OASDI	16,594.00			16,594.00	-	-	8,883.64	8,883.64	7,710.36	46.46%	53.54%	1,345.84
506020	FICA Tax-Medicare	3,881.00			3,881.00	-	-	2,077.60	2,077.60	1,803.40	46.47%	53.53%	314.75

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	28,512.00	-	-	28,512.00	-	-	16,632.00	16,632.00	11,880.00	41.67%	58.33%	2,376.00
506040	Life Insurance Benefit	396.00	-	-	396.00	-	-	231.16	231.16	164.84	41.63%	58.37%	33.04
506050	Retirement Contribution	34,499.00	-	-	34,499.00	-	-	18,669.19	18,669.19	15,829.81	45.88%	54.12%	2,884.34
506060	Worker's Compensation	522.00	-	-	522.00	-	-	287.75	287.75	234.25	44.88%	55.12%	43.66
510060	Communication Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510200	Office Equipment	1,380.00	-	-	1,380.00	-	-	709.94	709.94	670.06	48.56%	51.44%	-
510230	Office Supplies/Equipment-Conversion	-	709.94	-	709.94	-	-	-	-	709.94	100.00%	-	-
510240	Other Supplies & Equipment	-	-	90.75	90.75	-	1,049.29	181.50	1,230.79	(1,140.04)	(1,256.24%)	1,356.24%	-
510990	Procurement Shipping	-	-	-	-	-	25.00	-	25.00	(25.00)	-	-	-
511630	Rent-Building & Land	-	1,598.00	8,000.00	9,598.00	-	3,398.00	750.00	4,148.00	5,450.00	56.78%	43.22%	-
511680	Advertising/Public Notification Services	36,572.00	5,905.00	(8,000.00)	34,477.00	-	5,032.00	11,049.00	16,081.00	18,396.00	53.36%	46.64%	2,950.00
511971	Other Purchased Services-Conversion	-	2,251.00	-	2,251.00	-	578.00	-	578.00	1,673.00	74.32%	25.68%	-
512010	Travel Encumbrance	-	597.00	-	597.00	-	199.00	-	199.00	398.00	66.67%	33.33%	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	5,750.00	5,750.00	(5,750.00)	-	-	-
512050	Registration Conferences/Seminars	39,439.00	-	(7,795.00)	31,644.00	-	-	398.00	398.00	31,246.00	98.74%	1.26%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512080	Training Facility-Rental Expense	20,000.00	740.00	-	20,740.00	-	200.00	540.00	740.00	20,000.00	96.43%	3.57%	-
512090	Travel-Lodging Meals & Other	-	-	478.00	478.00	-	-	266.75	266.75	211.25	44.19%	55.81%	-
512100	Travel-Mileage	-	-	1,000.00	1,000.00	-	55.28	705.24	760.52	239.48	23.95%	76.05%	45.28
513010	Background Check Services	-	-	2,000.00	2,000.00	-	2,640.00	1,332.50	3,972.50	(1,972.50)	(98.63%)	198.63%	160.00
513020	Employee Assistance Programs	63,500.00	9,040.00	-	72,540.00	-	35,595.00	34,465.00	70,060.00	2,480.00	3.42%	96.58%	-
513030	Employee Recognition	1,000.00	1,683.05	275.00	2,958.05	-	250.00	4,228.05	4,478.05	(1,520.00)	(51.39%)	151.39%	-
513040	Employee Recruitment Expenses	-	-	3,500.00	3,500.00	-	-	2,392.67	2,392.67	1,107.33	31.64%	68.36%	-
513070	Tuition Reimbursement	42,440.00	-	-	42,440.00	-	-	(35,845.21)	(35,845.21)	78,285.21	184.46%	(84.46%)	1,000.00
500050	Salaries-Regular Employee	1110040001	HRMD Risk Mgmt-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	(70,000.00)	(70,000.00)	70,000.00	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	70,000.00	70,000.00	(70,000.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	244.91	244.91	(244.91)	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	57.27	57.27	(57.27)	-	-	-
506030	Medical Insurance Benefit	-	-	-	-	-	-	441.00	441.00	(441.00)	-	-	-
506040	Life Insurance Benefit	-	-	-	-	-	-	4.13	4.13	(4.13)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	-	-	-	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	947.70	947.70	(947.70)	-	-	-
506070	Unemployment Insurance	345,000.00	-	-	345,000.00	-	-	201,250.00	201,250.00	143,750.00	41.67%	58.33%	28,750.00
511550	Hardware/Software Maintenance	795.00	-	-	795.00	-	-	-	-	795.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
511700	Cellular (Air) Time Usage	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
511890	Other Consulting Services	-	4,987.50	17,000.00	21,987.50	-	12,043.75	4,943.75	16,987.50	5,000.00	22.74%	77.26%	-
512100	Travel-Mileage	200.00	-	(59.00)	141.00	-	19.98	-	19.98	121.02	85.83%	14.17%	-
515320	General Insurance Premiums	2,058,642.00	-	-	2,058,642.00	-	-	1,200,874.50	1,200,874.50	857,767.50	41.67%	58.33%	171,553.50
515510	Insurance Premiums Risk Management	614,360.00	-	-	614,360.00	-	-	358,376.55	358,376.55	255,983.45	41.67%	58.33%	51,196.65
515512	County Contribution for Retiree Healthcare	8,208,466.00	-	-	8,208,466.00	-	-	-	-	8,208,466.00	100.00%	-	-
516620	Benefits Administration	60,000.00	-	-	60,000.00	-	-	28,763.89	28,763.89	31,236.11	52.06%	47.94%	4,760.82

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1110050001	HRMD Safety/Loss Prevtn Pg-GF	HRMD Ergonomic Supplies	-	-	-	45.00	45.00	(45.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	499.93	-	499.93	-	999.86	1,981.09	2,980.95	(2,481.02)	(496.27%)	596.27%	(326.64)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	697.00	697.00	(697.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	103.21	226.31	329.52	(329.52)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	1,000.00	1,000.00	-	-	741.73	741.73	258.27	25.83%	74.17%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	10,000.00	-	(7,600.00)	2,400.00	-	-	-	-	2,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	4,584.00	4,584.00	(4,584.00)	-	-	4,584.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	83.70	83.70	(83.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	40,400.00	-	(5,000.00)	35,400.00	-	-	4,963.60	4,963.60	30,436.40	85.98%	14.02%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	40,000.00	-	(3,924.13)	36,075.87	-	-	-	-	36,075.87	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	24.26	24.26	(24.26)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	499.93	499.93	-	-	-	-	499.93	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	52.59	52.59	(52.59)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	4,850.00	-	4,850.00	-	4,850.00	-	4,850.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	100.00	100.00	-	-	29.35	29.35	70.65	70.65%	29.35%	-
511090	Substance Abuse Screening	-	-	16,275.00	16,275.00	-	-	7,541.00	7,541.00	8,734.00	53.67%	46.33%	1,599.00
511120	Other Medical Services	16,275.00	-	(21,275.00)	(5,000.00)	-	-	-	-	(5,000.00)	100.00%	-	-
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
511971	Other Purchased Services-Conversion	-	5,150.00	(3,018.58)	2,131.42	-	-	-	-	2,131.42	100.00%	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	5,150.00	-	5,150.00	(5,150.00)	-	-	-
512030	Professional Licenses	-	-	500.00	500.00	-	-	55.00	55.00	445.00	89.00%	11.00%	-
512040	Professional Membership	-	-	500.00	500.00	-	-	750.00	750.00	(250.00)	(50.00%)	150.00%	350.00
512050	Registration Conferences/Seminars	3,500.00	-	1,000.00	4,500.00	-	-	-	-	4,500.00	100.00%	-	-
512060	Subscriptions & Publications	-	-	-	-	-	-	444.00	444.00	(444.00)	-	-	-
512090	Travel-Lodging Meals & Other	2,200.00	-	3,000.00	5,200.00	-	-	-	-	5,200.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1120010001	TCIS ExM-GF	NON-FUNDED-PROGRAM	150,036.00	-	-	-	-	150,036.00	100.00%	-	-
506010	FICA Tax-OASDI	7,156.00	-	-	7,156.00	-	-	-	-	7,156.00	100.00%	-	-
506020	FICA Tax-Medicare	2,175.00	-	-	2,175.00	-	-	-	-	2,175.00	100.00%	-	-
506030	Medical Insurance Benefit	8,827.00	-	-	8,827.00	-	-	-	-	8,827.00	100.00%	-	-
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	-	-	99.00	100.00%	-	-
506050	Retirement Contribution	19,339.00	-	-	19,339.00	-	-	-	-	19,339.00	100.00%	-	-
506060	Worker's Compensation	292.00	-	-	292.00	-	-	-	-	292.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	-	-	-	-	-	-
511550	Hardware/Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
511630	Rent-Building & Land	-	-	-	-	-	-	-	-	-	-	-	-
511710	Cellular Allowance	360.00	-	-	360.00	-	-	-	-	360.00	100.00%	-	-
511870	IT Consulting	-	106.25	-	106.25	-	-	-	-	106.25	100.00%	-	-
511971	Other Purchased Services-Conversion	-	3,680.00	-	3,680.00	-	3,680.00	-	3,680.00	-	-	100.00%	-
500010	Salaries-Elected/Appointed Officials	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	162,755.00	-	-	-	-	162,755.00	100.00%	-	-
500050	Salaries-Regular Employee	440,180.00	-	-	440,180.00	-	-	103,631.06	103,631.06	336,548.94	76.46%	23.54%	15,943.24

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	8,505.00	-	-	8,505.00	-	-	591.60	591.60	7,913.40	93.04%	6.96%	-
504010	Salary Savings-Regular Employee	(154,961.00)	-	-	(154,961.00)	-	-	-	-	(154,961.00)	100.00%	-	-
504040	FICA Tax Savings	(11,855.00)	-	-	(11,855.00)	-	-	-	-	(11,855.00)	100.00%	-	-
504050	Retirement Savings	(16,596.00)	-	-	(16,596.00)	-	-	-	-	(16,596.00)	100.00%	-	-
506010	FICA Tax-OASDI	34,543.00	-	-	34,543.00	-	-	6,319.62	6,319.62	28,223.38	81.71%	18.29%	964.88
506020	FICA Tax-Medicare	8,867.00	-	-	8,867.00	-	-	1,477.95	1,477.95	7,389.05	83.33%	16.67%	225.66
506030	Medical Insurance Benefit	71,047.00	-	-	71,047.00	-	-	12,691.00	12,691.00	58,356.00	82.14%	17.86%	1,813.00
506040	Life Insurance Benefit	792.00	-	-	792.00	-	-	173.37	173.37	618.63	78.11%	21.89%	24.78
506050	Retirement Contribution	78,813.00	-	-	78,813.00	-	-	13,187.17	13,187.17	65,625.83	83.27%	16.73%	2,055.08
506060	Worker's Compensation	1,194.00	-	-	1,194.00	-	-	203.32	203.32	990.68	82.97%	17.03%	31.09
510060	Communication Supplies & Equipment	500.00	-	820.00	1,320.00	-	-	289.01	289.01	1,030.99	78.11%	21.89%	257.51
510070	Computer Equipment & Peripherals	-	28,000.00	12,552.00	40,552.00	-	29,445.00	8,426.89	37,871.89	2,680.11	6.61%	93.39%	8,090.00
510140	Hardware Supplies & Equipment	63.00	-	-	63.00	-	-	60.33	60.33	2.67	4.24%	95.76%	53.16
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	1.59	1.59	(1.59)	-	-	-
510190	Medical/Dental Supplies & Equipment	133.00	-	-	133.00	-	-	-	-	133.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	10,507.00	-	(1,800.00)	8,707.00	-	-	1,817.39	1,817.39	6,889.61	79.13%	20.87%	476.34
510210	Office Furniture	-	-	1,398.18	1,398.18	-	2,725.47	1,357.55	4,083.02	(2,684.84)	(192.02%)	292.02%	417.27
510220	Office Supplies	-	-	181.82	181.82	-	-	4,463.73	4,463.73	(4,281.91)	(2,355.03%)	2,455.03%	1,889.08
510310	Software	-	-	40,229.16	40,229.16	-	-	85.28	85.28	40,143.88	99.79%	0.21%	-
510320	Textile and Linen Supplies	-	-	-	-	-	37.76	1,377.15	1,414.91	(1,414.91)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	152.95	61.02	213.97	(213.97)	-	-	53.07
511270	Notary Services	-	-	-	-	-	-	10.32	10.32	(10.32)	-	-	10.32
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	220.00	220.00	-	750.00	220.00	970.00	(750.00)	(340.91%)	440.91%	-
511550	Hardware/Software Maintenance	-	-	304.00	304.00	-	-	-	-	304.00	100.00%	-	-
511700	Cellular (Air) Time Usage	2,076.00	-	-	2,076.00	-	-	477.18	477.18	1,598.82	77.01%	22.99%	83.10
511710	Cellular Allowance	360.00	-	-	360.00	-	-	-	-	360.00	100.00%	-	-
511720	Long distance	347.00	-	-	347.00	-	-	(5.53)	(5.53)	352.53	101.59%	(1.59%)	-
511810	Hardware/Software Install Services	-	-	6,240.00	6,240.00	-	-	-	-	6,240.00	100.00%	-	-
511870	IT Consulting	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
511900	Other Services	-	-	(45.00)	(45.00)	-	15.53	-	15.53	(60.53)	134.51%	(34.51%)	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	213.00	-	-	213.00	-	-	-	-	213.00	100.00%	-	-
512050	Registration Conferences/Seminars	8,103.00	-	(3,500.00)	4,603.00	-	-	-	-	4,603.00	100.00%	-	-
512060	Subscriptions & Publications	381.00	-	-	381.00	-	-	-	-	381.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	3,030.00	-	-	3,030.00	-	-	-	-	3,030.00	100.00%	-	-
500050	Salaries-Regular Employee	1120030001	TCIS Adm-Financial-Desktop Sv-GF	NON-FUNDED-PROGRAM	-	-	-	76,787.97	76,787.97	(76,787.97)	-	-	12,934.40
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,468.64	2,468.64	(2,468.64)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,572.45	4,572.45	(4,572.45)	-	-	725.31
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,069.38	1,069.38	(1,069.38)	-	-	169.63
506030	Medical Insurance Benefit	-	-	-	-	-	-	18,647.00	18,647.00	(18,647.00)	-	-	3,099.00
506040	Life Insurance Benefit	-	-	-	-	-	-	156.87	156.87	(156.87)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	10,003.04	10,003.04	(10,003.04)	-	-	1,671.12
506060	Worker's Compensation	-	-	-	-	-	-	156.89	156.89	(156.89)	-	-	25.31
510310	Software	-	10,732.16	-	10,732.16	-	-	10,732.16	10,732.16	-	-	100.00%	-
511710	Cellular Allowance	-	-	-	-	-	-	195.00	195.00	(195.00)	-	-	30.00
512010	Travel Encumbrance	-	6,768.16	-	6,768.16	-	6,768.16	-	6,768.16	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	(36,400.00)	3,727,267.00	-	71,636.11	71,636.11	3,655,630.89	98.08%	1.92%	11,020.94
500070	Salaries-Temporary Employee	24,263.00			-	24,263.00	-	-	-	24,263.00	100.00%	-	-
502010	Overtime	20,000.00			-	20,000.00	-	-	-	20,000.00	100.00%	-	-
503010	Longevity Pay-All Employees	32,303.00			-	32,303.00	-	-	-	32,303.00	100.00%	-	-
506010	FICA Tax-OASDI	237,306.00			-	237,306.00	-	3,217.91	3,217.91	234,088.09	98.64%	1.36%	676.91
506020	FICA Tax-Medicare	55,686.00			-	55,686.00	-	1,030.52	1,030.52	54,655.48	98.15%	1.85%	158.31
506030	Medical Insurance Benefit	481,808.00			-	481,808.00	-	3,941.00	3,941.00	477,867.00	99.18%	0.82%	563.00
506040	Life Insurance Benefit	5,049.00			-	5,049.00	-	57.79	57.79	4,991.21	98.86%	1.14%	8.26
506050	Retirement Contribution	494,792.00			-	494,792.00	-	9,063.05	9,063.05	485,728.95	98.17%	1.83%	1,420.80
506060	Worker's Compensation	7,489.00			-	7,489.00	-	139.74	139.74	7,349.26	98.13%	1.87%	21.49
510060	Communication Supplies & Equipment	17,262.00		661,188.00		678,450.00	-	650,089.64	650,089.64	28,360.36	4.18%	95.82%	84.64
510070	Computer Equipment & Peripherals	-		4,159.72		4,159.72	-	53.99	2,853.99	1,305.73	31.39%	68.61%	-
510080	Custodial Supplies & Equipment	-		-		-	-	10.58	10.58	(10.58)	-	-	-
510100	Electrical Supplies & Equipment	10,999.00		-		10,999.00	-	-	-	10,999.00	100.00%	-	-
510140	Hardware Supplies & Equipment	538.00		-		538.00	-	121.95	121.95	416.05	77.33%	22.67%	21.63

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	0.45	0.45	(0.45)	-	-	0.45
510190	Medical/Dental Supplies & Equipment	164.00	-	-	164.00	-	-	-	-	164.00	100.00%	-	-
510200	Office Equipment	209,481.00	-	(23,040.00)	186,441.00	-	-	314.44	314.44	186,126.56	99.83%	0.17%	2.93
510210	Office Furniture	-	-	-	-	-	-	184.99	184.99	(184.99)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	1,596.07	1,596.07	(1,596.07)	-	-	163.33
510230	Office Supplies/Equipment-Conversion	-	4,291.26	-	4,291.26	-	-	-	-	4,291.26	100.00%	(0.00%)	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	352.58	352.58	(352.58)	-	-	-
510260	Safety Supplies & Equipment	-	4,488.47	-	4,488.47	770.00	-	4,488.47	5,258.47	(770.00)	(17.16%)	117.16%	4,488.47
510310	Software	51,885.00	22,743.94	104,047.57	178,676.51	-	92,510.20	56,546.79	149,056.99	29,619.52	16.58%	83.42%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	37.76	37.76	(37.76)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	62.45	62.45	(62.45)	-	-	12.49
510990	Procurement Shipping	-	-	-	-	-	-	9.09	9.09	(9.09)	-	-	-
511530	Building Repairs & Maintenance	-	671.97	-	671.97	-	-	-	-	671.97	100.00%	-	-
511550	Hardware/Software Maintenance	7,331,031.00	114,230.04	3,109.30	7,448,370.34	8,258.57	95,021.47	494,588.93	597,868.97	6,850,501.37	91.97%	8.03%	9,980.00
511620	Other Equipment Repairs & Maintenance	33,535.00	-	-	33,535.00	-	-	-	-	33,535.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	800,000.00	61,400.00	-	861,400.00	61,400.00	-	-	61,400.00	800,000.00	92.87%	7.13%	-
511670	Rent-Other Machinery & Equipment	2,668.00	-	-	2,668.00	-	-	-	-	2,668.00	100.00%	-	-
511700	Cellular (Air) Time Usage	10,084.00	-	-	10,084.00	-	-	-	-	10,084.00	100.00%	-	-
511710	Cellular Allowance	3,240.00	-	-	3,240.00	-	-	-	-	3,240.00	100.00%	-	-
511720	Long distance	1,343.00	-	-	1,343.00	-	-	(120.60)	(120.60)	1,463.60	108.98%	(8.98%)	-
511740	Trunk Lines	851,723.00	-	2,739.96	854,462.96	-	-	344,754.65	344,754.65	509,708.31	59.65%	40.35%	57,722.05
511810	Hardware/Software Install Services	-	-	26,202.86	26,202.86	-	-	-	-	26,202.86	100.00%	-	-
511870	IT Consulting	-	3,726.15	6,042.84	9,768.99	-	-	10,706.51	10,706.51	(937.52)	(9.60%)	109.60%	194.69
511890	Other Consulting Services	4,860.00	17,018.20	-	21,878.20	-	2,618.20	14,400.00	17,018.20	4,860.00	22.21%	77.79%	-
511900	Other Services	341,270.00	-	59,440.00	400,710.00	-	-	-	-	400,710.00	100.00%	-	-
511940	Security Services	-	1,599.53	-	1,599.53	150.00	-	1,599.53	1,749.53	(150.00)	(9.38%)	109.38%	1,599.53
511971	Other Purchased Services-Conversion	-	5,677.50	-	5,677.50	-	-	-	-	5,677.50	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	438.15	-	438.15	(438.15)	-	-	-
512020	Inhouse Training/Online Courses	-	10,000.00	-	10,000.00	-	10,000.00	17,230.72	27,230.72	(17,230.72)	(172.31%)	272.31%	11,500.00
512040	Professional Membership	1,233.00	-	-	1,233.00	-	-	-	-	1,233.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	39,857.00	-	-	39,857.00	-	-	-	-	39,857.00	100.00%	-	-
512060	Subscriptions & Publications	2,203.00	-	-	2,203.00	-	-	-	-	2,203.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	17,907.00	-	-	17,907.00	-	369.20	(738.20)	(369.00)	18,276.00	102.06%	(2.06%)	-
512100	Travel-Mileage	1,477.00	-	-	1,477.00	-	-	(242.00)	(242.00)	1,719.00	116.38%	(16.38%)	-
520050	Capital Outlay-Computer Equipment	-	-	3,110,951.01	3,110,951.01	-	245,203.95	850,756.76	1,095,960.71	2,014,990.30	64.77%	35.23%	741,718.85
500050	Salaries-Regular Employee	1120050001	TCIS NSS App and DB Adm-GF	NON-FUNDED-PROGRAM	-	-	-	425,509.92	425,509.92	(425,509.92)	-	-	71,810.86
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,226.72	2,226.72	(2,226.72)	-	-	991.68
506010	FICA Tax-OASDI	-	-	-	-	-	-	25,939.89	25,939.89	(25,939.89)	-	-	4,406.75
506020	FICA Tax-Medicare	-	-	-	-	-	-	6,066.51	6,066.51	(6,066.51)	-	-	1,030.59
506030	Medical Insurance Benefit	-	-	-	-	-	-	50,672.50	50,672.50	(50,672.50)	-	-	8,281.00
506040	Life Insurance Benefit	-	-	-	-	-	-	565.54	565.54	(565.54)	-	-	90.86
506050	Retirement Contribution	-	-	-	-	-	-	54,276.19	54,276.19	(54,276.19)	-	-	9,390.68
506060	Worker's Compensation	-	-	-	-	-	-	835.00	835.00	(835.00)	-	-	142.12
510070	Computer Equipment & Peripherals	-	19.99	-	19.99	-	1,764.36	668.27	2,432.63	(2,412.64)	(12,069.23%)	12,169.23%	-
510200	Office Equipment	-	-	-	-	-	-	5.99	5.99	(5.99)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	101.60	101.60	(101.60)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	750.00	750.00	(750.00)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	14.45	14.45	(14.45)	-	-	-
510310	Software	-	4,050.00	-	4,050.00	-	4,100.00	16,054.00	20,154.00	(16,104.00)	(397.63%)	497.63%	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	103.19	103.19	(103.19)	-	-	-
511550	Hardware/Software Maintenance	-	32,508.50	-	32,508.50	-	53,872.25	551,754.88	605,627.13	(573,118.63)	(1,762.98%)	1,862.98%	10,950.00
511700	Cellular (Air) Time Usage	-	66.56	-	66.56	-	66.56	198.87	265.43	(198.87)	(298.78%)	398.78%	-
511710	Cellular Allowance	-	-	-	-	-	-	325.00	325.00	(325.00)	-	-	50.00
511720	Long distance	-	-	-	-	-	-	(0.03)	(0.03)	0.03	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	2,430.00	2,430.00	(2,430.00)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	343.20	-	343.20	(343.20)	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	1,188.00	1,188.00	(1,188.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	599.00	1,900.00	2,499.00	(2,499.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	407.00	-	407.00	-	729.60	2,186.80	2,916.40	(2,509.40)	(616.56%)	716.56%	-
512100	Travel-Mileage	-	17.76	-	17.76	-	-	26.80	26.80	(9.04)	(50.90%)	150.90%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1120060001	TCIS NSS-ISR-GF	NON-FUNDED-PROGRAM	-	-	-	153,371.85	153,371.85	(153,371.85)	-	-	20,926.24
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,895.87	3,895.87	(3,895.87)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	905.52	905.52	(905.52)	-	-	480.48
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,060.35	9,060.35	(9,060.35)	-	-	1,184.63
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,118.93	2,118.93	(2,118.93)	-	-	277.05
506030	Medical Insurance Benefit	-	-	-	-	-	-	24,608.00	24,608.00	(24,608.00)	-	-	3,334.00
506040	Life Insurance Benefit	-	-	-	-	-	-	198.12	198.12	(198.12)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	19,957.13	19,957.13	(19,957.13)	-	-	2,763.19
506060	Worker's Compensation	-	-	-	-	-	-	308.89	308.89	(308.89)	-	-	41.83
510220	Office Supplies	-	144.50	-	144.50	-	-	-	-	144.50	100.00%	-	-
511550	Hardware/Software Maintenance	-	-	(67,018.04)	(67,018.04)	-	-	106,038.04	106,038.04	(173,056.08)	258.22%	(158.22%)	-
511710	Cellular Allowance	-	-	-	-	-	-	195.00	195.00	(195.00)	-	-	30.00
512010	Travel Encumbrance	-	-	-	-	-	1,322.16	-	1,322.16	(1,322.16)	-	-	-
512020	Inhouse Training/Online Courses	-	30,335.00	(30,335.00)	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	2,999.00	2,999.00	(2,999.00)	-	-	2,999.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	514.10	514.10	(514.10)	-	-	514.10
521090	Cap Outlay Sv-Installation-Software	-	-	97,353.04	97,353.04	-	-	-	-	97,353.04	100.00%	-	-
500050	Salaries-Regular Employee	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	-	-	-	405,518.37	405,518.37	(405,518.37)	-	-	65,696.07
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	10,281.51	10,281.51	(10,281.51)	-	-	671.97
502010	Overtime	-	-	-	-	-	-	22,030.90	22,030.90	(22,030.90)	-	-	2,357.30
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	754.31	754.31	(754.31)	-	-	754.31
503010	Longevity Pay-All Employees	-	-	-	-	-	-	7,354.56	7,354.56	(7,354.56)	-	-	3,198.48
506010	FICA Tax-OASDI	-	-	-	-	-	-	26,907.72	26,907.72	(26,907.72)	-	-	4,364.32
506020	FICA Tax-Medicare	-	-	-	-	-	-	6,292.90	6,292.90	(6,292.90)	-	-	1,020.89
506030	Medical Insurance Benefit	-	-	-	-	-	-	60,867.72	60,867.72	(60,867.72)	-	-	9,398.00
506040	Life Insurance Benefit	-	-	-	-	-	-	664.62	664.62	(664.62)	-	-	103.25
506050	Retirement Contribution	-	-	-	-	-	-	56,661.42	56,661.42	(56,661.42)	-	-	9,379.82
506060	Worker's Compensation	-	-	-	-	-	-	868.77	868.77	(868.77)	-	-	141.99
510060	Communication Supplies & Equipment	-	-	-	-	-	221.00	2,934.00	3,155.00	(3,155.00)	-	-	-
510070	Computer Equipment & Peripherals	-	3,726.38	41,920.89	45,647.27	-	17,396.42	54,197.23	71,593.65	(25,946.38)	(56.84%)	156.84%	1,765.82

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	10.58	10.58	(10.58)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	3,674.88	3,674.88	(3,674.88)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	1,172.37	1,172.37	(1,172.37)	-	-	-
510220	Office Supplies	-	-	(15.00)	(15.00)	-	-	62.86	62.86	(77.86)	519.07%	(419.07%)	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	187.00	187.00	(187.00)	-	-	-
510310	Software	-	-	9,631.72	9,631.72	-	-	9,631.72	9,631.72	-	-	100.00%	-
510990	Procurement Shipping	-	-	-	-	-	-	89.31	89.31	(89.31)	-	-	(0.13)
511550	Hardware/Software Maintenance	-	4,954.99	6,080.92	11,035.91	74.99	47,696.71	1,503,465.59	1,551,237.29	(1,540,201.38)	(13,956.27%)	14,056.27%	500,917.23
511590	Road Repairs & Maintenance	-	245.00	-	245.00	-	-	175.00	175.00	70.00	28.57%	71.43%	-
511630	Rent-Building & Land	-	-	-	-	-	307,000.00	429,800.00	736,800.00	(736,800.00)	-	-	61,400.00
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	321.02	321.02	(321.02)	-	-	25.79
511710	Cellular Allowance	-	-	-	-	-	-	585.00	585.00	(585.00)	-	-	90.00
511810	Hardware/Software Install Services	-	100,000.00	(35,966.64)	64,033.36	-	9,049.62	82,784.36	91,833.98	(27,800.62)	(43.42%)	143.42%	-
511870	IT Consulting	-	-	-	-	-	7,200.00	37,424.00	44,624.00	(44,624.00)	-	-	20,160.00
511900	Other Services	-	2,100.00	-	2,100.00	-	33,600.00	2,800.00	36,400.00	(34,300.00)	(1,633.33%)	1,733.33%	2,800.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	1,097.00	-	1,097.00	-	-	839.70	839.70	257.30	23.45%	76.55%	-
512010	Travel Encumbrance	-	-	-	-	-	1,018.65	-	1,018.65	(1,018.65)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	1,895.00	1,895.00	(1,895.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	592.70	2,542.78	3,135.48	(3,135.48)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	65.02	375.12	440.14	(440.14)	-	-	5.66
520050	Capital Outlay-Computer Equipment	-	-	(21,666.89)	(21,666.89)	-	-	976,169.74	976,169.74	(97,836.63)	4,605.35%	(4,505.35%)	-
500050	Salaries-Regular Employee	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	-	-	-	153,564.96	153,564.96	(153,564.96)	-	-	24,678.03
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	12,183.21	12,183.21	(12,183.21)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,343.52	1,343.52	(1,343.52)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,083.47	10,083.47	(10,083.47)	-	-	1,490.88
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,358.22	2,358.22	(2,358.22)	-	-	348.68
506030	Medical Insurance Benefit	-	-	-	-	-	-	21,317.50	21,317.50	(21,317.50)	-	-	3,101.50
506040	Life Insurance Benefit	-	-	-	-	-	-	214.64	214.64	(214.64)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	21,194.90	21,194.90	(21,194.90)	-	-	3,186.81
506060	Worker's Compensation	-	-	-	-	-	-	326.56	326.56	(326.56)	-	-	48.23

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	100.49	100.49	(100.49)	-	-	-
510060	Communication Supplies & Equipment	-	-	-	-	-	-	3,057.20	3,057.20	(3,057.20)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	5,194.39	5,194.39	(5,194.39)	-	-	924.78
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	54.53	54.53	(54.53)	-	-	20.21
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	2,221.24	2,221.24	(2,221.24)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	2,139.88	2,139.88	(2,139.88)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	77.79	77.79	(77.79)	-	-	11.99
510210	Office Furniture	-	-	-	-	-	-	1,405.90	1,405.90	(1,405.90)	-	-	1,405.90
510220	Office Supplies	-	-	-	-	-	-	655.61	655.61	(655.61)	-	-	179.55
510240	Other Supplies & Equipment	-	-	-	-	-	-	67.40	67.40	(67.40)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	60.87	60.87	(60.87)	-	-	14.83
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510310	Software	-	210.00	-	210.00	-	644.93	61,650.00	62,294.93	(62,084.93)	(29,564.25%)	29,664.25%	-
510990	Procurement Shipping	-	-	-	-	-	-	65.31	65.31	(65.31)	-	-	(0.14)
511530	Building Repairs & Maintenance	-	8,194.05	-	8,194.05	-	739.70	34,174.46	34,914.16	(26,720.11)	(326.09%)	426.09%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	4,321.85	-	4,321.85	-	-	45,955.85	45,955.85	(41,634.00)	(963.34%)	1,063.34%	-
511590	Road Repairs & Maintenance	-	281.81	-	281.81	-	-	-	-	281.81	100.00%	-	-
511710	Cellular Allowance	-	-	-	-	-	-	345.00	345.00	(345.00)	-	-	45.00
511720	Long distance	-	-	-	-	-	-	(0.04)	(0.04)	0.04	-	-	-
511810	Hardware/Software Install Services	-	-	-	-	-	-	-	-	-	-	-	-
511870	IT Consulting	-	4,721.20	-	4,721.20	-	7,636.80	32,544.73	40,181.53	(35,460.33)	(751.09%)	851.09%	3,751.79
511973	Construction Services	-	-	-	-	-	-	4,031.25	4,031.25	(4,031.25)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	2,450.63	2,450.63	(2,450.63)	-	-	2,450.63
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	22.00	22.00	(22.00)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	35.04	207.51	242.55	(242.55)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1120090001	TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF	NON-FUNDED-PROGRAM	-	-	-	178,555.26	178,555.26	(178,555.26)	-	-	27,470.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,595.04	1,595.04	(1,595.04)	-	-	780.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,836.75	10,836.75	(10,836.75)	-	-	1,690.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,534.42	2,534.42	(2,534.42)	-	-	395.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	23,408.00	23,408.00	(23,408.00)	-	-	3,344.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	231.16	231.16	(231.16)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	22,820.29	22,820.29	(22,820.29)	-	-	3,645.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	351.91	351.91	(351.91)	-	-	55.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	12,084.40	-	12,084.40	-	-	6,042.20	6,042.20	6,042.20	50.00%	50.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	388.50	-	388.50	-	-	388.50	388.50	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	1,289.40	-	1,289.40	-	-	38,252.52	38,252.52	(36,963.12)	(2,866.69%)	2,966.69%	8,780.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	195.00	195.00	(195.00)	-	-	30.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	3,050.00	3,050.00	(3,050.00)	-	-	3,050.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	-	-	-	264,853.57	264,853.57	(264,853.57)	-	-	41,444.89

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	11,423.50	11,423.50	(11,423.50)	-	-	2,010.09
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,748.16	1,748.16	(1,748.16)	-	-	815.04
506010	FICA Tax-OASDI	-	-	-	-	-	-	16,899.35	16,899.35	(16,899.35)	-	-	2,682.92
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,952.31	3,952.31	(3,952.31)	-	-	627.45
506030	Medical Insurance Benefit	-	-	-	-	-	-	35,354.50	35,354.50	(35,354.50)	-	-	4,736.50
506040	Life Insurance Benefit	-	-	-	-	-	-	375.62	375.62	(375.62)	-	-	53.69
506050	Retirement Contribution	-	-	-	-	-	-	35,157.55	35,157.55	(35,157.55)	-	-	5,712.18
506060	Worker's Compensation	-	-	-	-	-	-	542.62	542.62	(542.62)	-	-	86.44
510060	Communication Supplies & Equipment	-	2,338.40	-	2,338.40	-	-	5,876.70	5,876.70	(3,538.30)	(151.31%)	251.31%	732.80
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	4,738.66	4,738.66	(4,738.66)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	65.31	65.31	(65.31)	-	-	-
510100	Electrical Supplies & Equipment	-	5,372.00	-	5,372.00	-	-	9,195.95	9,195.95	(3,823.95)	(71.18%)	171.18%	-
510200	Office Equipment	-	-	-	-	-	-	10.30	10.30	(10.30)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	9.08	9.08	(9.08)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	9.27	9.27	(9.27)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	-	3,013.22	3,013.22	(3,013.22)	-	-	3,013.22
511530	Building Repairs & Maintenance	-	696.01	-	696.01	-	-	778.51	778.51	(82.50)	(11.85%)	111.85%	-
511550	Hardware/Software Maintenance	-	386,970.44	-	386,970.44	-	91,395.24	1,069,237.88	1,160,633.12	(773,662.68)	(199.93%)	299.93%	70,454.58
511710	Cellular Allowance	-	-	-	-	-	-	210.00	210.00	(210.00)	-	-	45.00
511720	Long distance	-	-	-	-	-	-	1,231.17	1,231.17	(1,231.17)	-	-	357.51
511730	Postal/Freight out Services	-	80.18	-	80.18	-	-	40.09	40.09	40.09	50.00%	50.00%	-
511740	Trunk Lines	-	-	-	-	-	-	138,282.44	138,282.44	(138,282.44)	-	-	5,242.57
511810	Hardware/Software Install Services	-	-	-	-	-	3,412.50	37,444.10	40,856.60	(40,856.60)	-	-	-
511870	IT Consulting	-	-	-	-	-	1,170.00	5,745.00	6,915.00	(6,915.00)	-	-	975.00
511875	Information Retrieval/Data Services	-	7,654.00	-	7,654.00	-	25,050.00	35,070.00	60,120.00	(52,466.00)	(685.47%)	785.47%	-
511900	Other Services	-	20,800.00	-	20,800.00	-	-	48,802.00	48,802.00	(28,002.00)	(134.63%)	234.63%	1,846.00
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	750.00	750.00	(750.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	3,495.00	3,495.00	(3,495.00)	-	-	3,495.00
512100	Travel-Mileage	-	-	-	-	-	-	11.87	11.87	(11.87)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1120140001 1,920,454.00	TCIS Project Mgmt Office-GF	NON-FUNDED-PROGRAM	-	-	-	685,465.68	685,465.68	1,234,988.32	64.31%	35.69%	114,182.84
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	9,515.71	9,515.71	(9,515.71)	-	-	9,515.71
500070	Salaries-Temporary Employee	-	-	-	-	-	-	9,065.86	9,065.86	(9,065.86)	-	-	1,399.50
503010	Longevity Pay-All Employees	9,599.00	-	-	9,599.00	-	-	6,240.24	6,240.24	3,358.76	34.99%	65.01%	1,517.28
506010	FICA Tax-OASDI	119,666.00	-	-	119,666.00	-	-	42,445.54	42,445.54	77,220.46	64.53%	35.47%	7,551.49
506020	FICA Tax-Medicare	27,985.00	-	-	27,985.00	-	-	9,921.14	9,921.14	18,063.86	64.55%	35.45%	1,760.46
506030	Medical Insurance Benefit	245,878.00	-	-	245,878.00	-	-	84,930.59	84,930.59	160,947.41	65.46%	34.54%	13,743.86
506040	Life Insurance Benefit	2,475.00	-	-	2,475.00	-	-	899.91	899.91	1,575.09	63.64%	36.36%	140.42
506050	Retirement Contribution	248,779.00	-	-	248,779.00	-	-	89,527.47	89,527.47	159,251.53	64.01%	35.99%	16,372.74
506060	Worker's Compensation	3,765.00	-	-	3,765.00	-	-	1,391.43	1,391.43	2,373.57	63.04%	36.96%	249.37
510020	Books	-	-	-	-	-	-	116.89	116.89	(116.89)	-	-	-
510060	Communication Supplies & Equipment	4,497.00	-	-	4,497.00	-	-	-	-	4,497.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	504.00	-	504.00	-	-	950.59	950.59	(446.59)	(88.61%)	188.61%	112.76
510100	Electrical Supplies & Equipment	39.00	-	-	39.00	-	-	-	-	39.00	100.00%	-	-
510140	Hardware Supplies & Equipment	125.00	-	-	125.00	-	-	103.19	103.19	21.81	17.45%	82.55%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	66.00	-	-	66.00	-	-	-	-	66.00	100.00%	-	-
510200	Office Equipment	29,554.00	-	(22,322.00)	7,232.00	-	-	230.00	230.00	7,002.00	96.82%	3.18%	230.00
510210	Office Furniture	-	1,777.87	955.95	2,733.82	-	5,773.03	5,262.34	11,035.37	(8,301.55)	(303.66%)	403.66%	-
510220	Office Supplies	2,250.00	-	(955.95)	1,294.05	-	-	272.93	272.93	1,021.12	78.91%	21.09%	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	166.40	166.40	(166.40)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	68.27	68.27	(68.27)	-	-	-
510310	Software	41,307.00	1,254.60	1,132,096.19	1,174,657.79	-	687,924.34	470,822.45	1,158,746.79	15,911.00	1.35%	98.65%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	598.00	598.00	(598.00)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	50.00	50.00	(50.00)	-	-	-
511230	Other Financial Services	-	-	-	-	-	-	4.69	4.69	(4.69)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	5,234.00	-	-	5,234.00	-	-	-	-	5,234.00	100.00%	-	-
511550	Hardware/Software Maintenance	-	-	99.00	99.00	-	-	-	-	99.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	156.00	-	-	156.00	-	-	-	-	156.00	100.00%	-	-
511680	Advertising/Public Notification Services	-	-	350.00	350.00	-	-	-	-	350.00	100.00%	-	-
511700	Cellular (Air) Time Usage	4,158.00	-	-	4,158.00	-	-	(212.39)	(212.39)	4,370.39	105.11%	(5.11%)	180.01

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	120.00	-	-	120.00	-	-	450.00	450.00	(330.00)	(275.00%)	375.00%	90.00
511720	Long distance	116.00	-	-	116.00	-	-	-	-	116.00	100.00%	-	-
511810	Hardware/Software Install Services	-	-	-	-	-	105.30	-	105.30	(105.30)	-	-	-
511870	IT Consulting	-	45,500.37	14,000.00	59,500.37	-	545.10	139,391.94	139,937.04	(80,436.67)	(135.19%)	235.19%	16,539.62
511875	Information Retrieval/Data Services	-	-	21,600.00	21,600.00	-	-	21,600.00	21,600.00	-	-	100.00%	21,600.00
511890	Other Consulting Services	1,869.00	167,293.00	837,481.81	1,006,643.81	-	99,399.46	785,637.07	885,036.53	121,607.28	12.08%	87.92%	-
511900	Other Services	119,835.00	-	(119,835.00)	-	-	32,200.00	13,800.00	46,000.00	(46,000.00)	-	-	12,880.00
511910	Printing Services	-	-	-	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	4,186.77	-	4,186.77	-	280.00	-	280.00	3,906.77	93.31%	6.69%	-
512020	Inhouse Training/Online Courses	-	-	5,000.00	5,000.00	-	-	6,650.00	6,650.00	(1,650.00)	(33.00%)	133.00%	6,650.00
512040	Professional Membership	1,975.00	-	(1,000.00)	975.00	-	-	-	-	975.00	100.00%	-	-
512050	Registration Conferences/Seminars	75,273.00	-	(5,000.00)	70,273.00	-	-	7,174.00	7,174.00	63,099.00	89.79%	10.21%	-
512060	Subscriptions & Publications	848.00	-	-	848.00	-	-	-	-	848.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	7,508.00	1,153.68	-	8,661.68	-	269.76	2,326.06	2,595.82	6,065.86	70.03%	29.97%	-
512100	Travel-Mileage	824.00	-	1,372.00	2,196.00	-	389.81	1,556.09	1,945.90	250.10	11.39%	88.61%	540.23

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1120150001	TCIS Information Security-GF	NON-FUNDED-PROGRAM	-	-	-	51,856.61	51,856.61	(51,856.61)	-	-	7,977.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	876.24	876.24	(876.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	3,153.19	3,153.19	(3,153.19)	-	-	475.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	737.45	737.45	(737.45)	-	-	111.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	4,809.00	4,809.00	(4,809.00)	-	-	687.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	57.79	57.79	(57.79)	-	-	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	6,673.64	6,673.64	(6,673.64)	-	-	1,028.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	102.85	102.85	(102.85)	-	-	15.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	-	-	-	303,949.59	303,949.59	(303,949.59)	-	-	44,093.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,666.80	4,666.80	(4,666.80)	-	-	2,986.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	18,437.88	18,437.88	(18,437.88)	-	-	2,795.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,312.10	4,312.10	(4,312.10)	-	-	653.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	46,988.50	46,988.50	(46,988.50)	-	-	6,271.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	499.46	499.46	(499.46)	-	-	66.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	39,058.40	39,058.40	(39,058.40)	-	-	6,073.78

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	602.54	602.54	(602.54)	-	-	91.91
510070	Computer Equipment & Peripherals	-	222.13	-	222.13	491.70	39.59	1,263.27	1,794.56	(1,572.43)	(707.89%)	807.89%	379.86
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	1,662.84	622.50	2,285.34	(2,285.34)	-	-	-
510140	Hardware Supplies & Equipment	-	125.99	-	125.99	-	125.99	85.00	210.99	(85.00)	(67.47%)	167.47%	-
510200	Office Equipment	-	-	-	-	-	30.60	1.13	31.73	(31.73)	-	-	-
510220	Office Supplies	-	-	-	-	-	46.00	91.67	137.67	(137.67)	-	-	6.81
510230	Office Supplies/Equipment-Conversion	-	116.19	-	116.19	-	-	-	-	116.19	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	38.28	38.28	(38.28)	-	-	-
510310	Software	-	504.35	-	504.35	-	504.35	35.00	539.35	(35.00)	(6.94%)	106.94%	35.00
510990	Procurement Shipping	-	-	-	-	-	-	13.00	13.00	(13.00)	-	-	-
511550	Hardware/Software Maintenance	-	-	-	-	-	-	1,140,666.53	1,140,666.53	(1,140,666.53)	-	-	83.00
511700	Cellular (Air) Time Usage	-	-	-	-	-	189.95	1,709.45	1,899.40	(1,899.40)	-	-	178.41
511710	Cellular Allowance	-	-	-	-	-	-	260.00	260.00	(260.00)	-	-	40.00
511870	IT Consulting	-	-	-	-	-	-	9,320.25	9,320.25	(9,320.25)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	1120170001 2,335,482.00	TCIS ADPS-GF	NON-FUNDED-PROGRAM	(51,626.84)	2,283,855.16	-	105,123.71	105,123.71	2,178,731.45	95.40%	4.60%	10,966.70
503010	Longevity Pay-All Employees	25,244.00	-	-	25,244.00	-	-	-	-	25,244.00	100.00%	-	-
506010	FICA Tax-OASDI	145,694.00	-	-	145,694.00	-	-	5,735.19	5,735.19	139,958.81	96.06%	3.94%	641.54
506020	FICA Tax-Medicare	34,232.00	-	-	34,232.00	-	-	1,472.48	1,472.48	32,759.52	95.70%	4.30%	150.04
506030	Medical Insurance Benefit	249,131.00	-	-	249,131.00	-	-	10,345.50	10,345.50	238,785.50	95.85%	4.15%	1,116.00
506040	Life Insurance Benefit	2,772.00	-	-	2,772.00	-	-	94.93	94.93	2,677.07	96.58%	3.42%	8.26
506050	Retirement Contribution	304,291.00	-	-	304,291.00	-	-	13,249.30	13,249.30	291,041.70	95.65%	4.35%	1,413.60
506060	Worker's Compensation	4,604.00	-	-	4,604.00	-	-	205.07	205.07	4,398.93	95.55%	4.45%	21.40
510060	Communication Supplies & Equipment	5,847.00	-	-	5,847.00	-	-	313.19	313.19	5,533.81	94.64%	5.36%	-
510070	Computer Equipment & Peripherals	-	2,270.96	-	2,270.96	-	-	2,310.95	2,310.95	(39.99)	(1.76%)	101.76%	-
510100	Electrical Supplies & Equipment	161.00	-	-	161.00	-	-	-	-	161.00	100.00%	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	118.69	118.69	(118.69)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	0.45	0.45	(0.45)	-	-	-
510200	Office Equipment	37,890.00	-	(5,001.75)	32,888.25	-	-	767.38	767.38	32,120.87	97.67%	2.33%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	802.54	-	802.54	(802.54)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	876.04	876.04	(876.04)	-	-	740.98
510310	Software	27,181.00	-	(809.34)	26,371.66	-	-	281.60	281.60	26,090.06	98.93%	1.07%	-
511540	Furniture & Office Equipment Repairs & Maintenance	6,804.00	-	-	6,804.00	-	-	-	-	6,804.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	1,192.00	-	-	1,192.00	-	-	-	-	1,192.00	100.00%	-	-
511700	Cellular (Air) Time Usage	5,924.00	104.34	-	6,028.34	-	-	562.81	562.81	5,465.53	90.66%	9.34%	66.37
511720	Long distance	241.00	-	-	241.00	-	-	6,714.48	6,714.48	(6,473.48)	(2,686.09%)	2,786.09%	-
511870	IT Consulting	-	1,170.00	-	1,170.00	-	-	1,400.13	1,400.13	(230.13)	(19.67%)	119.67%	-
511890	Other Consulting Services	2,430.00	-	-	2,430.00	-	-	-	-	2,430.00	100.00%	-	-
511900	Other Services	158,852.00	-	(55,428.10)	103,423.90	-	-	3,473.99	3,473.99	99,949.91	96.64%	3.36%	-
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	46,626.84	46,626.84	-	-	-	-	46,626.84	100.00%	-	-
511971	Other Purchased Services-Conversion	-	6,830.00	-	6,830.00	-	6,830.00	-	6,830.00	-	-	100.00%	-
512010	Travel Encumbrance	-	-	-	-	-	1,057.52	-	1,057.52	(1,057.52)	-	-	-
512040	Professional Membership	616.00	-	-	616.00	-	-	35.00	35.00	581.00	94.32%	5.68%	-
512050	Registration Conferences/Seminars	23,408.00	-	-	23,408.00	-	-	2,195.00	2,195.00	21,213.00	90.62%	9.38%	2,195.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	1,101.00	-	-	1,101.00	-	-	199.00	199.00	902.00	81.93%	18.07%	-
512090	Travel-Lodging Meals & Other	8,753.00	-	-	8,753.00	-	-	1,586.98	1,586.98	7,166.02	81.87%	18.13%	956.68
512100	Travel-Mileage	739.00	-	-	739.00	-	-	25.53	25.53	713.47	96.55%	3.45%	-
520050	Capital Outlay-Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	1120180001	TCIS ADPS-App and Prod Support-GF	NON-FUNDED-PROGRAM	-	-	-	546,068.91	546,068.91	(546,068.91)	-	-	85,477.40
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,373.52	4,373.52	(4,373.52)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	33,156.74	33,156.74	(33,156.74)	-	-	5,121.93
506020	FICA Tax-Medicare	-	-	-	-	-	-	7,754.49	7,754.49	(7,754.49)	-	-	1,197.87
506030	Medical Insurance Benefit	-	-	-	-	-	-	63,299.50	63,299.50	(63,299.50)	-	-	9,616.00
506040	Life Insurance Benefit	-	-	-	-	-	-	772.70	772.70	(772.70)	-	-	110.68
506050	Retirement Contribution	-	-	-	-	-	-	69,619.13	69,619.13	(69,619.13)	-	-	11,025.78
506060	Worker's Compensation	-	-	-	-	-	-	1,074.06	1,074.06	(1,074.06)	-	-	166.89
510060	Communication Supplies & Equipment	-	-	-	-	-	-	257.51	257.51	(257.51)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	79.00	88.48	167.48	(167.48)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	16.36	16.36	(16.36)	-	-	16.36

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	387.99	13.93	401.92	(401.92)	-	-	-
510210	Office Furniture	-	-	-	-	-	-	319.00	319.00	(319.00)	-	-	319.00
510220	Office Supplies	-	-	-	-	-	-	35.91	35.91	(35.91)	-	-	9.95
510260	Safety Supplies & Equipment	-	-	-	-	-	-	11.44	11.44	(11.44)	-	-	-
510310	Software	-	-	-	-	-	848.00	-	848.00	(848.00)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	25.15	60.74	85.89	(85.89)	-	-	60.74
511710	Cellular Allowance	-	-	-	-	-	-	255.00	255.00	(255.00)	-	-	60.00
511720	Long distance	-	-	-	-	-	-	(0.04)	(0.04)	0.04	-	-	-
511900	Other Services	-	23,050.00	-	23,050.00	-	-	22,600.00	22,600.00	450.00	1.95%	98.05%	-
512010	Travel Encumbrance	-	-	-	-	-	3,675.36	-	3,675.36	(3,675.36)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	2,195.00	2,195.00	(2,195.00)	-	-	2,195.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	2,258.42	2,258.42	(2,258.42)	-	-	956.68
512100	Travel-Mileage	-	-	-	-	-	-	224.78	224.78	(224.78)	-	-	-
500050	Salaries-Regular Employee	1120190001	TCIS ADPS-Application Development-GF	NON-FUNDED-PROGRAM	-	-	-	507,744.81	507,744.81	(507,744.81)	-	-	84,348.48
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,990.56	1,990.56	(1,990.56)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	30,465.73	30,465.73	(30,465.73)	-	-	5,032.24
506020	FICA Tax-Medicare	-	-	-	-	-	-	7,125.04	7,125.04	(7,125.04)	-	-	1,176.90
506030	Medical Insurance Benefit	-	-	-	-	-	-	51,725.09	51,725.09	(51,725.09)	-	-	8,081.86
506040	Life Insurance Benefit	-	-	-	-	-	-	598.55	598.55	(598.55)	-	-	90.86
506050	Retirement Contribution	-	-	-	-	-	-	64,709.68	64,709.68	(64,709.68)	-	-	10,896.34
506060	Worker's Compensation	-	-	-	-	-	-	996.42	996.42	(996.42)	-	-	164.84
510060	Communication Supplies & Equipment	-	-	-	-	-	-	453.68	453.68	(453.68)	-	-	-
510210	Office Furniture	-	-	-	-	-	-	470.14	470.14	(470.14)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	66.50	66.50	(66.50)	-	-	-
510310	Software	-	-	-	-	-	-	3,729.36	3,729.36	(3,729.36)	-	-	-
511720	Long distance	-	-	-	-	-	-	(0.19)	(0.19)	0.19	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	1,043.84	-	1,043.84	(1,043.84)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	2,195.00	2,195.00	(2,195.00)	-	-	2,195.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	956.68	956.68	(956.68)	-	-	956.68

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511550	Hardware/Software Maintenance	1120220001	TCIS BEFIT-GF	NON-FUNDED-PROGRAM	(1,500.00)	374,418.00	-	6,500.59	363,333.66	369,834.25	4,583.75	1.22%	98.78%	10,138.22
512040	Professional Membership	-	-	-	1,500.00	1,500.00	-	-	1,500.00	1,500.00	-	-	100.00%	-
500050	Salaries-Regular Employee	1120230001	TCIS Project Mgmt Office MDS-GF	NON-FUNDED-PROGRAM	-	-	-	-	202,143.75	202,143.75	(202,143.75)	-	-	37,291.06
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	-	1,065.65	1,065.65	(1,065.65)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	-	1,960.56	1,960.56	(1,960.56)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	-	12,377.92	12,377.92	(12,377.92)	-	-	2,260.73
506020	FICA Tax-Medicare	-	-	-	-	-	-	-	2,894.80	2,894.80	(2,894.80)	-	-	528.73
506030	Medical Insurance Benefit	-	-	-	-	-	-	-	23,293.00	23,293.00	(23,293.00)	-	-	3,492.00
506040	Life Insurance Benefit	-	-	-	-	-	-	-	280.70	280.70	(280.70)	-	-	41.30
506050	Retirement Contribution	-	-	-	-	-	-	-	26,013.16	26,013.16	(26,013.16)	-	-	4,810.70
506060	Worker's Compensation	-	-	-	-	-	-	-	400.36	400.36	(400.36)	-	-	72.77
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	-	1,172.09	1,172.09	(1,172.09)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	-	10.98	10.98	(10.98)	-	-	-
510210	Office Furniture	-	-	-	-	-	-	1,074.08	-	1,074.08	(1,074.08)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	-	365.87	365.87	(365.87)	-	-	281.57

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	37.76	-	37.76	(37.76)	-	-	-
511550	Hardware/Software Maintenance	-	-	-	-	-	-	99.00	99.00	(99.00)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	2,103.09	2,103.09	(2,103.09)	-	-	300.33
511710	Cellular Allowance	-	-	-	-	-	-	60.00	60.00	(60.00)	-	-	30.00
511720	Long distance	-	-	-	-	-	-	(0.05)	(0.05)	0.05	-	-	-
511900	Other Services	-	-	(15.00)	(15.00)	-	-	-	-	(15.00)	100.00%	-	-
512100	Travel-Mileage	-	-	-	-	-	-	213.67	213.67	(213.67)	-	-	-
510070	Computer Equipment & Peripherals	1120250001	TCIS NSS-Server Life Mgmt-GF	NON-FUNDED-PROGRAM	-	-	164.33	492.99	657.32	(657.32)	-	-	492.99
511550	Hardware/Software Maintenance	-	-	-	-	-	9,495.25	25,133.69	34,628.94	(34,628.94)	-	-	25,133.69
511870	IT Consulting	-	-	-	-	-	-	478.13	478.13	(478.13)	-	-	-
520050	Capital Outlay-Computer Equipment	-	-	-	-	-	60,413.10	-	60,413.10	(60,413.10)	-	-	-
511550	Hardware/Software Maintenance	1120260001	TCIS NSS-Inf Security Optns-GF	NON-FUNDED-PROGRAM	-	-	920.00	-	920.00	(920.00)	-	-	-
510020	Books	1128000001	TCIS CAR-GenAdm GF	NON-FUNDED-PROGRAM	-	770.17	-	-	-	770.17	100.00%	-	-
510060	Communication Supplies & Equipment	-	64,233.00	4,307.50	68,540.50	1,256.00	-	62,912.75	64,168.75	4,371.75	6.38%	93.62%	-
510070	Computer Equipment & Peripherals	-	43,830.00	342,962.59	386,792.59	3,591.98	19,808.94	342,603.99	366,004.91	20,787.68	5.37%	94.63%	5,618.87

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	4,891.00	4,891.00	-	-	4,891.00	4,891.00	-	-	100.00%	4,891.00
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	2,251.65	2,251.65	(2,251.65)	-	-	1,479.25
510200	Office Equipment	336,500.00	-	(45,000.00)	291,500.00	-	-	770.17	770.17	290,729.83	99.74%	0.26%	-
510230	Office Supplies/Equipment-Conversion	-	34,112.61	(33,350.00)	762.61	-	-	-	-	762.61	100.00%	-	-
510240	Other Supplies & Equipment	-	-	10,465.14	10,465.14	-	10,465.14	-	10,465.14	-	0.00%	100.00%	-
510260	Safety Supplies & Equipment	-	75,391.91	45,000.00	120,391.91	-	17,190.91	58,201.00	75,391.91	45,000.00	37.38%	62.62%	6,984.12
510310	Software	1,312,100.00	74,897.91	33,101.62	1,420,099.53	-	11,717.51	811,203.27	822,920.78	597,178.75	42.05%	57.95%	1,309.62
510990	Procurement Shipping	-	-	217.18	217.18	-	-	217.18	217.18	-	(0.00%)	100.00%	217.18
511530	Building Repairs & Maintenance	-	9,132.48	2,010.68	11,143.16	-	3,787.18	7,306.25	11,093.43	49.73	0.45%	99.55%	-
511550	Hardware/Software Maintenance	351,400.00	3,870.40	47,960.96	403,231.36	-	1,500.00	72,003.47	73,503.47	329,727.89	81.77%	18.23%	-
511590	Road Repairs & Maintenance	-	10,708.78	-	10,708.78	-	10,708.78	-	10,708.78	-	-	100.00%	-
511810	Hardware/Software Install Services	-	436,700.00	19,797.00	456,497.00	-	193,255.83	260,815.17	454,071.00	2,426.00	0.53%	99.47%	233,501.70
511870	IT Consulting	-	569,675.33	2,322,106.40	2,891,781.73	-	1,240,166.63	1,784,515.47	3,024,682.10	(132,900.37)	(4.60%)	104.60%	412,009.58
511890	Other Consulting Services	-	197,545.00	-	197,545.00	74,945.00	12,584.01	110,015.99	197,545.00	-	-	100.00%	-
511900	Other Services	3,699,731.00	-	(3,157,798.13)	541,932.87	-	255,583.10	125,717.80	381,300.90	160,631.97	29.64%	70.36%	30,187.20

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	14,501.08	-	14,501.08	-	14,501.08	-	14,501.08	-	-	100.00%	-
511971	Other Purchased Services-Conversion	-	124,534.20	(121,178.50)	3,355.70	-	75.90	-	75.90	3,279.80	97.74%	2.26%	-
520020	Capital Outlay-Automobiles	-	-	(3,890.40)	(3,890.40)	-	-	-	-	(3,890.40)	100.00%	-	-
520050	Capital Outlay-Computer Equipment	841,846.00	928,179.09	1,469,368.40	3,239,393.49	(10,080.00)	70,079.09	2,570,663.86	2,630,662.95	608,730.54	18.79%	81.21%	103,950.62
520070	Capital Outlay-Educational/Communication Equipment	-	-	14,130.00	14,130.00	-	-	14,129.55	14,129.55	0.45	0.00%	100.00%	-
520120	Capital Outlay-Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	-	-
520210	Capital Outlay-Software	240,000.00	1,074,800.00	(1,298,799.00)	16,001.00	-	16,000.00	-	16,000.00	1.00	0.01%	99.99%	-
521090	Cap Outlay Sv-Installation-Software	-	-	-	-	-	-	-	-	-	-	-	-
522020	Cap Outlay Mtri-Buildings	-	-	356,964.15	356,964.15	-	2,835.19	93,456.52	96,291.71	260,672.44	73.02%	26.98%	-
500010	Salaries-Elected/Appointed Officials	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	149,944.00	-	-	31,238.35	31,238.35	118,705.65	79.17%	20.83%	-
500050	Salaries-Regular Employee	383,784.00	-	9,083.00	392,867.00	-	-	227,802.25	227,802.25	165,064.75	42.02%	57.98%	37,807.26
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-
503010	Longevity Pay-All Employees	6,863.00	-	-	6,863.00	-	-	2,940.00	2,940.00	3,923.00	57.16%	42.84%	-
504010	Salary Savings-Regular Employee	(248,547.00)	-	-	(248,547.00)	-	-	-	-	(248,547.00)	100.00%	-	-
504040	FICA Tax Savings	(19,014.00)	-	-	(19,014.00)	-	-	-	-	(19,014.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(26,620.00)	-	-	(26,620.00)	-	-	-	-	(26,620.00)	100.00%	-	-
506010	FICA Tax-OASDI	30,954.00	-	-	30,954.00	-	-	13,753.46	13,753.46	17,200.54	55.57%	44.43%	2,259.52
506020	FICA Tax-Medicare	7,839.00	-	-	7,839.00	-	-	3,659.63	3,659.63	4,179.37	53.32%	46.68%	528.43
506030	Medical Insurance Benefit	75,021.00	-	-	75,021.00	-	-	37,471.79	37,471.79	37,549.21	50.05%	49.95%	4,798.00
506040	Life Insurance Benefit	851.00	-	-	851.00	-	-	432.58	432.58	418.42	49.17%	50.83%	57.82
506050	Retirement Contribution	69,680.00	-	-	69,680.00	-	-	33,366.48	33,366.48	36,313.52	52.11%	47.89%	4,873.34
506060	Worker's Compensation	1,054.00	-	-	1,054.00	-	-	510.71	510.71	543.29	51.55%	48.45%	73.78
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	128.94	128.94	(128.94)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	100.52	100.52	(100.52)	-	-	-
510060	Communication Supplies & Equipment	-	434.28	-	434.28	-	341.89	370.28	712.17	(277.89)	(63.99%)	163.99%	-
510070	Computer Equipment & Peripherals	-	6,089.02	-	6,089.02	-	-	11,366.92	11,366.92	(5,277.90)	(86.68%)	186.68%	-
510100	Electrical Supplies & Equipment	500.00	-	-	500.00	-	2,422.08	-	2,422.08	(1,922.08)	(384.42%)	484.42%	-
510130	Groundskeeping Supplies & Equipment	-	-	-	-	-	-	396.11	396.11	(396.11)	-	-	396.11
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	44.19	44.19	(44.19)	-	-	44.19
510190	Medical/Dental Supplies & Equipment	130.00	-	-	130.00	-	-	-	-	130.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	14,674.00	-	(6,351.00)	8,323.00	-	56.94	625.43	682.37	7,640.63	91.80%	8.20%	523.59
510220	Office Supplies	-	175.85	5,500.00	5,675.85	-	-	2,640.61	2,640.61	3,035.24	53.48%	46.52%	478.05
510260	Safety Supplies & Equipment	-	-	-	-	-	-	39.54	39.54	(39.54)	-	-	-
510310	Software	1,566.00	-	-	1,566.00	-	-	-	-	1,566.00	100.00%	-	-
510980	Curr Exchange Diff	-	-	-	-	-	-	(0.01)	(0.01)	0.01	-	-	-
510990	Procurement Shipping	-	229.75	-	229.75	-	-	229.75	229.75	-	-	100.00%	-
511530	Building Repairs & Maintenance	-	225.00	-	225.00	-	225.00	2,410.00	2,635.00	(2,410.00)	(1,071.11%)	1,171.11%	2,110.00
511550	Hardware/Software Maintenance	-	4,717.98	5,232.00	9,949.98	-	3,375.17	6,574.22	9,949.39	0.59	0.01%	99.99%	-
511670	Rent-Other Machinery & Equipment	1,800.00	419.10	-	2,219.10	-	419.10	-	419.10	1,800.00	81.11%	18.89%	-
511700	Cellular (Air) Time Usage	41,176.00	10,132.80	1,080.00	52,388.80	-	30,399.06	21,886.47	52,285.53	103.27	0.20%	99.80%	-
511720	Long distance	800.00	-	-	800.00	-	-	(21.08)	(21.08)	821.08	102.64%	(2.64%)	-
511760	Agency Dues and Memberships	-	-	4,342.00	4,342.00	-	-	300.00	300.00	4,042.00	93.09%	6.91%	-
511790	Exterminating Services	-	-	-	-	-	25.00	-	25.00	(25.00)	-	-	-
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	671.46	-	671.46	(671.46)	-	-	-
511870	IT Consulting	-	275.94	-	275.94	-	604.44	459.90	1,064.34	(788.40)	(285.71%)	385.71%	65.70

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511890	Other Consulting Services	-	-	-	-	-	-	5,099.96	5,099.96	(5,099.96)	-	-	-	
511900	Other Services	2,400.00	-	-	2,400.00	-	-	-	-	2,400.00	100.00%	-	-	
511910	Printing Services	-	-	-	-	-	1,674.68	1,400.52	3,075.20	(3,075.20)	-	-	170.60	
511940	Security Services	-	-	-	-	-	75.00	225.00	300.00	(300.00)	-	-	75.00	
511971	Other Purchased Services-Conversion	-	352.86	-	352.86	-	24.86	(5,099.96)	(5,075.10)	5,427.96	1,538.28%	(1,438.28%)	-	
511973	Construction Services	-	10.96	1,019.00	1,029.96	-	416.81	345.05	761.86	268.10	26.03%	73.97%	-	
512010	Travel Encumbrance	-	145.00	-	145.00	-	2,156.71	-	2,156.71	(2,011.71)	(1,387.39%)	1,487.39%	-	
512030	Professional Licenses	-	-	-	-	-	-	791.00	791.00	(791.00)	-	-	235.00	
512040	Professional Membership	3,100.00	-	-	3,100.00	-	-	2,497.00	2,497.00	603.00	19.45%	80.55%	-	
512050	Registration Conferences/Seminars	51,125.00	139.00	(8,142.00)	43,122.00	-	179.00	4,042.55	4,221.55	38,900.45	90.21%	9.79%	-	
512060	Subscriptions & Publications	1,285.00	-	-	1,285.00	-	-	751.70	751.70	533.30	41.50%	58.50%	-	
512090	Travel-Lodging Meals & Other	26,200.00	-	(2,200.00)	24,000.00	-	-	2,453.38	2,453.38	21,546.62	89.78%	10.22%	(220.72)	
512100	Travel-Mileage	-	-	100.00	100.00	-	-	76.60	76.60	23.40	23.40%	76.60%	-	
513030	Employee Recognition	-	-	500.00	500.00	-	-	-	-	500.00	100.00%	-	-	
500050	Salaries-Regular Employee	1140020001 180,392.00	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	(9,083.00)	171,309.00	-	-	89,665.37	89,665.37	81,643.63	47.66%	52.34%	13,997.40

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	90.38	90.38	(90.38)	-	-	-
500070	Salaries-Temporary Employee	48,854.00	-	-	48,854.00	-	-	-	-	48,854.00	100.00%	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	24.88	24.88	(24.88)	-	-	24.88
503010	Longevity Pay-All Employees	1,920.00	-	-	1,920.00	-	-	1,020.00	1,020.00	900.00	46.88%	53.13%	240.00
506010	FICA Tax-OASDI	14,334.00	-	-	14,334.00	-	-	5,525.79	5,525.79	8,808.21	61.45%	38.55%	865.61
506020	FICA Tax-Medicare	3,351.00	-	-	3,351.00	-	-	1,292.30	1,292.30	2,058.70	61.44%	38.56%	202.43
506030	Medical Insurance Benefit	47,923.00	-	-	47,923.00	-	-	25,564.00	25,564.00	22,359.00	46.66%	53.34%	3,697.00
506040	Life Insurance Benefit	594.00	-	-	594.00	-	-	346.74	346.74	247.26	41.63%	58.37%	49.56
506050	Retirement Contribution	29,795.00	-	-	29,795.00	-	-	11,494.29	11,494.29	18,300.71	61.42%	38.58%	1,838.42
506060	Worker's Compensation	3,918.00	-	-	3,918.00	-	-	1,539.28	1,539.28	2,378.72	60.71%	39.29%	241.84
510030	Building Maintenance Supplies & Equipment	-	193.68	-	193.68	-	193.68	190.70	384.38	(190.70)	(98.46%)	198.46%	-
510050	Clothing & Uniforms	1,395.00	377.40	-	1,772.40	-	253.90	384.50	638.40	1,134.00	63.98%	36.02%	173.75
510100	Electrical Supplies & Equipment	25.00	-	-	25.00	-	-	-	-	25.00	100.00%	-	-
510125	Oils & Lubricants	-	-	321.00	321.00	-	-	102.72	102.72	218.28	68.00%	32.00%	-
510130	Groundskeeping Supplies & Equipment	6,500.00	1,203.04	(321.00)	7,382.04	-	-	1,581.93	1,581.93	5,800.11	78.57%	21.43%	81.44

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	1,100.00	883.82	-	1,983.82	-	315.42	982.82	1,298.24	685.58	34.56%	65.44%	-
510240	Other Supplies & Equipment	25.00	-	-	25.00	-	54.32	1,493.36	1,547.68	(1,522.68)	(6,090.72%)	6,190.72%	949.64
510260	Safety Supplies & Equipment	-	-	-	-	-	46.80	1,070.07	1,116.87	(1,116.87)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	152.88	-	152.88	(152.88)	-	-	-
511590	Road Repairs & Maintenance	-	-	15,000.00	15,000.00	-	-	831.72	831.72	14,168.28	94.46%	5.54%	-
511610	Grounds Maintenance Services	-	-	-	-	-	-	10,025.00	10,025.00	(10,025.00)	-	-	2,250.00
511620	Other Equipment Repairs & Maintenance	1,450.00	192.53	-	1,642.53	-	-	192.53	192.53	1,450.00	88.28%	11.72%	-
511900	Other Services	15,100.00	-	(15,000.00)	100.00	-	-	-	-	100.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	568.00	-	568.00	(568.00)	-	-	-
511960	Uniform Rental Service	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	792.00	-	792.00	-	679.80	112.20	792.00	-	0.00%	100.00%	112.20
500050	Salaries-Regular Employee	1,730,487.00	-	-	1,730,487.00	-	-	832,563.48	832,563.48	897,923.52	51.89%	48.11%	130,080.02
500070	Salaries-Temporary Employee	3,127.00	-	-	3,127.00	-	-	24,200.00	24,200.00	(21,073.00)	(673.90%)	773.90%	3,608.00
503010	Longevity Pay-All Employees	23,580.00	-	-	23,580.00	-	-	12,180.00	12,180.00	11,400.00	48.35%	51.65%	720.00
506010	FICA Tax-OASDI	108,953.00	-	-	108,953.00	-	-	52,013.47	52,013.47	56,939.53	52.26%	47.74%	8,004.98

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	25,474.00	-	-	25,474.00	-	-	12,164.34	12,164.34	13,309.66	52.25%	47.75%	1,872.22
506030	Medical Insurance Benefit	471,803.00	-	-	471,803.00	-	-	238,327.50	238,327.50	233,475.50	49.49%	50.51%	34,578.00
506040	Life Insurance Benefit	5,841.00	-	-	5,841.00	-	-	3,112.43	3,112.43	2,728.57	46.71%	53.29%	458.43
506050	Retirement Contribution	226,499.00	-	-	226,499.00	-	-	106,895.11	106,895.11	119,603.89	52.81%	47.19%	16,860.02
506060	Worker's Compensation	30,400.00	-	-	30,400.00	-	-	15,060.90	15,060.90	15,339.10	50.46%	49.54%	2,329.72
510030	Building Maintenance Supplies & Equipment	-	38.88	-	38.88	-	-	38.88	38.88	-	-	100.00%	-
510050	Clothing & Uniforms	1,100.00	612.46	-	1,712.46	150.65	955.41	2,825.95	3,932.01	(2,219.55)	(129.61%)	229.61%	1,361.30
510080	Custodial Supplies & Equipment	113,624.00	1,704.56	-	115,328.56	-	1,452.26	36,648.68	38,100.94	77,227.62	66.96%	33.04%	-
510100	Electrical Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510130	Groundskeeping Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510140	Hardware Supplies & Equipment	250.00	-	-	250.00	-	-	234.48	234.48	15.52	6.21%	93.79%	-
510150	Institutional Equipment	-	-	-	-	-	-	367.27	367.27	(367.27)	-	-	-
510190	Medical/Dental Supplies & Equipment	2,250.00	-	-	2,250.00	-	-	-	-	2,250.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	-	55,582.47	55,582.47	(55,582.47)	-	-	-
510240	Other Supplies & Equipment	86,966.00	-	(1,650.00)	85,316.00	-	-	4,998.60	4,998.60	80,317.40	94.14%	5.86%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	136.80	136.80	(136.80)	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	-	2,230.00	2,230.00	(2,230.00)	-	-	-
511620	Other Equipment Repairs & Maintenance	3,580.00	511.90	-	4,091.90	-	687.73	536.44	1,224.17	2,867.73	70.08%	29.92%	50.00
511700	Cellular (Air) Time Usage	-	-	-	-	-	11,024.00	-	11,024.00	(11,024.00)	-	-	-
511770	Custodial Services	-	60.00	-	60.00	-	64,266.60	77,752.20	142,018.80	(141,958.80)	(236,598.00%)	236,698.00%	7,533.60
511820	Non Hazardous Waste Hauling/Removal	60,000.00	2,081.07	-	62,081.07	-	26,595.49	26,767.80	53,363.29	8,717.78	14.04%	85.96%	4,831.94
511890	Other Consulting Services	-	-	-	-	-	289.88	467.00	756.88	(756.88)	-	-	-
511900	Other Services	157,038.00	-	(450.00)	156,588.00	-	-	-	-	156,588.00	100.00%	-	-
511960	Uniform Rental Service	1,255.00	-	-	1,255.00	-	-	-	-	1,255.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	8,273.58	-	8,273.58	-	261.25	88.00	349.25	7,924.33	95.78%	4.22%	-
514260	Witness Expenses	-	-	450.00	450.00	-	-	450.00	450.00	-	-	100.00%	-
500050	Salaries-Regular Employee	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	372,157.00	-	-	193,481.29	193,481.29	178,675.71	48.01%	51.99%	29,676.61
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	64.54	64.54	(64.54)	-	-	-
500070	Salaries-Temporary Employee	151,662.00	-	-	151,662.00	-	-	79,246.87	79,246.87	72,415.13	47.75%	52.25%	11,310.14
502010	Overtime	-	-	-	-	-	-	2,649.00	2,649.00	(2,649.00)	-	-	481.98

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	148.23	148.23	(148.23)	-	-	148.23
503010	Longevity Pay-All Employees	5,580.00	-	-	5,580.00	-	-	1,980.00	1,980.00	3,600.00	64.52%	35.48%	300.00
506010	FICA Tax-OASDI	32,821.00	-	-	32,821.00	-	-	16,615.76	16,615.76	16,205.24	49.37%	50.63%	2,488.34
506020	FICA Tax-Medicare	7,675.00	-	-	7,675.00	-	-	3,885.97	3,885.97	3,789.03	49.37%	50.63%	581.94
506030	Medical Insurance Benefit	93,966.00	-	-	93,966.00	-	-	53,097.00	53,097.00	40,869.00	43.49%	56.51%	7,823.00
506040	Life Insurance Benefit	1,089.00	-	-	1,089.00	-	-	611.70	611.70	477.30	43.83%	56.17%	87.96
506050	Retirement Contribution	68,237.00	-	-	68,237.00	-	-	34,997.63	34,997.63	33,239.37	48.71%	51.29%	5,403.08
506060	Worker's Compensation	8,421.00	-	-	8,421.00	-	-	4,690.53	4,690.53	3,730.47	44.30%	55.70%	707.96
510050	Clothing & Uniforms	3,705.00	180.70	-	3,885.70	-	1,117.60	3,218.79	4,336.39	(450.69)	(11.60%)	111.60%	157.30
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	422.56	422.56	(422.56)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	859.35	644.97	1,504.32	(1,504.32)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	275.40	275.40	(275.40)	-	-	-
510190	Medical/Dental Supplies & Equipment	3,300.00	-	(873.00)	2,427.00	-	-	-	-	2,427.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	-	38.85	38.85	(38.85)	-	-	-
510260	Safety Supplies & Equipment	-	7,610.00	25,500.00	33,110.00	-	3,190.00	23,398.00	26,588.00	6,522.00	19.70%	80.30%	1,575.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	500.00	6,879.25	240.00	7,619.25	350.00	5,836.25	25,123.00	31,309.25	(23,690.00)	(310.92%)	410.92%	5,530.00
511550	Hardware/Software Maintenance	-	1,071.00	-	1,071.00	-	1,071.00	-	1,071.00	-	-	100.00%	-
511620	Other Equipment Repairs & Maintenance	142,855.00	39,609.41	(4,259.00)	178,205.41	3,025.00	35,200.41	152.22	38,377.63	139,827.78	78.46%	21.54%	-
511880	Laundry Services	-	-	-	-	-	-	37.00	37.00	(37.00)	-	-	37.00
511940	Security Services	12,785.00	37,634.14	-	50,419.14	-	31,821.40	16,820.70	48,642.10	1,777.04	3.52%	96.48%	12,495.00
500050	Salaries-Regular Employee	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	1,232,118.00	-	-	592,285.08	592,285.08	639,832.92	51.93%	48.07%	92,201.71
500070	Salaries-Temporary Employee	-	-	-	-	-	-	1,461.18	1,461.18	(1,461.18)	-	-	-
502010	Overtime	2,200.00	-	-	2,200.00	-	-	-	-	2,200.00	100.00%	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,581.91	1,581.91	(1,581.91)	-	-	1,581.91
503010	Longevity Pay-All Employees	13,164.00	-	-	13,164.00	-	-	5,295.00	5,295.00	7,869.00	59.78%	40.22%	660.00
506010	FICA Tax-OASDI	77,344.00	-	-	77,344.00	-	-	35,902.41	35,902.41	41,441.59	53.58%	46.42%	5,616.52
506020	FICA Tax-Medicare	18,086.00	-	-	18,086.00	-	-	8,396.50	8,396.50	9,689.50	53.57%	46.43%	1,313.55
506030	Medical Insurance Benefit	281,005.00	-	-	281,005.00	-	-	136,039.99	136,039.99	144,965.01	51.59%	48.41%	20,848.94
506040	Life Insurance Benefit	3,067.00	-	-	3,067.00	-	-	1,551.11	1,551.11	1,515.89	49.43%	50.57%	234.41
506050	Retirement Contribution	160,795.00	-	-	160,795.00	-	-	76,186.22	76,186.22	84,608.78	52.62%	47.38%	12,197.62

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	20,357.00	-	-	20,357.00	-	-	9,778.15	9,778.15	10,578.85	51.97%	48.03%	1,538.97
510030	Building Maintenance Supplies & Equipment	212,300.00	40,531.98	29,400.00	282,231.98	2,219.80	108,871.90	155,148.95	266,240.65	15,991.33	5.67%	94.33%	10,763.57
510040	Chemical Supplies & Equipment	3,000.00	-	-	3,000.00	-	1,688.56	2,449.11	4,137.67	(1,137.67)	(37.92%)	137.92%	-
510050	Clothing & Uniforms	5,300.00	900.18	-	6,200.18	-	640.55	2,209.53	2,850.08	3,350.10	54.03%	45.97%	1,106.70
510070	Computer Equipment & Peripherals	-	-	-	-	-	509.37	-	509.37	(509.37)	-	-	-
510080	Custodial Supplies & Equipment	1,650.00	51.80	-	1,701.80	-	153.16	2,616.25	2,769.41	(1,067.61)	(62.73%)	162.73%	11.40
510100	Electrical Supplies & Equipment	65,595.00	6,196.41	-	71,791.41	269.76	10,991.98	52,811.90	64,073.64	7,717.77	10.75%	89.25%	8,309.03
510120	Fuel	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
510125	Oils & Lubricants	-	-	1,600.00	1,600.00	-	-	1,606.28	1,606.28	(6.28)	(0.39%)	100.39%	931.96
510130	Groundskeeping Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510140	Hardware Supplies & Equipment	84,000.00	6,393.39	(1,000.00)	89,393.39	-	2,398.99	20,187.38	22,586.37	66,807.02	74.73%	25.27%	3,643.96
510150	Institutional Equipment	3,000.00	16,878.50	-	19,878.50	1,350.95	53.98	21,145.24	22,550.17	(2,671.67)	(13.44%)	113.44%	1,421.52
510160	Kitchen Supplies & Equipment	-	-	-	-	-	169.80	-	169.80	(169.80)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	1,957.73	1,957.73	(1,957.73)	-	-	381.61
510190	Medical/Dental Supplies & Equipment	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	8,500.00	-	-	8,500.00	-	-	763.70	763.70	7,736.30	91.02%	8.98%	749.97
510210	Office Furniture	-	-	-	-	-	-	3,189.85	3,189.85	(3,189.85)	-	-	2,925.56
510220	Office Supplies	-	-	-	-	-	921.60	5,846.92	6,768.52	(6,768.52)	-	-	2,753.39
510230	Office Supplies/Equipment-Conversion	-	520.74	-	520.74	-	-	-	-	520.74	100.00%	-	-
510240	Other Supplies & Equipment	50.00	162.50	-	212.50	-	799.58	9,176.47	9,976.05	(9,763.55)	(4,594.61%)	4,694.61%	2,551.81
510250	Paint Supplies & Equipment	9,447.00	993.66	-	10,440.66	-	473.82	1,050.04	1,523.86	8,916.80	85.40%	14.60%	31.17
510260	Safety Supplies & Equipment	-	6,396.96	72,629.10	79,026.06	-	10,684.61	16,000.60	26,685.21	52,340.85	66.23%	33.77%	2,966.61
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	42.85	42.85	(42.85)	-	-	-
510280	Road and Highway Supplies & Equipment	10,800.00	-	-	10,800.00	-	-	-	-	10,800.00	100.00%	-	-
510310	Software	-	6,810.00	-	6,810.00	-	6,810.00	6,305.00	13,115.00	(6,305.00)	(92.58%)	192.58%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	497.93	497.93	(497.93)	-	-	158.93
510330	Traffic Control/Signage Supplies & Equipment	-	135.00	-	135.00	-	135.00	938.24	1,073.24	(938.24)	(694.99%)	794.99%	-
510340	Vehicle Supplies & Equipment	200.00	154.77	-	354.77	-	154.77	9,425.54	9,580.31	(9,225.54)	(2,600.43%)	2,700.43%	-
510360	Industrial Supplies & Equipment	-	213.58	-	213.58	-	541.64	2,043.73	2,585.37	(2,371.79)	(1,110.49%)	1,210.49%	783.90
510990	Procurement Shipping	-	29.39	-	29.39	-	52.35	2,266.86	2,319.21	(2,289.82)	(7,791.15%)	7,891.15%	177.98

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511150	Property Appraisal Services	-	-	-	-	-	-	3,000.00	3,000.00	(3,000.00)	-	-	-
511520	Automobile Repairs & Maintenance	-	-	-	-	-	375.00	13,307.56	13,682.56	(13,682.56)	-	-	-
511530	Building Repairs & Maintenance	925,669.00	284,511.32	(309,626.08)	900,554.24	29,989.20	194,289.39	438,929.35	663,207.94	237,346.30	26.36%	73.64%	68,151.44
511540	Furniture & Office Equipment Repairs & Maintenance	100.00	717.79	-	817.79	-	168.79	1,496.00	1,664.79	(847.00)	(103.57%)	203.57%	797.00
511550	Hardware/Software Maintenance	-	-	3,276.00	3,276.00	2,363.00	-	276.00	2,639.00	637.00	19.44%	80.56%	-
511570	Radios/TV Communication Repairs & Maintenance	-	2,131.48	-	2,131.48	-	354.45	1,777.03	2,131.48	-	-	100.00%	-
511600	Septic Tank Repairs & Maintenance	5,000.00	-	-	5,000.00	-	7,270.00	7,224.50	14,494.50	(9,494.50)	(189.89%)	289.89%	1,454.00
511620	Other Equipment Repairs & Maintenance	253,600.00	14,937.27	-	268,537.27	1,350.00	30,961.21	42,885.48	75,196.69	193,340.58	72.00%	28.00%	3,265.00
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	3,000.00	3,000.00	(3,000.00)	-	-	-
511700	Cellular (Air) Time Usage	1,080.00	-	(1,080.00)	-	-	-	-	-	-	-	-	-
511770	Custodial Services	-	647.62	-	647.62	-	-	647.62	647.62	-	-	100.00%	-
511790	Exterminating Services	24,900.00	1,534.00	-	26,434.00	-	26,287.00	13,150.00	39,437.00	(13,003.00)	(49.19%)	149.19%	1,850.00
511840	Lab Services	2,465.00	210.00	-	2,675.00	-	140.00	70.00	210.00	2,465.00	92.15%	7.85%	-
511870	IT Consulting	-	-	-	-	-	-	12,251.25	12,251.25	(12,251.25)	-	-	-
511890	Other Consulting Services	-	6,950.00	36,000.00	42,950.00	-	12,547.00	13,461.50	26,008.50	16,941.50	39.44%	60.56%	765.25

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	168,900.00	-	(164,776.42)	4,123.58	-	-	-	-	4,123.58	100.00%	-	-
511940	Security Services	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	100.00
511960	Uniform Rental Service	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	1,829.00	-	1,829.00	-	-	-	-	1,829.00	100.00%	-	-
511973	Construction Services	-	5,655.00	-	5,655.00	5,655.00	-	-	5,655.00	-	-	100.00%	-
512030	Professional Licenses	-	-	50.00	50.00	-	-	50.00	50.00	-	-	100.00%	-
512100	Travel-Mileage	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
519030	Interest Expense	-	-	276.42	276.42	-	-	-	-	276.42	100.00%	-	-
519040	Licenses & Permits	1,250.00	-	(50.00)	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
520040	Capital Outlay-Building Maintenance Equipment	-	19,087.00	-	19,087.00	-	-	19,087.00	19,087.00	-	-	100.00%	-
520180	Capital Outlay-Other Equipment	-	11,746.60	-	11,746.60	-	-	7,705.00	7,705.00	4,041.60	34.41%	65.59%	-
522020	Cap Outlay Mtri-Buildings	-	-	1,650.00	1,650.00	-	-	-	-	1,650.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Improvement-114	-	-	576.00	-	576.00	(576.00)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	35.96	35.96	(35.96)	-	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	330.96	330.96	(330.96)	-	-	-
522020	Cap Outlay Mtrl-Buildings	-	16,284.00	-	16,284.00	-	-	-	-	16,284.00	100.00%	-	-
510210	Office Furniture	-	-	700 Lavaca Renovation	-	-	-	464.00	464.00	(464.00)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	-	104.22	104.22	(104.22)	-	-	-
511530	Building Repairs & Maintenance	-	20,680.00	-	20,680.00	-	-	-	-	20,680.00	100.00%	-	-
511890	Other Consulting Services	-	-	-	-	-	4,458.50	15,909.50	20,368.00	(20,368.00)	-	-	723.00
511971	Other Purchased Services-Conversion	-	173,904.13	-	173,904.13	60.00	-	26,302.39	26,362.39	147,541.74	84.84%	15.16%	-
522020	Cap Outlay Mtrl-Buildings	-	-	330,672.00	330,672.00	-	-	2,518.58	2,518.58	328,153.42	99.24%	0.76%	-
500050	Salaries-Regular Employee	1,138,129.00	-	-	1,138,129.00	-	-	605,233.06	605,233.06	532,895.94	46.82%	53.18%	94,406.00
503010	Longevity Pay-All Employees	10,695.00	-	-	10,695.00	-	-	5,323.68	5,323.68	5,371.32	50.22%	49.78%	393.60
506010	FICA Tax-OASDI	71,226.00	-	-	71,226.00	-	-	37,008.54	37,008.54	34,217.46	48.04%	51.96%	5,731.59
506020	FICA Tax-Medicare	16,659.00	-	-	16,659.00	-	-	8,655.25	8,655.25	8,003.75	48.04%	51.96%	1,340.46

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	141,479.00	-	-	141,479.00	-	-	81,673.00	81,673.00	59,806.00	42.27%	57.73%	11,431.00
506040	Life Insurance Benefit	1,485.00	-	-	1,485.00	-	-	866.85	866.85	618.15	41.63%	58.37%	123.90
506050	Retirement Contribution	148,081.00	-	-	148,081.00	-	-	77,219.80	77,219.80	70,861.20	47.85%	52.15%	12,219.68
506060	Worker's Compensation	2,758.00	-	-	2,758.00	-	-	1,465.81	1,465.81	1,292.19	46.85%	53.15%	227.60
510140	Hardware Supplies & Equipment	-	-	35.96	35.96	-	-	-	-	35.96	100.00%	-	-
510230	Office Supplies/Equipment-Conversion	-	-	464.00	464.00	-	-	-	-	464.00	100.00%	-	-
511530	Building Repairs & Maintenance	-	-	23,579.08	23,579.08	-	-	5,680.00	5,680.00	17,899.08	75.91%	24.09%	-
511870	IT Consulting	-	-	751.00	751.00	-	-	-	-	751.00	100.00%	-	-
511890	Other Consulting Services	-	256.47	-	256.47	-	2,839.00	41,061.23	43,900.23	(43,643.76)	(17,017.10%)	17,117.10%	5,710.50
511900	Other Services	-	-	148,900.00	148,900.00	-	418.50	1,109.50	1,528.00	147,372.00	98.97%	1.03%	-
511910	Printing Services	-	-	-	-	-	7.50	-	7.50	(7.50)	-	-	-
511971	Other Purchased Services-Conversion	-	20,249.75	(11,700.00)	8,549.75	-	-	(21,090.43)	(21,090.43)	29,640.18	346.68%	(246.68%)	-
521020	Cap Outlay Sv-Building Improvements	50,000.00	-	52,500.00	102,500.00	-	-	-	-	102,500.00	100.00%	-	-
522020	Cap Outlay Mtrl-Buildings	-	90,504.22	866,850.62	957,354.84	1,000.00	156,142.04	147,305.23	304,447.27	652,907.57	68.20%	31.80%	-
522070	Cap Outlay Mtrl-Leasehold Improvements	-	-	7,500.00	7,500.00	-	-	-	-	7,500.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	1148000001	FMD CAR-FacMgmt GF	700 Lavaca Renovation-CAR funds	-	-	-	2,170.98	2,170.98	(2,170.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	269,891.29	35,142.00	305,033.29	-	1,428.82	371,537.03	372,965.85	(67,932.56)	(22.27%)	122.27%	484.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	-	4,678.76	4,678.76	(4,678.76)	-	-	4,678.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	824.00	590.00	1,414.00	(1,414.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	8,350.00	8,350.00	(8,350.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	21,832.28	-	21,832.28	-	2,385.86	112,719.45	115,105.31	(93,273.03)	(427.23%)	527.23%	845.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	11,958.00	(11,958.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	11,958.00	11,958.00	-	18,573.76	42,182.97	60,756.73	(48,798.73)	(408.08%)	508.08%	299.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	282,500.00	-	106,991.00	389,491.00	-	-	-	-	389,491.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	36,552.00	-	(12,182.00)	24,370.00	20,570.00	-	-	20,570.00	3,800.00	15.59%	84.41%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	2,623.50	-	2,623.50	-	-	2,623.50	2,623.50	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	1,907.04	-	1,907.04	(1,907.04)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	144,880.00	18,962.00	(109,140.00)	54,702.00	3,800.00	18,560.90	12,181.40	34,542.30	20,159.70	36.85%	63.15%	-
511620	Other Equipment Repairs & Maintenance	103,350.00	15,750.00	-	119,100.00	-	69,640.50	13,637.50	83,278.00	35,822.00	30.08%	69.92%	-
511870	IT Consulting	-	-	-	-	-	-	336.00	336.00	(336.00)	-	-	336.00
511910	Printing Services	-	-	-	-	-	105.00	-	105.00	(105.00)	-	-	-
511971	Other Purchased Services-Conversion	355,000.00	572.28	(355,000.00)	572.28	-	357.84	-	357.84	214.44	37.47%	62.53%	-
511973	Construction Services	27,600.00	-	271,754.00	299,354.00	-	45.14	251.80	296.94	299,057.06	99.90%	0.10%	-
520040	Capital Outlay-Building Maintenance Equipment	108,000.00	-	-	108,000.00	-	108,000.00	-	108,000.00	-	-	100.00%	-
521010	Cap Outlay Sv-Bridges	1,178,733.00	-	(1,178,733.00)	-	-	-	-	-	-	-	-	-
521020	Cap Outlay Sv-Building Improvements	323,550.00	206,068.47	(391,062.44)	138,556.03	-	63,561.33	74,994.56	138,555.89	0.14	0.00%	100.00%	97.26
522010	Cap Outlay Mtri-Building Improvements	82,725.00	-	(82,725.00)	-	-	-	-	-	-	-	-	-
522020	Cap Outlay Mtri-Buildings	350,000.00	1,468,487.87	1,683,110.44	3,501,598.31	10,133.71	953,664.03	1,565,869.26	2,529,667.00	971,931.31	27.76%	72.24%	8,982.50
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	5,736.00	(5,736.00)	-	-	-	-	-	-	-	-	-
522050	Cap Outlay Mtri-Land	-	-	62,725.00	62,725.00	-	52,787.50	4,241.73	57,029.23	5,695.77	9.08%	90.92%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	1148020001	FMD CAR-CrmJs GF	Gault Bldg Improvements-CAR Funds	2,133.00	-	-	-	-	2,133.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
510030	Building Maintenance Supplies & Equipment	137,470.00	-	-	137,470.00	5,395.00	-	-	5,395.00	132,075.00	96.08%	3.92%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	15,180.10	15,180.10	-	15,180.10	-	15,180.10	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	9,925.62	14,491.19	24,416.81	-	10,356.69	9,925.62	20,282.31	4,134.50	16.93%	83.07%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	4,134.50	-	4,134.50	(4,134.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	47,760.00	-	(16,550.00)	31,210.00	33,009.98	-	-	33,009.98	(1,799.98)	(5.77%)	105.77%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	10.00	10.00	(10.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	119,949.02	68,748.71	188,697.73	37,701.00	-	82,656.68	120,357.68	68,340.05	36.22%	63.78%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511770	Custodial Services	-	-	-	-	-	3,000.00	-	3,000.00	(3,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	2,198.93	-	2,198.93	(2,198.93)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	3,995.58	-	3,995.58	-	2,454.89	1,540.69	3,995.58	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	-	61.34	61.34	(61.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	-	43.73	43.73	(43.73)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	130,000.00	130,000.00	-	-	127,679.20	127,679.20	2,320.80	1.79%	98.21%	45,064.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtrl-Land	7,250,000.00	-	14,880.00	7,264,880.00	-	-	7,249,225.00	7,249,225.00	15,655.00	0.22%	99.78%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	1148030001	FMD CAR-LE GF	NON-FUNDED-PROGRAM	9,570.00	-	-	-	-	9,570.00	100.00%	-	-
511530	Building Repairs & Maintenance	-	3,250.00	147,220.00	150,470.00	-	312.97	5,572.29	5,885.26	144,584.74	96.09%	3.91%	1,899.03
521020	Cap Outlay Sv-Building Improvements	150,000.00	-	(150,000.00)	-	-	-	-	-	-	-	-	-
522020	Cap Outlay Mtri-Buildings	-	-	21,776.00	21,776.00	6,200.00	5,126.12	-	11,326.12	10,449.88	47.99%	52.01%	-
510210	Office Furniture	1148040001	FMD CAR-HsgBkg GF	NON-FUNDED-PROGRAM	29,968.51	-	-	10,468.51	10,468.51	19,500.00	65.07%	34.93%	-
521020	Cap Outlay Sv-Building Improvements	144,466.00	-	(144,466.00)	-	-	-	-	-	-	-	-	-
522020	Cap Outlay Mtri-Buildings	-	-	152,885.49	152,885.49	-	-	76,777.84	76,777.84	76,107.65	49.78%	50.22%	885.00
510210	Office Furniture	1148060001	FMD CAR-ParksRec GF	NON-FUNDED-PROGRAM	5,000.00	-	-	4,037.94	4,037.94	962.06	19.24%	80.76%	4,037.94
521020	Cap Outlay Sv-Building Improvements	15,393.00	-	(15,393.00)	-	-	-	-	-	-	-	-	-
522020	Cap Outlay Mtri-Buildings	-	-	15,393.00	15,393.00	427.80	3,294.19	10,674.83	14,396.82	996.18	6.47%	93.53%	-
500010	Salaries-Elected/Appointed Officials	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	140,334.00	-	-	76,013.73	76,013.73	64,320.27	45.83%	54.17%	11,694.42
500050	Salaries-Regular Employee	2,371,370.00	-	-	2,371,370.00	-	-	1,029,920.16	1,029,920.16	1,341,449.84	56.57%	43.43%	155,762.46
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	637.50	637.50	(637.50)	-	-	-
500070	Salaries-Temporary Employee	145.00	-	-	145.00	-	-	247.14	247.14	(102.14)	(70.44%)	170.44%	-
503010	Longevity Pay-All Employees	20,650.00	-	-	20,650.00	-	-	9,785.76	9,785.76	10,864.24	52.61%	47.39%	353.52

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(41,229.00)	-	-	(41,229.00)	-	-	-	-	(41,229.00)	100.00%	-	-
504040	FICA Tax Savings	(3,154.00)	-	-	(3,154.00)	-	-	-	-	(3,154.00)	100.00%	-	-
504050	Retirement Savings	(4,416.00)	-	-	(4,416.00)	-	-	-	-	(4,416.00)	100.00%	-	-
506010	FICA Tax-OASDI	155,301.00	-	-	155,301.00	-	-	64,821.25	64,821.25	90,479.75	58.26%	41.74%	9,952.67
506020	FICA Tax-Medicare	36,721.00	-	-	36,721.00	-	-	15,549.26	15,549.26	21,171.74	57.66%	42.34%	2,327.66
506030	Medical Insurance Benefit	370,228.00	-	-	370,228.00	-	-	166,078.09	166,078.09	204,149.91	55.14%	44.86%	23,364.36
506040	Life Insurance Benefit	3,960.00	-	-	3,960.00	-	-	1,783.23	1,783.23	2,176.77	54.97%	45.03%	247.80
506050	Retirement Contribution	325,811.00	-	-	325,811.00	-	-	141,366.62	141,366.62	184,444.38	56.61%	43.39%	21,654.63
506060	Worker's Compensation	4,938.00	-	-	4,938.00	-	-	2,180.36	2,180.36	2,757.64	55.85%	44.15%	327.72
510050	Clothing & Uniforms	-	70.12	-	70.12	-	-	70.12	70.12	-	-	100.00%	-
510060	Communication Supplies & Equipment	671.00	48.86	-	719.86	-	-	48.86	48.86	671.00	93.21%	6.79%	-
510070	Computer Equipment & Peripherals	-	4,481.56	-	4,481.56	-	948.94	4,841.31	5,790.25	(1,308.69)	(29.20%)	129.20%	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	44.16	44.16	(44.16)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	21.52	21.52	(21.52)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	35.89	35.89	(35.89)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	61.54	61.54	(61.54)	-	-	-
510200	Office Equipment	47,945.00	2,993.25	-	50,938.25	-	-	3,158.58	3,158.58	47,779.67	93.80%	6.20%	9.79
510210	Office Furniture	-	5,462.58	-	5,462.58	-	207.50	5,462.58	5,670.08	(207.50)	(3.80%)	103.80%	-
510220	Office Supplies	-	-	-	-	57.00	297.01	2,493.81	2,847.82	(2,847.82)	-	-	464.19
510230	Office Supplies/Equipment-Conversion	-	-	(3,513.00)	(3,513.00)	-	-	-	-	(3,513.00)	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	295.39	295.39	(295.39)	-	-	216.71
510260	Safety Supplies & Equipment	-	-	-	-	-	-	109.81	109.81	(109.81)	-	-	78.46
510310	Software	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	1,104.78	1,104.78	(1,104.78)	-	-	986.00
510990	Procurement Shipping	-	150.19	-	150.19	-	-	401.45	401.45	(251.26)	(167.29%)	267.29%	45.91
511270	Notary Services	-	-	-	-	-	-	85.94	85.94	(85.94)	-	-	-
511430	Workforce Development	-	-	-	-	400.00	-	-	400.00	(400.00)	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	1,288.90	-	1,288.90	(1,288.90)	-	-	-
511550	Hardware/Software Maintenance	-	-	638.00	638.00	-	-	637.57	637.57	0.43	0.07%	99.93%	-
511680	Advertising/Public Notification Services	135,272.00	12,612.85	(6,075.00)	141,809.85	-	12,686.44	27,571.26	40,257.70	101,552.15	71.61%	28.39%	6,807.22

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	294.00	169.64	-	463.64	-	592.28	1,801.50	2,393.78	(1,930.14)	(416.30%)	516.30%	239.94
511720	Long distance	1,500.00	-	-	1,500.00	-	-	(109.31)	(109.31)	1,609.31	107.29%	(7.29%)	(0.98)
511760	Agency Dues and Memberships	-	-	-	-	-	-	1,679.00	1,679.00	(1,679.00)	-	-	-
511870	IT Consulting	-	1,025.19	-	1,025.19	-	-	1,025.19	1,025.19	-	-	100.00%	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
511890	Other Consulting Services	-	-	-	-	-	50.00	-	50.00	(50.00)	-	-	-
511900	Other Services	55,159.00	2,225.00	-	57,384.00	-	525.00	(16,991.12)	(16,466.12)	73,850.12	128.69%	(28.69%)	1,903.13
511910	Printing Services	-	54.00	-	54.00	-	375.20	1,620.00	1,995.20	(1,941.20)	(3,594.81%)	3,694.81%	-
511971	Other Purchased Services-Conversion	-	375.20	-	375.20	-	-	-	-	375.20	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	244.00	-	244.00	(244.00)	-	-	-
512020	Inhouse Training/Online Courses	-	600.00	-	600.00	-	-	8,594.00	8,594.00	(7,994.00)	(1,332.33%)	1,432.33%	4,067.00
512040	Professional Membership	670.00	-	-	670.00	-	-	2,315.00	2,315.00	(1,645.00)	(245.52%)	345.52%	-
512050	Registration Conferences/Seminars	22,100.00	-	-	22,100.00	-	-	6,215.00	6,215.00	15,885.00	71.88%	28.12%	930.00
512060	Subscriptions & Publications	415.00	-	-	415.00	-	-	-	-	415.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	24,500.00	-	-	24,500.00	-	-	2,617.78	2,617.78	21,882.22	89.32%	10.68%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	531.00	-	-	531.00	-	-	375.20	375.20	155.80	29.34%	70.66%	-
513030	Employee Recognition	-	-	75.00	75.00	-	-	50.00	50.00	25.00	33.33%	66.67%	50.00
500050	Salaries-Regular Employee	1150020001	Purchasing Office Fixed Assets-GF	NON-FUNDED-PROGRAM	-	-	-	86,402.23	86,402.23	(86,402.23)	-	-	16,661.58
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	-	-	-	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	660.00	660.00	(660.00)	-	-	660.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,350.64	5,350.64	(5,350.64)	-	-	1,048.86
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,251.34	1,251.34	(1,251.34)	-	-	245.29
506030	Medical Insurance Benefit	-	-	-	-	-	-	11,626.50	11,626.50	(11,626.50)	-	-	2,618.50
506040	Life Insurance Benefit	-	-	-	-	-	-	173.38	173.38	(173.38)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	11,037.27	11,037.27	(11,037.27)	-	-	2,232.75
506060	Worker's Compensation	-	-	-	-	-	-	169.92	169.92	(169.92)	-	-	33.82

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1150030001	Purchasing Office HUB Pram-GF	NON-FUNDED-PROGRAM	-	-	-	100,031.10	100,031.10	(100,031.10)	-	-	15,389.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,100.00	2,100.00	(2,100.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,099.15	6,099.15	(6,099.15)	-	-	913.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,426.40	1,426.40	(1,426.40)	-	-	213.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	14,924.00	14,924.00	(14,924.00)	-	-	2,132.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	173.37	173.37	(173.37)	-	-	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	12,926.23	12,926.23	(12,926.23)	-	-	1,983.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	199.25	199.25	(199.25)	-	-	30.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	153.94	-	153.94	-	153.94	-	153.94	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520180	Capital Outlay-Other Equipment	1158000001	Purchasing CAR-Purchasing GF	NON-FUNDED-PROGRAM	35,000.00	35,000.00	-	-	-	35,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1170010001 345.00	Historical Commission-GF	NON-FUNDED-PROGRAM	345.00	-	-	-	-	345.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	1,297.00	-	(34.30)	1,262.70	-	-	0.42	0.42	1,262.28	99.97%	0.03%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	12.11	12.11	(12.11)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	-	398.71	398.71	(398.71)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	1,010.50	1,010.50	-	-	10.50	10.50	1,000.00	98.96%	1.04%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	-	-	23.80	23.80	-	-	23.80	23.80	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
595010	County Contribution to Grants	7,500.00	-	(7,500.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	7,500.00	7,500.00	-	7,500.00	-	7,500.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1190010001 52,779.00	CA Civil-GF	NON-FUNDED-PROGRAM	52,779.00	-	-	28,588.40	28,588.40	24,190.60	45.83%	54.17%	4,398.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	5,326,071.00	-	130,604.00	5,456,675.00	-	-	2,774,118.22	2,774,118.22	2,682,556.78	49.16%	50.84%	427,835.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	26,830.81	26,830.81	(26,830.81)	-	-	133.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	258,485.00	-	-	258,485.00	-	-	140,011.04	140,011.04	118,473.96	45.83%	54.17%	21,540.16

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	23.64	23.64	(23.64)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	146.58	146.58	(146.58)	-	-	146.58
503010	Longevity Pay-All Employees	53,368.00	-	-	53,368.00	-	-	33,720.25	33,720.25	19,647.75	36.82%	63.18%	2,494.89
503020	Longevity Pay-Prosecutors	13,340.00	-	-	13,340.00	-	-	38,734.00	38,734.00	(25,394.00)	(190.36%)	290.36%	-
503030	TCLEOSE Pay	5,400.00	-	-	5,400.00	-	-	2,925.00	2,925.00	2,475.00	45.83%	54.17%	450.00
503070	Supplemental Salary-CAPSO & DAPSO	-	-	-	-	-	-	2,311.11	2,311.11	(2,311.11)	-	-	-
504010	Salary Savings-Regular Employee	(600,000.00)	-	-	(600,000.00)	-	-	-	-	(600,000.00)	100.00%	-	-
504040	FICA Tax Savings	(45,900.00)	-	-	(45,900.00)	-	-	-	-	(45,900.00)	100.00%	-	-
504050	Retirement Savings	(64,260.00)	-	-	(64,260.00)	-	-	-	-	(64,260.00)	100.00%	-	-
506010	FICA Tax-OASDI	346,840.00	-	8,098.00	354,938.00	-	-	173,431.15	173,431.15	181,506.85	51.14%	48.86%	27,643.80
506020	FICA Tax-Medicare	82,790.00	-	1,894.00	84,684.00	-	-	43,144.04	43,144.04	41,539.96	49.05%	50.95%	6,465.10
506030	Medical Insurance Benefit	811,424.00	-	17,656.00	829,080.00	-	-	395,926.33	395,926.33	433,153.67	52.25%	47.75%	56,793.68
506040	Life Insurance Benefit	8,664.00	-	200.00	8,864.00	-	-	4,569.35	4,569.35	4,294.65	48.45%	51.55%	668.84
506050	Retirement Contribution	735,925.00	-	16,836.00	752,761.00	-	-	387,562.09	387,562.09	365,198.91	48.51%	51.49%	59,367.95
506060	Worker's Compensation	14,188.00	-	254.00	14,442.00	-	-	7,648.48	7,648.48	6,793.52	47.04%	52.96%	1,153.78

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	-	20.85	20.85	(20.85)	-	-	-
510030	Building Maintenance Supplies & Equipment	-	2,121.60	-	2,121.60	-	-	2,121.60	2,121.60	-	-	100.00%	-
510050	Clothing & Uniforms	314.00	-	-	314.00	-	-	80.39	80.39	233.61	74.40%	25.60%	26.99
510060	Communication Supplies & Equipment	1,799.00	249.99	-	2,048.99	-	-	1,031.45	1,031.45	1,017.54	49.66%	50.34%	379.99
510070	Computer Equipment & Peripherals	-	9,810.76	-	9,810.76	-	-	19,367.82	19,367.82	(9,557.06)	(97.41%)	197.41%	185.63
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	211.30	211.30	(211.30)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	8.24	8.24	(8.24)	-	-	8.24
510140	Hardware Supplies & Equipment	1,223.00	-	-	1,223.00	-	-	44.91	44.91	1,178.09	96.33%	3.67%	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510180	Law Enforcement Supplies & Equipment	514.00	-	-	514.00	-	-	-	-	514.00	100.00%	-	-
510200	Office Equipment	71,491.00	1,239.44	(77.13)	72,653.31	-	329.90	2,883.41	3,213.31	69,440.00	95.58%	4.42%	104.59
510210	Office Furniture	-	759.93	10,000.00	10,759.93	-	9,530.64	6,494.46	16,025.10	(5,265.17)	(48.93%)	148.93%	4,005.00
510220	Office Supplies	-	16.90	-	16.90	-	40.00	12,711.83	12,751.83	(12,734.93)	(75,354.62%)	75,454.62%	2,920.64
510240	Other Supplies & Equipment	-	-	-	-	-	-	117.68	117.68	(117.68)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	64.78	64.78	(64.78)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	84.00	-	-	84.00	-	-	-	-	84.00	100.00%	-	-
510310	Software	160,301.00	-	-	160,301.00	956.67	-	-	956.67	159,344.33	99.40%	0.60%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	-	-	-	-	-	-
510340	Vehicle Supplies & Equipment	-	882.75	-	882.75	-	-	473.55	473.55	409.20	46.36%	53.64%	-
510990	Procurement Shipping	-	100.00	-	100.00	-	-	407.00	407.00	(307.00)	(307.00%)	407.00%	-
511250	Legal Advisory Services	-	8,447.18	10,000.00	18,447.18	-	5,920.00	8,133.88	14,053.88	4,393.30	23.82%	76.18%	1,280.00
511270	Notary Services	994.00	-	-	994.00	-	-	497.00	497.00	497.00	50.00%	50.00%	284.00
511280	Other Legal Services	-	-	-	-	-	1,767.64	3,445.42	5,213.06	(5,213.06)	-	-	383.52
511550	Hardware/Software Maintenance	12,292.00	-	-	12,292.00	-	-	4,113.44	4,113.44	8,178.56	66.54%	33.46%	-
511670	Rent-Other Machinery & Equipment	184.00	-	-	184.00	-	-	-	-	184.00	100.00%	-	-
511700	Cellular (Air) Time Usage	1,789.00	-	-	1,789.00	-	-	531.86	531.86	1,257.14	70.27%	29.73%	75.98
511720	Long distance	1,976.00	-	-	1,976.00	-	-	(106.64)	(106.64)	2,082.64	105.40%	(5.40%)	-
511730	Postal/Freight out Services	-	-	-	-	-	-	3.00	3.00	(3.00)	-	-	3.00
511760	Agency Dues and Memberships	-	-	-	-	-	-	1,200.70	1,200.70	(1,200.70)	-	-	-
511840	Lab Services	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	990.00	-	2,489.87	3,479.87	-	-	1,937.52	1,937.52	1,542.35	44.32%	55.68%	-
511870	IT Consulting	-	-	-	-	-	-	591.48	591.48	(591.48)	-	-	26.04
511875	Information Retrieval/Data Services	-	-	7,866.00	7,866.00	-	-	16,027.50	16,027.50	(8,161.50)	(103.76%)	203.76%	2,448.00
511900	Other Services	22,813.00	-	(19,805.87)	3,007.13	-	-	147.50	147.50	2,859.63	95.09%	4.91%	-
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	(5,205.00)	(5,205.00)	5,205.00	-	-	-
512010	Travel Encumbrance	-	(703.57)	-	(703.57)	-	2,193.81	-	2,193.81	(2,897.38)	411.81%	(311.81%)	-
512030	Professional Licenses	7,228.00	-	600.00	7,828.00	-	-	625.00	625.00	7,203.00	92.02%	7.98%	-
512040	Professional Membership	5,035.00	-	-	5,035.00	-	-	3,455.00	3,455.00	1,580.00	31.38%	68.62%	50.00
512050	Registration Conferences/Seminars	37,368.00	183.50	1,200.00	38,751.50	-	2,190.00	9,593.15	11,783.15	26,968.35	69.59%	30.41%	3,280.00
512060	Subscriptions & Publications	23,265.00	-	(1,208.66)	22,056.34	-	328.00	7,155.55	7,483.55	14,572.79	66.07%	33.93%	1,237.00
512090	Travel-Lodging Meals & Other	42,808.00	46.00	(2,500.00)	40,354.00	-	4,059.25	2,516.73	6,575.98	33,778.02	83.70%	16.30%	1,156.05
512100	Travel-Mileage	1,186.00	437.90	5,000.00	6,623.90	-	257.45	1,994.45	2,251.90	4,372.00	66.00%	34.00%	22.33
514030	Court Costs	2,520.00	-	-	2,520.00	-	-	-	-	2,520.00	100.00%	-	-
514130	Court Transcripts	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1190020001	CA Criminal-GF	Family Violence Accelerated Prosecution FY13 Match	-	-	-	19,770.10	19,770.10	(19,770.10)	-	-	3,121.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	178.20	178.20	(178.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	1,251.03	1,251.03	(1,251.03)	-	-	196.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	292.56	292.56	(292.56)	-	-	45.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	1,263.00	1,263.00	(1,263.00)	-	-	49.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	48.11	48.11	(48.11)	-	-	7.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	2,558.05	2,558.05	(2,558.05)	-	-	408.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	39.36	39.36	(39.36)	-	-	6.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Family Violence Accelerated Prosecution-PTC FY2013									
500050	Salaries-Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	54,378.00	-	NON-FUNDED-PROGRAM	54,378.00	-	-	29,454.65	29,454.65	24,923.35	45.83%	54.17%	4,531.48
500040	Salaries-Termination Pay County Execs/Other Mgr	-	-		-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	5,721,075.00	-		5,721,075.00	-	-	2,826,133.31	2,826,133.31	2,894,941.69	50.60%	49.40%	453,123.24
500060	Salaries-Termination Pay Regular Employee	-	-		-	-	-	2,027.09	2,027.09	(2,027.09)	-	-	-
500070	Salaries-Temporary Employee	86,870.00	-		86,870.00	-	-	7,034.88	7,034.88	79,835.12	91.90%	8.10%	1,299.77
501010	Salaries-POPS	322,805.00	-		322,805.00	-	-	146,412.45	146,412.45	176,392.55	54.64%	45.36%	19,293.10
503010	Longevity Pay-All Employees	47,404.00	-		47,404.00	-	-	28,058.74	28,058.74	19,345.26	40.81%	59.19%	4,556.94
503020	Longevity Pay-Prosecutors	9,216.00	-		9,216.00	-	-	29,149.01	29,149.01	(19,933.01)	(216.29%)	316.29%	-
503030	TCLEOSE Pay	4,200.00	-		4,200.00	-	-	3,050.00	3,050.00	1,150.00	27.38%	72.62%	400.00
503050	Bilingual Pay	1,500.00	-		1,500.00	-	-	375.00	375.00	1,125.00	75.00%	25.00%	-
503070	Supplemental Salary-CAPSO & DAPSO	-	-		-	-	-	1,584.69	1,584.69	(1,584.69)	-	-	-
506010	FICA Tax-OASDI	381,436.00	-		381,436.00	-	-	179,215.68	179,215.68	202,220.32	53.02%	46.98%	29,206.41
506020	FICA Tax-Medicare	90,595.00	-		90,595.00	-	-	43,545.38	43,545.38	47,049.62	51.93%	48.07%	6,830.57
506030	Medical Insurance Benefit	871,238.00	-		871,238.00	-	-	450,287.84	450,287.84	420,950.16	48.32%	51.68%	65,322.10
506040	Life Insurance Benefit	9,952.00	-		9,952.00	-	-	5,282.65	5,282.65	4,669.35	46.92%	53.08%	771.58

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	802,003.00	-	-	802,003.00	-	-	388,587.92	388,587.92	413,415.08	51.55%	48.45%	62,558.81
506060	Worker's Compensation	15,979.00	-	-	15,979.00	-	-	7,742.96	7,742.96	8,236.04	51.54%	48.46%	1,171.34
510020	Books	-	-	(75.00)	(75.00)	-	-	(28.35)	(28.35)	(46.65)	62.20%	37.80%	-
510030	Building Maintenance Supplies & Equipment	132.00	-	-	132.00	-	-	-	-	132.00	100.00%	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	124.81	124.81	(124.81)	-	-	37.14
510060	Communication Supplies & Equipment	6,576.00	-	-	6,576.00	-	-	127.86	127.86	6,448.14	98.06%	1.94%	6.00
510070	Computer Equipment & Peripherals	-	71.70	37,382.50	37,454.20	3,620.00	-	20,551.60	24,171.60	13,282.60	35.46%	64.54%	148.89
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	322.51	322.51	(322.51)	-	-	11.18
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	11.70	11.70	(11.70)	-	-	-
510140	Hardware Supplies & Equipment	175.00	-	-	175.00	-	-	403.81	403.81	(228.81)	(130.75%)	230.75%	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	1.73	1.73	(1.73)	-	-	-
510180	Law Enforcement Supplies & Equipment	780.00	-	-	780.00	-	757.33	153.80	911.13	(131.13)	(16.81%)	116.81%	93.80
510200	Office Equipment	69,072.00	731.80	(19,465.67)	50,338.13	-	-	2,934.14	2,934.14	47,403.99	94.17%	5.83%	410.73
510210	Office Furniture	-	20,493.10	(18,130.00)	2,363.10	-	499.93	20,575.10	21,075.03	(18,711.93)	(791.84%)	891.84%	-
510220	Office Supplies	-	3,472.98	50.00	3,522.98	-	33.80	11,007.31	11,041.11	(7,518.13)	(213.40%)	313.40%	1,776.17

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	205.00	-	(30.00)	175.00	-	-	149.29	149.29	25.71	14.69%	85.31%	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	107.20	107.20	(107.20)	-	-	53.22
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	40.93	40.93	(40.93)	-	-	-
510310	Software	9,311.00	-	(160.00)	9,151.00	1,142.67	-	1,023.00	2,165.67	6,985.33	76.33%	23.67%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	14.09	14.09	(14.09)	-	-	-
510990	Procurement Shipping	-	234.53	-	234.53	-	50.00	463.67	513.67	(279.14)	(119.02%)	219.02%	49.20
511270	Notary Services	1,369.00	-	-	1,369.00	-	-	355.00	355.00	1,014.00	74.07%	25.93%	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	2,002.00	-	2,002.00	-	-	2,002.00	2,002.00	-	-	100.00%	-
511550	Hardware/Software Maintenance	-	-	188.50	188.50	29.00	-	159.50	188.50	-	-	100.00%	-
511670	Rent-Other Machinery & Equipment	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
511720	Long distance	2,200.00	-	-	2,200.00	-	-	(285.68)	(285.68)	2,485.68	112.99%	(12.99%)	-
511730	Postal/Freight out Services	-	-	-	-	-	-	3.00	3.00	(3.00)	-	-	3.00
511760	Agency Dues and Memberships	-	-	-	-	-	-	1,549.30	1,549.30	(1,549.30)	-	-	-
511850	Interpretation/Translation Services-Other	13,400.00	-	-	13,400.00	-	-	-	-	13,400.00	100.00%	-	-
511860	Investigative Services	2,970.00	-	7,724.18	10,694.18	-	-	2,819.85	2,819.85	7,874.33	73.63%	26.37%	89.03

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	331.59	331.59	(331.59)	-	-	47.37
511875	Information Retrieval/Data Services	-	-	11,490.00	11,490.00	-	-	10,572.31	10,572.31	917.69	7.99%	92.01%	3,580.00
511900	Other Services	29,851.00	-	(22,658.18)	7,192.82	-	-	147.50	147.50	7,045.32	97.95%	2.05%	-
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	16,578.05	-	16,578.05	-	-	16,578.06	16,578.06	(0.01)	(0.00%)	100.00%	-
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	5,205.00	5,205.00	(5,205.00)	-	-	-
512010	Travel Encumbrance	-	(888.88)	(15.00)	(903.88)	-	80.00	-	80.00	(983.88)	108.85%	(8.85%)	-
512030	Professional Licenses	6,683.00	-	-	6,683.00	-	-	-	-	6,683.00	100.00%	-	-
512040	Professional Membership	4,127.00	-	-	4,127.00	-	-	3,764.17	3,764.17	362.83	8.79%	91.21%	-
512050	Registration Conferences/Seminars	41,844.00	385.00	-	42,229.00	-	111.45	5,602.90	5,714.35	36,514.65	86.47%	13.53%	650.00
512060	Subscriptions & Publications	15,222.00	-	(2,008.33)	13,213.67	-	-	750.20	750.20	12,463.47	94.32%	5.68%	-
512090	Travel-Lodging Meals & Other	55,672.00	2,112.79	-	57,784.79	-	3,222.05	13,341.81	16,563.86	41,220.93	71.34%	28.66%	3,524.50
512100	Travel-Mileage	5,000.00	408.57	(172.94)	5,235.63	-	446.89	3,679.73	4,126.62	1,109.01	21.18%	78.82%	1,098.51
514130	Court Transcripts	6,885.00	-	-	6,885.00	-	-	993.77	993.77	5,891.23	85.57%	14.43%	-
514170	Interpretation/Translation Services-Court	-	-	-	-	-	-	8,290.66	8,290.66	(8,290.66)	-	-	1,362.50
514260	Witness Expenses	5,915.00	-	-	5,915.00	-	-	-	-	5,915.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
590122	Transfers to Professional Prosecutors Fd	62,500.00	-	-	62,500.00	-	-	62,500.00	62,500.00	-	-	100.00%	-
500010	Salaries-Elected/Appointed Officials	1190030001 52,779.00	CA Check Division-GF	NON-FUNDED-PROGRAM	52,779.00	-	-	28,588.43	28,588.43	24,190.57	45.83%	54.17%	4,398.22
500050	Salaries-Regular Employee	419,269.00	-	-	419,269.00	-	-	230,026.26	230,026.26	189,242.74	45.14%	54.86%	34,747.32
500070	Salaries-Temporary Employee	49,355.00	-	-	49,355.00	-	-	8,174.19	8,174.19	41,180.81	83.44%	16.56%	1,644.01
501010	Salaries-POPS	21,897.00	-	-	21,897.00	-	-	22,188.59	22,188.59	(291.59)	(1.33%)	101.33%	3,023.52
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	146.28	146.28	(146.28)	-	-	146.28
503010	Longevity Pay-All Employees	4,174.00	-	-	4,174.00	-	-	2,793.25	2,793.25	1,380.75	33.08%	66.92%	268.65
503020	Longevity Pay-Prosecutors	536.00	-	-	536.00	-	-	1,616.99	1,616.99	(1,080.99)	(201.68%)	301.68%	-
503030	TCLEOSE Pay	1,200.00	-	-	1,200.00	-	-	975.00	975.00	225.00	18.75%	81.25%	150.00
503070	Supplemental Salary-CAPSO & DAPSO	-	-	-	-	-	-	23.28	23.28	(23.28)	-	-	-
506010	FICA Tax-OASDI	30,950.00	-	-	30,950.00	-	-	15,686.12	15,686.12	15,263.88	49.32%	50.68%	2,684.07
506020	FICA Tax-Medicare	7,963.00	-	-	7,963.00	-	-	4,178.02	4,178.02	3,784.98	47.53%	52.47%	627.73
506030	Medical Insurance Benefit	95,123.00	-	-	95,123.00	-	-	51,888.57	51,888.57	43,234.43	45.45%	54.55%	6,845.80
506040	Life Insurance Benefit	1,040.00	-	-	1,040.00	-	-	668.04	668.04	371.96	35.77%	64.23%	90.76
506050	Retirement Contribution	67,521.00	-	-	67,521.00	-	-	36,202.56	36,202.56	31,318.44	46.38%	53.62%	5,508.41

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,335.00	-	-	1,335.00	-	-	852.55	852.55	482.45	36.14%	63.86%	124.86
510050	Clothing & Uniforms	-	-	-	-	-	-	104.89	104.89	(104.89)	-	-	-
510060	Communication Supplies & Equipment	230.00	-	-	230.00	-	-	238.51	238.51	(8.51)	(3.70%)	103.70%	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	565.94	565.94	(565.94)	-	-	97.45
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	210.21	210.21	(210.21)	-	-	26.36
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	51.47	51.47	(51.47)	-	-	-
510200	Office Equipment	12,942.00	-	(15.00)	12,927.00	-	-	888.23	888.23	12,038.77	93.13%	6.87%	379.30
510210	Office Furniture	-	-	-	-	-	-	4,999.30	4,999.30	(4,999.30)	-	-	-
510220	Office Supplies	-	-	-	-	-	10.00	2,161.06	2,171.06	(2,171.06)	-	-	109.76
510240	Other Supplies & Equipment	-	-	-	-	-	-	68.07	68.07	(68.07)	-	-	-
510310	Software	1,223.00	-	-	1,223.00	956.66	-	-	956.66	266.34	21.78%	78.22%	-
510990	Procurement Shipping	-	-	-	-	-	-	15.60	15.60	(15.60)	-	-	-
511270	Notary Services	213.00	-	-	213.00	-	-	142.00	142.00	71.00	33.33%	66.67%	71.00
511670	Rent-Other Machinery & Equipment	84.00	-	-	84.00	-	-	-	-	84.00	100.00%	-	-
511720	Long distance	675.00	-	-	675.00	-	-	(5.00)	(5.00)	680.00	100.74%	(0.74%)	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	187.50	187.50	(187.50)	-	-	-
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	35.00	-	-	35.00	-	-	-	-	35.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	125.00	-	-	125.00	-	-	-	-	125.00	100.00%	-	-
512100	Travel-Mileage	1190040001	CA Underage Drinking Prvtn-GF	NON-FUNDED-PROGRAM	172.94	-	-	88.19	88.19	84.75	49.01%	50.99%	-
590001	Transfers to General Fd	-	-	-	-	-	-	-	-	-	-	-	-
595010	County Contribution to Grants	36,214.00	-	-	36,214.00	-	-	-	-	36,214.00	100.00%	-	-
500050	Salaries-Regular Employee	-	-	-	-	-	-	2,617.20	2,617.20	(2,617.20)	-	-	2,617.20
500070	Salaries-Temporary Employee	-	-	35,214.00	35,214.00	-	-	2,384.21	2,384.21	32,829.79	93.23%	6.77%	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	147.82	147.82	(147.82)	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	34.55	34.55	(34.55)	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	292.52	292.52	(292.52)	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	4.65	4.65	(4.65)	-	-	-
512100	Travel-Mileage	-	-	1,000.00	1,000.00	-	-	1,000.00	1,000.00	-	-	100.00%	-
595010	County Contribution to Grants	-	-	(36,214.00)	(36,214.00)	-	-	-	-	(36,214.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1200010001 23,252.00	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	-	-	-	12,594.27	12,594.27	10,657.73	45.84%	54.16%	1,937.56
500050	Salaries-Regular Employee	433,709.00			-	-	-	130,401.36	130,401.36	303,307.64	69.93%	30.07%	25,621.94
500060	Salaries-Termination Pay Regular Employee	-			-	-	-	2,145.57	2,145.57	(2,145.57)	-	-	-
500070	Salaries-Temporary Employee	239.00			-	-	-	-	-	239.00	100.00%	-	-
502015	Extra Hours Paid Over 40	-			-	-	-	75.53	75.53	(75.53)	-	-	75.53
503010	Longevity Pay-All Employees	1,518.00			-	-	-	1,105.54	1,105.54	412.46	27.17%	72.83%	201.65
504010	Salary Savings-Regular Employee	(57,529.00)			-	-	-	-	-	(57,529.00)	100.00%	-	-
504040	FICA Tax Savings	(4,401.00)			-	-	-	-	-	(4,401.00)	100.00%	-	-
504050	Retirement Savings	(6,161.00)			-	-	-	-	-	(6,161.00)	100.00%	-	-
506010	FICA Tax-OASDI	28,205.00			-	-	-	8,654.06	8,654.06	19,550.94	69.32%	30.68%	1,687.74
506020	FICA Tax-Medicare	6,551.00			-	-	-	2,066.96	2,066.96	4,484.04	68.45%	31.55%	394.70
506030	Medical Insurance Benefit	52,067.00			-	-	-	20,805.58	20,805.58	31,261.42	60.04%	39.96%	2,872.74
506040	Life Insurance Benefit	606.00			-	-	-	227.05	227.05	378.95	62.53%	37.47%	32.36
506050	Retirement Contribution	53,325.00			-	-	-	18,527.02	18,527.02	34,797.98	65.26%	34.74%	3,588.16
506060	Worker's Compensation	895.00			-	-	-	285.10	285.10	609.90	68.15%	31.85%	54.31

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	145.66	145.66	(145.66)	-	-	24.76
510060	Communication Supplies & Equipment	150.00	-	-	150.00	-	-	260.09	260.09	(110.09)	(73.39%)	173.39%	-
510070	Computer Equipment & Peripherals	-	4,200.00	5,465.00	9,665.00	1,013.65	-	47,345.23	48,358.88	(38,693.88)	(400.35%)	500.35%	147.93
510080	Custodial Supplies & Equipment	50.00	-	-	50.00	-	-	90.25	90.25	(40.25)	(80.50%)	180.50%	38.97
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	-	-	-	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	665.88	665.88	(665.88)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	269.43	269.43	(269.43)	-	-	71.41
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	59.37	59.37	(59.37)	-	-	-
510200	Office Equipment	75,540.00	-	-	75,540.00	-	-	1,054.37	1,054.37	74,485.63	98.60%	1.40%	292.33
510210	Office Furniture	-	-	-	-	-	1,121.09	2,195.70	3,316.79	(3,316.79)	-	-	510.68
510220	Office Supplies	-	-	(356.00)	(356.00)	-	986.11	2,108.78	3,094.89	(3,450.89)	969.35%	(869.35%)	245.06
510230	Office Supplies/Equipment-Conversion	-	-	(4,588.00)	(4,588.00)	-	-	-	-	(4,588.00)	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	78.02	78.02	(78.02)	-	-	51.90
510260	Safety Supplies & Equipment	-	-	-	-	-	-	19.39	19.39	(19.39)	-	-	19.39
510310	Software	-	5,941.26	-	5,941.26	-	312.00	21,737.83	22,049.83	(16,108.57)	(271.13%)	371.13%	3,051.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	254.55	254.55	(254.55)	-	-	25.00
511170	Other Real Estate Services	-	-	750.00	750.00	-	-	750.00	750.00	-	-	100.00%	-
511530	Building Repairs & Maintenance	-	174.00	-	174.00	-	174.00	125.00	299.00	(125.00)	(71.84%)	171.84%	-
511550	Hardware/Software Maintenance	8,500.00	-	-	8,500.00	-	188.00	7,354.63	7,542.63	957.37	11.26%	88.74%	1,721.63
511620	Other Equipment Repairs & Maintenance	75,401.00	-	-	75,401.00	-	-	-	-	75,401.00	100.00%	-	-
511630	Rent-Building & Land	-	-	320.00	320.00	-	-	320.00	320.00	-	0.00%	100.00%	-
511720	Long distance	350.00	-	-	350.00	-	-	-	-	350.00	100.00%	-	-
511875	Information Retrieval/Data Services	-	2,830.88	-	2,830.88	134.55	1,937.96	3,330.16	5,402.67	(2,571.79)	(90.85%)	190.85%	743.10
511890	Other Consulting Services	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
511900	Other Services	-	-	-	-	-	1,300.00	28,070.79	29,370.79	(29,370.79)	-	-	(12,648.19)
511940	Security Services	-	-	-	-	-	75.00	225.00	300.00	(300.00)	-	-	75.00
511971	Other Purchased Services-Conversion	-	650.00	(1,000.00)	(350.00)	-	-	(200.00)	(200.00)	(150.00)	42.86%	57.14%	-
512010	Travel Encumbrance	-	261.09	-	261.09	-	852.32	-	852.32	(591.23)	(226.45%)	326.45%	-
512030	Professional Licenses	-	-	-	-	-	-	251.00	251.00	(251.00)	-	-	-
512040	Professional Membership	1,130.00	-	-	1,130.00	-	-	4,820.00	4,820.00	(3,690.00)	(326.55%)	426.55%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	13,815.00	175.00	(800.00)	13,190.00	-	-	955.00	955.00	12,235.00	92.76%	7.24%	(250.00)
512060	Subscriptions & Publications	723.00	-	(165.00)	558.00	-	-	242.99	242.99	315.01	56.45%	43.55%	-
512090	Travel-Lodging Meals & Other	8,756.00	555.00	-	9,311.00	-	1,169.77	848.94	2,018.71	7,292.29	78.32%	21.68%	-
512100	Travel-Mileage	300.00	-	-	300.00	-	-	291.59	291.59	8.41	2.80%	97.20%	-
513030	Employee Recognition	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
520050	Capital Outlay-Computer Equipment	-	5,578.27	18,312.00	23,890.27	-	5,578.27	-	5,578.27	18,312.00	76.65%	23.35%	-
511010	Counseling Services	-	-	(21,812.00)	(21,812.00)	-	-	-	-	(21,812.00)	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	23,252.00	-	-	23,252.00	-	-	12,594.03	12,594.03	10,657.97	45.84%	54.16%	1,937.56
500050	Salaries-Regular Employee	1,088,230.00	-	-	1,088,230.00	-	-	543,591.47	543,591.47	544,638.53	50.05%	49.95%	59,080.09
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	8,916.27	8,916.27	(8,916.27)	-	-	117.78
500070	Salaries-Temporary Employee	824,786.00	-	206,292.00	1,031,078.00	-	-	986,325.90	986,325.90	44,752.10	4.34%	95.66%	12.25
502010	Overtime	62,626.00	-	-	62,626.00	-	-	31,769.12	31,769.12	30,856.88	49.27%	50.73%	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	27.74	27.74	(27.74)	-	-	27.74
503010	Longevity Pay-All Employees	10,616.00	-	-	10,616.00	-	-	4,825.54	4,825.54	5,790.46	54.54%	45.46%	1,281.65
506010	FICA Tax-OASDI	124,345.00	-	12,791.00	137,136.00	-	-	85,955.21	85,955.21	51,180.79	37.32%	62.68%	7,681.74

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	29,136.00	-	2,992.00	32,128.00	-	-	20,164.06	20,164.06	11,963.94	37.24%	62.76%	1,796.56
506030	Medical Insurance Benefit	196,869.00	-	-	196,869.00	-	-	109,592.89	109,592.89	87,276.11	44.33%	55.67%	15,546.80
506040	Life Insurance Benefit	2,213.00	-	-	2,213.00	-	-	1,225.84	1,225.84	987.16	44.61%	55.39%	171.88
506050	Retirement Contribution	162,650.00	-	-	162,650.00	-	-	81,926.25	81,926.25	80,723.75	49.63%	50.37%	12,413.44
506060	Worker's Compensation	4,642.00	-	1,000.00	5,642.00	-	-	3,250.84	3,250.84	2,391.16	42.38%	57.62%	246.00
510010	Aircraft and Boating Supplies & Equipment	-	-	(3,500.00)	(3,500.00)	-	-	-	-	(3,500.00)	100.00%	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	23.76	23.76	(23.76)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	2,752.50	337.02	18,089.46	21,178.98	(21,178.98)	-	-	14,316.31
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	352.23	352.23	(352.23)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	1,174.28	1,174.28	(1,174.28)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	225.87	225.87	(225.87)	-	-	216.35
510200	Office Equipment	140,000.00	-	30,000.00	170,000.00	416.00	-	1,985.91	2,401.91	167,598.09	98.59%	1.41%	84.12
510210	Office Furniture	-	-	-	-	-	-	191.99	191.99	(191.99)	-	-	191.99
510220	Office Supplies	-	300.00	(16,149.00)	(15,849.00)	-	923.37	6,167.80	7,091.17	(22,940.17)	144.74%	(44.74%)	1,778.34
510230	Office Supplies/Equipment-Conversion	-	-	(8,839.00)	(8,839.00)	-	-	-	-	(8,839.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	2,764.53	-	2,764.53	-	31.53	4,042.94	4,074.47	(1,309.94)	(47.38%)	147.38%	39.52
510310	Software	-	-	(825.00)	(825.00)	-	-	42.00	42.00	(867.00)	105.09%	(5.09%)	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	69.12	69.12	(69.12)	-	-	69.12
510990	Procurement Shipping	-	-	-	-	-	-	14.90	14.90	(14.90)	-	-	7.90
511530	Building Repairs & Maintenance	-	-	-	-	-	-	230.00	230.00	(230.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	627.50	627.50	(627.50)	-	-	225.00
511550	Hardware/Software Maintenance	287,136.00	244,706.00	-	531,842.00	605.55	-	253,847.20	254,452.75	277,389.25	52.16%	47.84%	-
511630	Rent-Building & Land	-	-	7,000.00	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
511660	Rent-Polling Places	18,000.00	-	-	18,000.00	-	-	-	-	18,000.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	20,800.00	232.43	-	21,032.43	-	-	442.43	442.43	20,590.00	97.90%	2.10%	-
511680	Advertising/Public Notification Services	55,600.00	-	-	55,600.00	-	-	-	-	55,600.00	100.00%	-	-
511700	Cellular (Air) Time Usage	38,705.00	-	3,500.00	42,205.00	-	-	6,067.75	6,067.75	36,137.25	85.62%	14.38%	1,415.35
511720	Long distance	-	-	-	-	-	-	(52.62)	(52.62)	52.62	-	-	-
511770	Custodial Services	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
511890	Other Consulting Services	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	-	4,600.58	4,600.58	(4,600.58)	-	-	-
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	74.79	-	74.79	-	74.79	-	74.79	-	-	100.00%	-
511971	Other Purchased Services-Conversion	-	-	(2,000.00)	(2,000.00)	-	-	-	-	(2,000.00)	100.00%	-	-
511973	Construction Services	-	-	1,955.00	1,955.00	8,000.00	-	-	8,000.00	(6,045.00)	(309.21%)	409.21%	-
512100	Travel-Mileage	1,100.00	-	-	1,100.00	-	5.66	-	5.66	1,094.34	99.49%	0.51%	-
513030	Employee Recognition	-	-	786.00	786.00	-	-	393.00	393.00	393.00	50.00%	50.00%	-
522020	Cap Outlay Mtrl-Buildings	-	-	(393.00)	(393.00)	-	-	-	-	(393.00)	100.00%	-	-
502010	Overtime	-	-	-	-	-	-	36,576.56	36,576.56	(36,576.56)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	2,267.74	2,267.74	(2,267.74)	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	530.36	530.36	(530.36)	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	4,487.94	4,487.94	(4,487.94)	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	324.09	324.09	(324.09)	-	-	-
510020	Books	-	-	-	-	-	-	10,427.00	10,427.00	(10,427.00)	-	-	-
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510070	Computer Equipment & Peripherals	-	3,268.04	-	3,268.04	-	-	3,342.79	3,342.79	(74.75)	(2.29%)	102.29%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	38.70	38.70	(38.70)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	1,133.15	1,133.15	(1,133.15)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	217.66	217.66	(217.66)	-	-	-
510220	Office Supplies	-	14,272.30	-	14,272.30	-	17.45	55,390.31	55,407.76	(41,135.46)	(288.22%)	388.22%	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	1,467.76	1,467.76	(1,467.76)	-	-	-
510320	Textile and Linen Supplies	-	2,560.00	-	2,560.00	-	-	2,560.00	2,560.00	-	-	100.00%	-
510340	Vehicle Supplies & Equipment	-	513.30	-	513.30	-	-	513.30	513.30	-	-	100.00%	-
510990	Procurement Shipping	-	-	-	-	-	-	246.73	246.73	(246.73)	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	-	2,141.34	2,141.34	(2,141.34)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	177.50	177.50	(177.50)	-	-	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
511630	Rent-Building & Land	-	-	-	-	-	-	6,808.95	6,808.95	(6,808.95)	-	-	-
511650	Rent-Office Equipment	-	1,000.00	-	1,000.00	-	-	937.50	937.50	62.50	6.25%	93.75%	-
511660	Rent-Polling Places	-	-	-	-	-	-	4,183.00	4,183.00	(4,183.00)	-	-	-
511670	Rent-Other Machinery & Equipment	-	1,816.68	-	1,816.68	-	1,850.00	13,386.58	15,236.58	(13,419.90)	(738.70%)	838.70%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	-	-	-	-	-	-	43,551.94	43,551.94	(43,551.94)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	37,622.37	37,622.37	(37,622.37)	-	-	-
511730	Postal/Freight out Services	-	125.00	-	125.00	-	-	300.00	300.00	(175.00)	(140.00%)	240.00%	-
511900	Other Services	-	-	-	-	-	2,175.00	3,033.00	5,208.00	(5,208.00)	-	-	-
511910	Printing Services	-	-	-	-	-	-	2,193.00	2,193.00	(2,193.00)	-	-	-
511940	Security Services	-	-	-	-	-	-	3,684.63	3,684.63	(3,684.63)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	137.40	137.40	(137.40)	-	-	-
511660	Rent-Polling Places	-	-	-	-	-	-	3,908.00	3,908.00	(3,908.00)	-	-	-
511670	Rent-Other Machinery & Equipment	-	70.30	-	70.30	-	-	70.30	70.30	-	-	100.00%	-
500010	Salaries-Elected/Appointed Officials	120060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	23,252.00	-	-	-	-	23,252.00	100.00%	-	-
500050	Salaries-Regular Employee	912,598.00	-	-	912,598.00	-	-	13,608.98	13,608.98	898,989.02	98.51%	1.49%	2,093.70
503010	Longevity Pay-All Employees	12,491.00	-	-	12,491.00	-	-	483.89	483.89	12,007.11	96.13%	3.87%	-
506010	FICA Tax-OASDI	58,576.00	-	-	58,576.00	-	-	687.50	687.50	57,888.50	98.83%	1.17%	129.40
506020	FICA Tax-Medicare	13,755.00	-	-	13,755.00	-	-	203.91	203.91	13,551.09	98.52%	1.48%	30.26
506030	Medical Insurance Benefit	181,307.00	-	-	181,307.00	-	-	788.20	788.20	180,518.80	99.57%	0.43%	112.60

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	2,081.00	-	-	2,081.00	-	-	11.59	11.59	2,069.41	99.44%	0.56%	1.66
506050	Retirement Contribution	122,267.00	-	-	122,267.00	-	-	1,784.15	1,784.15	120,482.85	98.54%	1.46%	269.88
506060	Worker's Compensation	1,849.00	-	-	1,849.00	-	-	27.52	27.52	1,821.48	98.51%	1.49%	4.08
510060	Communication Supplies & Equipment	-	-	-	-	-	-	13.98	13.98	(13.98)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	283.94	283.94	(283.94)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	82.82	82.82	165.64	(165.64)	-	-	-
510200	Office Equipment	52,655.00	-	-	52,655.00	-	882.63	2,873.35	3,755.98	48,899.02	92.87%	7.13%	-
510220	Office Supplies	-	-	(1,100.00)	(1,100.00)	-	635.88	4,934.34	5,570.22	(6,670.22)	606.38%	(506.38%)	-
510260	Safety Supplies & Equipment	-	-	-	-	-	31.34	33.98	65.32	(65.32)	-	-	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	14.09	14.09	(14.09)	-	-	-
511720	Long distance	190.00	-	-	190.00	-	-	(43.24)	(43.24)	233.24	122.76%	(22.76%)	-
500010	Salaries-Elected/Appointed Officials	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	-	-	-	12,594.03	12,594.03	(12,594.03)	-	-	1,937.56
500050	Salaries-Regular Employee	-	-	-	-	-	-	471,513.86	471,513.86	(471,513.86)	-	-	71,238.85
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	89.85	89.85	(89.85)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	28,589.42	28,589.42	(28,589.42)	-	-	5,690.65
502010	Overtime	-	-	-	-	-	-	482.27	482.27	(482.27)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	384.48	384.48	(384.48)	-	-	384.48
503010	Longevity Pay-All Employees	-	-	-	-	-	-	6,081.65	6,081.65	(6,081.65)	-	-	201.65
506010	FICA Tax-OASDI	-	-	-	-	-	-	30,989.37	30,989.37	(30,989.37)	-	-	4,712.26
506020	FICA Tax-Medicare	-	-	-	-	-	-	7,247.55	7,247.55	(7,247.55)	-	-	1,102.07
506030	Medical Insurance Benefit	-	-	-	-	-	-	99,920.93	99,920.93	(99,920.93)	-	-	14,112.20
506040	Life Insurance Benefit	-	-	-	-	-	-	1,150.29	1,150.29	(1,150.29)	-	-	161.96
506050	Retirement Contribution	-	-	-	-	-	-	65,947.89	65,947.89	(65,947.89)	-	-	10,241.51
506060	Worker's Compensation	-	-	-	-	-	-	1,013.81	1,013.81	(1,013.81)	-	-	155.12
510070	Computer Equipment & Peripherals	-	-	2,000.00	2,000.00	-	-	209.18	209.18	1,790.82	89.54%	10.46%	-
510200	Office Equipment	-	-	-	-	-	-	232.20	232.20	(232.20)	-	-	232.20
510230	Office Supplies/Equipment-Conversion	-	-	(1,395.00)	(1,395.00)	-	-	-	-	(1,395.00)	100.00%	-	-
511620	Other Equipment Repairs & Maintenance	-	-	(2,000.00)	(2,000.00)	-	-	-	-	(2,000.00)	100.00%	-	-
512050	Registration Conferences/Seminars	-	-	195.00	195.00	-	-	195.00	195.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	1,100.00	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
512100	Travel-Mileage	-	38.85	1,200.00	1,238.85	-	67.88	426.96	494.84	744.01	60.06%	39.94%	129.95
500010	Salaries-Elected/Appointed Officials	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	23,252.00	-	-	12,594.03	12,594.03	10,657.97	45.84%	54.16%	1,937.56
500050	Salaries-Regular Employee	1,447,981.00	-	-	1,447,981.00	-	-	705,055.29	705,055.29	742,925.71	51.31%	48.69%	104,804.46
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	17,043.45	17,043.45	(17,043.45)	-	-	-
502010	Overtime	-	-	-	-	-	-	1,434.04	1,434.04	(1,434.04)	-	-	42.59
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	368.04	368.04	(368.04)	-	-	368.04
503010	Longevity Pay-All Employees	15,242.00	-	-	15,242.00	-	-	5,179.06	5,179.06	10,062.94	66.02%	33.98%	201.65
506010	FICA Tax-OASDI	91,939.00	-	-	91,939.00	-	-	44,663.12	44,663.12	47,275.88	51.42%	48.58%	6,441.06
506020	FICA Tax-Medicare	21,558.00	-	-	21,558.00	-	-	10,471.48	10,471.48	11,086.52	51.43%	48.57%	1,506.36
506030	Medical Insurance Benefit	300,868.00	-	-	300,868.00	-	-	152,046.03	152,046.03	148,821.97	49.46%	50.54%	21,812.80
506040	Life Insurance Benefit	3,665.00	-	-	3,665.00	-	-	1,854.67	1,854.67	1,810.33	49.40%	50.60%	262.74
506050	Retirement Contribution	191,629.00	-	-	191,629.00	-	-	93,589.82	93,589.82	98,039.18	51.16%	48.84%	13,838.01
506060	Worker's Compensation	2,901.00	-	-	2,901.00	-	-	1,451.06	1,451.06	1,449.94	49.98%	50.02%	209.42
510010	Aircraft and Boating Supplies & Equipment	-	-	(825.00)	(825.00)	-	-	-	-	(825.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	31.51	31.51	(31.51)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	12.95	12.95	(12.95)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	13.31	13.31	(13.31)	-	-	-
510180	Law Enforcement Supplies & Equipment	450.00	-	-	450.00	-	-	-	-	450.00	100.00%	-	-
510200	Office Equipment	55,000.00	-	(3,000.00)	52,000.00	-	-	85.47	85.47	51,914.53	99.84%	0.16%	-
510220	Office Supplies	-	-	(7,700.00)	(7,700.00)	-	7,404.06	13,501.98	20,906.04	(28,606.04)	371.51%	(271.51%)	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	9.86	9.86	(9.86)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
511720	Long distance	240.00	-	-	240.00	-	-	(46.76)	(46.76)	286.76	119.48%	(19.48%)	-
512010	Travel Encumbrance	-	-	-	-	-	2,798.90	-	2,798.90	(2,798.90)	-	-	-
512050	Registration Conferences/Seminars	-	-	2,920.00	2,920.00	-	-	819.00	819.00	2,101.00	71.95%	28.05%	220.00
512090	Travel-Lodging Meals & Other	-	-	6,980.00	6,980.00	-	-	1,878.50	1,878.50	5,101.50	73.09%	26.91%	-
512100	Travel-Mileage	-	-	800.00	800.00	-	-	232.55	232.55	567.45	70.93%	29.07%	-
500010	Salaries-Elected/Appointed Officials	1200090001 23,252.00	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	23,252.00	-	-	12,594.08	12,594.08	10,657.92	45.84%	54.16%	1,937.52
500050	Salaries-Regular Employee	1,389,262.00	-	-	1,389,262.00	-	-	735,977.95	735,977.95	653,284.05	47.02%	52.98%	113,961.34

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	142,030.00	-	-	142,030.00	-	-	53,403.77	53,403.77	88,626.23	62.40%	37.60%	6,428.57
502010	Overtime	-	-	-	-	-	-	9,989.34	9,989.34	(9,989.34)	-	-	274.32
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	164.75	164.75	(164.75)	-	-	164.75
503010	Longevity Pay-All Employees	17,898.00	-	-	17,898.00	-	-	10,945.52	10,945.52	6,952.48	38.85%	61.15%	561.64
506010	FICA Tax-OASDI	100,248.00	-	-	100,248.00	-	-	48,883.94	48,883.94	51,364.06	51.24%	48.76%	7,299.62
506020	FICA Tax-Medicare	23,505.00	-	-	23,505.00	-	-	11,475.49	11,475.49	12,029.51	51.18%	48.82%	1,707.24
506030	Medical Insurance Benefit	288,924.00	-	-	288,924.00	-	-	163,515.08	163,515.08	125,408.92	43.41%	56.59%	23,290.80
506040	Life Insurance Benefit	3,566.00	-	-	3,566.00	-	-	2,007.34	2,007.34	1,558.66	43.71%	56.29%	284.26
506050	Retirement Contribution	208,900.00	-	-	208,900.00	-	-	104,208.64	104,208.64	104,691.36	50.12%	49.88%	15,960.39
506060	Worker's Compensation	3,158.00	-	-	3,158.00	-	-	1,599.68	1,599.68	1,558.32	49.35%	50.65%	240.62
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	1,128.32	1,128.32	(1,128.32)	-	-	1,128.32
510060	Communication Supplies & Equipment	-	-	-	-	-	-	1,232.14	1,232.14	(1,232.14)	-	-	578.62
510070	Computer Equipment & Peripherals	-	3,204.08	-	3,204.08	1,022.42	-	18,826.74	19,849.16	(16,645.08)	(519.50%)	619.50%	-
510080	Custodial Supplies & Equipment	150.00	-	-	150.00	-	-	171.60	171.60	(21.60)	(14.40%)	114.40%	55.80
510120	Fuel	25.00	-	-	25.00	-	-	-	-	25.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	134.98	134.98	(134.98)	-	-	-
510190	Medical/Dental Supplies & Equipment	100.00	-	-	100.00	-	-	101.25	101.25	(1.25)	(1.25%)	101.25%	-
510200	Office Equipment	83,102.00	-	(35.00)	83,067.00	-	-	374.20	374.20	82,692.80	99.55%	0.45%	13.38
510210	Office Furniture	-	550.00	-	550.00	-	-	4,158.39	4,158.39	(3,608.39)	(656.07%)	756.07%	864.36
510220	Office Supplies	-	-	(1,500.00)	(1,500.00)	-	57.70	5,668.57	5,726.27	(7,226.27)	481.75%	(381.75%)	809.12
510260	Safety Supplies & Equipment	-	29.84	-	29.84	-	29.84	37.30	67.14	(37.30)	(125.00%)	225.00%	37.30
510320	Textile and Linen Supplies	-	-	-	-	-	-	134.99	134.99	(134.99)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510990	Procurement Shipping	-	40.00	-	40.00	-	-	372.08	372.08	(332.08)	(830.20%)	930.20%	47.13
511550	Hardware/Software Maintenance	-	-	1,500.00	1,500.00	-	1,500.00	-	1,500.00	-	-	100.00%	-
511620	Other Equipment Repairs & Maintenance	2,250.00	-	-	2,250.00	-	-	-	-	2,250.00	100.00%	-	-
511720	Long distance	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	35.00	35.00	(35.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	35.00	35.00	-	-	-	-	35.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	-	11,178.36	-	11,178.36	-	-	11,178.36	11,178.36	-	-	100.00%	-
510310	Software	1208000001	Co Clerk CAR-GenAdm GF	NON-FUNDED-PROGRAM	225,000.00	-	-	-	-	225,000.00	100.00%	-	-
510200	Office Equipment	1208010001	Co Clerk CAR-ElnAdm GF	NON-FUNDED-PROGRAM	12,000.00	-	(9,201.00)	2,799.00	-	2,799.00	100.00%	-	-
520050	Capital Outlay-Computer Equipment	-	-	9,201.00	9,201.00	-	-	9,200.92	9,200.92	0.08	0.00%	100.00%	-
500010	Salaries-Elected/Appointed Officials	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	58,127.00	-	-	31,485.24	31,485.24	26,641.76	45.83%	54.17%	4,843.88
500050	Salaries-Regular Employee	2,987,771.00	-	-	2,987,771.00	-	-	1,562,050.14	1,562,050.14	1,425,720.86	47.72%	52.28%	234,160.45
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	15,105.11	15,105.11	(15,105.11)	-	-	2,314.54
500070	Salaries-Temporary Employee	60,000.00	-	-	60,000.00	-	-	3,041.88	3,041.88	56,958.12	94.93%	5.07%	-
502010	Overtime	10,000.00	-	-	10,000.00	-	-	13,337.66	13,337.66	(3,337.66)	(33.38%)	133.38%	2,056.18
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,075.84	1,075.84	(1,075.84)	-	-	1,075.84
503010	Longevity Pay-All Employees	37,455.00	-	-	37,455.00	-	-	21,302.11	21,302.11	16,152.89	43.13%	56.87%	4,253.76
504010	Salary Savings-Regular Employee	(67,693.00)	-	-	(67,693.00)	-	-	-	-	(67,693.00)	100.00%	-	-
504040	FICA Tax Savings	(5,179.00)	-	-	(5,179.00)	-	-	-	-	(5,179.00)	100.00%	-	-
504050	Retirement Savings	(7,230.00)	-	-	(7,230.00)	-	-	-	-	(7,230.00)	100.00%	-	-
506010	FICA Tax-OASDI	195,319.00	-	-	195,319.00	-	-	98,405.38	98,405.38	96,913.62	49.62%	50.38%	14,716.17

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	45,720.00	-	-	45,720.00	-	-	23,015.50	23,015.50	22,704.50	49.66%	50.34%	3,441.66
506030	Medical Insurance Benefit	595,518.00	-	-	595,518.00	-	-	336,602.71	336,602.71	258,915.29	43.48%	56.52%	48,080.60
506040	Life Insurance Benefit	6,928.00	-	-	6,928.00	-	-	3,874.30	3,874.30	3,053.70	44.08%	55.92%	544.92
506050	Retirement Contribution	406,453.00	-	-	406,453.00	-	-	208,033.44	208,033.44	198,419.56	48.82%	51.18%	32,090.89
506060	Worker's Compensation	6,152.00	-	-	6,152.00	-	-	3,213.15	3,213.15	2,938.85	47.77%	52.23%	484.74
510010	Aircraft and Boating Supplies & Equipment	-	-	(741.80)	(741.80)	-	-	-	-	(741.80)	100.00%	-	-
510020	Books	-	-	-	-	-	-	74.60	74.60	(74.60)	-	-	-
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	24.85	24.85	(24.85)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	132.68	132.68	(132.68)	-	-	-
510060	Communication Supplies & Equipment	-	52.00	(640.00)	(588.00)	-	-	765.47	765.47	(1,353.47)	230.18%	(130.18%)	102.50
510070	Computer Equipment & Peripherals	-	15,178.22	-	15,178.22	-	1,774.48	30,508.87	32,283.35	(17,105.13)	(112.70%)	212.70%	20.97
510080	Custodial Supplies & Equipment	-	195.70	-	195.70	-	190.40	457.78	648.18	(452.48)	(231.21%)	331.21%	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	-
510125	Oils & Lubricants	-	-	7.24	7.24	-	-	7.24	7.24	-	(0.00%)	100.00%	-
510140	Hardware Supplies & Equipment	174.00	-	-	174.00	-	-	373.60	373.60	(199.60)	(114.71%)	214.71%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	200.00	-	-	200.00	-	-	39.23	39.23	160.77	80.39%	19.62%	28.47
510200	Office Equipment	66,068.00	-	-	66,068.00	-	989.55	3,212.91	4,202.46	61,865.54	93.64%	6.36%	1,192.00
510210	Office Furniture	-	3,905.40	-	3,905.40	-	-	4,174.32	4,174.32	(268.92)	(6.89%)	106.89%	-
510220	Office Supplies	-	1,560.72	(7.24)	1,553.48	19.00	22.34	27,440.82	27,482.16	(25,928.68)	(1,669.07%)	1,769.07%	349.11
510230	Office Supplies/Equipment-Conversion	-	-	(5,809.00)	(5,809.00)	-	-	-	-	(5,809.00)	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	5,799.54	5,799.54	(5,799.54)	-	-	1,452.50
510260	Safety Supplies & Equipment	-	-	-	-	-	-	9.34	9.34	(9.34)	-	-	-
510310	Software	392.00	-	-	392.00	-	-	152.00	152.00	240.00	61.22%	38.78%	53.00
510320	Textile and Linen Supplies	-	-	-	-	-	-	(41.20)	(41.20)	41.20	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	28.16	28.16	(28.16)	-	-	-
510990	Procurement Shipping	-	34.83	-	34.83	12.00	35.13	735.50	782.63	(747.80)	(2,147.00%)	2,247.00%	135.00
511550	Hardware/Software Maintenance	3,000.00	-	-	3,000.00	-	-	22.00	22.00	2,978.00	99.27%	0.73%	22.00
511620	Other Equipment Repairs & Maintenance	195.00	-	-	195.00	-	-	-	-	195.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	345.00	-	-	345.00	-	-	-	-	345.00	100.00%	-	-
511700	Cellular (Air) Time Usage	-	47.40	-	47.40	-	40.29	1,923.27	1,963.56	(1,916.16)	(4,042.53%)	4,142.53%	319.85

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	450.00	450.00	(450.00)	-	-	75.00
511720	Long distance	500.00	-	-	500.00	-	-	(16.59)	(16.59)	516.59	103.32%	(3.32%)	-
511730	Postal/Freight out Services	-	-	-	-	-	-	49.88	49.88	(49.88)	-	-	-
511760	Agency Dues and Memberships	-	-	-	-	-	-	50.00	50.00	(50.00)	-	-	-
511810	Hardware/Software Install Services	-	-	-	-	-	100.00	-	100.00	(100.00)	-	-	-
511870	IT Consulting	-	-	-	-	-	-	5.30	5.30	(5.30)	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	52.00	52.00	(52.00)	-	-	52.00
511900	Other Services	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
511910	Printing Services	-	19.00	-	19.00	-	-	38.00	38.00	(19.00)	(100.00%)	200.00%	-
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	-	-	-	2,454.80	664.24	3,119.04	(3,119.04)	-	-	664.24
511971	Other Purchased Services-Conversion	-	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-	-	100.00%	-
512010	Travel Encumbrance	-	899.05	-	899.05	-	3,631.46	-	3,631.46	(2,732.41)	(303.92%)	403.92%	-
512030	Professional Licenses	250.00	-	-	250.00	-	-	305.25	305.25	(55.25)	(22.10%)	122.10%	-
512040	Professional Membership	280.00	-	-	280.00	191.50	-	780.00	971.50	(691.50)	(246.96%)	346.96%	-
512050	Registration Conferences/Seminars	21,158.00	-	(6,750.00)	14,408.00	-	-	2,894.00	2,894.00	11,514.00	79.91%	20.09%	125.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	300.00	-	-	300.00	-	-	56.00	56.00	244.00	81.33%	18.67%	-
512090	Travel-Lodging Meals & Other	7,074.00	255.00	16,500.00	23,829.00	-	-	15,032.67	15,032.67	8,796.33	36.91%	63.09%	2,531.63
512100	Travel-Mileage	500.00	8.88	5,250.00	5,758.88	-	84.77	1,985.94	2,070.71	3,688.17	64.04%	35.96%	294.95
513030	Employee Recognition	100.00	79.98	-	179.98	-	-	159.96	159.96	20.02	11.12%	88.88%	-
500010	Salaries-Elected/Appointed Officials	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	58,127.00	-	-	31,485.20	31,485.20	26,641.80	45.83%	54.17%	4,843.88
500050	Salaries-Regular Employee	1,640,961.00	-	-	1,640,961.00	-	-	857,670.00	857,670.00	783,291.00	47.73%	52.27%	134,758.98
500070	Salaries-Temporary Employee	-	-	-	-	-	-	1,879.72	1,879.72	(1,879.72)	-	-	-
502010	Overtime	7,553.00	-	-	7,553.00	-	-	4,112.05	4,112.05	3,440.95	45.56%	54.44%	(103.78)
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	255.42	255.42	(255.42)	-	-	255.42
503010	Longevity Pay-All Employees	25,843.00	-	-	25,843.00	-	-	10,249.44	10,249.44	15,593.56	60.34%	39.66%	-
506010	FICA Tax-OASDI	107,221.00	-	-	107,221.00	-	-	53,957.21	53,957.21	53,263.79	49.68%	50.32%	8,285.85
506020	FICA Tax-Medicare	25,120.00	-	-	25,120.00	-	-	12,635.33	12,635.33	12,484.67	49.70%	50.30%	1,937.83
506030	Medical Insurance Benefit	355,840.00	-	-	355,840.00	-	-	195,402.47	195,402.47	160,437.53	45.09%	54.91%	27,824.50
506040	Life Insurance Benefit	4,060.00	-	-	4,060.00	-	-	2,295.01	2,295.01	1,764.99	43.47%	56.53%	334.51
506050	Retirement Contribution	223,312.00	-	-	223,312.00	-	-	114,504.64	114,504.64	108,807.36	48.72%	51.28%	18,020.13

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	3,377.00	-	-	3,377.00	-	-	1,766.19	1,766.19	1,610.81	47.70%	52.30%	273.22
510010	Aircraft and Boating Supplies & Equipment	-	-	(33,000.00)	(33,000.00)	-	-	-	-	(33,000.00)	100.00%	-	-
510060	Communication Supplies & Equipment	5,100.00	-	-	5,100.00	-	-	-	-	5,100.00	100.00%	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	19.95	44.02	63.97	(63.97)	-	-	44.02
510200	Office Equipment	43,019.00	-	-	43,019.00	-	-	293.19	293.19	42,725.81	99.32%	0.68%	293.19
510220	Office Supplies	-	-	-	-	-	151.92	1,316.16	1,468.08	(1,468.08)	-	-	1,205.16
510240	Other Supplies & Equipment	-	-	-	-	-	-	692.50	692.50	(692.50)	-	-	692.50
510310	Software	5,429.00	-	-	5,429.00	-	-	-	-	5,429.00	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	3.99	135.12	139.11	(139.11)	-	-	84.83
511710	Cellular Allowance	-	-	-	-	-	-	270.00	270.00	(270.00)	-	-	45.00
511720	Long distance	200.00	-	-	200.00	-	-	(39.43)	(39.43)	239.43	119.72%	(19.72%)	-
512010	Travel Encumbrance	-	-	-	-	-	2,513.10	-	2,513.10	(2,513.10)	-	-	-
512050	Registration Conferences/Seminars	2,566.00	-	-	2,566.00	-	-	1,155.00	1,155.00	1,411.00	54.99%	45.01%	-
512090	Travel-Lodging Meals & Other	5,108.00	-	15,500.00	20,608.00	-	403.08	4,934.92	5,338.00	15,270.00	74.10%	25.90%	-
512100	Travel-Mileage	-	-	2,500.00	2,500.00	-	-	409.51	409.51	2,090.49	83.62%	16.38%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
514160	Grand Jury Fees	1210030001 106,749.00	Dist Clerk District Legally Mtd Civil-GF	NON-FUNDED-PROGRAM	106,749.00	-	-	138,553.81	138,553.81	(31,804.81)	(29.79%)	129.79%	37,470.00
514210	Petit Jury Fees	403,985.00	-	-	403,985.00	-	-	46,852.34	46,852.34	357,132.66	88.40%	11.60%	7,976.00
514210	Petit Jury Fees	1210040001 65,389.00	Dist Clerk County Legally Mtd Civil-GF	NON-FUNDED-PROGRAM	65,389.00	-	-	50,040.00	50,040.00	15,349.00	23.47%	76.53%	4,222.00
500050	Salaries-Regular Employee	1220010001 -	Civil Courts District-GF	Family Drug Treatment Court PTC FY2013	-	-	-	(3,977.48)	(3,977.48)	3,977.48	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	(246.60)	(246.60)	246.60	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	(57.68)	(57.68)	57.68	-	-	-
506030	Medical Insurance Benefit	-	-	-	-	-	-	(538.00)	(538.00)	538.00	-	-	-
506040	Life Insurance Benefit	-	-	-	-	-	-	(8.25)	(8.25)	8.25	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	(488.04)	(488.04)	488.04	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	(7.76)	(7.76)	7.76	-	-	-
500010	Salaries-Elected/Appointed Officials	150,000.00	-	-	150,000.00	-	-	-	-	150,000.00	100.00%	-	-
500050	Salaries-Regular Employee	3,277,664.00	-	-	3,277,664.00	-	-	-	-	3,277,664.00	100.00%	-	-
500070	Salaries-Temporary Employee	55,000.00	-	2,640.00	57,640.00	-	-	5,435.73	5,435.73	52,204.27	90.57%	9.43%	406.40
500080	Salaries-Visiting Judges	122,552.00	-	-	122,552.00	-	-	(2,904.72)	(2,904.72)	125,456.72	102.37%	(2.37%)	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500090	Salaries-Associate Judges	336,000.00	-	-	336,000.00	-	-	-	-	336,000.00	100.00%	-	-
503010	Longevity Pay-All Employees	37,591.00	-	-	37,591.00	-	-	-	-	37,591.00	100.00%	-	-
504010	Salary Savings-Regular Employee	(160,869.00)	-	-	(160,869.00)	-	-	-	-	(160,869.00)	100.00%	-	-
504040	FICA Tax Savings	(12,306.00)	-	-	(12,306.00)	-	-	-	-	(12,306.00)	100.00%	-	-
504050	Retirement Savings	(17,229.00)	-	-	(17,229.00)	-	-	-	-	(17,229.00)	100.00%	-	-
506010	FICA Tax-OASDI	238,216.00	-	164.00	238,380.00	-	-	535.66	535.66	237,844.34	99.78%	0.22%	25.20
506020	FICA Tax-Medicare	55,924.00	-	38.00	55,962.00	-	-	125.27	125.27	55,836.73	99.78%	0.22%	5.89
506030	Medical Insurance Benefit	616,220.00	-	-	616,220.00	-	-	-	-	616,220.00	100.00%	-	-
506040	Life Insurance Benefit	6,434.00	-	-	6,434.00	-	-	-	-	6,434.00	100.00%	-	-
506050	Retirement Contribution	497,064.00	-	-	497,064.00	-	-	1,098.25	1,098.25	495,965.75	99.78%	0.22%	52.39
506060	Worker's Compensation	7,515.00	-	5.00	7,520.00	-	-	16.65	16.65	7,503.35	99.78%	0.22%	0.79
510050	Clothing & Uniforms	1,050.00	-	-	1,050.00	-	-	-	-	1,050.00	100.00%	-	-
510060	Communication Supplies & Equipment	4,000.00	-	-	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
510140	Hardware Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510160	Kitchen Supplies & Equipment	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	48,468.00	-	-	48,468.00	-	-	-	-	48,468.00	100.00%	-	-
510240	Other Supplies & Equipment	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
510260	Safety Supplies & Equipment	-	3,175.00	-	3,175.00	-	-	3,175.00	3,175.00	-	-	100.00%	-
510310	Software	16,000.00	-	(6,651.00)	9,349.00	-	-	-	-	9,349.00	100.00%	-	-
511090	Substance Abuse Screening	-	-	-	-	-	-	(4,182.00)	(4,182.00)	4,182.00	-	-	(1,964.00)
511270	Notary Services	499.00	-	-	499.00	-	-	-	-	499.00	100.00%	-	-
511400	Transportation Assistance	-	-	-	-	-	-	(3,000.00)	(3,000.00)	3,000.00	-	-	(3,000.00)
511440	Other Social Services	-	-	-	-	-	-	3,000.00	3,000.00	(3,000.00)	-	-	-
511670	Rent-Other Machinery & Equipment	336.00	-	-	336.00	-	-	-	-	336.00	100.00%	-	-
511720	Long distance	1,300.00	-	-	1,300.00	-	-	(23.26)	(23.26)	1,323.26	101.79%	(1.79%)	(1.79)
511730	Postal/Freight out Services	500.00	-	-	500.00	-	-	23.96	23.96	476.04	95.21%	4.79%	-
511880	Laundry Services	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
511900	Other Services	113,800.00	-	-	113,800.00	-	-	-	-	113,800.00	100.00%	-	-
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	6,651.00	6,651.00	-	-	-	-	6,651.00	100.00%	-	-
512030	Professional Licenses	2,500.00	-	-	2,500.00	-	-	6,538.00	6,538.00	(4,038.00)	(161.52%)	261.52%	6,538.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	10,600.00	-	-	10,600.00	-	-	-	-	10,600.00	100.00%	-	-
512050	Registration Conferences/Seminars	24,650.00	-	-	24,650.00	-	-	-	-	24,650.00	100.00%	-	-
512060	Subscriptions & Publications	11,300.00	-	-	11,300.00	-	-	-	-	11,300.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	30,700.00	-	(3,500.00)	27,200.00	-	-	-	-	27,200.00	100.00%	-	-
512100	Travel-Mileage	-	-	3,500.00	3,500.00	-	-	(60.00)	(60.00)	3,560.00	101.71%	(1.71%)	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	2,463.80	2,463.80	(2,463.80)	-	-	-
500010	Salaries-Elected/Appointed Officials	280,054.00	-	-	280,054.00	-	-	-	-	280,054.00	100.00%	-	-
500050	Salaries-Regular Employee	309,420.00	-	-	309,420.00	-	-	-	-	309,420.00	100.00%	-	-
500070	Salaries-Temporary Employee	1,300.00	-	-	1,300.00	-	-	-	-	1,300.00	100.00%	-	-
500080	Salaries-Visiting Judges	32,404.00	-	-	32,404.00	-	-	(278.00)	(278.00)	32,682.00	100.86%	(0.86%)	-
503010	Longevity Pay-All Employees	3,120.00	-	-	3,120.00	-	-	-	-	3,120.00	100.00%	-	-
506010	FICA Tax-OASDI	33,109.00	-	-	33,109.00	-	-	-	-	33,109.00	100.00%	-	-
506020	FICA Tax-Medicare	8,609.00	-	-	8,609.00	-	-	-	-	8,609.00	100.00%	-	-
506030	Medical Insurance Benefit	63,672.00	-	-	63,672.00	-	-	-	-	63,672.00	100.00%	-	-
506040	Life Insurance Benefit	792.00	-	-	792.00	-	-	-	-	792.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	76,550.00	-	-	76,550.00	-	-	-	-	76,550.00	100.00%	-	-
506060	Worker's Compensation	1,158.00	-	-	1,158.00	-	-	-	-	1,158.00	100.00%	-	-
510050	Clothing & Uniforms	478.00	-	-	478.00	-	-	-	-	478.00	100.00%	-	-
510200	Office Equipment	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
510240	Other Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
511720	Long distance	270.00	-	-	270.00	-	-	(18.18)	(18.18)	288.18	106.73%	(6.73%)	(0.03)
512040	Professional Membership	2,058.00	-	-	2,058.00	-	-	-	-	2,058.00	100.00%	-	-
512050	Registration Conferences/Seminars	1,750.00	-	-	1,750.00	-	-	-	-	1,750.00	100.00%	-	-
512060	Subscriptions & Publications	1,085.00	-	-	1,085.00	-	-	-	-	1,085.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	4,400.00	-	(750.00)	3,650.00	-	-	-	-	3,650.00	100.00%	-	-
512100	Travel-Mileage	-	-	750.00	750.00	-	-	-	-	750.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	1220030001	Civil Courts 126th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	8,125.00	8,125.00	(8,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	130,377.52	130,377.52	(130,377.52)	-	-	20,058.08
500080	Salaries-Visiting Judges	-	-	-	-	-	-	276.68	276.68	(276.68)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	386.16	386.16	(386.16)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	8,305.53	8,305.53	(8,305.53)	-	-	1,266.09
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,942.42	1,942.42	(1,942.42)	-	-	296.11
506030	Medical Insurance Benefit	-	-	-	-	-	-	26,572.00	26,572.00	(26,572.00)	-	-	3,796.00
506040	Life Insurance Benefit	-	-	-	-	-	-	288.95	288.95	(288.95)	-	-	41.30
506050	Retirement Contribution	-	-	-	-	-	-	17,572.43	17,572.43	(17,572.43)	-	-	2,746.60
506060	Worker's Compensation	-	-	-	-	-	-	264.77	264.77	(264.77)	-	-	41.60
510050	Clothing & Uniforms	-	-	-	-	-	-	12.09	12.09	(12.09)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	15.02	15.02	(15.02)	-	-	-
510220	Office Supplies	-	-	-	-	-	3.86	204.53	208.39	(208.39)	-	-	34.37
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	340.00	340.00	(340.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	250.00	250.00	(250.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,376.20	1,376.20	(1,376.20)	-	-	319.00
512100	Travel-Mileage	-	-	-	-	-	-	305.10	305.10	(305.10)	-	-	94.20
500010	Salaries-Elected/Appointed Officials	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	8,125.00	8,125.00	(8,125.00)	-	-	1,250.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	65,033.41	65,033.41	(65,033.41)	-	-	10,005.14
503010	Longevity Pay-All Employees	-	-	-	-	-	-	843.12	843.12	(843.12)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,169.50	4,169.50	(4,169.50)	-	-	628.23
506020	FICA Tax-Medicare	-	-	-	-	-	-	975.13	975.13	(975.13)	-	-	146.92
506030	Medical Insurance Benefit	-	-	-	-	-	-	15,694.00	15,694.00	(15,694.00)	-	-	2,242.00
506040	Life Insurance Benefit	-	-	-	-	-	-	173.37	173.37	(173.37)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	9,364.35	9,364.35	(9,364.35)	-	-	1,450.78
506060	Worker's Compensation	-	-	-	-	-	-	138.23	138.23	(138.23)	-	-	21.96
510200	Office Equipment	-	-	-	-	-	46.20	-	46.20	(46.20)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	135.58	135.58	(135.58)	-	-	69.75
510990	Procurement Shipping	-	-	-	-	-	-	11.55	11.55	(11.55)	-	-	11.55
511940	Security Services	-	-	-	-	-	-	41.45	41.45	(41.45)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	210.00	210.00	(210.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	340.00	340.00	(340.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	550.00	550.00	(550.00)	-	-	-
512060	Subscriptions & Publications	-	-	-	-	-	-	209.00	209.00	(209.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	2,221.24	2,221.24	(2,221.24)	-	-	256.00
512100	Travel-Mileage	-	-	-	-	-	-	95.93	95.93	(95.93)	-	-	95.93
500010	Salaries-Elected/Appointed Officials	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	-	-	-	8,125.00	8,125.00	(8,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	111,896.07	111,896.07	(111,896.07)	-	-	17,214.78
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,326.72	1,326.72	(1,326.72)	-	-	602.64
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,269.30	7,269.30	(7,269.30)	-	-	1,137.13
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,700.05	1,700.05	(1,700.05)	-	-	265.94
506030	Medical Insurance Benefit	-	-	-	-	-	-	19,723.59	19,723.59	(19,723.59)	-	-	2,830.86
506040	Life Insurance Benefit	-	-	-	-	-	-	231.16	231.16	(231.16)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	15,503.08	15,503.08	(15,503.08)	-	-	2,481.62
506060	Worker's Compensation	-	-	-	-	-	-	233.03	233.03	(233.03)	-	-	37.58
510050	Clothing & Uniforms	-	-	-	-	-	-	15.10	15.10	(15.10)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	16.46	16.46	(16.46)	-	-	16.46

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	9.14	-	9.14	-	-	9.14	9.14	-	-	100.00%	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	33.24	33.24	(33.24)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	70.56	70.56	(70.56)	-	-	-
510220	Office Supplies	-	61.65	-	61.65	-	28.92	304.34	333.26	(271.61)	(440.57%)	540.57%	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	54.87	54.87	(54.87)	-	-	-
511880	Laundry Services	-	-	-	-	-	-	24.00	24.00	(24.00)	-	-	-
511940	Security Services	-	-	-	-	-	-	41.45	41.45	(41.45)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	340.00	340.00	(340.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	-	-	-	-	-	-
512060	Subscriptions & Publications	-	-	-	-	-	-	272.00	272.00	(272.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	250.00	-	250.00	(250.00)	-	-	-
500010	Salaries-Elected/Appointed Officials	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	8,125.00	8,125.00	(8,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	98,410.58	98,410.58	(98,410.58)	-	-	16,271.26
503010	Longevity Pay-All Employees	-	-	-	-	-	-	926.16	926.16	(926.16)	-	-	540.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,156.41	6,156.41	(6,156.41)	-	-	1,032.64
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,439.81	1,439.81	(1,439.81)	-	-	241.52
506030	Medical Insurance Benefit	-	-	-	-	-	-	26,999.00	26,999.00	(26,999.00)	-	-	3,857.00
506040	Life Insurance Benefit	-	-	-	-	-	-	231.16	231.16	(231.16)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	13,589.76	13,589.76	(13,589.76)	-	-	2,328.09
506060	Worker's Compensation	-	-	-	-	-	-	203.53	203.53	(203.53)	-	-	35.22
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	16.44	16.44	(16.44)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	28.01	28.01	(28.01)	-	-	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	55.00	55.00	(55.00)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	76.59	76.59	(76.59)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	12.38	12.38	(12.38)	-	-	-
511880	Laundry Services	-	-	-	-	-	-	12.50	12.50	(12.50)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	302.65	-	302.65	(302.65)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	340.00	340.00	(340.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	325.00	-	325.00	(325.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	638.40	-	638.40	(638.40)	-	-	-
500010	Salaries-Elected/Appointed Officials	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	-	-	-	8,125.00	8,125.00	(8,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	111,896.07	111,896.07	(111,896.07)	-	-	17,214.78
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,199.92	3,199.92	(3,199.92)	-	-	755.04
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,716.99	7,716.99	(7,716.99)	-	-	1,202.17
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,804.76	1,804.76	(1,804.76)	-	-	281.16
506030	Medical Insurance Benefit	-	-	-	-	-	-	11,153.18	11,153.18	(11,153.18)	-	-	1,619.72
506040	Life Insurance Benefit	-	-	-	-	-	-	231.16	231.16	(231.16)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	15,901.08	15,901.08	(15,901.08)	-	-	2,525.10
506060	Worker's Compensation	-	-	-	-	-	-	238.12	238.12	(238.12)	-	-	38.22
510100	Electrical Supplies & Equipment	-	-	-	-	-	71.96	-	71.96	(71.96)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	13.97	13.97	(13.97)	-	-	-
510200	Office Equipment	-	-	-	-	-	7.29	3.29	10.58	(10.58)	-	-	-
510210	Office Furniture	-	432.69	-	432.69	-	-	432.69	432.69	-	-	100.00%	-
510220	Office Supplies	-	-	-	-	-	19.51	138.30	157.81	(157.81)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	80.00	-	80.00	-	-	80.00	80.00	-	-	100.00%	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	50.00	-	50.00	-	-	50.00	50.00	-	-	100.00%	-
511940	Security Services	-	-	-	-	-	-	42.64	42.64	(42.64)	-	-	-
512010	Travel Encumbrance	-	466.60	-	466.60	-	-	-	-	466.60	100.00%	0.00%	-
512030	Professional Licenses	-	-	-	-	-	-	210.00	210.00	(210.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	340.00	340.00	(340.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	69.00	1,299.80	1,368.80	(1,368.80)	-	-	313.32
512100	Travel-Mileage	-	-	-	-	-	107.00	283.76	390.76	(390.76)	-	-	101.16
500010	Salaries-Elected/Appointed Officials	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	8,125.00	8,125.00	(8,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	100,398.74	100,398.74	(100,398.74)	-	-	15,445.96
503010	Longevity Pay-All Employees	-	-	-	-	-	-	806.16	806.16	(806.16)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,487.20	6,487.20	(6,487.20)	-	-	986.52
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,517.17	1,517.17	(1,517.17)	-	-	230.70
506030	Medical Insurance Benefit	-	-	-	-	-	-	15,204.00	15,204.00	(15,204.00)	-	-	2,172.00
506040	Life Insurance Benefit	-	-	-	-	-	-	231.16	231.16	(231.16)	-	-	33.04

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	13,833.89	13,833.89	(13,833.89)	-	-	2,152.12
506060	Worker's Compensation	-	-	-	-	-	-	207.16	207.16	(207.16)	-	-	32.57
510050	Clothing & Uniforms	-	-	-	-	-	-	31.79	31.79	(31.79)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	4.86	4.86	(4.86)	-	-	-
510220	Office Supplies	-	-	(91.00)	(91.00)	-	34.80	161.17	195.97	(286.97)	315.35%	(215.35%)	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	67.74	67.74	(67.74)	-	-	37.16
511880	Laundry Services	-	-	-	-	-	-	24.00	24.00	(24.00)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	210.00	210.00	(210.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	340.00	340.00	(340.00)	-	-	-
512060	Subscriptions & Publications	-	-	-	-	-	-	299.00	299.00	(299.00)	-	-	-
500010	Salaries-Elected/Appointed Officials	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	-	-	-	8,125.00	8,125.00	(8,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	101,395.65	101,395.65	(101,395.65)	-	-	15,996.16
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,421.16	3,421.16	(3,421.16)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	386.16	386.16	(386.16)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,708.87	6,708.87	(6,708.87)	-	-	1,014.18

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,569.02	1,569.02	(1,569.02)	-	-	237.18
506030	Medical Insurance Benefit	-	-	-	-	-	-	20,202.00	20,202.00	(20,202.00)	-	-	2,970.00
506040	Life Insurance Benefit	-	-	-	-	-	-	231.16	231.16	(231.16)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	14,335.40	14,335.40	(14,335.40)	-	-	2,223.02
506060	Worker's Compensation	-	-	-	-	-	-	214.97	214.97	(214.97)	-	-	33.64
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	59.99	59.99	(59.99)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	17.37	17.37	(17.37)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	35.98	35.98	(35.98)	-	-	-
510200	Office Equipment	-	-	(551.16)	(551.16)	-	-	18.67	18.67	(569.83)	103.39%	(3.39%)	-
510210	Office Furniture	-	-	-	-	-	-	513.52	513.52	(513.52)	-	-	-
510220	Office Supplies	-	-	(350.00)	(350.00)	-	-	186.71	186.71	(536.71)	153.35%	(53.35%)	-
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
511270	Notary Services	-	-	-	-	-	-	71.00	71.00	(71.00)	-	-	-
511940	Security Services	-	-	-	-	-	-	42.64	42.64	(42.64)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	210.00	210.00	(210.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	340.00	340.00	(340.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	80.00	80.00	(80.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	194.00	194.00	(194.00)	-	-	194.00
500010	Salaries-Elected/Appointed Officials	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	8,125.00	8,125.00	(8,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	103,774.37	103,774.37	(103,774.37)	-	-	16,401.80
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,879.27	6,879.27	(6,879.27)	-	-	1,084.61
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,608.85	1,608.85	(1,608.85)	-	-	253.86
506030	Medical Insurance Benefit	-	-	-	-	-	-	10,697.00	10,697.00	(10,697.00)	-	-	1,689.00
506040	Life Insurance Benefit	-	-	-	-	-	-	222.91	222.91	(222.91)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	14,167.76	14,167.76	(14,167.76)	-	-	2,275.30
506060	Worker's Compensation	-	-	-	-	-	-	212.21	212.21	(212.21)	-	-	34.45
510070	Computer Equipment & Peripherals	-	26.76	-	26.76	26.76	-	-	26.76	-	-	100.00%	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	24.36	5.58	29.94	(29.94)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	(249.97)	(249.97)	-	-	57.51	57.51	(307.48)	123.01%	(23.01%)	31.26
510220	Office Supplies	-	-	-	-	-	72.90	145.65	218.55	(218.55)	-	-	46.28
510320	Textile and Linen Supplies	-	-	-	-	-	-	34.99	34.99	(34.99)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	340.00	340.00	(340.00)	-	-	170.00
512050	Registration Conferences/Seminars	-	275.00	-	275.00	-	-	870.00	870.00	(595.00)	(216.36%)	316.36%	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,691.36	1,691.36	(1,691.36)	-	-	319.00
512100	Travel-Mileage	-	-	-	-	-	-	94.20	94.20	(94.20)	-	-	94.20
500010	Salaries-Elected/Appointed Officials	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	-	-	-	8,125.00	8,125.00	(8,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	104,384.44	104,384.44	(104,384.44)	-	-	15,996.16
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,827.20	4,827.20	(4,827.20)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,432.32	1,432.32	(1,432.32)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,075.12	7,075.12	(7,075.12)	-	-	1,011.78
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,654.65	1,654.65	(1,654.65)	-	-	236.62
506030	Medical Insurance Benefit	-	-	-	-	-	-	12,711.46	12,711.46	(12,711.46)	-	-	2,192.86

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	222.90	222.90	(222.90)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	15,286.72	15,286.72	(15,286.72)	-	-	2,246.86
506060	Worker's Compensation	-	-	-	-	-	-	228.62	228.62	(228.62)	-	-	34.00
510080	Custodial Supplies & Equipment	-	-	-	-	-	19.36	4.90	24.26	(24.26)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	11.63	11.63	(11.63)	-	-	-
510200	Office Equipment	-	-	-	-	-	3.11	253.46	256.57	(256.57)	-	-	46.96
510220	Office Supplies	-	-	(227.00)	(227.00)	-	51.32	392.24	443.56	(670.56)	295.40%	(195.40%)	116.54
510990	Procurement Shipping	-	-	-	-	-	-	11.51	11.51	(11.51)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	170.00	170.00	(170.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	125.00	125.00	(125.00)	-	-	125.00
512100	Travel-Mileage	-	-	-	-	-	-	95.81	95.81	(95.81)	-	-	95.81
500010	Salaries-Elected/Appointed Officials	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	8,125.00	8,125.00	(8,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	108,551.56	108,551.56	(108,551.56)	-	-	16,700.24
503010	Longevity Pay-All Employees	-	-	-	-	-	-	214.08	214.08	(214.08)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,806.77	6,806.77	(6,806.77)	-	-	1,040.49
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,591.90	1,591.90	(1,591.90)	-	-	243.35
506030	Medical Insurance Benefit	-	-	-	-	-	-	19,733.00	19,733.00	(19,733.00)	-	-	2,819.00
506040	Life Insurance Benefit	-	-	-	-	-	-	231.16	231.16	(231.16)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	14,788.97	14,788.97	(14,788.97)	-	-	2,313.78
506060	Worker's Compensation	-	-	-	-	-	-	221.86	221.86	(221.86)	-	-	35.01
510050	Clothing & Uniforms	-	-	-	-	-	-	412.10	412.10	(412.10)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	11.79	11.79	(11.79)	-	-	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	124.18	124.18	(124.18)	-	-	-
510200	Office Equipment	-	-	-	-	-	6.30	-	6.30	(6.30)	-	-	-
510220	Office Supplies	-	-	(234.00)	(234.00)	-	-	159.49	159.49	(393.49)	168.16%	(68.16%)	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	20.00	20.00	(20.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	165.00	165.00	(165.00)	-	-	-
511940	Security Services	-	-	-	-	-	-	42.64	42.64	(42.64)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	282.37	-	282.37	-	-	-	-	282.37	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	210.00	210.00	(210.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	340.00	340.00	(340.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	882.48	882.48	(882.48)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	282.50	282.50	(282.50)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1220130001	Civil Courts Assoc Judge 1-GF	NON-FUNDED-PROGRAM	-	-	-	37,501.89	37,501.89	(37,501.89)	-	-	5,769.52
500080	Salaries-Visiting Judges	-	-	-	-	-	-	15,999.70	15,999.70	(15,999.70)	-	-	-
500090	Salaries-Associate Judges	-	-	-	-	-	-	60,666.71	60,666.71	(60,666.71)	-	-	9,333.34
503010	Longevity Pay-All Employees	-	-	-	-	-	-	540.00	540.00	(540.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,988.03	5,988.03	(5,988.03)	-	-	912.40
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,400.42	1,400.42	(1,400.42)	-	-	213.37
506030	Medical Insurance Benefit	-	-	-	-	-	-	12,365.50	12,365.50	(12,365.50)	-	-	1,766.50
506040	Life Insurance Benefit	-	-	-	-	-	-	124.58	124.58	(124.58)	-	-	15.68
506050	Retirement Contribution	-	-	-	-	-	-	12,486.02	12,486.02	(12,486.02)	-	-	1,946.74
506060	Worker's Compensation	-	-	-	-	-	-	192.47	192.47	(192.47)	-	-	29.46
510220	Office Supplies	-	-	-	-	-	-	63.37	63.37	(63.37)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	543.50	-	543.50	(543.50)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	170.00	170.00	(170.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	425.60	425.60	(425.60)	-	-	425.60
500050	Salaries-Regular Employee	1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM	-	-	-	60,522.67	60,522.67	(60,522.67)	-	-	9,311.18

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	-	-	-	-	-	-	1,660.08	1,660.08	(1,660.08)	-	-	276.68
500090	Salaries-Associate Judges	-	-	-	-	-	-	60,666.71	60,666.71	(60,666.71)	-	-	9,333.34
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,804.88	2,804.88	(2,804.88)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,233.26	7,233.26	(7,233.26)	-	-	1,079.42
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,691.67	1,691.67	(1,691.67)	-	-	252.44
506030	Medical Insurance Benefit	-	-	-	-	-	-	16,569.00	16,569.00	(16,569.00)	-	-	2,367.00
506040	Life Insurance Benefit	-	-	-	-	-	-	173.37	173.37	(173.37)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	15,684.29	15,684.29	(15,684.29)	-	-	2,403.28
506060	Worker's Compensation	-	-	-	-	-	-	241.87	241.87	(241.87)	-	-	36.37
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	238.00	238.00	(238.00)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	7.56	7.56	(7.56)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	4.39	4.39	(4.39)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	27.35	27.35	(27.35)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	22.29	22.29	(22.29)	-	-	-
510220	Office Supplies	-	-	-	-	-	89.83	34.28	124.11	(124.11)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	72.64	72.64	(72.64)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	-	41.45	41.45	(41.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	210.00	210.00	(210.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	170.00	170.00	(170.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1220150001	Civil Courts Assoc Judge 3-GF	NON-FUNDED-PROGRAM	-	-	-	17,004.91	17,004.91	(17,004.91)	-	-	2,616.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	-	-	-	-	-	-	830.04	830.04	(830.04)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500090	Salaries-Associate Judges	-	-	-	-	-	-	60,666.71	60,666.71	(60,666.71)	-	-	9,333.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	900.00	900.00	(900.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,788.84	4,788.84	(4,788.84)	-	-	727.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,119.97	1,119.97	(1,119.97)	-	-	170.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	7,882.00	7,882.00	(7,882.00)	-	-	1,126.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	115.58	115.58	(115.58)	-	-	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	9,942.63	9,942.63	(9,942.63)	-	-	1,540.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	153.24	153.24	(153.24)	-	-	23.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	62.98	-	62.98	(62.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	40.88	40.88	(40.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	123.49	-	123.49	(123.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	420.00	420.00	(420.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	170.00	170.00	(170.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1220160001	Civil Courts Civil Co Ct at Law 1-GF	NON-FUNDED-PROGRAM	-	-	-	77,946.83	77,946.83	(77,946.83)	-	-	11,991.82
500050	Salaries-Regular Employee	-	-	-	-	-	-	102,528.38	102,528.38	(102,528.38)	-	-	15,773.60
500070	Salaries-Temporary Employee	-	-	-	-	-	-	2,544.00	2,544.00	(2,544.00)	-	-	-
500080	Salaries-Visiting Judges	-	-	-	-	-	-	276.68	276.68	(276.68)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,300.03	9,300.03	(9,300.03)	-	-	1,672.82
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,607.68	2,607.68	(2,607.68)	-	-	391.22
506030	Medical Insurance Benefit	-	-	-	-	-	-	22,200.50	22,200.50	(22,200.50)	-	-	3,171.50
506040	Life Insurance Benefit	-	-	-	-	-	-	260.10	260.10	(260.10)	-	-	37.18
506050	Retirement Contribution	-	-	-	-	-	-	23,026.24	23,026.24	(23,026.24)	-	-	3,578.96
506060	Worker's Compensation	-	-	-	-	-	-	359.98	359.98	(359.98)	-	-	54.21
510050	Clothing & Uniforms	-	-	-	-	-	19.96	13.21	33.17	(33.17)	-	-	13.21
510070	Computer Equipment & Peripherals	-	-	-	-	-	329.99	-	329.99	(329.99)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	30.07	30.07	(30.07)	-	-	30.07
510200	Office Equipment	-	-	-	-	-	-	113.06	113.06	(113.06)	-	-	17.33

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	208.90	-	208.90	-	-	230.88	230.88	(21.98)	(10.52%)	110.52%	-
510220	Office Supplies	-	-	-	-	-	23.23	189.76	212.99	(212.99)	-	-	49.48
510260	Safety Supplies & Equipment	-	-	-	-	-	-	13.74	13.74	(13.74)	-	-	13.74
512010	Travel Encumbrance	-	427.81	-	427.81	-	-	-	-	427.81	100.00%	-	-
512040	Professional Membership	-	-	-	-	-	-	247.50	247.50	(247.50)	-	-	-
512050	Registration Conferences/Seminars	-	250.00	-	250.00	-	-	749.00	749.00	(499.00)	(199.60%)	299.60%	-
512090	Travel-Lodging Meals & Other	-	416.52	-	416.52	-	-	1,959.44	1,959.44	(1,542.92)	(370.43%)	470.43%	69.00
512100	Travel-Mileage	-	-	-	-	-	-	289.00	289.00	(289.00)	-	-	94.19
500010	Salaries-Elected/Appointed Officials	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	-	-	-	75,847.85	75,847.85	(75,847.85)	-	-	11,668.90
500050	Salaries-Regular Employee	-	-	-	-	-	-	61,303.86	61,303.86	(61,303.86)	-	-	9,431.36
503010	Longevity Pay-All Employees	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,642.80	6,642.80	(6,642.80)	-	-	1,277.91
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,951.03	1,951.03	(1,951.03)	-	-	298.86
506030	Medical Insurance Benefit	-	-	-	-	-	-	14,661.50	14,661.50	(14,661.50)	-	-	2,094.50
506040	Life Insurance Benefit	-	-	-	-	-	-	202.22	202.22	(202.22)	-	-	28.90

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	17,388.51	17,388.51	(17,388.51)	-	-	2,719.80
506060	Worker's Compensation	-	-	-	-	-	-	268.10	268.10	(268.10)	-	-	41.16
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	53.87	53.87	(53.87)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	3.76	-	3.76	(3.76)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	9.07	9.07	(9.07)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	16.73	16.73	(16.73)	-	-	16.73
510210	Office Furniture	-	289.78	-	289.78	-	-	289.78	289.78	-	-	100.00%	-
510220	Office Supplies	-	14.03	-	14.03	-	122.13	138.11	260.24	(246.21)	(1,754.88%)	1,854.88%	42.45
511940	Security Services	-	-	-	-	-	-	41.45	41.45	(41.45)	-	-	-
512010	Travel Encumbrance	-	444.46	-	444.46	-	160.00	-	160.00	284.46	64.00%	36.00%	-
512030	Professional Licenses	-	-	-	-	-	-	210.00	210.00	(210.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	247.50	247.50	(247.50)	-	-	-
512050	Registration Conferences/Seminars	-	700.00	-	700.00	-	450.00	250.00	700.00	-	-	100.00%	-
512090	Travel-Lodging Meals & Other	-	945.44	-	945.44	-	528.92	682.44	1,211.36	(265.92)	(28.13%)	128.13%	46.00
512100	Travel-Mileage	-	-	-	-	-	-	319.14	319.14	(319.14)	-	-	94.92

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1220180001	Civil Courts Ct Administrator's Ofc-GF	NON-FUNDED-PROGRAM	-	-	-	201,437.07	201,437.07	(201,437.07)	-	-	28,882.64
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	5,404.87	5,404.87	(5,404.87)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,432.00	3,432.00	(3,432.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	12,324.78	12,324.78	(12,324.78)	-	-	1,658.28
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,865.47	2,865.47	(2,865.47)	-	-	387.81
506030	Medical Insurance Benefit	-	-	-	-	-	-	39,646.00	39,646.00	(39,646.00)	-	-	5,342.00
506040	Life Insurance Benefit	-	-	-	-	-	-	379.75	379.75	(379.75)	-	-	49.56
506050	Retirement Contribution	-	-	-	-	-	-	26,528.45	26,528.45	(26,528.45)	-	-	3,722.96
506060	Worker's Compensation	-	-	-	-	-	-	413.58	413.58	(413.58)	-	-	56.34
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	44.97	44.97	(44.97)	-	-	-
510200	Office Equipment	-	-	(276.00)	(276.00)	-	-	302.96	302.96	(578.96)	209.77%	(109.77%)	-
510220	Office Supplies	-	-	-	-	-	25.39	382.39	407.78	(407.78)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	18.38	18.38	(18.38)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	170.00	170.00	(170.00)	-	-	-
500050	Salaries-Regular Employee	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	-	-	-	145,415.97	145,415.97	(145,415.97)	-	-	23,706.68

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,083.35	2,083.35	(2,083.35)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	17,870.40	17,870.40	(17,870.40)	-	-	2,759.40
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,665.84	1,665.84	(1,665.84)	-	-	1,077.12
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,028.97	10,028.97	(10,028.97)	-	-	1,660.94
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,345.42	2,345.42	(2,345.42)	-	-	388.44
506030	Medical Insurance Benefit	-	-	-	-	-	-	20,704.51	20,704.51	(20,704.51)	-	-	3,007.50
506040	Life Insurance Benefit	-	-	-	-	-	-	185.78	185.78	(185.78)	-	-	28.92
506050	Retirement Contribution	-	-	-	-	-	-	21,118.56	21,118.56	(21,118.56)	-	-	3,550.32
506060	Worker's Compensation	-	-	-	-	-	-	325.82	325.82	(325.82)	-	-	53.73
510020	Books	-	33.65	-	33.65	-	-	33.65	33.65	-	-	100.00%	-
510070	Computer Equipment & Peripherals	-	6,753.66	-	6,753.66	59.97	-	7,130.66	7,190.63	(436.97)	(6.47%)	106.47%	99.90
510100	Electrical Supplies & Equipment	-	1,307.68	-	1,307.68	-	-	1,344.63	1,344.63	(36.95)	(2.83%)	102.83%	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	135.97	135.97	(135.97)	-	-	77.19
510170	Laboratory Supplies & Equipment	-	-	-	-	-	13.59	10.49	24.08	(24.08)	-	-	-
510200	Office Equipment	-	668.47	-	668.47	-	-	705.88	705.88	(37.41)	(5.60%)	105.60%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	577.08	-	577.08	-	1,650.05	7,603.80	9,253.85	(8,676.77)	(1,503.56%)	1,603.56%	-
510240	Other Supplies & Equipment	-	1,093.27	-	1,093.27	-	-	1,035.39	1,035.39	57.88	5.29%	94.71%	-
510310	Software	-	50,684.00	(305.06)	50,378.94	-	-	50,836.46	50,836.46	(457.52)	(0.91%)	100.91%	152.46
510990	Procurement Shipping	-	3.99	-	3.99	-	-	56.69	56.69	(52.70)	(1,320.80%)	1,420.80%	20.55
511550	Hardware/Software Maintenance	-	10,115.21	-	10,115.21	-	9,837.00	278.21	10,115.21	-	(0.00%)	100.00%	-
511870	IT Consulting	-	1,087.50	-	1,087.50	-	-	1,087.50	1,087.50	-	-	100.00%	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	3,251.88	3,251.88	(3,251.88)	-	-	-
511890	Other Consulting Services	-	742.50	-	742.50	-	-	742.50	742.50	-	-	100.00%	-
511900	Other Services	-	199.00	(200.00)	(1.00)	199.00	-	-	199.00	(200.00)	20,000.00%	(19,900.00%)	-
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	59,925.00	4,675.00	64,600.00	-	83,111.54	92,581.98	175,693.52	(111,093.52)	(171.97%)	271.97%	25,856.98
512010	Travel Encumbrance	-	-	-	-	-	386.82	-	386.82	(386.82)	-	-	-
512020	Inhouse Training/Online Courses	-	8,012.50	-	8,012.50	-	5,150.00	3,312.50	8,462.50	(450.00)	(5.62%)	105.62%	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	249.00	249.00	(249.00)	-	-	-
500050	Salaries-Regular Employee	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	-	-	-	222,954.16	222,954.16	(222,954.16)	-	-	34,300.64
503010	Longevity Pay-All Employees	-	-	-	-	-	-	327.84	327.84	(327.84)	-	-	327.84

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	12,656.93	12,656.93	(12,656.93)	-	-	2,029.47
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,081.88	3,081.88	(3,081.88)	-	-	474.65
506030	Medical Insurance Benefit	-	-	-	-	-	-	44,828.00	44,828.00	(44,828.00)	-	-	6,404.00
506040	Life Insurance Benefit	-	-	-	-	-	-	404.53	404.53	(404.53)	-	-	57.82
506050	Retirement Contribution	-	-	-	-	-	-	28,249.32	28,249.32	(28,249.32)	-	-	4,463.60
506060	Worker's Compensation	-	-	-	-	-	-	435.68	435.68	(435.68)	-	-	67.60
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	88.34	88.34	(88.34)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	28.49	40.38	68.87	(68.87)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	9.34	-	9.34	(9.34)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	235.52	235.52	(235.52)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	72.38	72.38	(72.38)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	3.39	-	3.39	(3.39)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	18.57	18.57	(18.57)	-	-	-
510200	Office Equipment	-	-	-	-	-	19.81	110.46	130.27	(130.27)	-	-	9.99
510220	Office Supplies	-	-	-	-	-	377.87	822.38	1,200.25	(1,200.25)	-	-	433.60

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	54.28	54.28	(54.28)	-	-	54.28
510260	Safety Supplies & Equipment	-	-	-	-	-	9.34	-	9.34	(9.34)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	2.98	2.98	(2.98)	-	-	-
511270	Notary Services	-	-	-	-	-	-	142.00	142.00	(142.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	175.00	-	175.00	(175.00)	-	-	-
512010	Travel Encumbrance	-	288.97	-	288.97	-	-	-	-	288.97	100.00%	-	-
512040	Professional Membership	-	-	-	-	-	-	160.00	160.00	(160.00)	-	-	-
512060	Subscriptions & Publications	-	-	-	-	-	-	0.46	0.46	(0.46)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	265.92	265.92	(265.92)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	532.38	532.38	(532.38)	-	-	-
500070	Salaries-Temporary Employee	1220210001	Civil Courts Substitute Ct Bailiffs-GF	NON-FUNDED-PROGRAM	-	-	-	177.81	177.81	(177.81)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	11.02	11.02	(11.02)	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	2.57	2.57	(2.57)	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	21.82	21.82	(21.82)	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	0.35	0.35	(0.35)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1220220001	Civil Courts General Unallocated-GF	NON-FUNDED-PROGRAM	-	-	-	412.10	412.10	(412.10)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	175.14	175.14	(175.14)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	241.56	241.56	(241.56)	-	-	-
510200	Office Equipment	-	-	(200.00)	(200.00)	-	-	503.90	503.90	(703.90)	351.95%	(251.95%)	-
510220	Office Supplies	-	-	(17.00)	(17.00)	-	38.37	82.90	121.27	(138.27)	813.35%	(713.35%)	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	2,856.16	2,856.16	(2,856.16)	-	-	2,856.16
510990	Procurement Shipping	-	-	-	-	-	-	20.00	20.00	(20.00)	-	-	-
511700	Cellular (Air) Time Usage	-	270.18	-	270.18	-	1,649.01	1,440.29	3,089.30	(2,819.12)	(1,043.42%)	1,143.42%	510.28
511810	Hardware/Software Install Services	-	-	-	-	-	-	3,025.00	3,025.00	(3,025.00)	-	-	3,025.00
511870	IT Consulting	-	-	-	-	-	-	589.74	589.74	(589.74)	-	-	6.57
511890	Other Consulting Services	-	-	-	-	-	-	217.50	217.50	(217.50)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	351.47	351.47	(351.47)	-	-	-
510030	Building Maintenance Supplies & Equipment	1228000001	Civil Courts CAR-CivJs GF	NON-FUNDED-PROGRAM	-	-	-	2,523.00	2,523.00	-	-	100.00%	-
510070	Computer Equipment & Peripherals	108,600.00	754.75	(7,320.93)	102,033.82	-	11,746.89	14,462.15	26,209.04	75,824.78	74.31%	25.69%	2,464.84

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	3,995.89	-	3,995.89	716.70	-	16,048.13	16,764.83	(12,768.94)	(319.55%)	419.55%	4,077.40
510140	Hardware Supplies & Equipment	42,000.00	-	(11,849.47)	30,150.53	-	-	-	-	30,150.53	100.00%	-	-
510200	Office Equipment	-	1,571.95	-	1,571.95	-	-	2,432.12	2,432.12	(860.17)	(54.72%)	154.72%	860.17
510210	Office Furniture	-	13,403.42	-	13,403.42	-	-	13,403.42	13,403.42	-	-	100.00%	-
510240	Other Supplies & Equipment	-	-	-	-	-	318.12	-	318.12	(318.12)	-	-	-
510310	Software	193,467.00	-	-	193,467.00	-	-	8,279.87	8,279.87	185,187.13	95.72%	4.28%	-
510990	Procurement Shipping	-	20.00	-	20.00	-	17.50	20.00	37.50	(17.50)	(87.50%)	187.50%	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	148.00	-	148.00	-	-	148.00	148.00	-	-	100.00%	-
511550	Hardware/Software Maintenance	42,820.00	376.37	(1,530.00)	41,666.37	-	99.99	1,810.13	1,910.12	39,756.25	95.42%	4.58%	-
511810	Hardware/Software Install Services	-	4,575.00	7,594.55	12,169.55	1,163.75	-	10,843.06	12,006.81	162.74	1.34%	98.66%	3,337.26
511870	IT Consulting	-	-	1,530.00	1,530.00	-	-	2,290.00	2,290.00	(760.00)	(49.67%)	149.67%	345.00
511890	Other Consulting Services	-	-	4,254.92	4,254.92	232.76	-	4,262.14	4,494.90	(239.98)	(5.64%)	105.64%	2,519.98
511971	Other Purchased Services-Conversion	-	1,500.00	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
520050	Capital Outlay-Computer Equipment	-	-	7,320.93	7,320.93	-	-	-	-	7,320.93	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	30,004.00	-	-	16,913.60	16,913.60	13,090.40	43.63%	56.37%	2,941.50

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	9,089,281.00	-	(35,735.00)	9,053,546.00	-	-	4,681,103.55	4,681,103.55	4,372,442.45	48.30%	51.70%	725,174.16
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	105,042.97	105,042.97	(105,042.97)	-	-	14,615.59
500070	Salaries-Temporary Employee	64,135.00	-	55,735.00	119,870.00	-	-	45,659.93	45,659.93	74,210.07	61.91%	38.09%	6,512.25
501010	Salaries-POPS	883,806.00	-	-	883,806.00	-	-	418,114.11	418,114.11	465,691.89	52.69%	47.31%	57,664.63
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	13,206.39	13,206.39	(13,206.39)	-	-	13,206.39
502010	Overtime	2,500.00	-	-	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	445.33	445.33	(445.33)	-	-	445.33
503010	Longevity Pay-All Employees	105,265.00	-	-	105,265.00	-	-	50,055.44	50,055.44	55,209.56	52.45%	47.55%	4,958.88
503020	Longevity Pay-Prosecutors	-	-	-	-	-	-	87,671.87	87,671.87	(87,671.87)	-	-	-
503030	TCLEOSE Pay	19,800.00	-	-	19,800.00	-	-	8,880.00	8,880.00	10,920.00	55.15%	44.85%	1,325.00
503050	Bilingual Pay	6,000.00	-	-	6,000.00	-	-	3,187.50	3,187.50	2,812.50	46.88%	53.13%	437.50
503070	Supplemental Salary-CAPSO & DAPSO	-	-	-	-	-	-	768.58	768.58	(768.58)	-	-	(532.54)
504010	Salary Savings-Regular Employee	(267,109.00)	-	-	(267,109.00)	-	-	-	-	(267,109.00)	100.00%	-	-
504040	FICA Tax Savings	(20,434.00)	-	-	(20,434.00)	-	-	-	-	(20,434.00)	100.00%	-	-
504050	Retirement Savings	(28,608.00)	-	-	(28,608.00)	-	-	-	-	(28,608.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	628,182.00	-	-	628,182.00	-	-	313,936.50	313,936.50	314,245.50	50.02%	49.98%	48,745.00
506020	FICA Tax-Medicare	147,621.00	-	-	147,621.00	-	-	75,916.92	75,916.92	71,704.08	48.57%	51.43%	11,363.02
506030	Medical Insurance Benefit	1,196,381.00	-	-	1,196,381.00	-	-	653,403.55	653,403.55	542,977.45	45.38%	54.62%	93,947.04
506040	Life Insurance Benefit	13,624.00	-	-	13,624.00	-	-	7,651.06	7,651.06	5,972.94	43.84%	56.16%	1,081.64
506050	Retirement Contribution	1,329,663.00	-	-	1,329,663.00	-	-	683,387.91	683,387.91	646,275.09	48.60%	51.40%	104,100.34
506060	Worker's Compensation	31,284.00	-	-	31,284.00	-	-	16,451.93	16,451.93	14,832.07	47.41%	52.59%	2,576.29
510020	Books	-	129.03	-	129.03	-	-	115.48	115.48	13.55	10.50%	89.50%	-
510060	Communication Supplies & Equipment	5,600.00	972.05	-	6,572.05	-	-	972.05	972.05	5,600.00	85.21%	14.79%	-
510070	Computer Equipment & Peripherals	-	8,625.52	-	8,625.52	-	50.00	11,855.29	11,905.29	(3,279.77)	(38.02%)	138.02%	623.84
510080	Custodial Supplies & Equipment	375.00	-	-	375.00	-	-	-	-	375.00	100.00%	-	-
510100	Electrical Supplies & Equipment	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
510140	Hardware Supplies & Equipment	750.00	-	-	750.00	-	-	23.56	23.56	726.44	96.86%	3.14%	-
510180	Law Enforcement Supplies & Equipment	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
510200	Office Equipment	54,783.00	-	-	54,783.00	-	120.00	1,516.75	1,636.75	53,146.25	97.01%	2.99%	80.10
510210	Office Furniture	-	22,394.50	(200.00)	22,194.50	-	-	22,468.41	22,468.41	(273.91)	(1.23%)	101.23%	13.44

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	7,617.70	(1,018.44)	6,599.26	-	228.65	29,788.78	30,017.43	(23,418.17)	(354.86%)	454.86%	9,874.37
510230	Office Supplies/Equipment-Conversion	-	34.00	-	34.00	-	-	-	-	34.00	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	288.32	288.32	(288.32)	-	-	-
510260	Safety Supplies & Equipment	-	2,733.00	-	2,733.00	-	2,733.00	7.99	2,740.99	(7.99)	(0.29%)	100.29%	-
510270	Recreational Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510310	Software	-	714.90	-	714.90	196.00	24.48	639.16	859.64	(144.74)	(20.25%)	120.25%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	122.36	122.36	(122.36)	-	-	30.59
510990	Procurement Shipping	-	-	-	-	-	-	126.85	126.85	(126.85)	-	-	23.50
511070	Psychiatric Services	2,000.00	-	-	2,000.00	-	350.00	525.00	875.00	1,125.00	56.25%	43.75%	-
511270	Notary Services	900.00	-	-	900.00	355.00	-	710.00	1,065.00	(165.00)	(18.33%)	118.33%	142.00
511280	Other Legal Services	-	-	-	-	-	-	470.00	470.00	(470.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	601.50	-	601.50	(601.50)	-	-	-
511550	Hardware/Software Maintenance	-	-	-	-	-	-	(30.00)	(30.00)	30.00	-	-	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	-	6.80	6.80	(6.80)	-	-	-
511630	Rent-Building & Land	23,856.00	-	-	23,856.00	-	9,030.09	12,419.25	21,449.34	2,406.66	10.09%	89.91%	1,580.80

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	(378.93)	(378.93)	378.93	-	-	(378.93)
511720	Long distance	8,710.00	-	-	8,710.00	-	-	(354.05)	(354.05)	9,064.05	104.06%	(4.06%)	-
511740	Trunk Lines	-	-	-	-	-	-	-	-	-	-	-	-
511840	Lab Services	50,000.00	-	-	50,000.00	-	3,710.00	1,880.00	5,590.00	44,410.00	88.82%	11.18%	-
511850	Interpretation/Translation Services-Other	45,500.00	155.00	-	45,655.00	-	22,496.00	26,200.36	48,696.36	(3,041.36)	(6.66%)	106.66%	5,068.50
511860	Investigative Services	7,000.00	-	7,500.00	14,500.00	53.68	337.50	7,128.33	7,519.51	6,980.49	48.14%	51.86%	1,077.95
511900	Other Services	46,319.00	-	-	46,319.00	-	469.60	45,700.88	46,170.48	148.52	0.32%	99.68%	256.90
511910	Printing Services	-	-	-	-	-	57.00	259.00	316.00	(316.00)	-	-	95.00
511950	Temp Personnel Services-Clerical/Managerial/Exec	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	4,548.06	(275.00)	4,273.06	(4,273.06)	-	-	-
512030	Professional Licenses	16,996.00	-	-	16,996.00	-	-	15,794.00	15,794.00	1,202.00	7.07%	92.93%	15,794.00
512040	Professional Membership	7,705.00	-	-	7,705.00	-	-	5,280.00	5,280.00	2,425.00	31.47%	68.53%	-
512050	Registration Conferences/Seminars	28,975.00	-	-	28,975.00	-	449.00	5,708.00	6,157.00	22,818.00	78.75%	21.25%	2,295.00
512060	Subscriptions & Publications	57,860.00	4,145.66	(34,680.00)	27,325.66	-	5,109.70	7,392.22	12,501.92	14,823.74	54.25%	45.75%	570.24

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	34,005.00	-	(7,500.00)	26,505.00	-	669.25	4,582.75	5,252.00	21,253.00	80.18%	19.82%	406.54
512100	Travel-Mileage	5,000.00	-	-	5,000.00	-	391.32	4,363.04	4,754.36	245.64	4.91%	95.09%	709.35
514030	Court Costs	1,000.00	208.50	-	1,208.50	-	97.48	333.02	430.50	778.00	64.38%	35.62%	-
514120	Court Ordered Lab Testing	-	13,860.00	-	13,860.00	-	-	14,480.00	14,480.00	(620.00)	(4.47%)	104.47%	(15.60)
514130	Court Transcripts	31,425.00	-	-	31,425.00	-	13,513.51	8,165.99	21,679.50	9,745.50	31.01%	68.99%	757.00
514140	Expert Witness Testimony Exp	104,000.00	8,887.50	-	112,887.50	-	47,960.00	28,077.50	76,037.50	36,850.00	32.64%	67.36%	8,050.00
514150	Extradition Related Travel	92,000.00	5,255.20	(15,302.60)	81,952.60	-	8,260.32	4,674.48	12,934.80	69,017.80	84.22%	15.78%	4,548.38
514190	Medical Exams-Victims	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
514230	Substitute Court Reporter Charges	1,200.00	-	-	1,200.00	-	390.00	304.60	694.60	505.40	42.12%	57.88%	-
514260	Witness Expenses	73,500.00	-	-	73,500.00	100.00	38,098.08	13,798.04	51,996.12	21,503.88	29.26%	70.74%	6,376.05
500070	Salaries-Temporary Employee	-	-	-	-	-	-	1,795.80	1,795.80	(1,795.80)	-	-	820.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	-	-	-	(23.73)	(23.73)	23.73	-	-	(23.73)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	103.42	103.42	(103.42)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	24.19	24.19	(24.19)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	281.50	281.50	(281.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	4.13	4.13	(4.13)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	3.27	3.27	(3.27)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	284.00	71.00	355.00	(355.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	1,300.00	-	1,300.00	1,300.00	-	(1,225.00)	75.00	1,225.00	94.23%	5.77%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	(193.89)	(193.89)	193.89	-	-	260.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	31.08	-	31.08	-	-	490.96	490.96	(459.88)	(1,479.67%)	1,579.67%	213.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514130	Court Transcripts	-	-	-	-	-	-	(150.00)	(150.00)	150.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514260	Witness Expenses	-	-	-	-	-	1,860.00	140.00	2,000.00	(2,000.00)	-	-	70.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	Title IVE-Legal Expenditures-FY12	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	393.25		-	393.25	22.75	955.50	978.25	(585.00)	(148.76%)	248.76%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	500.00		-	500.00	500.00	-	500.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-		-	-	-	85.47	85.47	(85.47)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	Title IVE-Legal Expenditures-FY13	-	-	-	464,610.39	464,610.39	(464,610.39)	-	-	69,734.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-		-	-	-	1,450.89	1,450.89	(1,450.89)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-		-	-	-	23,339.31	23,339.31	(23,339.31)	-	-	4,274.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-		-	-	-	49,072.27	49,072.27	(49,072.27)	-	-	7,549.58

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	130.80	130.80	(130.80)	-	-	130.80
503010	Longevity Pay-All Employees	-	-	-	-	-	-	777.12	777.12	(777.12)	-	-	-
503020	Longevity Pay-Prosecutors	-	-	-	-	-	-	3,640.00	3,640.00	(3,640.00)	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	975.00	975.00	(975.00)	-	-	150.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	32,792.45	32,792.45	(32,792.45)	-	-	4,924.70
506020	FICA Tax-Medicare	-	-	-	-	-	-	7,669.26	7,669.26	(7,669.26)	-	-	1,151.77
506030	Medical Insurance Benefit	-	-	-	-	-	-	66,106.50	66,106.50	(66,106.50)	-	-	9,446.00
506040	Life Insurance Benefit	-	-	-	-	-	-	825.57	825.57	(825.57)	-	-	115.64
506050	Retirement Contribution	-	-	-	-	-	-	68,215.62	68,215.62	(68,215.62)	-	-	10,549.07
506060	Worker's Compensation	-	-	-	-	-	-	1,632.77	1,632.77	(1,632.77)	-	-	248.03
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	13.28	13.28	(13.28)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	89.88	89.88	(89.88)	-	-	44.64
510220	Office Supplies	-	-	-	-	-	173.94	973.82	1,147.76	(1,147.76)	-	-	552.44
511270	Notary Services	-	-	-	-	355.00	-	-	355.00	(355.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	288.50	209.00	497.50	(497.50)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	7.50	7.50	(7.50)	-	-	-
511680	Advertising/Public Notification Services	-	-	6,000.00	6,000.00	-	-	580.25	580.25	5,419.75	90.33%	9.67%	580.25
511850	Interpretation/Translation Services-Other	-	-	-	-	-	5,940.00	9,894.50	15,834.50	(15,834.50)	-	-	1,040.00
511910	Printing Services	-	-	-	-	-	-	19.00	19.00	(19.00)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	225.00	-	225.00	(225.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	245.00	245.00	(245.00)	-	-	-
512060	Subscriptions & Publications	-	-	-	-	-	616.99	383.01	1,000.00	(1,000.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	192.00	192.00	(192.00)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	23.73	657.72	681.45	(681.45)	-	-	-
514030	Court Costs	-	-	-	-	-	65.00	56.00	121.00	(121.00)	-	-	15.00
514130	Court Transcripts	-	-	-	-	-	333.12	672.13	1,005.25	(1,005.25)	-	-	405.25
514140	Expert Witness Testimony Exp	-	-	-	-	-	2,750.00	-	2,750.00	(2,750.00)	-	-	-
514260	Witness Expenses	-	-	-	-	-	745.00	-	745.00	(745.00)	-	-	-
500050	Salaries-Regular Employee	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	-	-	-	227,301.45	227,301.45	(227,301.45)	-	-	66,567.32
501010	Salaries-POPS	-	-	-	-	-	-	25,358.32	25,358.32	(25,358.32)	-	-	6,339.58

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,634.72	2,634.72	(2,634.72)	-	-	1,882.56
503020	Longevity Pay-Prosecutors	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	600.00	600.00	(600.00)	-	-	150.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	15,615.81	15,615.81	(15,615.81)	-	-	4,559.05
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,652.10	3,652.10	(3,652.10)	-	-	1,066.26
506030	Medical Insurance Benefit	-	-	-	-	-	-	27,976.50	27,976.50	(27,976.50)	-	-	7,508.00
506040	Life Insurance Benefit	-	-	-	-	-	-	334.53	334.53	(334.53)	-	-	90.86
506050	Retirement Contribution	-	-	-	-	-	-	33,314.53	33,314.53	(33,314.53)	-	-	9,765.38
506060	Worker's Compensation	-	-	-	-	-	-	811.46	811.46	(811.46)	-	-	228.40
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	81.26	81.26	(81.26)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	6.74	6.74	(6.74)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	47.60	47.60	(47.60)	-	-	-
511270	Notary Services	-	-	-	-	-	-	-	-	-	-	-	-
511850	Interpretation/Translation Services-Other	-	-	-	-	-	1,790.00	440.00	2,230.00	(2,230.00)	-	-	-
511860	Investigative Services	-	-	-	-	-	-	259.00	259.00	(259.00)	-	-	81.50

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	436.33	-	436.33	(436.33)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	1,323.00	1,323.00	(1,323.00)	-	-	1,323.00
512050	Registration Conferences/Seminars	-	-	-	-	-	-	570.00	570.00	(570.00)	-	-	-
512060	Subscriptions & Publications	-	516.00	-	516.00	-	200.00	1,116.00	1,316.00	(800.00)	(155.04%)	255.04%	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	27.00	27.00	(27.00)	-	-	-
512100	Travel-Mileage	-	119.88	-	119.88	-	56.53	605.68	662.21	(542.33)	(452.39%)	552.39%	39.00
514130	Court Transcripts	-	-	-	-	-	112.00	63.00	175.00	(175.00)	-	-	-
514260	Witness Expenses	-	-	-	-	-	1,900.00	-	1,900.00	(1,900.00)	-	-	-
500050	Salaries-Regular Employee	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	282,163.00	-	-	148,595.25	148,595.25	133,567.75	47.34%	52.66%	22,860.81
503010	Longevity Pay-All Employees	3,209.00	-	-	3,209.00	-	-	3,081.12	3,081.12	127.88	3.99%	96.01%	-
503020	Longevity Pay-Prosecutors	-	-	-	-	-	-	5,060.00	5,060.00	(5,060.00)	-	-	-
506010	FICA Tax-OASDI	18,313.00	-	-	18,313.00	-	-	9,208.26	9,208.26	9,104.74	49.72%	50.28%	1,397.72
506020	FICA Tax-Medicare	4,283.00	-	-	4,283.00	-	-	2,245.59	2,245.59	2,037.41	47.57%	52.43%	326.89
506030	Medical Insurance Benefit	30,897.00	-	-	30,897.00	-	-	13,524.50	13,524.50	17,372.50	56.23%	43.77%	1,970.50
506040	Life Insurance Benefit	347.00	-	-	347.00	-	-	202.32	202.32	144.68	41.69%	58.31%	28.92

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	38,074.00	-	-	38,074.00	-	-	19,819.98	19,819.98	18,254.02	47.94%	52.06%	2,946.76
506060	Worker's Compensation	609.00	-	-	609.00	-	-	305.88	305.88	303.12	49.77%	50.23%	44.61
510030	Building Maintenance Supplies & Equipment	200.00	-	-	200.00	-	-	114.18	114.18	85.82	42.91%	57.09%	-
510060	Communication Supplies & Equipment	100.00	-	-	100.00	-	-	3.09	3.09	96.91	96.91%	3.09%	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	7.53	7.53	(7.53)	-	-	-
510140	Hardware Supplies & Equipment	100.00	-	-	100.00	-	-	3.38	3.38	96.62	96.62%	3.38%	-
510200	Office Equipment	1,000.00	-	-	1,000.00	-	-	0.99	0.99	999.01	99.90%	0.10%	0.99
510210	Office Furniture	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510220	Office Supplies	3,500.00	-	-	3,500.00	-	-	271.35	271.35	3,228.65	92.25%	7.75%	27.86
510310	Software	385.00	-	-	385.00	-	-	-	-	385.00	100.00%	-	-
511280	Other Legal Services	-	10.00	-	10.00	-	20.00	-	20.00	(10.00)	(100.00%)	200.00%	-
511670	Rent-Other Machinery & Equipment	200.00	-	-	200.00	-	32.85	45.99	78.84	121.16	60.58%	39.42%	13.14
511720	Long distance	200.00	-	-	200.00	-	-	(23.28)	(23.28)	223.28	111.64%	(11.64%)	-
511730	Postal/Freight out Services	5,000.00	830.36	-	5,830.36	-	2,237.03	1,893.33	4,130.36	1,700.00	29.16%	70.84%	547.00
511850	Interpretation/Translation Services-Other	5,500.00	225.00	(1,000.00)	4,725.00	-	225.00	-	225.00	4,500.00	95.24%	4.76%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	1,000.00	-	-	1,000.00	-	80.90	67.10	148.00	852.00	85.20%	14.80%	17.60
511900	Other Services	3,000.00	-	-	3,000.00	-	25.00	-	25.00	2,975.00	99.17%	0.83%	-
512020	Inhouse Training/Online Courses	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
512030	Professional Licenses	470.00	-	-	470.00	-	-	-	-	470.00	100.00%	-	-
512040	Professional Membership	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
512050	Registration Conferences/Seminars	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
512060	Subscriptions & Publications	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	3,250.00	-	-	3,250.00	-	-	-	-	3,250.00	100.00%	-	-
514130	Court Transcripts	-	-	1,000.00	1,000.00	-	418.00	582.00	1,000.00	-	0.00%	100.00%	-
503010	Longevity Pay-All Employees	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	-	-	-	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	-	-	-	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	-	-	-	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-
500010	Salaries-Elected/Appointed Officials	1230070001	DA Civil Js-Non-Billable-GF	NON-FUNDED-PROGRAM	5,295.00	-	-	2,206.15	2,206.15	3,088.85	58.34%	41.66%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	2,117,921.00	-	-	2,117,921.00	-	-	310,040.35	310,040.35	1,807,880.65	85.36%	14.64%	14,913.18
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	15,246.00	15,246.00	(15,246.00)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	870.82	870.82	(870.82)	-	-	-
501010	Salaries-POPS	166,672.00	-	-	166,672.00	-	-	15,848.95	15,848.95	150,823.05	90.49%	9.51%	-
502010	Overtime	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
503010	Longevity Pay-All Employees	17,138.00	-	-	17,138.00	-	-	4,446.16	4,446.16	12,691.84	74.06%	25.94%	-
503020	Longevity Pay-Prosecutors	-	-	-	-	-	-	4,848.13	4,848.13	(4,848.13)	-	-	-
503030	TCLEOSE Pay	3,600.00	-	-	3,600.00	-	-	420.00	420.00	3,180.00	88.33%	11.67%	-
503050	Bilingual Pay	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
503070	Supplemental Salary-CAPSO & DAPSO	-	-	-	-	-	-	0.02	0.02	(0.02)	-	-	-
506010	FICA Tax-OASDI	142,757.00	-	-	142,757.00	-	-	19,164.50	19,164.50	123,592.50	86.58%	13.42%	908.14
506020	FICA Tax-Medicare	33,913.00	-	-	33,913.00	-	-	4,983.69	4,983.69	28,929.31	85.30%	14.70%	212.39
506030	Medical Insurance Benefit	279,558.00	-	-	279,558.00	-	-	41,868.70	41,868.70	237,689.30	85.02%	14.98%	1,355.52
506040	Life Insurance Benefit	3,305.00	-	-	3,305.00	-	-	503.06	503.06	2,801.94	84.78%	15.22%	16.96
506050	Retirement Contribution	301,435.00	-	-	301,435.00	-	-	44,349.65	44,349.65	257,085.35	85.29%	14.71%	1,922.32

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	6,664.00	-	-	6,664.00	-	-	952.06	952.06	5,711.94	85.71%	14.29%	29.13
510060	Communication Supplies & Equipment	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-
510140	Hardware Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510200	Office Equipment	11,000.00	-	-	11,000.00	-	-	-	-	11,000.00	100.00%	-	-
511270	Notary Services	602.00	-	-	602.00	-	-	-	-	602.00	100.00%	-	-
511720	Long distance	1,215.00	-	-	1,215.00	-	-	(135.40)	(135.40)	1,350.40	111.14%	(11.14%)	-
511840	Lab Services	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
511850	Interpretation/Translation Services-Other	25,200.00	-	-	25,200.00	-	-	-	-	25,200.00	100.00%	-	-
511860	Investigative Services	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
511900	Other Services	14,660.00	-	-	14,660.00	-	-	-	-	14,660.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512030	Professional Licenses	4,070.00	-	-	4,070.00	-	-	-	-	4,070.00	100.00%	-	-
512040	Professional Membership	1,720.00	-	-	1,720.00	-	-	-	-	1,720.00	100.00%	-	-
512050	Registration Conferences/Seminars	4,780.00	-	-	4,780.00	-	-	-	-	4,780.00	100.00%	-	-
512060	Subscriptions & Publications	6,344.00	-	-	6,344.00	-	-	-	-	6,344.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	5,080.00	-	-	5,080.00	-	-	180.50	180.50	4,899.50	96.45%	3.55%	-
512100	Travel-Mileage	3,000.00	-	-	3,000.00	-	-	226.00	226.00	2,774.00	92.47%	7.53%	-
514030	Court Costs	400.00	197.94	-	597.94	-	197.94	(6.00)	191.94	406.00	67.90%	32.10%	-
514120	Court Ordered Lab Testing	-	-	-	-	-	-	-	-	-	-	-	-
514130	Court Transcripts	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
514140	Expert Witness Testimony Exp	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
514230	Substitute Court Reporter Charges	800.00	-	-	800.00	-	-	-	-	800.00	100.00%	-	-
514260	Witness Expenses	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
510200	Office Equipment	1238000001	DA CAR-CrmJs GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1240010001	Criminal Courts District-GF	2013 Indigent Defense Services	74,123.00	74,123.00	-	-	-	74,123.00	100.00%	-	-
506010	FICA Tax-OASDI	-	-	4,595.00	4,595.00	-	-	-	-	4,595.00	100.00%	-	-
506020	FICA Tax-Medicare	-	-	1,075.00	1,075.00	-	-	-	-	1,075.00	100.00%	-	-
506030	Medical Insurance Benefit	-	-	8,353.00	8,353.00	-	-	-	-	8,353.00	100.00%	-	-
506040	Life Insurance Benefit	-	-	99.00	99.00	-	-	-	-	99.00	100.00%	-	-
506050	Retirement Contribution	-	-	9,095.00	9,095.00	-	-	-	-	9,095.00	100.00%	-	-
506060	Worker's Compensation	-	-	145.00	145.00	-	-	-	-	145.00	100.00%	-	-
510060	Communication Supplies & Equipment	-	-	600.00	600.00	-	-	-	-	600.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	8,376.00	8,376.00	-	-	4,218.84	4,218.84	4,157.16	49.63%	50.37%	4,218.84
510210	Office Furniture	-	-	6,000.00	6,000.00	-	-	-	-	6,000.00	100.00%	-	-
510220	Office Supplies	-	-	600.00	600.00	-	-	-	-	600.00	100.00%	-	-
510310	Software	-	-	-	-	-	1,210.32	-	1,210.32	(1,210.32)	-	-	-
511900	Other Services	-	-	245,718.00	245,718.00	-	-	-	-	245,718.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	-	-	7,000.00	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
512100	Travel-Mileage	-	-	1,000.00	1,000.00	-	-	-	-	1,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	105,000.00	-	NON-FUNDED-PROGRAM	105,000.00	-	-	-	-	105,000.00	100.00%	-	-
500050	Salaries-Regular Employee	1,687,458.00	-	(22,398.00)	1,665,060.00	-	-	-	-	1,665,060.00	100.00%	-	-
500070	Salaries-Temporary Employee	53,722.00	-	-	53,722.00	-	-	254.02	254.02	53,467.98	99.53%	0.47%	-
500080	Salaries-Visiting Judges	67,545.00	-	-	67,545.00	-	-	(2,750.00)	(2,750.00)	70,295.00	104.07%	(4.07%)	-
500090	Salaries-Associate Judges	168,000.00	-	-	168,000.00	-	-	-	-	168,000.00	100.00%	-	-
503010	Longevity Pay-All Employees	16,064.00	-	-	16,064.00	-	-	-	-	16,064.00	100.00%	-	-
504010	Salary Savings-Regular Employee	(32,194.00)	-	-	(32,194.00)	-	-	-	-	(32,194.00)	100.00%	-	-
504040	FICA Tax Savings	(2,463.00)	-	-	(2,463.00)	-	-	-	-	(2,463.00)	100.00%	-	-
504050	Retirement Savings	(3,448.00)	-	-	(3,448.00)	-	-	-	-	(3,448.00)	100.00%	-	-
506010	FICA Tax-OASDI	125,876.00	-	(1,390.00)	124,486.00	-	-	15.75	15.75	124,470.25	99.99%	0.01%	-
506020	FICA Tax-Medicare	29,443.00	-	(326.00)	29,117.00	-	-	3.68	3.68	29,113.32	99.99%	0.01%	-
506030	Medical Insurance Benefit	325,208.00	-	(5,886.00)	319,322.00	-	-	-	-	319,322.00	100.00%	-	-
506040	Life Insurance Benefit	3,614.00	-	(67.00)	3,547.00	-	-	-	-	3,547.00	100.00%	-	-
506050	Retirement Contribution	261,696.00	-	(2,888.00)	258,808.00	-	-	31.17	31.17	258,776.83	99.99%	0.01%	-
506060	Worker's Compensation	3,959.00	-	(45.00)	3,914.00	-	-	0.50	0.50	3,913.50	99.99%	0.01%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510050	Clothing & Uniforms	700.00	-	-	700.00	-	-	667.00	667.00	33.00	4.71%	95.29%	-
510060	Communication Supplies & Equipment	942.00	6,881.34	(400.00)	7,423.34	-	-	7,015.74	7,015.74	407.60	5.49%	94.51%	-
510070	Computer Equipment & Peripherals	-	1,338.57	(440.00)	898.57	-	-	1,824.82	1,824.82	(926.25)	(103.08%)	203.08%	-
510100	Electrical Supplies & Equipment	100.00	100.00	-	200.00	-	-	16.48	16.48	183.52	91.76%	8.24%	-
510110	Food & Groceries	2,100.00	-	-	2,100.00	-	-	-	-	2,100.00	100.00%	-	-
510140	Hardware Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510150	Institutional Equipment	-	33.24	-	33.24	-	-	33.24	33.24	-	-	100.00%	-
510160	Kitchen Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510190	Medical/Dental Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510200	Office Equipment	24,400.00	-	(1,579.72)	22,820.28	-	-	-	-	22,820.28	100.00%	-	-
510210	Office Furniture	-	13,470.39	-	13,470.39	-	971.40	19,289.94	20,261.34	(6,790.95)	(50.41%)	150.41%	687.50
510220	Office Supplies	-	13.50	(54.00)	(40.50)	-	-	605.28	605.28	(645.78)	1,594.52%	(1,494.52%)	-
510230	Office Supplies/Equipment-Conversion	-	1,199.75	-	1,199.75	-	-	-	-	1,199.75	100.00%	-	-
510240	Other Supplies & Equipment	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	6,650.00	131,160.00	94,780.00	232,590.00	-	94,813.00	132,912.30	227,725.30	4,864.70	2.09%	97.91%	-
510330	Traffic Control/Signage Supplies & Equipment	-	150.00	-	150.00	-	-	-	-	150.00	100.00%	-	-
510990	Procurement Shipping	-	24.99	-	24.99	-	50.00	102.15	152.15	(127.16)	(508.84%)	608.84%	-
511270	Notary Services	421.00	-	-	421.00	-	-	71.00	71.00	350.00	83.14%	16.86%	-
511550	Hardware/Software Maintenance	8,800.00	28,732.00	-	37,532.00	-	26,232.00	2,500.00	28,732.00	8,800.00	23.45%	76.55%	-
511700	Cellular (Air) Time Usage	2,500.00	-	-	2,500.00	-	-	957.08	957.08	1,542.92	61.72%	38.28%	-
511720	Long distance	750.00	56.09	-	806.09	-	56.09	(29.20)	26.89	779.20	96.66%	3.34%	-
511870	IT Consulting	230,886.00	42,400.00	(125,300.00)	147,986.00	-	42,400.00	14,575.00	56,975.00	91,011.00	61.50%	38.50%	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	3,000.00	3,000.00	(3,000.00)	-	-	-
511880	Laundry Services	440.00	-	-	440.00	-	-	(75.00)	(75.00)	515.00	117.05%	(17.05%)	-
511890	Other Consulting Services	-	-	-	-	-	23,500.00	2,085.00	25,585.00	(25,585.00)	-	-	2,085.00
511900	Other Services	151.00	-	-	151.00	-	-	-	-	151.00	100.00%	-	-
511910	Printing Services	-	-	-	-	-	-	32.96	32.96	(32.96)	-	-	-
511971	Other Purchased Services-Conversion	-	17,275.00	-	17,275.00	-	-	-	-	17,275.00	100.00%	-	-
512020	Inhouse Training/Online Courses	-	5,600.00	-	5,600.00	-	5,600.00	-	5,600.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	3,435.00	-	-	3,435.00	-	-	-	-	3,435.00	100.00%	-	-
512040	Professional Membership	3,000.00	-	-	3,000.00	-	-	4,725.00	4,725.00	(1,725.00)	(57.50%)	157.50%	2,735.00
512050	Registration Conferences/Seminars	11,550.00	-	-	11,550.00	-	-	-	-	11,550.00	100.00%	-	-
512060	Subscriptions & Publications	1,000.00	-	-	1,000.00	-	-	87.94	87.94	912.06	91.21%	8.79%	-
512090	Travel-Lodging Meals & Other	21,000.00	-	(4,000.00)	17,000.00	-	-	-	-	17,000.00	100.00%	-	-
512100	Travel-Mileage	-	-	4,000.00	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
513030	Employee Recognition	-	-	200.00	200.00	-	-	-	-	200.00	100.00%	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	355.60	355.60	(355.60)	-	-	-
500050	Salaries-Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	-	-	-	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	-	-	-	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	-	-	-	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1240020001	Criminal Courts 147th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	8,125.00	8,125.00	(8,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	86,485.88	86,485.88	(86,485.88)	-	-	13,305.52
503010	Longevity Pay-All Employees	-	-	-	-	-	-	960.00	960.00	(960.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,830.55	5,830.55	(5,830.55)	-	-	883.56
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,363.59	1,363.59	(1,363.59)	-	-	206.63
506030	Medical Insurance Benefit	-	-	-	-	-	-	13,892.59	13,892.59	(13,892.59)	-	-	1,997.86
506040	Life Insurance Benefit	-	-	-	-	-	-	223.91	223.91	(223.91)	-	-	30.14
506050	Retirement Contribution	-	-	-	-	-	-	12,245.50	12,245.50	(12,245.50)	-	-	1,900.04
506060	Worker's Compensation	-	-	-	-	-	-	182.78	182.78	(182.78)	-	-	28.78
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	7.95	7.95	(7.95)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	55.96	55.96	(55.96)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	111.06	111.06	(111.06)	-	-	8.50
512010	Travel Encumbrance	-	-	-	-	-	172.00	-	172.00	(172.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	260.00	260.00	(260.00)	-	-	260.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	563.30	563.30	(563.30)	-	-	563.30

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1240030001	Criminal Courts 167th District Court -GF	NON-FUNDED-PROGRAM	-	-	-	8,217.43	8,217.43	(8,217.43)	-	-	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	84,805.41	84,805.41	(84,805.41)	-	-	13,327.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	7,144.70	7,144.70	(7,144.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,861.10	3,861.10	(3,861.10)	-	-	2,316.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,559.34	6,559.34	(6,559.34)	-	-	1,059.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,511.11	1,511.11	(1,511.11)	-	-	247.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	13,949.44	13,949.44	(13,949.44)	-	-	1,669.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	218.77	218.77	(218.77)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	12,976.82	12,976.82	(12,976.82)	-	-	2,201.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	206.17	206.17	(206.17)	-	-	33.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	19.27	19.27	(19.27)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	15.10	15.10	(15.10)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	30.85	30.85	(30.85)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	13.97	13.97	(13.97)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	11.47	11.47	(11.47)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	21.16	21.16	(21.16)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	436.85	436.85	(436.85)	-	-	-
511880	Laundry Services	-	-	-	-	-	-	12.50	12.50	(12.50)	-	-	-
511900	Other Services	-	-	-	-	-	-	36.50	36.50	(36.50)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	210.00	210.00	(210.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	250.00	250.00	(250.00)	-	-	125.00
512050	Registration Conferences/Seminars	-	-	-	-	-	-	1,010.00	1,010.00	(1,010.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	405.82	405.82	(405.82)	-	-	155.82
512100	Travel-Mileage	-	-	-	-	-	-	89.27	89.27	(89.27)	-	-	89.27
500010	Salaries-Elected/Appointed Officials	1240040001	Criminal Courts 299th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	8,125.00	8,125.00	(8,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	89,609.13	89,609.13	(89,609.13)	-	-	13,786.02
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,658.72	2,658.72	(2,658.72)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,844.29	5,844.29	(5,844.29)	-	-	866.52
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,366.83	1,366.83	(1,366.83)	-	-	202.64

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	16,289.00	16,289.00	(16,289.00)	-	-	2,327.00
506040	Life Insurance Benefit	-	-	-	-	-	-	231.16	231.16	(231.16)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	12,700.39	12,700.39	(12,700.39)	-	-	1,938.14
506060	Worker's Compensation	-	-	-	-	-	-	189.71	189.71	(189.71)	-	-	29.34
510080	Custodial Supplies & Equipment	-	19.72	-	19.72	9.86	-	9.86	19.72	-	-	100.00%	-
510110	Food & Groceries	-	-	-	-	-	-	19.97	19.97	(19.97)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	51.27	51.27	(51.27)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	6.90	6.90	(6.90)	-	-	-
510360	Industrial Supplies & Equipment	-	451.40	-	451.40	225.70	-	225.70	451.40	-	-	100.00%	-
512010	Travel Encumbrance	-	-	-	-	-	221.27	-	221.27	(221.27)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	75.00	75.00	(75.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	250.00	250.00	(250.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	-	-	-	10,223.98	10,223.98	(10,223.98)	-	-	1,572.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	86,203.00	86,203.00	(86,203.00)	-	-	13,262.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	386.16	386.16	(386.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,682.76	5,682.76	(5,682.76)	-	-	873.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,329.02	1,329.02	(1,329.02)	-	-	204.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	17,802.00	17,802.00	(17,802.00)	-	-	2,376.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	231.16	231.16	(231.16)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	12,246.87	12,246.87	(12,246.87)	-	-	1,912.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	181.20	181.20	(181.20)	-	-	28.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	14.14	14.14	(14.14)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	13.38	13.38	(13.38)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	1.99	1.99	(1.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	45.00	45.00	(45.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	24.62	24.62	(24.62)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	10,833.29	10,833.29	(10,833.29)	-	-	1,666.66

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	71,330.35	71,330.35	(71,330.35)	-	-	10,973.90
503010	Longevity Pay-All Employees	-	-	-	-	-	-	579.36	579.36	(579.36)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,862.34	4,862.34	(4,862.34)	-	-	744.98
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,137.15	1,137.15	(1,137.15)	-	-	174.23
506030	Medical Insurance Benefit	-	-	-	-	-	-	15,312.50	15,312.50	(15,312.50)	-	-	2,008.00
506040	Life Insurance Benefit	-	-	-	-	-	-	173.37	173.37	(173.37)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	10,469.65	10,469.65	(10,469.65)	-	-	1,629.38
506060	Worker's Compensation	-	-	-	-	-	-	153.30	153.30	(153.30)	-	-	24.67
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	35.76	-	35.76	(35.76)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	7.95	7.95	(7.95)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	55.96	55.96	(55.96)	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	39.19	39.19	(39.19)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	31.88	31.88	(31.88)	-	-	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	8.01	8.01	(8.01)	-	-	-
510220	Office Supplies	-	-	-	-	-	7.09	231.91	239.00	(239.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	41.75	41.75	(41.75)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	613.53	-	613.53	(613.53)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	-	-	-	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	584.80	584.80	(584.80)	-	-	584.80
500010	Salaries-Elected/Appointed Officials	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	-	-	-	10,223.98	10,223.98	(10,223.98)	-	-	1,572.92
500050	Salaries-Regular Employee	-	-	-	-	-	-	68,986.45	68,986.45	(68,986.45)	-	-	10,613.30
503010	Longevity Pay-All Employees	-	-	-	-	-	-	579.36	579.36	(579.36)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,691.80	4,691.80	(4,691.80)	-	-	710.51
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,097.27	1,097.27	(1,097.27)	-	-	166.17
506030	Medical Insurance Benefit	-	-	-	-	-	-	16,954.00	16,954.00	(16,954.00)	-	-	2,422.00
506040	Life Insurance Benefit	-	-	-	-	-	-	173.37	173.37	(173.37)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	10,095.98	10,095.98	(10,095.98)	-	-	1,570.80
506060	Worker's Compensation	-	-	-	-	-	-	147.91	147.91	(147.91)	-	-	23.76
510110	Food & Groceries	-	-	-	-	-	-	116.31	116.31	(116.31)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	219.24	219.24	(219.24)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	70.32	70.32	(70.32)	-	-	-
511880	Laundry Services	-	-	-	-	-	-	12.50	12.50	(12.50)	-	-	-
512010	Travel Encumbrance	-	1,981.10	-	1,981.10	-	60.00	-	60.00	1,921.10	96.97%	3.03%	-
512040	Professional Membership	-	-	-	-	-	-	410.00	410.00	(410.00)	-	-	350.00
512050	Registration Conferences/Seminars	-	-	-	-	-	-	655.00	655.00	(655.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	3,762.68	3,762.68	(3,762.68)	-	-	-
513030	Employee Recognition	-	-	-	-	-	-	23.32	23.32	(23.32)	-	-	-
511350	Gifts	-	-	Youthful Offender Support Court Program	7,000.00	7,000.00	-	3,508.00	3,508.00	3,492.00	49.89%	50.11%	3,508.00
511370	Non Employee Educational Services	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	100.00
511400	Transportation Assistance	-	-	3,000.00	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
511440	Other Social Services	-	-	-	-	-	99.00	-	99.00	(99.00)	-	-	-
500010	Salaries-Elected/Appointed Officials	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	8,125.00	8,125.00	(8,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	85,383.35	85,383.35	(85,383.35)	-	-	13,135.90
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,080.00	1,080.00	(1,080.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,450.72	5,450.72	(5,450.72)	-	-	821.20

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,274.78	1,274.78	(1,274.78)	-	-	192.06
506030	Medical Insurance Benefit	-	-	-	-	-	-	15,204.00	15,204.00	(15,204.00)	-	-	2,172.00
506040	Life Insurance Benefit	-	-	-	-	-	-	231.16	231.16	(231.16)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	11,969.47	11,969.47	(11,969.47)	-	-	1,854.34
506060	Worker's Compensation	-	-	-	-	-	-	178.40	178.40	(178.40)	-	-	28.06
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	(0.24)	(0.24)	0.24	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	15.12	15.12	(15.12)	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	38.98	38.98	(38.98)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	29.99	29.99	(29.99)	-	-	-
510220	Office Supplies	-	-	-	-	-	12.49	36.66	49.15	(49.15)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	60.00	60.00	(60.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	-	-	-	61,456.07	61,456.07	(61,456.07)	-	-	9,454.78
500080	Salaries-Visiting Judges	-	-	-	-	-	-	1,657.91	1,657.91	(1,657.91)	-	-	-
500090	Salaries-Associate Judges	-	-	-	-	-	-	60,666.71	60,666.71	(60,666.71)	-	-	9,333.34
503010	Longevity Pay-All Employees	-	-	-	-	-	-	721.44	721.44	(721.44)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,480.14	7,480.14	(7,480.14)	-	-	1,140.11
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,749.44	1,749.44	(1,749.44)	-	-	266.64
506030	Medical Insurance Benefit	-	-	-	-	-	-	16,289.00	16,289.00	(16,289.00)	-	-	2,327.00
506040	Life Insurance Benefit	-	-	-	-	-	-	173.37	173.37	(173.37)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	15,543.36	15,543.36	(15,543.36)	-	-	2,421.78
506060	Worker's Compensation	-	-	-	-	-	-	239.59	239.59	(239.59)	-	-	36.66
510220	Office Supplies	-	-	-	-	-	-	11.34	11.34	(11.34)	-	-	-
500050	Salaries-Regular Employee	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	-	-	-	143,082.70	143,082.70	(143,082.70)	-	-	22,012.72
500070	Salaries-Temporary Employee	-	-	-	-	-	-	5,956.80	5,956.80	(5,956.80)	-	-	919.80
506010	FICA Tax-OASDI	-	-	-	-	-	-	8,735.78	8,735.78	(8,735.78)	-	-	1,335.12
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,043.08	2,043.08	(2,043.08)	-	-	312.24

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	21,157.49	21,157.49	(21,157.49)	-	-	3,022.50
506040	Life Insurance Benefit	-	-	-	-	-	-	202.23	202.23	(202.23)	-	-	28.90
506050	Retirement Contribution	-	-	-	-	-	-	18,855.13	18,855.13	(18,855.13)	-	-	2,956.01
506060	Worker's Compensation	-	-	-	-	-	-	290.76	290.76	(290.76)	-	-	44.75
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	32.51	32.51	(32.51)	-	-	-
510060	Communication Supplies & Equipment	-	399.98	-	399.98	-	-	518.74	518.74	(118.76)	(29.69%)	129.69%	-
510070	Computer Equipment & Peripherals	-	31.54	-	31.54	-	-	2,026.23	2,026.23	(1,994.69)	(6,324.32%)	6,424.32%	766.58
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	214.74	214.74	(214.74)	-	-	127.66
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	79.99	79.99	(79.99)	-	-	-
510200	Office Equipment	-	-	(20.00)	(20.00)	-	-	1,274.72	1,274.72	(1,294.72)	6,473.60%	(6,373.60%)	-
510220	Office Supplies	-	-	-	-	-	-	10,783.62	10,783.62	(10,783.62)	-	-	608.36
510310	Software	-	-	-	-	-	-	499.00	499.00	(499.00)	-	-	-
510990	Procurement Shipping	-	20.00	-	20.00	-	20.00	7.53	27.53	(7.53)	(37.65%)	137.65%	7.53
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	299.19	299.19	(299.19)	-	-	203.19
511550	Hardware/Software Maintenance	-	-	-	-	-	-	517.00	517.00	(517.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	117,990.00	(4,675.00)	113,315.00	-	76,760.00	101,175.00	177,935.00	(64,620.00)	(57.03%)	157.03%	-
511890	Other Consulting Services	-	1,569.00	-	1,569.00	-	-	204.00	204.00	1,365.00	87.00%	13.00%	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512020	Inhouse Training/Online Courses	-	-	5,202.89	5,202.89	9,930.69	-	-	9,930.69	(4,727.80)	(90.87%)	190.87%	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	1,098.00	1,098.00	(1,098.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	4,285.16	4,285.16	(4,285.16)	-	-	1,169.46
512100	Travel-Mileage	-	-	-	-	-	-	220.92	220.92	(220.92)	-	-	-
500010	Salaries-Elected/Appointed Officials	1240110001 840,162.00	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	840,162.00	-	-	-	-	840,162.00	100.00%	-	-
500050	Salaries-Regular Employee	1,607,971.00	-	-	1,607,971.00	-	-	21,261.63	21,261.63	1,586,709.37	98.68%	1.32%	3,271.02
500080	Salaries-Visiting Judges	100,300.00	-	-	100,300.00	-	-	(7,500.00)	(7,500.00)	107,800.00	107.48%	(7.48%)	-
503010	Longevity Pay-All Employees	20,230.00	-	-	20,230.00	-	-	-	-	20,230.00	100.00%	-	-
504010	Salary Savings-Regular Employee	(32,194.00)	-	-	(32,194.00)	-	-	-	-	(32,194.00)	100.00%	-	-
504040	FICA Tax Savings	(2,463.00)	-	-	(2,463.00)	-	-	-	-	(2,463.00)	100.00%	-	-
504050	Retirement Savings	(3,448.00)	-	-	(3,448.00)	-	-	-	-	(3,448.00)	100.00%	-	-
506010	FICA Tax-OASDI	140,958.00	-	-	140,958.00	-	-	1,318.21	1,318.21	139,639.79	99.06%	0.94%	202.80

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	35,789.00	-	-	35,789.00	-	-	308.27	308.27	35,480.73	99.14%	0.86%	47.43
506030	Medical Insurance Benefit	341,759.00	-	-	341,759.00	-	-	4,809.00	4,809.00	336,950.00	98.59%	1.41%	687.00
506040	Life Insurance Benefit	3,564.00	-	-	3,564.00	-	-	57.79	57.79	3,506.21	98.38%	1.62%	8.26
506050	Retirement Contribution	318,161.00	-	-	318,161.00	-	-	2,689.96	2,689.96	315,471.04	99.15%	0.85%	421.64
506060	Worker's Compensation	4,813.00	-	-	4,813.00	-	-	41.49	41.49	4,771.51	99.14%	0.86%	6.39
510030	Building Maintenance Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510050	Clothing & Uniforms	475.00	-	-	475.00	-	-	-	-	475.00	100.00%	-	-
510060	Communication Supplies & Equipment	1,488.00	1,032.00	-	2,520.00	-	150.00	-	150.00	2,370.00	94.05%	5.95%	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	123.00	96.99	219.99	(219.99)	-	-	96.99
510110	Food & Groceries	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-
510140	Hardware Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510160	Kitchen Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510190	Medical/Dental Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510200	Office Equipment	30,658.00	-	(57.00)	30,601.00	-	-	11.29	11.29	30,589.71	99.96%	0.04%	11.29
510220	Office Supplies	-	-	-	-	-	-	225.32	225.32	(225.32)	-	-	225.32

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	2.70	-	2.70	-	-	-	-	2.70	100.00%	-	-
510310	Software	375.00	-	-	375.00	-	-	-	-	375.00	100.00%	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	57.50	-	57.50	-	-	-	-	57.50	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	14.38	-	14.38	(14.38)	-	-	-
511270	Notary Services	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	340.00	-	-	340.00	-	-	-	-	340.00	100.00%	-	-
511710	Cellular Allowance	360.00	-	-	360.00	-	-	-	-	360.00	100.00%	-	-
511720	Long distance	592.00	-	-	592.00	-	-	(53.63)	(53.63)	645.63	109.06%	(9.06%)	-
511880	Laundry Services	662.00	-	-	662.00	-	-	-	-	662.00	100.00%	-	-
511890	Other Consulting Services	-	-	25,000.00	25,000.00	-	-	-	-	25,000.00	100.00%	-	-
511960	Uniform Rental Service	55.00	-	-	55.00	-	-	-	-	55.00	100.00%	-	-
512030	Professional Licenses	3,750.00	-	-	3,750.00	-	-	-	-	3,750.00	100.00%	-	-
512040	Professional Membership	3,500.00	-	-	3,500.00	-	-	3,035.00	3,035.00	465.00	13.29%	86.71%	1,730.00
512050	Registration Conferences/Seminars	8,900.00	-	-	8,900.00	-	-	-	-	8,900.00	100.00%	-	-
512060	Subscriptions & Publications	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	15,900.00	-	(4,000.00)	11,900.00	-	-	-	-	11,900.00	100.00%	-	-
512100	Travel-Mileage	-	-	4,000.00	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	-	-	-	75,847.85	75,847.85	(75,847.85)	-	-	11,668.90
500050	Salaries-Regular Employee	-	-	-	-	-	-	77,861.02	77,861.02	(77,861.02)	-	-	9,064.49
500080	Salaries-Visiting Judges	-	-	-	-	-	-	7,727.51	7,727.51	(7,727.51)	-	-	276.68
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,197.68	2,197.68	(2,197.68)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,797.52	7,797.52	(7,797.52)	-	-	1,160.23
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,188.81	2,188.81	(2,188.81)	-	-	271.33
506030	Medical Insurance Benefit	-	-	-	-	-	-	15,945.00	15,945.00	(15,945.00)	-	-	1,689.00
506040	Life Insurance Benefit	-	-	-	-	-	-	222.90	222.90	(222.90)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	19,936.44	19,936.44	(19,936.44)	-	-	2,887.33
506060	Worker's Compensation	-	-	-	-	-	-	300.85	300.85	(300.85)	-	-	37.18
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	42.87	42.87	(42.87)	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	22.72	22.72	(22.72)	-	-	-
510220	Office Supplies	-	44.32	-	44.32	-	44.32	26.60	70.92	(26.60)	(60.02%)	160.02%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	-	-	-	75,847.85	75,847.85	(75,847.85)	-	-	11,668.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	83,719.09	83,719.09	(83,719.09)	-	-	12,879.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	-	-	-	-	-	-	2,487.95	2,487.95	(2,487.95)	-	-	553.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	660.00	660.00	(660.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	8,130.30	8,130.30	(8,130.30)	-	-	1,446.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,224.20	2,224.20	(2,224.20)	-	-	338.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	21,371.00	21,371.00	(21,371.00)	-	-	3,053.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	231.16	231.16	(231.16)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	20,272.78	20,272.78	(20,272.78)	-	-	3,164.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	312.76	312.76	(312.76)	-	-	47.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	87.00	-	87.00	(87.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	17.99	17.99	(17.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	-	-	-	-	6.99	-	6.99	(6.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	16.41	16.41	(16.41)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	36.10	-	-	36.10	-	246.08	246.08	(209.98)	(581.66%)	681.66%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	-	-	-	-	-	-	199.50	199.50	(199.50)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	580.00	580.00	(580.00)	-	-	580.00
512060	Subscriptions & Publications	-	-	-	-	-	-	109.95	109.95	(109.95)	-	-	109.95
512100	Travel-Mileage	-	-	-	-	-	-	89.27	89.27	(89.27)	-	-	89.27
500010	Salaries-Elected/Appointed Officials	1240140001	Criminal Courts County Court 5-GF	NON-FUNDED-PROGRAM	-	-	-	75,847.85	75,847.85	(75,847.85)	-	-	11,668.90
500050	Salaries-Regular Employee	-	-	-	-	-	-	57,793.38	57,793.38	(57,793.38)	-	-	8,414.55
500080	Salaries-Visiting Judges	-	-	-	-	-	-	2,213.44	2,213.44	(2,213.44)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	240.00	240.00	(240.00)	-	-	240.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,419.42	6,419.42	(6,419.42)	-	-	1,307.63
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,893.04	1,893.04	(1,893.04)	-	-	305.82
506030	Medical Insurance Benefit	-	-	-	-	-	-	9,679.30	9,679.30	(9,679.30)	-	-	1,937.00
506040	Life Insurance Benefit	-	-	-	-	-	-	169.24	169.24	(169.24)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	17,043.10	17,043.10	(17,043.10)	-	-	2,404.89
506060	Worker's Compensation	-	-	-	-	-	-	263.12	263.12	(263.12)	-	-	42.86

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	9.34	-	9.34	(9.34)	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	52.92	52.92	(52.92)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	11.29	11.29	(11.29)	-	-	-
510210	Office Furniture	-	-	-	-	-	-	27.49	27.49	(27.49)	-	-	-
510220	Office Supplies	-	-	-	-	-	50.22	24.16	74.38	(74.38)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	35.00	35.00	(35.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	120.00	120.00	(120.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,043.86	1,043.86	(1,043.86)	-	-	246.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	-	-	-	75,847.85	75,847.85	(75,847.85)	-	-	11,668.90
500050	Salaries-Regular Employee	-	-	-	-	-	-	81,952.25	81,952.25	(81,952.25)	-	-	12,608.04
500080	Salaries-Visiting Judges	-	-	-	-	-	-	5,529.26	5,529.26	(5,529.26)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	992.64	992.64	(992.64)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,864.45	7,864.45	(7,864.45)	-	-	1,405.55
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,184.92	2,184.92	(2,184.92)	-	-	328.71
506030	Medical Insurance Benefit	-	-	-	-	-	-	24,784.00	24,784.00	(24,784.00)	-	-	3,718.00
506040	Life Insurance Benefit	-	-	-	-	-	-	231.16	231.16	(231.16)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	20,090.16	20,090.16	(20,090.16)	-	-	3,129.32
506060	Worker's Compensation	-	-	-	-	-	-	309.81	309.81	(309.81)	-	-	47.35
510220	Office Supplies	-	-	-	-	-	24.33	559.34	583.67	(583.67)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	13.06	-	13.06	(13.06)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	521.95	-	521.95	(521.95)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	475.00	475.00	(475.00)	-	-	475.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	474.50	474.50	(474.50)	-	-	474.50

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1240160001	Criminal Courts County Court 7-GF	NON-FUNDED-PROGRAM	-	-	-	75,847.85	75,847.85	(75,847.85)	-	-	11,668.90
500050	Salaries-Regular Employee	-	-	-	-	-	-	80,678.13	80,678.13	(80,678.13)	-	-	12,412.02
500080	Salaries-Visiting Judges	-	-	-	-	-	-	2,762.46	2,762.46	(2,762.46)	-	-	830.04
503010	Longevity Pay-All Employees	-	-	-	-	-	-	752.64	752.64	(752.64)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	8,106.78	8,106.78	(8,106.78)	-	-	1,462.46
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,241.25	2,241.25	(2,241.25)	-	-	342.02
506030	Medical Insurance Benefit	-	-	-	-	-	-	16,289.00	16,289.00	(16,289.00)	-	-	2,327.00
506040	Life Insurance Benefit	-	-	-	-	-	-	231.16	231.16	(231.16)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	19,899.94	19,899.94	(19,899.94)	-	-	3,104.02
506060	Worker's Compensation	-	-	-	-	-	-	306.77	306.77	(306.77)	-	-	46.95
510050	Clothing & Uniforms	-	-	-	-	-	-	7.99	7.99	(7.99)	-	-	-
510200	Office Equipment	-	-	-	-	-	34.42	-	34.42	(34.42)	-	-	-
510220	Office Supplies	-	-	-	-	-	38.21	54.89	93.10	(93.10)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	980.00	980.00	(980.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	171.77	-	171.77	(171.77)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	89.27	-	89.27	(89.27)	-	-	-
500010	Salaries-Elected/Appointed Officials	1240170001	Criminal Courts County Court 8-GF	NON-FUNDED-PROGRAM	-	-	-	75,847.85	75,847.85	(75,847.85)	-	-	11,668.90
500050	Salaries-Regular Employee	-	-	-	-	-	-	77,190.62	77,190.62	(77,190.62)	-	-	11,875.48
500080	Salaries-Visiting Judges	-	-	-	-	-	-	6,363.64	6,363.64	(6,363.64)	-	-	2,766.80
503010	Longevity Pay-All Employees	-	-	-	-	-	-	376.32	376.32	(376.32)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,770.93	7,770.93	(7,770.93)	-	-	1,418.02
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,169.39	2,169.39	(2,169.39)	-	-	331.64
506030	Medical Insurance Benefit	-	-	-	-	-	-	20,895.00	20,895.00	(20,895.00)	-	-	2,985.00
506040	Life Insurance Benefit	-	-	-	-	-	-	231.16	231.16	(231.16)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	19,407.95	19,407.95	(19,407.95)	-	-	3,034.88
506060	Worker's Compensation	-	-	-	-	-	-	299.30	299.30	(299.30)	-	-	45.95
510110	Food & Groceries	-	-	-	-	-	5.68	18.72	24.40	(24.40)	-	-	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	4.39	-	4.39	(4.39)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	28.47	28.47	(28.47)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	21.11	21.11	(21.11)	-	-	-
510210	Office Furniture	-	-	-	-	-	96.02	-	96.02	(96.02)	-	-	-
510220	Office Supplies	-	10.30	-	10.30	-	-	60.78	60.78	(50.48)	(490.10%)	590.10%	-
512010	Travel Encumbrance	-	-	-	-	-	232.00	-	232.00	(232.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	581.97	581.97	(581.97)	-	-	581.97
500050	Salaries-Regular Employee	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	-	-	-	498,378.99	498,378.99	(498,378.99)	-	-	76,902.35
500070	Salaries-Temporary Employee	-	-	-	-	-	-	12,160.35	12,160.35	(12,160.35)	-	-	1,828.80
502010	Overtime	-	-	-	-	-	-	6.35	6.35	(6.35)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	20.22	20.22	(20.22)	-	-	20.22
503010	Longevity Pay-All Employees	-	-	-	-	-	-	5,103.36	5,103.36	(5,103.36)	-	-	1,029.12
506010	FICA Tax-OASDI	-	-	-	-	-	-	30,561.91	30,561.91	(30,561.91)	-	-	4,809.87
506020	FICA Tax-Medicare	-	-	-	-	-	-	7,278.41	7,278.41	(7,278.41)	-	-	1,124.86
506030	Medical Insurance Benefit	-	-	-	-	-	-	82,931.50	82,931.50	(82,931.50)	-	-	11,663.50
506040	Life Insurance Benefit	-	-	-	-	-	-	866.85	866.85	(866.85)	-	-	123.90
506050	Retirement Contribution	-	-	-	-	-	-	65,253.60	65,253.60	(65,253.60)	-	-	10,287.52

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,006.52	1,006.52	(1,006.52)	-	-	155.73
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	52.50	-	52.50	(52.50)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	22.54	22.54	(22.54)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	33.57	33.57	(33.57)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	28.21	28.21	(28.21)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	11.98	11.98	(11.98)	-	-	-
510110	Food & Groceries	-	178.40	-	178.40	-	-	178.40	178.40	-	-	100.00%	-
510120	Fuel	-	2.80	50.00	52.80	-	-	2.80	2.80	50.00	94.70%	5.30%	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	18.80	18.80	(18.80)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	772.39	772.39	(772.39)	-	-	-
510210	Office Furniture	-	-	-	-	-	-	4,136.14	4,136.14	(4,136.14)	-	-	-
510220	Office Supplies	-	39.98	-	39.98	-	109.40	1,456.62	1,566.02	(1,526.04)	(3,817.01%)	3,917.01%	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	10.82	10.82	(10.82)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	36.99	36.99	(36.99)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	2.80	2.80	(2.80)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	195.00	195.00	(195.00)	-	-	30.00
511720	Long distance	-	-	-	-	-	-	(5.50)	(5.50)	5.50	-	-	(0.10)
511740	Trunk Lines	-	7.10	-	7.10	-	188.15	553.35	741.50	(734.40)	(10,343.66%)	10,443.66%	-
511810	Hardware/Software Install Services	-	-	-	-	-	-	320.00	320.00	(320.00)	-	-	-
512010	Travel Encumbrance	-	997.67	-	997.67	-	172.00	-	172.00	825.67	82.76%	17.24%	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,705.78	1,705.78	(1,705.78)	-	-	613.27
510210	Office Furniture	1240190001	Crm Cts Drg Ct Pg-GF	NON-FUNDED-PROGRAM	1,054.14	-	-	1,054.14	1,054.14	-	-	100.00%	-
511010	Counseling Services	-	-	-	-	-	-	(2,000.00)	(2,000.00)	2,000.00	-	-	-
512090	Travel-Lodging Meals & Other	-	(68.00)	-	(68.00)	-	-	(68.00)	(68.00)	-	-	100.00%	-
500080	Salaries-Visiting Judges	1240200001	Crm Cts Drg Ct Pg Visiting Judge-GF	NON-FUNDED-PROGRAM	-	-	-	1,383.40	1,383.40	(1,383.40)	-	-	276.68
510200	Office Equipment	1240460001	Criminal Courts-Vet Court Optg-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	400.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	-	78.30	78.30	(78.30)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	4,900.00	4,900.00	-	-	-	-	4,900.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
510060	Communication Supplies & Equipment	1248000001 3,300.00	Criminal Courts CAR-CrmJs GF 623.94	NON-FUNDED-PROGRAM	-	3,923.94	-	623.94	-	623.94	3,300.00	84.10%	15.90%	-
510070	Computer Equipment & Peripherals	175,800.00	-	(2,321.04)	173,478.96	29,477.14	-	6,505.82	35,982.96	137,496.00	79.26%	20.74%	-	
510100	Electrical Supplies & Equipment	-	-	7,253.52	7,253.52	-	-	-	-	7,253.52	100.00%	-	-	
510200	Office Equipment	-	-	28,938.26	28,938.26	-	-	7,721.12	7,721.12	21,217.14	73.32%	26.68%	7,721.12	
510210	Office Furniture	18,000.00	-	-	18,000.00	-	18,840.58	-	18,840.58	(840.58)	(4.67%)	104.67%	-	
510230	Office Supplies/Equipment-Conversion	-	1,373.33	-	1,373.33	-	-	-	-	1,373.33	100.00%	-	-	
510310	Software	11,100.00	-	-	11,100.00	-	-	-	-	11,100.00	100.00%	-	-	
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	4,343.02	4,343.02	-	-	-	-	4,343.02	100.00%	-	-	
511550	Hardware/Software Maintenance	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-	
511620	Other Equipment Repairs & Maintenance	-	-	921.04	921.04	-	-	921.04	921.04	-	-	100.00%	921.04	
511810	Hardware/Software Install Services	-	-	15,585.00	15,585.00	-	-	-	-	15,585.00	100.00%	-	-	
511870	IT Consulting	-	-	4,200.00	4,200.00	-	1,325.00	-	1,325.00	2,875.00	68.45%	31.55%	-	
511890	Other Consulting Services	-	-	3,765.00	3,765.00	-	-	-	-	3,765.00	100.00%	-	-	
511971	Other Purchased Services-Conversion	-	1,325.00	-	1,325.00	-	-	-	-	1,325.00	100.00%	-	-	
520160	Capital Outlay-Office Equipment	70,680.00	37,881.88	(64,084.80)	44,477.08	-	8,625.98	31,010.20	39,636.18	4,840.90	10.88%	89.12%	1,754.30	

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1250010001 182,837.00	Probate Court-GF	NON-FUNDED-PROGRAM	-	-	-	99,037.25	99,037.25	83,799.75	45.83%	54.17%	15,236.50
500050	Salaries-Regular Employee	622,594.00			-	-	-	345,946.61	345,946.61	276,647.39	44.43%	55.57%	51,758.62
500060	Salaries-Termination Pay Regular Employee	-			-	-	-	2,469.19	2,469.19	(2,469.19)	-	-	-
500070	Salaries-Temporary Employee	24,300.00			-	-	-	7,980.57	7,980.57	16,319.43	67.16%	32.84%	1,241.89
500080	Salaries-Visiting Judges	3,410.00			-	-	-	1,143.06	1,143.06	2,266.94	66.48%	33.52%	-
500090	Salaries-Associate Judges	56,000.00			-	-	-	30,333.37	30,333.37	25,666.63	45.83%	54.17%	4,666.68
503010	Longevity Pay-All Employees	5,618.00			-	-	-	4,146.24	4,146.24	1,471.76	26.20%	73.80%	1,205.04
506010	FICA Tax-OASDI	50,754.00			-	-	-	26,595.70	26,595.70	24,158.30	47.60%	52.40%	4,351.43
506020	FICA Tax-Medicare	12,924.00			-	-	-	6,782.68	6,782.68	6,141.32	47.52%	52.48%	1,017.70
506030	Medical Insurance Benefit	94,357.00			-	-	-	44,170.59	44,170.59	50,186.41	53.19%	46.81%	6,576.86
506040	Life Insurance Benefit	941.00			-	-	-	549.03	549.03	391.97	41.65%	58.35%	78.48
506050	Retirement Contribution	114,895.00			-	-	-	62,084.96	62,084.96	52,810.04	45.96%	54.04%	9,576.43
506060	Worker's Compensation	1,739.00			-	-	-	957.97	957.97	781.03	44.91%	55.09%	144.96
510010	Aircraft and Boating Supplies & Equipment	-		(368.00)	(368.00)	-	-	-	-	(368.00)	100.00%	-	-
510070	Computer Equipment & Peripherals	-			-	-	-	8.78	8.78	(8.78)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	3,043.00	-	-	3,043.00	-	-	268.27	268.27	2,774.73	91.18%	8.82%	-
510220	Office Supplies	-	-	-	-	-	31.00	2,060.58	2,091.58	(2,091.58)	-	-	73.65
510310	Software	588.00	-	(366.00)	222.00	-	-	-	-	222.00	100.00%	-	-
511130	Case Management Services	-	-	466,598.00	466,598.00	-	-	309,382.16	309,382.16	157,215.84	33.69%	66.31%	38,883.17
511720	Long distance	620.00	-	-	620.00	-	-	(100.35)	(100.35)	720.35	116.19%	(16.19%)	-
511860	Investigative Services	1,680.00	-	-	1,680.00	-	-	891.12	891.12	788.88	46.96%	53.04%	148.52
511870	IT Consulting	-	144.20	-	144.20	144.20	-	-	144.20	-	-	100.00%	-
511900	Other Services	466,598.00	-	(466,598.00)	-	-	-	-	-	-	-	-	-
511971	Other Purchased Services-Conversion	-	76,083.13	-	76,083.13	-	-	-	-	76,083.13	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	408.52	-	408.52	(408.52)	-	-	-
512030	Professional Licenses	1,608.00	-	10.00	1,618.00	-	-	-	-	1,618.00	100.00%	-	-
512040	Professional Membership	150.00	-	-	150.00	-	-	150.00	150.00	-	-	100.00%	-
512050	Registration Conferences/Seminars	3,000.00	-	(10.00)	2,990.00	-	-	450.00	450.00	2,540.00	84.95%	15.05%	-
512090	Travel-Lodging Meals & Other	6,158.00	-	-	6,158.00	-	-	(176.49)	(176.49)	6,334.49	102.87%	(2.87%)	-
512100	Travel-Mileage	2,000.00	-	-	2,000.00	-	85.97	568.57	654.54	1,345.46	67.27%	32.73%	27.16

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514010	Ad Litems	-	-	-	-	-	-	11,427.50	11,427.50	(11,427.50)	-	-	3,292.50
514030	Court Costs	110,836.00	-	-	110,836.00	-	-	(1,505.00)	(1,505.00)	112,341.00	101.36%	(1.36%)	-
514170	Interpretation/Translation Services-Court	-	-	-	-	-	-	820.00	820.00	(820.00)	-	-	130.00
514200	Mental Health Attorneys	-	-	-	-	-	-	6,650.00	6,650.00	(6,650.00)	-	-	-
514220	Special Masters	-	-	-	-	-	-	25,035.00	25,035.00	(25,035.00)	-	-	4,275.00
514230	Substitute Court Reporter Charges	4,500.00	-	-	4,500.00	-	-	1,000.00	1,000.00	3,500.00	77.78%	22.22%	500.00
514250	Visiting Judges Expenses	3,160.00	-	-	3,160.00	-	-	526.07	526.07	2,633.93	83.35%	16.65%	-
517010	Appropriations to Other Public Entities	5,555.00	-	-	5,555.00	-	-	(1,850.00)	(1,850.00)	7,405.00	133.30%	(33.30%)	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1250020001	Probate Court-Mental Hth-GF	NON-FUNDED-PROGRAM	-	-	-	(6,039.56)	(6,039.56)	6,039.56	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	(2,469.19)	(2,469.19)	2,469.19	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	(542.25)	(542.25)	542.25	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	(126.82)	(126.82)	126.82	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	(1,044.02)	(1,044.02)	1,044.02	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	(16.59)	(16.59)	16.59	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1250030001	Probate Court-Guardianship-GF	NON-FUNDED-PROGRAM	-	-	-	(3,476.02)	(3,476.02)	3,476.02	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	(197.48)	(197.48)	197.48	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	(46.18)	(46.18)	46.18	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	(426.51)	(426.51)	426.51	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	(6.78)	(6.78)	6.78	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	54,338.00	-	-	29,432.91	29,432.91	24,905.09	45.83%	54.17%	4,528.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	253,421.00	-	-	253,421.00	-	-	137,268.59	137,268.59	116,152.41	45.83%	54.17%	19,945.79

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	2,640.00	2,640.00	-	-	2,400.00	2,400.00	240.00	9.09%	90.91%	-
500080	Salaries-Visiting Judges	20,192.00	-	-	20,192.00	-	-	7,269.12	7,269.12	12,922.88	64.00%	36.00%	1,211.52
502010	Overtime	-	-	-	-	-	-	10,309.52	10,309.52	(10,309.52)	-	-	2,103.88
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,707.48	1,707.48	(1,707.48)	-	-	1,707.48
503010	Longevity Pay-All Employees	1,560.00	-	-	1,560.00	-	-	240.00	240.00	1,320.00	84.62%	15.38%	-
506010	FICA Tax-OASDI	19,177.00	-	164.00	19,341.00	-	-	10,943.36	10,943.36	8,397.64	43.42%	56.58%	1,699.61
506020	FICA Tax-Medicare	4,485.00	-	38.00	4,523.00	-	-	2,559.42	2,559.42	1,963.58	43.41%	56.59%	397.48
506030	Medical Insurance Benefit	62,146.00	-	-	62,146.00	-	-	33,249.32	33,249.32	28,896.68	46.50%	53.50%	4,749.90
506040	Life Insurance Benefit	674.00	-	-	674.00	-	-	388.67	388.67	285.33	42.33%	57.67%	54.72
506050	Retirement Contribution	39,870.00	-	-	39,870.00	-	-	22,663.30	22,663.30	17,206.70	43.16%	56.84%	3,645.98
506060	Worker's Compensation	604.00	-	5.00	609.00	-	-	347.27	347.27	261.73	42.98%	57.02%	53.83
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	47.20	47.20	(47.20)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	94.53	94.53	(94.53)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	211.94	211.94	(211.94)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	134.78	134.78	(134.78)	-	-	73.08

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	58.45	58.45	(58.45)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	109.98	109.98	(109.98)	-	-	-
510200	Office Equipment	4,000.00	-	-	4,000.00	-	-	307.75	307.75	3,692.25	92.31%	7.69%	-
510210	Office Furniture	-	-	-	-	-	68.58	-	68.58	(68.58)	-	-	-
510220	Office Supplies	-	-	-	-	-	327.49	2,727.44	3,054.93	(3,054.93)	-	-	69.70
510230	Office Supplies/Equipment-Conversion	-	310.67	(20.00)	290.67	-	-	-	-	290.67	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	87.99	87.99	(87.99)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	12.98	12.98	(12.98)	-	-	-
511270	Notary Services	355.00	-	-	355.00	-	-	213.00	213.00	142.00	40.00%	60.00%	71.00
511670	Rent-Other Machinery & Equipment	123.00	-	-	123.00	-	-	-	-	123.00	100.00%	-	-
511700	Cellular (Air) Time Usage	-	142.54	-	142.54	-	142.54	119.52	262.06	(119.52)	(83.85%)	183.85%	-
511720	Long distance	105.00	-	-	105.00	-	-	(12.79)	(12.79)	117.79	112.18%	(12.18%)	-
511770	Custodial Services	-	-	-	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	25.00	-	25.00	-	-	-	-	25.00	100.00%	-	-
512050	Registration Conferences/Seminars	435.00	-	-	435.00	-	95.00	25.00	120.00	315.00	72.41%	27.59%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	200.00	-	-	200.00	-	-	(50.00)	(50.00)	250.00	125.00%	(25.00%)	-
500010	Salaries-Elected/Appointed Officials	1260020001 54,337.00	JP1 Criminal-GF	NON-FUNDED-PROGRAM	54,337.00	-	-	29,432.78	29,432.78	24,904.22	45.83%	54.17%	4,528.12
500050	Salaries-Regular Employee	318,411.00	-	-	318,411.00	-	-	153,242.78	153,242.78	165,168.22	51.87%	48.13%	23,629.34
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	323.80	323.80	(323.80)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	8,868.94	8,868.94	(8,868.94)	-	-	828.78
502010	Overtime	12,673.00	-	-	12,673.00	-	-	10,158.53	10,158.53	2,514.47	19.84%	80.16%	3,355.32
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,428.09	1,428.09	(1,428.09)	-	-	1,428.09
503010	Longevity Pay-All Employees	2,880.00	-	-	2,880.00	-	-	-	-	2,880.00	100.00%	-	-
506010	FICA Tax-OASDI	23,568.00	-	-	23,568.00	-	-	12,278.26	12,278.26	11,289.74	47.90%	52.10%	2,035.27
506020	FICA Tax-Medicare	5,510.00	-	-	5,510.00	-	-	2,871.44	2,871.44	2,638.56	47.89%	52.11%	475.98
506030	Medical Insurance Benefit	65,448.00	-	-	65,448.00	-	-	37,446.68	37,446.68	28,001.32	42.78%	57.22%	5,454.10
506040	Life Insurance Benefit	813.00	-	-	813.00	-	-	444.70	444.70	368.30	45.30%	54.70%	66.28
506050	Retirement Contribution	48,997.00	-	-	48,997.00	-	-	24,855.84	24,855.84	24,141.16	49.27%	50.73%	4,125.19
506060	Worker's Compensation	742.00	-	-	742.00	-	-	390.39	390.39	351.61	47.39%	52.61%	63.72
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	277.88	277.88	(277.88)	-	-	277.88

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510190	Medical/Dental Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510200	Office Equipment	4,500.00	-	-	4,500.00	-	-	-	-	4,500.00	100.00%	-	-
510220	Office Supplies	-	137.45	1,200.00	1,337.45	-	-	4,647.73	4,647.73	(3,310.28)	(247.51%)	347.51%	2,916.96
511700	Cellular (Air) Time Usage	1,800.00	-	-	1,800.00	-	-	663.16	663.16	1,136.84	63.16%	36.84%	132.38
511720	Long distance	45.00	-	-	45.00	-	-	(0.02)	(0.02)	45.02	100.04%	(0.04%)	-
512010	Travel Encumbrance	-	-	-	-	-	16.65	-	16.65	(16.65)	-	-	-
512050	Registration Conferences/Seminars	2,141.00	200.00	(600.00)	1,741.00	-	-	1,350.00	1,350.00	391.00	22.46%	77.54%	-
512060	Subscriptions & Publications	133.00	-	-	133.00	-	-	-	-	133.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	879.00	-	(600.00)	279.00	-	-	(25.00)	(25.00)	304.00	108.96%	(8.96%)	-
500010	Salaries-Elected/Appointed Officials	54,338.00	-	-	54,338.00	-	-	29,432.91	29,432.91	24,905.09	45.83%	54.17%	4,528.14
500050	Salaries-Regular Employee	200,875.00	-	-	200,875.00	-	-	127,419.24	127,419.24	73,455.76	36.57%	63.43%	19,527.41
500080	Salaries-Visiting Judges	53,711.00	-	-	53,711.00	-	-	28,615.42	28,615.42	25,095.58	46.72%	53.28%	4,846.14
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	79.18	79.18	(79.18)	-	-	79.18

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,160.00	-	-	2,160.00	-	-	1,440.00	1,440.00	720.00	33.33%	66.67%	-
504010	Salary Savings-Regular Employee	(11,420.00)	-	-	(11,420.00)	-	-	-	-	(11,420.00)	100.00%	-	-
504040	FICA Tax Savings	(874.00)	-	-	(874.00)	-	-	-	-	(874.00)	100.00%	-	-
504050	Retirement Savings	(1,223.00)	-	-	(1,223.00)	-	-	-	-	(1,223.00)	100.00%	-	-
506010	FICA Tax-OASDI	15,958.00	-	-	15,958.00	-	-	9,635.86	9,635.86	6,322.14	39.62%	60.38%	1,467.65
506020	FICA Tax-Medicare	3,732.00	-	-	3,732.00	-	-	2,253.62	2,253.62	1,478.38	39.61%	60.39%	343.27
506030	Medical Insurance Benefit	48,671.00	-	-	48,671.00	-	-	31,436.31	31,436.31	17,234.69	35.41%	64.59%	4,490.90
506040	Life Insurance Benefit	595.00	-	-	595.00	-	-	393.05	393.05	201.95	33.94%	66.06%	56.18
506050	Retirement Contribution	33,175.00	-	-	33,175.00	-	-	20,039.00	20,039.00	13,136.00	39.60%	60.40%	3,110.99
506060	Worker's Compensation	502.00	-	-	502.00	-	-	309.10	309.10	192.90	38.43%	61.57%	47.12
510060	Communication Supplies & Equipment	-	-	-	-	-	-	199.99	199.99	(199.99)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	203.84	203.84	(203.84)	-	-	179.99
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	66.82	66.82	(66.82)	-	-	-
510200	Office Equipment	7,060.00	-	-	7,060.00	-	-	469.78	469.78	6,590.22	93.35%	6.65%	250.49
510220	Office Supplies	-	-	-	-	-	516.23	4,638.75	5,154.98	(5,154.98)	-	-	732.68

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	100.00	-	-	100.00	-	-	71.00	71.00	29.00	29.00%	71.00%	-
511670	Rent-Other Machinery & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
511700	Cellular (Air) Time Usage	1,680.00	-	-	1,680.00	-	-	796.36	796.36	883.64	52.60%	47.40%	132.57
511720	Long distance	130.00	-	-	130.00	-	-	(6.00)	(6.00)	136.00	104.62%	(4.62%)	-
511870	IT Consulting	-	-	-	-	-	-	-	-	-	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	948.00	948.00	(948.00)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	415.00	-	-	415.00	-	-	100.00	100.00	315.00	75.90%	24.10%	-
512090	Travel-Lodging Meals & Other	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
512100	Travel-Mileage	-	-	-	-	-	-	(125.00)	(125.00)	125.00	-	-	-
500010	Salaries-Elected/Appointed Officials	54,337.00	-	-	54,337.00	-	-	29,432.78	29,432.78	24,904.22	45.83%	54.17%	4,528.12
500050	Salaries-Regular Employee	776,514.00	-	-	776,514.00	-	-	440,543.30	440,543.30	335,970.70	43.27%	56.73%	63,731.66
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	960.24	960.24	(960.24)	-	-	-
500070	Salaries-Temporary Employee	25,139.00	-	-	25,139.00	-	-	7,471.55	7,471.55	17,667.45	70.28%	29.72%	-
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	461.70	461.70	(461.70)	-	-	461.70
503010	Longevity Pay-All Employees	6,030.00	-	-	6,030.00	-	-	1,770.00	1,770.00	4,260.00	70.65%	29.35%	210.00
506010	FICA Tax-OASDI	53,448.00	-	-	53,448.00	-	-	28,948.89	28,948.89	24,499.11	45.84%	54.16%	4,126.71
506020	FICA Tax-Medicare	12,498.00	-	-	12,498.00	-	-	6,770.19	6,770.19	5,727.81	45.83%	54.17%	965.11
506030	Medical Insurance Benefit	185,371.00	-	-	185,371.00	-	-	113,121.69	113,121.69	72,249.31	38.98%	61.02%	15,158.10
506040	Life Insurance Benefit	2,179.00	-	-	2,179.00	-	-	1,307.61	1,307.61	871.39	39.99%	60.01%	175.10
506050	Retirement Contribution	111,112.00	-	-	111,112.00	-	-	60,778.09	60,778.09	50,333.91	45.30%	54.70%	8,885.26
506060	Worker's Compensation	1,681.00	-	-	1,681.00	-	-	938.62	938.62	742.38	44.16%	55.84%	134.65
510010	Aircraft and Boating Supplies & Equipment	-	-	-	-	-	-	1,908.40	1,908.40	(1,908.40)	-	-	1,908.40
510200	Office Equipment	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
511720	Long distance	130.00	-	-	130.00	-	-	(44.48)	(44.48)	174.48	134.22%	(34.22%)	-
512010	Travel Encumbrance	-	-	-	-	-	356.02	-	356.02	(356.02)	-	-	-
512030	Professional Licenses	800.00	-	-	800.00	-	-	-	-	800.00	100.00%	-	-
512050	Registration Conferences/Seminars	400.00	-	1,300.00	1,700.00	-	-	1,430.00	1,430.00	270.00	15.88%	84.12%	1,300.00
512100	Travel-Mileage	1,800.00	33.31	(1,300.00)	533.31	-	21.09	489.79	510.88	22.43	4.21%	95.79%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1270030001 167,016.00	JP2 Accounting Civil-GF -	NON-FUNDED-PROGRAM -	167,016.00	-	-	35,076.24	35,076.24	131,939.76	79.00%	21.00%	5,895.31
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,173.60	2,173.60	(2,173.60)	-	-	-
500070	Salaries-Temporary Employee	23,805.00	-	-	23,805.00	-	-	-	-	23,805.00	100.00%	-	-
502010	Overtime	-	-	-	-	-	-	10.87	10.87	(10.87)	-	-	-
503010	Longevity Pay-All Employees	1,340.00	-	-	1,340.00	-	-	-	-	1,340.00	100.00%	-	-
506010	FICA Tax-OASDI	11,914.00	-	-	11,914.00	-	-	2,271.55	2,271.55	9,642.45	80.93%	19.07%	354.44
506020	FICA Tax-Medicare	2,787.00	-	-	2,787.00	-	-	531.27	531.27	2,255.73	80.94%	19.06%	82.89
506030	Medical Insurance Benefit	27,744.00	-	-	27,744.00	-	-	7,886.60	7,886.60	19,857.40	71.57%	28.43%	1,157.00
506040	Life Insurance Benefit	377.00	-	-	377.00	-	-	84.18	84.18	292.82	77.67%	22.33%	14.86
506050	Retirement Contribution	24,768.00	-	-	24,768.00	-	-	4,713.09	4,713.09	20,054.91	80.97%	19.03%	759.88
506060	Worker's Compensation	373.00	-	-	373.00	-	-	72.77	72.77	300.23	80.49%	19.51%	11.52
510200	Office Equipment	288.00	-	-	288.00	-	-	-	-	288.00	100.00%	-	-
512100	Travel-Mileage	800.00	-	-	800.00	-	-	-	-	800.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1270040001	JP2 Accounting Criminal-GF	NON-FUNDED-PROGRAM	55,976.00	-	-	31,496.16	31,496.16	24,479.84	43.73%	56.27%	5,060.17
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,260.41	3,260.41	(3,260.41)	-	-	-
503010	Longevity Pay-All Employees	480.00	-	-	480.00	-	-	-	-	480.00	100.00%	-	-
506010	FICA Tax-OASDI	3,500.00	-	-	3,500.00	-	-	2,085.23	2,085.23	1,414.77	40.42%	59.58%	298.21
506020	FICA Tax-Medicare	818.00	-	-	818.00	-	-	487.63	487.63	330.37	40.39%	59.61%	69.73
506030	Medical Insurance Benefit	8,107.00	-	-	8,107.00	-	-	5,453.40	5,453.40	2,653.60	32.73%	67.27%	891.00
506040	Life Insurance Benefit	118.00	-	-	118.00	-	-	64.43	64.43	53.57	45.40%	54.60%	9.92
506050	Retirement Contribution	7,278.00	-	-	7,278.00	-	-	4,390.16	4,390.16	2,887.84	39.68%	60.32%	652.26
506060	Worker's Compensation	110.00	-	-	110.00	-	-	67.84	67.84	42.16	38.33%	61.67%	9.88
510200	Office Equipment	433.00	-	-	433.00	-	-	-	-	433.00	100.00%	-	-
512100	Travel-Mileage	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	1280010001	JP3 Civil-GF	NON-FUNDED-PROGRAM	54,338.00	-	-	29,432.84	29,432.84	24,905.16	45.83%	54.17%	4,528.14
500050	Salaries-Regular Employee	200,244.00	-	-	200,244.00	-	-	107,359.90	107,359.90	92,884.10	46.39%	53.61%	16,652.84
500080	Salaries-Visiting Judges	20,192.00	-	-	20,192.00	-	-	5,048.00	5,048.00	15,144.00	75.00%	25.00%	605.76
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	34.04	34.04	(34.04)	-	-	34.04

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,509.00	-	-	2,509.00	-	-	2,160.00	2,160.00	349.00	13.91%	86.09%	-
506010	FICA Tax-OASDI	15,940.00	-	-	15,940.00	-	-	8,268.86	8,268.86	7,671.14	48.13%	51.87%	1,245.89
506020	FICA Tax-Medicare	3,729.00	-	-	3,729.00	-	-	1,933.83	1,933.83	1,795.17	48.14%	51.86%	291.38
506030	Medical Insurance Benefit	46,114.00	-	-	46,114.00	-	-	29,414.00	29,414.00	16,700.00	36.21%	63.79%	4,202.00
506040	Life Insurance Benefit	545.00	-	-	545.00	-	-	317.87	317.87	227.13	41.68%	58.32%	45.44
506050	Retirement Contribution	33,138.00	-	-	33,138.00	-	-	17,579.99	17,579.99	15,558.01	46.95%	53.05%	2,734.62
506060	Worker's Compensation	501.00	-	-	501.00	-	-	271.20	271.20	229.80	45.87%	54.13%	41.39
510050	Clothing & Uniforms	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
510200	Office Equipment	4,950.00	-	-	4,950.00	-	-	9.99	9.99	4,940.01	99.80%	0.20%	-
510220	Office Supplies	-	-	-	-	-	1,256.25	3,850.22	5,106.47	(5,106.47)	-	-	3,264.32
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
511720	Long distance	100.00	-	-	100.00	-	-	(5.00)	(5.00)	105.00	105.00%	(5.00%)	-
500010	Salaries-Elected/Appointed Officials	54,337.00	-	-	54,337.00	-	-	29,432.85	29,432.85	24,904.15	45.83%	54.17%	4,528.12
500050	Salaries-Regular Employee	623,834.00	-	-	623,834.00	-	-	332,243.67	332,243.67	291,590.33	46.74%	53.26%	49,985.87
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	590.98	590.98	(590.98)	-	-	590.98

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	306.27	306.27	(306.27)	-	-	306.27
503010	Longevity Pay-All Employees	8,520.00	-	-	8,520.00	-	-	6,480.00	6,480.00	2,040.00	23.94%	76.06%	180.00
506010	FICA Tax-OASDI	42,576.00	-	-	42,576.00	-	-	21,729.82	21,729.82	20,846.18	48.96%	51.04%	3,242.91
506020	FICA Tax-Medicare	9,956.00	-	-	9,956.00	-	-	5,081.99	5,081.99	4,874.01	48.96%	51.04%	758.43
506030	Medical Insurance Benefit	160,353.00	-	-	160,353.00	-	-	92,424.00	92,424.00	67,929.00	42.36%	57.64%	13,168.00
506040	Life Insurance Benefit	1,832.00	-	-	1,832.00	-	-	1,069.09	1,069.09	762.91	41.64%	58.36%	152.80
506050	Retirement Contribution	88,513.00	-	-	88,513.00	-	-	46,683.42	46,683.42	41,829.58	47.26%	52.74%	7,165.69
506060	Worker's Compensation	1,336.00	-	-	1,336.00	-	-	720.28	720.28	615.72	46.09%	53.91%	108.54
510060	Communication Supplies & Equipment	500.00	-	(500.00)	-	-	-	-	-	-	-	-	-
510200	Office Equipment	8,427.00	-	-	8,427.00	-	-	-	-	8,427.00	100.00%	-	-
510210	Office Furniture	-	2,355.03	(500.00)	1,855.03	-	-	2,355.03	2,355.03	(500.00)	(26.95%)	126.95%	-
510220	Office Supplies	-	803.49	-	803.49	-	-	870.49	870.49	(67.00)	(8.34%)	108.34%	-
510990	Procurement Shipping	-	70.00	-	70.00	-	-	70.00	70.00	-	-	100.00%	-
511720	Long distance	150.00	-	-	150.00	-	-	(36.95)	(36.95)	186.95	124.63%	(24.63%)	-
511730	Postal/Freight out Services	135.00	-	-	135.00	-	-	-	-	135.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	1,000.00	1,000.00	-	-	807.42	807.42	192.58	19.26%	80.74%	-
512010	Travel Encumbrance	-	-	-	-	-	1,255.95	-	1,255.95	(1,255.95)	-	-	-
512030	Professional Licenses	1,450.00	-	(650.00)	800.00	-	-	-	-	800.00	100.00%	-	-
512040	Professional Membership	-	-	-	-	-	-	170.00	170.00	(170.00)	-	-	-
512050	Registration Conferences/Seminars	2,500.00	-	(500.00)	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
512060	Subscriptions & Publications	200.00	-	-	200.00	-	-	36.00	36.00	164.00	82.00%	18.00%	-
512090	Travel-Lodging Meals & Other	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
512100	Travel-Mileage	-	-	1,150.00	1,150.00	-	84.78	861.19	945.97	204.03	17.74%	82.26%	13.56
500010	Salaries-Elected/Appointed Officials	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	54,338.00	-	-	-	-	54,338.00	100.00%	-	-
500050	Salaries-Regular Employee	157,669.00	-	-	157,669.00	-	-	64,945.99	64,945.99	92,723.01	58.81%	41.19%	9,868.20
500070	Salaries-Temporary Employee	2,298.00	-	-	2,298.00	-	-	-	-	2,298.00	100.00%	-	-
500080	Salaries-Visiting Judges	20,192.00	-	-	20,192.00	-	-	8,076.80	8,076.80	12,115.20	60.00%	40.00%	1,211.52
502010	Overtime	-	-	-	-	-	-	22.09	22.09	(22.09)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	189.02	189.02	(189.02)	-	-	189.02
503010	Longevity Pay-All Employees	3,420.00	-	-	3,420.00	-	-	2,160.00	2,160.00	1,260.00	36.84%	63.16%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	13,356.00	-	-	13,356.00	-	-	3,862.10	3,862.10	9,493.90	71.08%	28.92%	574.81
506020	FICA Tax-Medicare	3,124.00	-	-	3,124.00	-	-	903.22	903.22	2,220.78	71.09%	28.91%	134.43
506030	Medical Insurance Benefit	37,655.00	-	-	37,655.00	-	-	17,157.00	17,157.00	20,498.00	54.44%	45.56%	2,451.00
506040	Life Insurance Benefit	397.00	-	-	397.00	-	-	173.37	173.37	223.63	56.33%	43.67%	24.78
506050	Retirement Contribution	27,770.00	-	-	27,770.00	-	-	8,510.41	8,510.41	19,259.59	69.35%	30.65%	1,296.38
506060	Worker's Compensation	420.00	-	-	420.00	-	-	131.46	131.46	288.54	68.70%	31.30%	19.65
510050	Clothing & Uniforms	360.00	-	-	360.00	-	-	45.08	45.08	314.92	87.48%	12.52%	-
510110	Food & Groceries	-	-	-	-	-	-	33.54	33.54	(33.54)	-	-	-
510140	Hardware Supplies & Equipment	20.00	-	-	20.00	-	-	17.99	17.99	2.01	10.05%	89.95%	-
510200	Office Equipment	5,125.00	-	-	5,125.00	-	-	129.68	129.68	4,995.32	97.47%	2.53%	51.26
510220	Office Supplies	-	-	-	-	-	-	2,881.17	2,881.17	(2,881.17)	-	-	847.55
510230	Office Supplies/Equipment-Conversion	-	290.67	(74.00)	216.67	-	-	-	-	216.67	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	-	7.70	7.70	(7.70)	-	-	-
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	4.99	4.99	(4.99)	-	-	-
511720	Long distance	150.00	-	-	150.00	-	-	(13.76)	(13.76)	163.76	109.17%	(9.17%)	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	20.72	20.72	(20.72)	-	-	20.72
511880	Laundry Services	156.00	-	-	156.00	-	-	39.89	39.89	116.11	74.43%	25.57%	-
512010	Travel Encumbrance	-	15.00	-	15.00	-	1,046.69	-	1,046.69	(1,031.69)	(6,877.93%)	6,977.93%	-
512030	Professional Licenses	575.00	-	(500.00)	75.00	-	-	-	-	75.00	100.00%	-	-
512050	Registration Conferences/Seminars	820.00	-	-	820.00	-	175.00	900.00	1,075.00	(255.00)	(31.10%)	131.10%	200.00
512060	Subscriptions & Publications	322.00	-	-	322.00	-	-	-	-	322.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	501.00	-	-	501.00	-	-	15.00	15.00	486.00	97.01%	2.99%	-
512100	Travel-Mileage	-	-	100.00	100.00	-	-	84.20	84.20	15.80	15.80%	84.20%	84.20
500010	Salaries-Elected/Appointed Officials	1290020001 54,337.00	JP4 Criminal-GF	NON-FUNDED-PROGRAM	54,337.00	-	-	-	-	54,337.00	100.00%	-	-
500050	Salaries-Regular Employee	386,154.00	-	-	386,154.00	-	-	180,371.12	180,371.12	205,782.88	53.29%	46.71%	29,373.96
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	421.52	421.52	(421.52)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	3,893.87	3,893.87	(3,893.87)	-	-	1,290.18
502010	Overtime	-	-	-	-	-	-	53.41	53.41	(53.41)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	229.72	229.72	(229.72)	-	-	229.72
503010	Longevity Pay-All Employees	3,300.00	-	-	3,300.00	-	-	1,800.00	1,800.00	1,500.00	45.45%	54.55%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	27,516.00	-	-	27,516.00	-	-	11,283.28	11,283.28	16,232.72	58.99%	41.01%	1,859.64
506020	FICA Tax-Medicare	6,437.00	-	-	6,437.00	-	-	2,638.84	2,638.84	3,798.16	59.01%	40.99%	434.92
506030	Medical Insurance Benefit	85,581.00	-	-	85,581.00	-	-	41,117.00	41,117.00	44,464.00	51.96%	48.04%	6,321.00
506040	Life Insurance Benefit	1,090.00	-	-	1,090.00	-	-	528.36	528.36	561.64	51.53%	48.47%	82.60
506050	Retirement Contribution	57,205.00	-	-	57,205.00	-	-	23,139.60	23,139.60	34,065.40	59.55%	40.45%	3,815.92
506060	Worker's Compensation	866.00	-	-	866.00	-	-	364.66	364.66	501.34	57.89%	42.11%	60.36
510110	Food & Groceries	440.00	-	-	440.00	-	-	231.51	231.51	208.49	47.38%	52.62%	45.59
510190	Medical/Dental Supplies & Equipment	50.00	-	-	50.00	-	-	-	-	50.00	100.00%	-	-
510200	Office Equipment	1,710.00	-	-	1,710.00	-	-	-	-	1,710.00	100.00%	-	-
510210	Office Furniture	-	-	-	-	-	-	740.44	740.44	(740.44)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	740.44	-	740.44	-	-	-	-	740.44	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	-	2.88	2.88	(2.88)	-	-	-
511270	Notary Services	180.00	-	-	180.00	-	-	-	-	180.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	164.00	-	-	164.00	-	-	32.94	32.94	131.06	79.91%	20.09%	5.99
511720	Long distance	200.00	-	-	200.00	-	-	(17.60)	(17.60)	217.60	108.80%	(8.80%)	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	100.00	-	100.00	(100.00)	-	-	-
512030	Professional Licenses	575.00	-	-	575.00	-	-	-	-	575.00	100.00%	-	-
512050	Registration Conferences/Seminars	1,000.00	-	-	1,000.00	-	25.00	-	25.00	975.00	97.50%	2.50%	-
512100	Travel-Mileage	800.00	-	400.00	1,200.00	-	54.26	218.18	272.44	927.56	77.30%	22.70%	33.92
500010	Salaries-Elected/Appointed Officials	1290030001	JP4 AdmCivil-GF	NON-FUNDED-PROGRAM	-	-	-	29,432.91	29,432.91	(29,432.91)	-	-	4,528.14
500050	Salaries-Regular Employee	-	-	-	-	-	-	18,386.16	18,386.16	(18,386.16)	-	-	2,828.64
506010	FICA Tax-OASDI	-	-	-	-	-	-	2,828.45	2,828.45	(2,828.45)	-	-	427.95
506020	FICA Tax-Medicare	-	-	-	-	-	-	661.59	661.59	(661.59)	-	-	100.10
506030	Medical Insurance Benefit	-	-	-	-	-	-	5,667.00	5,667.00	(5,667.00)	-	-	901.50
506040	Life Insurance Benefit	-	-	-	-	-	-	57.90	57.90	(57.90)	-	-	8.28
506050	Retirement Contribution	-	-	-	-	-	-	6,049.89	6,049.89	(6,049.89)	-	-	948.30
506060	Worker's Compensation	-	-	-	-	-	-	93.35	93.35	(93.35)	-	-	14.37

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1290040001	JP4 AdmCriminal-GF	NON-FUNDED-PROGRAM	-	-	-	29,432.78	29,432.78	(29,432.78)	-	-	4,528.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	18,386.16	18,386.16	(18,386.16)	-	-	2,828.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	2,828.36	2,828.36	(2,828.36)	-	-	427.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	661.36	661.36	(661.36)	-	-	100.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	5,667.00	5,667.00	(5,667.00)	-	-	901.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	57.68	57.68	(57.68)	-	-	8.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	6,049.78	6,049.78	(6,049.78)	-	-	948.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	93.18	93.18	(93.18)	-	-	14.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	54,338.00	-	-	28,437.54	28,437.54	25,900.46	47.67%	52.33%	4,375.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	202,158.00	-	-	202,158.00	-	-	102,531.71	102,531.71	99,626.29	49.28%	50.72%	16,833.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	37,821.00	-	7,067.00	44,888.00	-	-	13,680.08	13,680.08	31,207.92	69.52%	30.48%	1,615.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	6.58	6.58	(6.58)	-	-	6.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,400.00	-	-	2,400.00	-	-	1,920.00	1,920.00	480.00	20.00%	80.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	16,051.00	-	-	16,051.00	-	-	8,060.67	8,060.67	7,990.33	49.78%	50.22%	1,280.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,754.00	-	-	3,754.00	-	-	1,885.24	1,885.24	1,868.76	49.78%	50.22%	299.55

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	46,807.00	-	-	46,807.00	-	-	21,390.90	21,390.90	25,416.10	54.30%	45.70%	3,625.44
506040	Life Insurance Benefit	546.00	-	-	546.00	-	-	284.98	284.98	261.02	47.81%	52.19%	45.46
506050	Retirement Contribution	33,372.00	-	-	33,372.00	-	-	16,883.59	16,883.59	16,488.41	49.41%	50.59%	2,746.50
506060	Worker's Compensation	505.00	-	-	505.00	-	-	260.69	260.69	244.31	48.38%	51.62%	41.63
510060	Communication Supplies & Equipment	90.00	-	-	90.00	-	-	-	-	90.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	286.00	286.00	(286.00)	-	-	-
510200	Office Equipment	5,452.00	-	-	5,452.00	-	-	-	-	5,452.00	100.00%	-	-
510210	Office Furniture	-	-	-	-	-	-	420.53	420.53	(420.53)	-	-	-
510220	Office Supplies	-	287.50	-	287.50	-	-	5,038.75	5,038.75	(4,751.25)	(1,652.61%)	1,752.61%	4,751.25
511720	Long distance	60.00	-	-	60.00	-	-	(12.96)	(12.96)	72.96	121.60%	(21.60%)	(0.12)
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	140.00	-	-	140.00	-	-	25.00	25.00	115.00	82.14%	17.86%	-
512090	Travel-Lodging Meals & Other	974.00	-	(150.00)	824.00	-	-	-	-	824.00	100.00%	-	-
512100	Travel-Mileage	-	-	150.00	150.00	-	-	23.74	23.74	126.26	84.17%	15.83%	-
500010	Salaries-Elected/Appointed Officials	54,337.00	-	-	54,337.00	-	-	28,437.46	28,437.46	25,899.54	47.66%	52.34%	4,375.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	356,625.00	-	-	356,625.00	-	-	187,659.08	187,659.08	168,965.92	47.38%	52.62%	26,564.46
502010	Overtime	3,726.00	-	-	3,726.00	-	-	-	-	3,726.00	100.00%	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	372.26	372.26	(372.26)	-	-	372.26
503010	Longevity Pay-All Employees	4,741.00	-	-	4,741.00	-	-	2,100.96	2,100.96	2,640.04	55.69%	44.31%	-
506010	FICA Tax-OASDI	26,005.00	-	-	26,005.00	-	-	13,237.92	13,237.92	12,767.08	49.09%	50.91%	1,889.37
506020	FICA Tax-Medicare	6,082.00	-	-	6,082.00	-	-	3,095.90	3,095.90	2,986.10	49.10%	50.90%	441.88
506030	Medical Insurance Benefit	76,987.00	-	-	76,987.00	-	-	44,223.69	44,223.69	32,763.31	42.56%	57.44%	6,140.42
506040	Life Insurance Benefit	942.00	-	-	942.00	-	-	548.84	548.84	393.16	41.74%	58.26%	78.44
506050	Retirement Contribution	54,065.00	-	-	54,065.00	-	-	27,715.08	27,715.08	26,349.92	48.74%	51.26%	4,047.96
506060	Worker's Compensation	820.00	-	-	820.00	-	-	427.70	427.70	392.30	47.84%	52.16%	61.32
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	439.48	439.48	(439.48)	-	-	396.30
510200	Office Equipment	8,087.00	-	-	8,087.00	-	-	542.40	542.40	7,544.60	93.29%	6.71%	-
510210	Office Furniture	-	1,499.79	-	1,499.79	-	-	1,499.79	1,499.79	-	-	100.00%	-
510220	Office Supplies	-	-	-	-	-	-	3,072.03	3,072.03	(3,072.03)	-	-	850.26
510260	Safety Supplies & Equipment	-	-	-	-	-	-	8.24	8.24	(8.24)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	71.00	-	-	71.00	-	-	71.00	71.00	-	-	100.00%	-
511720	Long distance	60.00	-	-	60.00	-	-	(12.34)	(12.34)	72.34	120.57%	(20.57%)	-
511850	Interpretation/Translation Services-Other	250.00	-	-	250.00	-	-	16.12	16.12	233.88	93.55%	6.45%	-
512010	Travel Encumbrance	-	(61.00)	-	(61.00)	-	1,082.60	-	1,082.60	(1,143.60)	1,874.75%	(1,774.75%)	-
512050	Registration Conferences/Seminars	620.00	50.00	-	670.00	-	-	510.00	510.00	160.00	23.88%	76.12%	-
512060	Subscriptions & Publications	196.00	-	-	196.00	-	-	36.00	36.00	160.00	81.63%	18.37%	-
512090	Travel-Lodging Meals & Other	1,714.00	40.00	(250.00)	1,504.00	-	-	(145.96)	(145.96)	1,649.96	109.70%	(9.70%)	-
512100	Travel-Mileage	-	39.96	250.00	289.96	-	-	185.72	185.72	104.24	35.95%	64.05%	81.36
500010	Salaries-Elected/Appointed Officials	44,811.00	-	-	44,811.00	-	-	24,272.43	24,272.43	20,538.57	45.83%	54.17%	3,734.22
500050	Salaries-Regular Employee	92,763.00	-	-	92,763.00	-	-	19,264.96	19,264.96	73,498.04	79.23%	20.77%	2,878.34
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	10,370.19	10,370.19	(10,370.19)	-	-	-
500070	Salaries-Temporary Employee	-	-	2,640.00	2,640.00	-	-	-	-	2,640.00	100.00%	-	-
501010	Salaries-POPS	540,640.00	-	-	540,640.00	-	-	278,007.38	278,007.38	262,632.62	48.58%	51.42%	43,664.70
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	3,726.84	3,726.84	(3,726.84)	-	-	-
502010	Overtime	15,181.00	-	-	15,181.00	-	-	40,335.78	40,335.78	(25,154.78)	(165.70%)	265.70%	5,069.55

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	294.86	294.86	(294.86)	-	-	294.86
503010	Longevity Pay-All Employees	6,064.00	-	-	6,064.00	-	-	2,008.50	2,008.50	4,055.50	66.88%	33.12%	-
503030	TCLEOSE Pay	6,800.00	-	-	6,800.00	-	-	2,650.00	2,650.00	4,150.00	61.03%	38.97%	400.00
503040	Field Training Pay	3,000.00	-	-	3,000.00	-	-	812.50	812.50	2,187.50	72.92%	27.08%	125.00
503050	Bilingual Pay	4,500.00	-	-	4,500.00	-	-	1,187.50	1,187.50	3,312.50	73.61%	26.39%	125.00
503060	Civil Process Certification Pay	9,000.00	-	-	9,000.00	-	-	1,250.00	1,250.00	7,750.00	86.11%	13.89%	125.00
506010	FICA Tax-OASDI	44,813.00	-	164.00	44,977.00	-	-	23,385.41	23,385.41	21,591.59	48.01%	51.99%	3,421.96
506020	FICA Tax-Medicare	10,483.00	-	38.00	10,521.00	-	-	5,469.20	5,469.20	5,051.80	48.02%	51.98%	800.31
506030	Medical Insurance Benefit	92,333.00	-	-	92,333.00	-	-	47,842.00	47,842.00	44,491.00	48.19%	51.81%	7,280.50
506040	Life Insurance Benefit	1,040.00	-	-	1,040.00	-	-	594.46	594.46	445.54	42.84%	57.16%	86.74
506050	Retirement Contribution	93,161.00	-	-	93,161.00	-	-	47,967.99	47,967.99	45,193.01	48.51%	51.49%	7,272.09
506060	Worker's Compensation	8,624.00	-	5.00	8,629.00	-	-	4,743.39	4,743.39	3,885.61	45.03%	54.97%	697.94
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	35.76	35.76	(35.76)	-	-	-
510050	Clothing & Uniforms	2,600.00	1,078.23	5,668.00	9,346.23	233.90	881.97	9,435.17	10,551.04	(1,204.81)	(12.89%)	112.89%	201.99
510060	Communication Supplies & Equipment	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	434.43	434.43	(434.43)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	108.50	108.50	(108.50)	-	-	108.50
510110	Food & Groceries	-	-	-	-	-	-	97.62	97.62	(97.62)	-	-	27.93
510140	Hardware Supplies & Equipment	140.00	-	-	140.00	-	-	-	-	140.00	100.00%	-	-
510150	Institutional Equipment	-	-	-	-	-	-	49.99	49.99	(49.99)	-	-	-
510180	Law Enforcement Supplies & Equipment	2,366.00	1,476.50	600.00	4,442.50	-	-	5,804.43	5,804.43	(1,361.93)	(30.66%)	130.66%	1,267.93
510190	Medical/Dental Supplies & Equipment	210.00	-	-	210.00	-	-	85.41	85.41	124.59	59.33%	40.67%	-
510200	Office Equipment	7,961.00	-	(50.00)	7,911.00	-	-	271.58	271.58	7,639.42	96.57%	3.43%	-
510210	Office Furniture	-	-	50.00	50.00	-	-	249.99	249.99	(199.99)	(399.98%)	499.98%	-
510220	Office Supplies	-	413.22	2,600.00	3,013.22	473.70	853.17	2,887.65	4,214.52	(1,201.30)	(39.87%)	139.87%	17.87
510240	Other Supplies & Equipment	-	2,725.00	-	2,725.00	-	-	2,843.44	2,843.44	(118.44)	(4.35%)	104.35%	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	396.90	396.90	(396.90)	-	-	(0.50)
510280	Road and Highway Supplies & Equipment	252.00	-	-	252.00	-	-	-	-	252.00	100.00%	-	-
510990	Procurement Shipping	-	114.96	-	114.96	-	-	265.24	265.24	(150.28)	(130.72%)	230.72%	2.96
511270	Notary Services	271.00	-	-	271.00	-	-	142.00	142.00	129.00	47.60%	52.40%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	17.50	17.50	(17.50)	-	-	-
511670	Rent-Other Machinery & Equipment	357.00	-	-	357.00	-	-	41.93	41.93	315.07	88.25%	11.75%	5.99
511700	Cellular (Air) Time Usage	21,200.00	-	-	21,200.00	-	1,191.38	12,654.38	13,845.76	7,354.24	34.69%	65.31%	1,782.92
511720	Long distance	140.00	-	-	140.00	-	-	-	-	140.00	100.00%	-	-
511770	Custodial Services	-	-	-	-	-	-	37.80	37.80	(37.80)	-	-	-
511810	Hardware/Software Install Services	-	450.00	6,800.00	7,250.00	-	-	897.50	897.50	6,352.50	87.62%	12.38%	447.50
511860	Investigative Services	-	-	8,008.00	8,008.00	84.00	-	3,199.00	3,283.00	4,725.00	59.00%	41.00%	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	4,345.00	4,345.00	(4,345.00)	-	-	711.00
511900	Other Services	9,032.00	-	(8,500.00)	532.00	-	-	-	-	532.00	100.00%	-	-
511910	Printing Services	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	16.00	-	16.00	(16.00)	-	-	-
512040	Professional Membership	275.00	-	-	275.00	-	-	475.00	475.00	(200.00)	(72.73%)	172.73%	-
512050	Registration Conferences/Seminars	1,486.00	-	(200.00)	1,286.00	-	-	670.00	670.00	616.00	47.90%	52.10%	-
512060	Subscriptions & Publications	331.00	-	-	331.00	-	-	306.80	306.80	24.20	7.31%	92.69%	-
512090	Travel-Lodging Meals & Other	1,115.00	-	200.00	1,315.00	-	-	1,166.16	1,166.16	148.84	11.32%	88.68%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	35.00	-	-	35.00	-	-	-	-	35.00	100.00%	-	-
513030	Employee Recognition	-	-	-	-	-	-	22.90	22.90	(22.90)	-	-	-
513060	Pre-Employment Testing	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
519040	Licenses & Permits	10.00	-	-	10.00	-	-	-	-	10.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	44,810.00	-	-	44,810.00	-	-	24,272.30	24,272.30	20,537.70	45.83%	54.17%	3,734.20
500050	Salaries-Regular Employee	133,585.00	-	-	133,585.00	-	-	103,744.67	103,744.67	29,840.33	22.34%	77.66%	16,012.74
500070	Salaries-Temporary Employee	-	-	-	-	-	-	2,028.00	2,028.00	(2,028.00)	-	-	-
501010	Salaries-POPS	220,998.00	-	-	220,998.00	-	-	106,077.40	106,077.40	114,920.60	52.00%	48.00%	16,319.60
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	1,385.62	1,385.62	(1,385.62)	-	-	1,385.62
502010	Overtime	15,181.00	-	-	15,181.00	-	-	13,010.27	13,010.27	2,170.73	14.30%	85.70%	2,233.06
503010	Longevity Pay-All Employees	1,320.00	-	-	1,320.00	-	-	2,597.04	2,597.04	(1,277.04)	(96.75%)	196.75%	-
503030	TCLEOSE Pay	3,800.00	-	-	3,800.00	-	-	1,300.00	1,300.00	2,500.00	65.79%	34.21%	200.00
503050	Bilingual Pay	1,500.00	-	-	1,500.00	-	-	812.50	812.50	687.50	45.83%	54.17%	125.00
503060	Civil Process Certification Pay	-	-	-	-	-	-	812.50	812.50	(812.50)	-	-	125.00
506010	FICA Tax-OASDI	25,341.00	-	-	25,341.00	-	-	15,279.17	15,279.17	10,061.83	39.71%	60.29%	2,284.93

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	5,926.00	-	-	5,926.00	-	-	3,573.28	3,573.28	2,352.72	39.70%	60.30%	534.38
506030	Medical Insurance Benefit	68,057.00	-	-	68,057.00	-	-	46,986.50	46,986.50	21,070.50	30.96%	69.04%	6,528.50
506040	Life Insurance Benefit	842.00	-	-	842.00	-	-	495.29	495.29	346.71	41.18%	58.82%	70.20
506050	Retirement Contribution	52,681.00	-	-	52,681.00	-	-	31,927.54	31,927.54	20,753.46	39.39%	60.61%	4,994.82
506060	Worker's Compensation	3,945.00	-	-	3,945.00	-	-	2,157.26	2,157.26	1,787.74	45.32%	54.68%	324.17
510050	Clothing & Uniforms	2,800.00	-	(2,800.00)	-	-	-	-	-	-	-	-	-
510140	Hardware Supplies & Equipment	60.00	-	(100.00)	(40.00)	-	-	-	-	(40.00)	100.00%	-	-
510180	Law Enforcement Supplies & Equipment	738.00	-	(100.00)	638.00	-	-	-	-	638.00	100.00%	-	-
510190	Medical/Dental Supplies & Equipment	90.00	-	-	90.00	-	-	-	-	90.00	100.00%	-	-
510200	Office Equipment	2,968.00	-	(5,568.00)	(2,600.00)	-	-	-	-	(2,600.00)	100.00%	-	-
510280	Road and Highway Supplies & Equipment	110.00	-	-	110.00	-	-	-	-	110.00	100.00%	-	-
511270	Notary Services	71.00	-	-	71.00	-	-	-	-	71.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	168.00	-	-	168.00	-	-	-	-	168.00	100.00%	-	-
511720	Long distance	60.00	-	-	60.00	-	-	-	-	60.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	780.00	780.00	1,560.00	(1,560.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	700.00	-	-	700.00	-	-	100.00	100.00	600.00	85.71%	14.29%	-
512060	Subscriptions & Publications	171.00	-	-	171.00	-	-	-	-	171.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	150.00	-	100.00	250.00	-	-	(780.00)	(780.00)	1,030.00	412.00%	(312.00%)	-
513060	Pre-Employment Testing	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
501010	Salaries-POPS	1310040001 262,698.00	Constable1 Security-GF	NON-FUNDED-PROGRAM 173,905.00	436,603.00	-	-	241,018.30	241,018.30	195,584.70	44.80%	55.20%	39,881.56
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	-	-	-	-	-	(1,385.62)
502010	Overtime	15,181.00	-	-	15,181.00	-	-	15,993.65	15,993.65	(812.65)	(5.35%)	105.35%	2,493.52
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,585.76	1,585.76	(1,585.76)	-	-	1,585.76
503010	Longevity Pay-All Employees	732.00	-	-	732.00	-	-	2,211.60	2,211.60	(1,479.60)	(202.13%)	302.13%	243.80
503030	TCLEOSE Pay	-	-	-	-	-	-	2,725.00	2,725.00	(2,725.00)	-	-	450.00
503040	Field Training Pay	-	-	-	-	-	-	812.50	812.50	(812.50)	-	-	125.00
503060	Civil Process Certification Pay	-	-	-	-	-	-	1,625.00	1,625.00	(1,625.00)	-	-	250.00
506010	FICA Tax-OASDI	17,274.00	-	10,821.00	28,095.00	-	-	15,909.98	15,909.98	12,185.02	43.37%	56.63%	2,687.77
506020	FICA Tax-Medicare	4,039.00	-	2,531.00	6,570.00	-	-	3,720.88	3,720.88	2,849.12	43.37%	56.63%	628.60
506030	Medical Insurance Benefit	54,271.00	-	32,368.00	86,639.00	-	-	33,565.50	33,565.50	53,073.50	61.26%	38.74%	5,720.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	495.00	-	363.00	858.00	-	-	429.33	429.33	428.67	49.96%	50.04%	66.08
506050	Retirement Contribution	35,741.00	-	22,497.00	58,238.00	-	-	33,880.47	33,880.47	24,357.53	41.82%	58.18%	5,804.30
506060	Worker's Compensation	3,740.00	-	2,334.00	6,074.00	-	-	3,470.23	3,470.23	2,603.77	42.87%	57.13%	589.37
510050	Clothing & Uniforms	-	-	-	-	-	-	-	-	-	-	-	-
510180	Law Enforcement Supplies & Equipment	100.00	-	(200.00)	(100.00)	-	-	-	-	(100.00)	100.00%	-	-
510200	Office Equipment	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
512010	Travel Encumbrance	-	-	200.00	200.00	-	-	-	-	200.00	100.00%	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	125.00	125.00	(125.00)	-	-	-
510180	Law Enforcement Supplies & Equipment	1318000001	Constable1 CAR-LE GF	NON-FUNDED-PROGRAM	17,000.00	-	-	-	-	17,000.00	100.00%	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	15,435.00	15,435.00	(15,435.00)	-	-	-
500010	Salaries-Elected/Appointed Officials	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	44,811.00	-	-	24,272.43	24,272.43	20,538.57	45.83%	54.17%	3,734.22
500050	Salaries-Regular Employee	139,809.00	-	-	139,809.00	-	-	19,167.85	19,167.85	120,641.15	86.29%	13.71%	2,948.90
501010	Salaries-POPS	655,607.00	-	-	655,607.00	-	-	277,435.35	277,435.35	378,171.65	57.68%	42.32%	41,454.43
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	306.72	306.72	(306.72)	-	-	306.72
502010	Overtime	-	-	-	-	-	-	342.07	342.07	(342.07)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,771.00	1,771.00	(1,771.00)	-	-	1,771.00
503010	Longevity Pay-All Employees	4,190.00	-	-	4,190.00	-	-	1,750.44	1,750.44	2,439.56	58.22%	41.78%	-
503030	TCLEOSE Pay	10,200.00	-	-	10,200.00	-	-	3,250.00	3,250.00	6,950.00	68.14%	31.86%	500.00
503040	Field Training Pay	4,500.00	-	-	4,500.00	-	-	812.50	812.50	3,687.50	81.94%	18.06%	125.00
503050	Bilingual Pay	4,500.00	-	-	4,500.00	-	-	812.50	812.50	3,687.50	81.94%	18.06%	125.00
503060	Civil Process Certification Pay	7,000.00	-	-	7,000.00	-	-	2,406.30	2,406.30	4,593.70	65.62%	34.38%	312.50
504010	Salary Savings-Regular Employee	(13,812.00)	-	-	(13,812.00)	-	-	-	-	(13,812.00)	100.00%	-	-
504040	FICA Tax Savings	(1,057.00)	-	-	(1,057.00)	-	-	-	-	(1,057.00)	100.00%	-	-
504050	Retirement Savings	(1,479.00)	-	-	(1,479.00)	-	-	-	-	(1,479.00)	100.00%	-	-
506010	FICA Tax-OASDI	53,976.00	-	-	53,976.00	-	-	19,950.17	19,950.17	34,025.83	63.04%	36.96%	3,048.34
506020	FICA Tax-Medicare	12,622.00	-	-	12,622.00	-	-	4,665.83	4,665.83	7,956.17	63.03%	36.97%	712.91
506030	Medical Insurance Benefit	143,428.00	-	-	143,428.00	-	-	51,414.00	51,414.00	92,014.00	64.15%	35.85%	7,729.50
506040	Life Insurance Benefit	1,486.00	-	-	1,486.00	-	-	578.01	578.01	907.99	61.10%	38.90%	82.62
506050	Retirement Contribution	112,318.00	-	-	112,318.00	-	-	42,051.36	42,051.36	70,266.64	62.56%	37.44%	6,609.72
506060	Worker's Compensation	10,069.00	-	-	10,069.00	-	-	4,221.61	4,221.61	5,847.39	58.07%	41.93%	650.49

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	5,180.00	-	-	5,180.00	-	1,599.19	1,181.04	2,780.23	2,399.77	46.33%	53.67%	74.70
510060	Communication Supplies & Equipment	2,550.00	-	-	2,550.00	-	-	241.75	241.75	2,308.25	90.52%	9.48%	81.55
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	59.61	59.61	(59.61)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	61.99	61.99	(61.99)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	41.73	41.73	(41.73)	-	-	-
510180	Law Enforcement Supplies & Equipment	3,955.00	-	-	3,955.00	-	271.99	2,476.90	2,748.89	1,206.11	30.50%	69.50%	396.94
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	62.10	62.10	(62.10)	-	-	62.10
510200	Office Equipment	1,893.00	-	-	1,893.00	-	-	101.14	101.14	1,791.86	94.66%	5.34%	-
510220	Office Supplies	-	-	-	-	-	-	378.15	378.15	(378.15)	-	-	41.82
510240	Other Supplies & Equipment	-	-	-	-	-	-	100.76	100.76	(100.76)	-	-	33.45
510260	Safety Supplies & Equipment	-	-	-	-	10,681.16	2,323.85	5,400.76	18,405.77	(18,405.77)	-	-	4,425.85
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	75.00	75.00	(75.00)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	772.95	772.95	(772.95)	-	-	271.35
510990	Procurement Shipping	-	-	-	-	-	-	60.00	60.00	(60.00)	-	-	50.00
511230	Other Financial Services	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	284.00	-	-	284.00	-	-	45.00	45.00	239.00	84.15%	15.85%	-
511670	Rent-Other Machinery & Equipment	2,690.00	-	-	2,690.00	-	-	-	-	2,690.00	100.00%	-	-
511680	Advertising/Public Notification Services	-	-	-	-	-	507.00	-	507.00	(507.00)	-	-	-
511700	Cellular (Air) Time Usage	20,033.00	104.40	-	20,137.40	-	104.40	7,215.06	7,319.46	12,817.94	63.65%	36.35%	-
511720	Long distance	205.00	-	-	205.00	-	-	(19.14)	(19.14)	224.14	109.34%	(9.34%)	-
511730	Postal/Freight out Services	-	-	-	-	-	14.95	-	14.95	(14.95)	-	-	-
511760	Agency Dues and Memberships	-	-	-	-	-	-	980.00	980.00	(980.00)	-	-	-
511870	IT Consulting	-	-	-	-	-	0.84	-	0.84	(0.84)	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	8.00	8,618.50	8,626.50	(8,626.50)	-	-	1,333.00
511900	Other Services	8,200.00	-	-	8,200.00	-	-	-	-	8,200.00	100.00%	-	-
511910	Printing Services	-	-	-	-	-	100.00	-	100.00	(100.00)	-	-	-
511971	Other Purchased Services-Conversion	-	108.84	-	108.84	-	-	-	-	108.84	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	60.00	-	60.00	(60.00)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	55.00	55.00	(55.00)	-	-	-
512040	Professional Membership	400.00	-	-	400.00	-	-	30.00	30.00	370.00	92.50%	7.50%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	2,795.00	-	-	2,795.00	-	-	1,400.00	1,400.00	1,395.00	49.91%	50.09%	1,400.00
512060	Subscriptions & Publications	680.00	-	-	680.00	-	-	-	-	680.00	100.00%	-	-
512080	Training Facility-Rental Expense	-	-	-	-	-	346.88	(346.88)	-	-	-	-	-
512090	Travel-Lodging Meals & Other	1,667.00	-	-	1,667.00	-	1,952.00	(1,172.00)	780.00	887.00	53.21%	46.79%	300.00
512100	Travel-Mileage	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
513060	Pre-Employment Testing	365.00	-	-	365.00	-	-	-	-	365.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	44,810.00	-	-	44,810.00	-	-	24,272.30	24,272.30	20,537.70	45.83%	54.17%	3,734.20
500050	Salaries-Regular Employee	297,538.00	-	-	297,538.00	-	-	19,770.79	19,770.79	277,767.21	93.36%	6.64%	2,866.16
500070	Salaries-Temporary Employee	8,903.00	-	-	8,903.00	-	-	4,834.16	4,834.16	4,068.84	45.70%	54.30%	-
501010	Salaries-POPS	666,452.00	-	-	666,452.00	-	-	299,586.46	299,586.46	366,865.54	55.05%	44.95%	43,319.76
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	1,093.33	1,093.33	(1,093.33)	-	-	1,093.33
502010	Overtime	4,271.00	-	-	4,271.00	-	-	1,213.60	1,213.60	3,057.40	71.59%	28.41%	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	3,665.06	3,665.06	(3,665.06)	-	-	3,665.06
503010	Longevity Pay-All Employees	4,359.00	-	-	4,359.00	-	-	1,467.72	1,467.72	2,891.28	66.33%	33.67%	-
503030	TCLEOSE Pay	6,000.00	-	-	6,000.00	-	-	2,925.00	2,925.00	3,075.00	51.25%	48.75%	450.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	1,500.00	-	-	1,500.00	-	-	4,062.50	4,062.50	(2,562.50)	(170.83%)	270.83%	625.00
503050	Bilingual Pay	1,500.00	-	-	1,500.00	-	-	1,625.00	1,625.00	(125.00)	(8.33%)	108.33%	250.00
503060	Civil Process Certification Pay	6,500.00	-	-	6,500.00	-	-	2,843.70	2,843.70	3,656.30	56.25%	43.75%	437.50
506010	FICA Tax-OASDI	64,595.00	-	-	64,595.00	-	-	22,319.78	22,319.78	42,275.22	65.45%	34.55%	3,419.21
506020	FICA Tax-Medicare	15,107.00	-	-	15,107.00	-	-	5,219.86	5,219.86	9,887.14	65.45%	34.55%	799.65
506030	Medical Insurance Benefit	169,846.00	-	-	169,846.00	-	-	54,540.50	54,540.50	115,305.50	67.89%	32.11%	7,791.50
506040	Life Insurance Benefit	1,981.00	-	-	1,981.00	-	-	635.58	635.58	1,345.42	67.92%	32.08%	90.84
506050	Retirement Contribution	134,194.00	-	-	134,194.00	-	-	45,873.24	45,873.24	88,320.76	65.82%	34.18%	7,275.24
506060	Worker's Compensation	10,562.00	-	-	10,562.00	-	-	4,624.02	4,624.02	5,937.98	56.22%	43.78%	717.08
510050	Clothing & Uniforms	3,440.00	-	-	3,440.00	-	2,705.43	48.69	2,754.12	685.88	19.94%	80.06%	-
510060	Communication Supplies & Equipment	1,538.00	-	-	1,538.00	-	-	149.75	149.75	1,388.25	90.26%	9.74%	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	303.90	303.90	(303.90)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	82.69	82.69	(82.69)	-	-	82.69
510140	Hardware Supplies & Equipment	935.00	-	-	935.00	-	-	-	-	935.00	100.00%	-	-
510180	Law Enforcement Supplies & Equipment	20,402.00	-	-	20,402.00	-	82.50	836.00	918.50	19,483.50	95.50%	4.50%	836.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	15,318.00	-	-	15,318.00	-	-	50.67	50.67	15,267.33	99.67%	0.33%	-
510220	Office Supplies	-	-	-	-	-	-	1,859.71	1,859.71	(1,859.71)	-	-	134.22
510240	Other Supplies & Equipment	-	-	-	-	-	-	54.80	54.80	(54.80)	-	-	27.14
510260	Safety Supplies & Equipment	-	-	-	-	2,486.34	-	-	2,486.34	(2,486.34)	-	-	-
511270	Notary Services	144.00	-	-	144.00	-	-	-	-	144.00	100.00%	-	-
511700	Cellular (Air) Time Usage	6,516.00	-	-	6,516.00	-	-	7,217.02	7,217.02	(701.02)	(10.76%)	110.76%	4,158.14
511720	Long distance	210.00	-	-	210.00	-	-	(34.42)	(34.42)	244.42	116.39%	(16.39%)	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	1,333.00	1,333.00	(1,333.00)	-	-	-
511880	Laundry Services	-	-	-	-	-	10.00	-	10.00	(10.00)	-	-	-
511900	Other Services	2,240.00	-	-	2,240.00	-	-	-	-	2,240.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	300.00	-	300.00	(300.00)	-	-	-
512040	Professional Membership	365.00	-	-	365.00	-	-	-	-	365.00	100.00%	-	-
512050	Registration Conferences/Seminars	3,058.00	-	-	3,058.00	-	-	600.00	600.00	2,458.00	80.38%	19.62%	600.00
512060	Subscriptions & Publications	935.00	-	-	935.00	-	-	-	-	935.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	1,955.00	-	-	1,955.00	-	-	60.00	60.00	1,895.00	96.93%	3.07%	60.00
513060	Pre-Employment Testing	412.00	-	-	412.00	-	-	-	-	412.00	100.00%	-	-
515320	General Insurance Premiums	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
500050	Salaries-Regular Employee	1320030001	Constable2 Adm-GF	NON-FUNDED-PROGRAM	-	-	-	171,711.55	171,711.55	(171,711.55)	-	-	28,381.91
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	408.96	408.96	(408.96)	-	-	196.20
502010	Overtime	-	-	-	-	-	-	634.76	634.76	(634.76)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	539.28	539.28	(539.28)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,189.06	10,189.06	(10,189.06)	-	-	1,670.50
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,382.96	2,382.96	(2,382.96)	-	-	390.88
506030	Medical Insurance Benefit	-	-	-	-	-	-	40,178.50	40,178.50	(40,178.50)	-	-	5,780.00
506040	Life Insurance Benefit	-	-	-	-	-	-	454.06	454.06	(454.06)	-	-	66.08
506050	Retirement Contribution	-	-	-	-	-	-	21,977.04	21,977.04	(21,977.04)	-	-	3,666.17
506060	Worker's Compensation	-	-	-	-	-	-	338.12	338.12	(338.12)	-	-	55.81
512010	Travel Encumbrance	-	-	-	-	-	240.00	-	240.00	(240.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	400.00	400.00	(400.00)	-	-	400.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1320040001	Constable2 Security-GF	NON-FUNDED-PROGRAM	-	-	-	50,710.13	50,710.13	(50,710.13)	-	-	8,696.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	8,533.83	8,533.83	(8,533.83)	-	-	321.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	89.59	89.59	(89.59)	-	-	89.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	262.32	262.32	(262.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	525.00	525.00	(525.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	437.50	437.50	(437.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	3,714.76	3,714.76	(3,714.76)	-	-	556.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	868.79	868.79	(868.79)	-	-	130.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	6,756.00	6,756.00	(6,756.00)	-	-	1,126.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	99.06	99.06	(99.06)	-	-	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	7,662.00	7,662.00	(7,662.00)	-	-	1,173.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	813.01	813.01	(813.01)	-	-	122.28

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1320050001	Constable2 Interlocal Agreement-GF	NON-FUNDED-PROGRAM	-	-	-	86,392.41	86,392.41	(86,392.41)	-	-	11,731.98
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	230.04	230.04	(230.04)	-	-	230.04
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,377.08	2,377.08	(2,377.08)	-	-	2,377.08
503010	Longevity Pay-All Employees	-	-	-	-	-	-	237.36	237.36	(237.36)	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	650.00	650.00	(650.00)	-	-	100.00
503060	Civil Process Certification Pay	-	-	-	-	-	-	812.50	812.50	(812.50)	-	-	125.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,506.47	5,506.47	(5,506.47)	-	-	867.29
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,287.80	1,287.80	(1,287.80)	-	-	202.85
506030	Medical Insurance Benefit	-	-	-	-	-	-	19,538.00	19,538.00	(19,538.00)	-	-	3,189.50
506040	Life Insurance Benefit	-	-	-	-	-	-	173.37	173.37	(173.37)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	11,481.62	11,481.62	(11,481.62)	-	-	1,877.31
506060	Worker's Compensation	-	-	-	-	-	-	1,211.17	1,211.17	(1,211.17)	-	-	193.92
512010	Travel Encumbrance	-	-	-	-	-	180.00	-	180.00	(180.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	300.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520140	Capital Outlay-Law Enforcement Equipment	132800001	Constable2 CAR-LE GF	NON-FUNDED-PROGRAM	13,900.00	-	-	-	-	13,900.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	74,141.00	-	(25,368.19)	48,772.81	29,478.37	19,294.44	39.56%	60.44%	4,827.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	111,622.00	-	287,450.68	399,072.68	-	-	227,894.72	227,894.72	171,177.96	42.89%	57.11%	39,844.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	3,969.13	3,969.13	-	-	3,969.13	3,969.13	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	1,739.15	1,739.15	-	-	1,739.15	1,739.15	-	0.00%	100.00%	396.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	1,019.29	1,019.29	-	-	1,019.29	1,019.29	-	0.00%	100.00%	1,019.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,677.00	-	232.50	1,909.50	-	-	1,909.50	1,909.50	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	3,600.00	-	7,350.00	10,950.00	-	-	5,750.00	5,750.00	5,200.00	47.49%	52.51%	900.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	1,437.50	1,437.50	-	-	812.50	812.50	625.00	43.48%	56.52%	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	3,250.00	3,250.00	-	-	1,875.00	1,875.00	1,375.00	42.31%	57.69%	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503060	Civil Process Certification Pay	22,500.00	-	(8,250.00)	14,250.00	-	-	4,750.00	4,750.00	9,500.00	66.67%	33.33%	625.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	13,239.00	-	-	13,239.00	-	-	16,409.77	16,409.77	(3,170.77)	(23.95%)	123.95%	2,831.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,096.00	-	-	3,096.00	-	-	3,837.72	3,837.72	(741.72)	(23.96%)	123.96%	662.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	33,403.00	-	-	33,403.00	-	-	43,102.09	43,102.09	(9,699.09)	(29.04%)	129.04%	5,820.36

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	396.00	-	-	396.00	-	-	462.35	462.35	(66.35)	(16.76%)	116.76%	70.21
506050	Retirement Contribution	27,526.00	-	-	27,526.00	-	-	35,604.14	35,604.14	(8,078.14)	(29.35%)	129.35%	6,209.53
506060	Worker's Compensation	2,006.00	-	-	2,006.00	-	-	3,358.39	3,358.39	(1,352.39)	(67.42%)	167.42%	578.78
510050	Clothing & Uniforms	2,000.00	-	(191.70)	1,808.30	-	96.50	979.61	1,076.11	732.19	40.49%	59.51%	48.46
510060	Communication Supplies & Equipment	1,500.00	-	(69.99)	1,430.01	-	-	578.36	578.36	851.65	59.56%	40.44%	578.36
510070	Computer Equipment & Peripherals	-	-	227.44	227.44	-	-	227.44	227.44	-	-	100.00%	19.47
510080	Custodial Supplies & Equipment	-	-	81.84	81.84	53.84	-	28.00	81.84	-	-	100.00%	28.00
510100	Electrical Supplies & Equipment	-	-	309.60	309.60	-	-	309.60	309.60	-	0.00%	100.00%	309.60
510110	Food & Groceries	-	-	450.00	450.00	-	-	215.34	215.34	234.66	52.15%	47.85%	31.90
510140	Hardware Supplies & Equipment	400.00	-	-	400.00	-	3.22	33.98	37.20	362.80	90.70%	9.30%	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	(13.42)	(13.42)	13.42	-	-	-
510180	Law Enforcement Supplies & Equipment	6,000.00	-	(3,288.67)	2,711.33	-	-	612.00	612.00	2,099.33	77.43%	22.57%	-
510190	Medical/Dental Supplies & Equipment	200.00	-	-	200.00	-	-	52.58	52.58	147.42	73.71%	26.29%	26.29
510200	Office Equipment	4,000.00	-	(3,178.52)	821.48	-	33.87	768.03	801.90	19.58	2.38%	97.62%	26.83
510210	Office Furniture	-	-	1,057.20	1,057.20	-	-	1,057.20	1,057.20	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	4,143.63	4,143.63	-	464.53	3,566.49	4,031.02	112.61	2.72%	97.28%	332.80
510240	Other Supplies & Equipment	-	-	78.13	78.13	-	12.38	47.37	59.75	18.38	23.52%	76.48%	35.37
510270	Recreational Supplies & Equipment	-	-	4.02	4.02	-	-	-	-	4.02	100.00%	-	-
510990	Procurement Shipping	-	-	54.32	54.32	-	-	27.48	27.48	26.84	49.41%	50.59%	12.96
511270	Notary Services	291.00	-	-	291.00	-	-	-	-	291.00	100.00%	-	-
511520	Automobile Repairs & Maintenance	-	-	-	-	-	-	(2.20)	(2.20)	2.20	-	-	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	409.20	409.20	-	-	409.20	409.20	-	0.00%	100.00%	409.20
511670	Rent-Other Machinery & Equipment	600.00	-	(409.20)	190.80	-	-	31.92	31.92	158.88	83.27%	16.73%	4.99
511700	Cellular (Air) Time Usage	8,700.00	-	-	8,700.00	-	-	1,115.49	1,115.49	7,584.51	87.18%	12.82%	-
511720	Long distance	100.00	-	-	100.00	-	-	(4.36)	(4.36)	104.36	104.36%	(4.36%)	-
511875	Information Retrieval/Data Services	-	-	295.00	295.00	-	-	295.00	295.00	-	(0.00%)	100.00%	-
511900	Other Services	-	-	272.70	272.70	-	74.85	197.85	272.70	-	-	100.00%	81.00
512010	Travel Encumbrance	-	330.00	-	330.00	-	366.00	-	366.00	(36.00)	(10.91%)	110.91%	-
512020	Inhouse Training/Online Courses	-	-	225.00	225.00	-	-	225.00	225.00	-	-	100.00%	-
512040	Professional Membership	200.00	-	-	200.00	-	-	60.00	60.00	140.00	70.00%	30.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	2,500.00	-	(225.00)	2,275.00	-	-	450.00	450.00	1,825.00	80.22%	19.78%	-
512060	Subscriptions & Publications	1,000.00	-	(295.00)	705.00	-	-	-	-	705.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	2,000.00	-	-	2,000.00	-	-	987.81	987.81	1,012.19	50.61%	49.39%	-
512100	Travel-Mileage	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
513060	Pre-Employment Testing	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
515320	General Insurance Premiums	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	89,621.00	-	-	89,621.00	-	-	48,544.73	48,544.73	41,076.27	45.83%	54.17%	7,468.42
500020	Salaries-Termination Pay Appointed Officials	-	-	7,820.84	7,820.84	-	-	7,820.84	7,820.84	-	(0.00%)	100.00%	-
500050	Salaries-Regular Employee	350,308.00	-	(213,024.00)	137,284.00	-	-	92,044.18	92,044.18	45,239.82	32.95%	67.05%	11,525.18
501010	Salaries-POPS	909,228.00	-	(579,748.04)	329,479.96	-	-	186,240.50	186,240.50	143,239.46	43.47%	56.53%	24,378.50
501020	Salaries-Termination Pay POPS	-	-	6,683.20	6,683.20	-	-	6,683.20	6,683.20	-	0.00%	100.00%	-
502010	Overtime	-	-	4,542.75	4,542.75	-	-	4,542.75	4,542.75	-	-	100.00%	-
502015	Extra Hours Paid Over 40	-	-	910.22	910.22	-	-	910.22	910.22	-	0.00%	100.00%	910.22
503010	Longevity Pay-All Employees	7,335.00	-	(2,437.56)	4,897.44	-	-	2,254.86	2,254.86	2,642.58	53.96%	46.04%	420.00
503030	TCLEOSE Pay	21,000.00	-	(13,575.00)	7,425.00	-	-	4,675.00	4,675.00	2,750.00	37.04%	62.96%	575.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	4,500.00	-	(2,125.00)	2,375.00	-	-	1,562.50	1,562.50	812.50	34.21%	65.79%	187.50
503050	Bilingual Pay	6,000.00	-	(4,812.50)	1,187.50	-	-	62.50	62.50	1,125.00	94.74%	5.26%	62.50
503060	Civil Process Certification Pay	-	-	4,875.00	4,875.00	-	-	3,500.00	3,500.00	1,375.00	28.21%	71.79%	375.00
506010	FICA Tax-OASDI	86,058.00	-	-	86,058.00	-	-	21,711.47	21,711.47	64,346.53	74.77%	25.23%	2,765.26
506020	FICA Tax-Medicare	20,127.00	-	-	20,127.00	-	-	5,077.65	5,077.65	15,049.35	74.77%	25.23%	646.72
506030	Medical Insurance Benefit	250,353.00	-	-	250,353.00	-	-	58,751.00	58,751.00	191,602.00	76.53%	23.47%	7,000.50
506040	Life Insurance Benefit	2,475.00	-	-	2,475.00	-	-	648.05	648.05	1,826.95	73.82%	26.18%	78.47
506050	Retirement Contribution	178,909.00	-	-	178,909.00	-	-	45,585.89	45,585.89	133,323.11	74.52%	25.48%	5,916.80
506060	Worker's Compensation	15,270.00	-	-	15,270.00	-	-	3,696.54	3,696.54	11,573.46	75.79%	24.21%	478.44
510050	Clothing & Uniforms	1,700.00	-	369.90	2,069.90	-	-	2,069.90	2,069.90	-	-	100.00%	500.35
510060	Communication Supplies & Equipment	5,600.00	-	(1,415.42)	4,184.58	-	-	-	-	4,184.58	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	123.93	123.93	-	69.99	53.94	123.93	-	0.00%	100.00%	-
510080	Custodial Supplies & Equipment	-	-	55.60	55.60	-	-	-	-	55.60	100.00%	-	-
510180	Law Enforcement Supplies & Equipment	4,300.00	-	(177.00)	4,123.00	-	-	1,625.45	1,625.45	2,497.55	60.58%	39.42%	1,162.00
510190	Medical/Dental Supplies & Equipment	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	2,000.00	-	(1,850.00)	150.00	-	-	150.00	150.00	-	(0.00%)	100.00%	-
510220	Office Supplies	-	-	1,561.00	1,561.00	-	-	311.42	311.42	1,249.58	80.05%	19.95%	55.08
510260	Safety Supplies & Equipment	-	-	289.00	289.00	-	-	289.00	289.00	-	(0.00%)	100.00%	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510990	Procurement Shipping	-	-	30.00	30.00	-	-	30.00	30.00	-	-	100.00%	-
511270	Notary Services	300.00	-	-	300.00	-	71.00	-	71.00	229.00	76.33%	23.67%	-
511620	Other Equipment Repairs & Maintenance	-	-	709.00	709.00	-	-	709.00	709.00	-	0.00%	100.00%	-
511670	Rent-Other Machinery & Equipment	800.00	-	-	800.00	-	-	-	-	800.00	100.00%	-	-
511700	Cellular (Air) Time Usage	7,200.00	-	-	7,200.00	-	-	5,288.64	5,288.64	1,911.36	26.55%	73.45%	1,009.88
511720	Long distance	600.00	-	-	600.00	-	-	(16.63)	(16.63)	616.63	102.77%	(2.77%)	-
511810	Hardware/Software Install Services	-	-	-	-	-	-	-	-	-	-	-	-
511860	Investigative Services	300.00	-	-	300.00	-	-	8.55	8.55	291.45	97.15%	2.85%	-
511875	Information Retrieval/Data Services	-	-	10,500.00	10,500.00	-	-	7,903.45	7,903.45	2,596.55	24.73%	75.27%	1,109.50
511880	Laundry Services	-	-	177.00	177.00	-	-	177.00	177.00	-	-	100.00%	-
511900	Other Services	11,000.00	-	(10,473.01)	526.99	-	19.00	507.99	526.99	-	(0.00%)	100.00%	393.99

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	350.00	-	350.00	-	-	-	-	350.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	426.00	-	426.00	-	366.00	-	366.00	60.00	14.08%	85.92%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	4,000.00	-	-	4,000.00	-	-	570.00	570.00	3,430.00	85.75%	14.25%	100.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	800.00	-	-	800.00	-	-	50.00	50.00	750.00	93.75%	6.25%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	2,700.00	-	-	2,700.00	-	-	2,073.38	2,073.38	626.62	23.21%	76.79%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	-	-	100.00	100.00	-	-	100.00	100.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513060	Pre-Employment Testing	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1330030001	Constable 3 Adm-GF	NON-FUNDED-PROGRAM	151,050.60	-	-	63,453.02	63,453.02	87,597.58	57.99%	42.01%	12,572.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-		354.23	-	-	354.23	354.23	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-		823.44	-	-	823.44	823.44	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-		-	-	-	3,634.90	3,634.90	(3,634.90)	-	-	724.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-		-	-	-	850.11	850.11	(850.11)	-	-	169.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-		-	-	-	14,894.50	14,894.50	(14,894.50)	-	-	2,484.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-		-	-	-	123.84	123.84	(123.84)	-	-	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-		-	-	-	8,429.28	8,429.28	(8,429.28)	-	-	1,620.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-		-	-	-	125.47	125.47	(125.47)	-	-	24.51

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1330040001	Constable 3 PbcSft-GF	NON-FUNDED-PROGRAM	65,531.00	-	-	35,496.37	35,496.37	30,034.63	45.83%	54.17%	5,460.98
503010	Longevity Pay-All Employees	-	-	-	1,020.00	-	-	1,020.00	1,020.00	-	-	100.00%	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	2,165.97	2,165.97	(2,165.97)	-	-	321.88
506020	FICA Tax-Medicare	-	-	-	-	-	-	506.55	506.55	(506.55)	-	-	75.28
506030	Medical Insurance Benefit	-	-	-	-	-	-	7,882.00	7,882.00	(7,882.00)	-	-	1,126.00
506040	Life Insurance Benefit	-	-	-	-	-	-	115.58	115.58	(115.58)	-	-	16.52
506050	Retirement Contribution	-	-	-	-	-	-	4,622.31	4,622.31	(4,622.31)	-	-	703.92
506060	Worker's Compensation	-	-	-	-	-	-	71.27	71.27	(71.27)	-	-	10.67
500050	Salaries-Regular Employee	1330060001	Constable 3 LE-GF	NON-FUNDED-PROGRAM	25,368.19	-	-	10,681.36	10,681.36	14,686.83	57.89%	42.11%	1,335.17
500060	Salaries-Termination Pay Regular Employee	-	-	-	910.47	-	-	910.47	910.47	-	-	100.00%	-
501010	Salaries-POPS	-	-	-	258,284.22	-	-	98,463.76	98,463.76	159,820.46	61.88%	38.12%	18,816.48
501020	Salaries-Termination Pay POPS	-	-	-	627.11	-	-	627.11	627.11	-	-	100.00%	-
502010	Overtime	-	-	-	1,783.59	-	-	1,783.59	1,783.59	-	-	100.00%	-
502015	Extra Hours Paid Over 40	-	-	-	95.56	-	-	95.56	95.56	-	(0.00%)	100.00%	95.56
503010	Longevity Pay-All Employees	-	-	-	361.62	-	-	361.62	361.62	-	(0.00%)	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	6,225.00	6,225.00	-	-	2,175.00	2,175.00	4,050.00	65.06%	34.94%	450.00
503040	Field Training Pay	-	-	687.50	687.50	-	-	62.50	62.50	625.00	90.91%	9.09%	62.50
503050	Bilingual Pay	-	-	1,562.50	1,562.50	-	-	875.00	875.00	687.50	44.00%	56.00%	62.50
503060	Civil Process Certification Pay	-	-	3,375.00	3,375.00	-	-	625.00	625.00	2,750.00	81.48%	18.52%	250.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,962.95	6,962.95	(6,962.95)	-	-	1,219.99
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,628.42	1,628.42	(1,628.42)	-	-	285.33
506030	Medical Insurance Benefit	-	-	-	-	-	-	19,040.50	19,040.50	(19,040.50)	-	-	3,331.00
506040	Life Insurance Benefit	-	-	-	-	-	-	206.35	206.35	(206.35)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	14,592.27	14,592.27	(14,592.27)	-	-	2,716.21
506060	Worker's Compensation	-	-	-	-	-	-	1,429.36	1,429.36	(1,429.36)	-	-	264.33
500010	Salaries-Elected/Appointed Officials	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	44,811.00	-	-	24,272.38	24,272.38	20,538.62	45.83%	54.17%	3,734.22
500050	Salaries-Regular Employee	66,006.00	-	-	66,006.00	-	-	27,481.63	27,481.63	38,524.37	58.36%	41.64%	4,205.56
501010	Salaries-POPS	345,402.00	-	-	345,402.00	-	-	191,967.39	191,967.39	153,434.61	44.42%	55.58%	26,066.17
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	5,186.47	5,186.47	(5,186.47)	-	-	-
502010	Overtime	-	-	-	-	-	-	1,218.11	1,218.11	(1,218.11)	-	-	15.18

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	213.33	213.33	(213.33)	-	-	213.33
503010	Longevity Pay-All Employees	2,649.00	-	-	2,649.00	-	-	2,574.12	2,574.12	74.88	2.83%	97.17%	-
503030	TCLEOSE Pay	5,400.00	-	-	5,400.00	-	-	3,750.00	3,750.00	1,650.00	30.56%	69.44%	500.00
503040	Field Training Pay	3,000.00	-	-	3,000.00	-	-	625.00	625.00	2,375.00	79.17%	20.83%	-
503050	Bilingual Pay	4,500.00	-	-	4,500.00	-	-	2,250.00	2,250.00	2,250.00	50.00%	50.00%	250.00
503060	Civil Process Certification Pay	7,500.00	-	-	7,500.00	-	-	1,625.00	1,625.00	5,875.00	78.33%	21.67%	250.00
504010	Salary Savings-Regular Employee	(26,543.00)	-	-	(26,543.00)	-	-	-	-	(26,543.00)	100.00%	-	-
504040	FICA Tax Savings	(2,007.00)	-	-	(2,007.00)	-	-	-	-	(2,007.00)	100.00%	-	-
504050	Retirement Savings	(2,843.00)	-	-	(2,843.00)	-	-	-	-	(2,843.00)	100.00%	-	-
506010	FICA Tax-OASDI	29,715.00	-	-	29,715.00	-	-	15,643.56	15,643.56	14,071.44	47.35%	52.65%	2,084.22
506020	FICA Tax-Medicare	6,948.00	-	-	6,948.00	-	-	3,658.61	3,658.61	3,289.39	47.34%	52.66%	487.44
506030	Medical Insurance Benefit	87,899.00	-	-	87,899.00	-	-	39,267.00	39,267.00	48,632.00	55.33%	44.67%	5,600.00
506040	Life Insurance Benefit	793.00	-	-	793.00	-	-	421.09	421.09	371.91	46.90%	53.10%	57.84
506050	Retirement Contribution	61,774.00	-	-	61,774.00	-	-	33,067.15	33,067.15	28,706.85	46.47%	53.53%	4,541.72
506060	Worker's Compensation	5,674.00	-	-	5,674.00	-	-	3,169.21	3,169.21	2,504.79	44.15%	55.85%	421.07

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	4,558.00	-	-	4,558.00	-	-	-	-	4,558.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	(8.60)	(8.60)	8.60	-	-	-
510100	Electrical Supplies & Equipment	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
510110	Food & Groceries	520.00	67.35	-	587.35	-	67.35	157.15	224.50	362.85	61.78%	38.22%	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	28.71	28.71	(28.71)	-	-	-
510180	Law Enforcement Supplies & Equipment	2,523.00	1,546.45	-	4,069.45	-	38.33	2,732.12	2,770.45	1,299.00	31.92%	68.08%	-
510190	Medical/Dental Supplies & Equipment	58.00	-	-	58.00	-	-	-	-	58.00	100.00%	-	-
510200	Office Equipment	6,577.00	249.80	(1,431.00)	5,395.80	-	-	395.06	395.06	5,000.74	92.68%	7.32%	-
510220	Office Supplies	-	-	-	-	-	-	1,559.96	1,559.96	(1,559.96)	-	-	48.82
510240	Other Supplies & Equipment	-	-	-	-	-	-	77.64	77.64	(77.64)	-	-	77.64
510260	Safety Supplies & Equipment	-	80.08	-	80.08	-	-	80.08	80.08	-	-	100.00%	-
510990	Procurement Shipping	-	7.00	-	7.00	-	7.00	14.92	21.92	(14.92)	(213.14%)	313.14%	-
511620	Other Equipment Repairs & Maintenance	2,890.00	-	-	2,890.00	-	-	-	-	2,890.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	1,289.00	11.23	-	1,300.23	-	11.23	36.68	47.91	1,252.32	96.32%	3.68%	-
511700	Cellular (Air) Time Usage	8,600.00	-	-	8,600.00	727.84	2,569.20	2,287.96	5,585.00	3,015.00	35.06%	64.94%	(297.04)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	300.00	-	-	300.00	-	-	(21.65)	(21.65)	321.65	107.22%	(7.22%)	-
511860	Investigative Services	5,566.00	-	-	5,566.00	-	-	-	-	5,566.00	100.00%	-	-
511870	IT Consulting	-	258.10	-	258.10	-	387.15	774.30	1,161.45	(903.35)	(350.00%)	450.00%	-
511875	Information Retrieval/Data Services	-	-	-	-	-	752.00	3,004.00	3,756.00	(3,756.00)	-	-	188.00
511900	Other Services	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
512010	Travel Encumbrance	-	-	1,431.00	1,431.00	-	50.00	-	50.00	1,381.00	96.51%	3.49%	-
512020	Inhouse Training/Online Courses	-	350.00	-	350.00	350.00	-	-	350.00	-	-	100.00%	-
512040	Professional Membership	940.00	-	-	940.00	-	-	-	-	940.00	100.00%	-	-
512050	Registration Conferences/Seminars	3,430.00	-	-	3,430.00	-	-	-	-	3,430.00	100.00%	-	-
512060	Subscriptions & Publications	470.00	-	-	470.00	-	-	-	-	470.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	44,810.00	-	-	44,810.00	-	-	24,272.35	24,272.35	20,537.65	45.83%	54.17%	3,734.20
500050	Salaries-Regular Employee	185,109.00	-	-	185,109.00	-	-	77,549.91	77,549.91	107,559.09	58.11%	41.89%	12,090.26
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,027.92	2,027.92	(2,027.92)	-	-	-
500070	Salaries-Temporary Employee	9,803.00	-	-	9,803.00	-	-	2,014.29	2,014.29	7,788.71	79.45%	20.55%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	249,623.00	-	-	249,623.00	-	-	102,963.80	102,963.80	146,659.20	58.75%	41.25%	15,843.20
502010	Overtime	-	-	-	-	-	-	1,494.37	1,494.37	(1,494.37)	-	-	123.29
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	327.97	327.97	(327.97)	-	-	327.97
503010	Longevity Pay-All Employees	1,623.00	-	-	1,623.00	-	-	605.04	605.04	1,017.96	62.72%	37.28%	305.04
503030	TCLEOSE Pay	1,800.00	-	-	1,800.00	-	-	1,950.00	1,950.00	(150.00)	(8.33%)	108.33%	300.00
503050	Bilingual Pay	6,000.00	-	-	6,000.00	-	-	812.50	812.50	5,187.50	86.46%	13.54%	125.00
506010	FICA Tax-OASDI	30,998.00	-	-	30,998.00	-	-	12,454.20	12,454.20	18,543.80	59.82%	40.18%	1,897.05
506020	FICA Tax-Medicare	7,250.00	-	-	7,250.00	-	-	2,912.66	2,912.66	4,337.34	59.83%	40.17%	443.67
506030	Medical Insurance Benefit	92,584.00	-	-	92,584.00	-	-	43,466.00	43,466.00	49,118.00	53.05%	46.95%	6,114.00
506040	Life Insurance Benefit	991.00	-	-	991.00	-	-	445.77	445.77	545.23	55.02%	44.98%	66.06
506050	Retirement Contribution	64,415.00	-	-	64,415.00	-	-	26,843.51	26,843.51	37,571.49	58.33%	41.67%	4,234.24
506060	Worker's Compensation	4,577.00	-	-	4,577.00	-	-	1,919.74	1,919.74	2,657.26	58.06%	41.94%	295.96
510050	Clothing & Uniforms	-	-	-	-	-	-	696.60	696.60	(696.60)	-	-	-
510060	Communication Supplies & Equipment	550.00	-	-	550.00	-	-	-	-	550.00	100.00%	-	-
510180	Law Enforcement Supplies & Equipment	1,719.00	715.77	-	2,434.77	-	-	715.77	715.77	1,719.00	70.60%	29.40%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	6,382.00	-	(1,382.00)	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
510310	Software	-	2,000.00	-	2,000.00	-	-	2,000.00	2,000.00	-	-	100.00%	-
510360	Industrial Supplies & Equipment	-	197.86	-	197.86	-	-	197.86	197.86	-	-	100.00%	-
511550	Hardware/Software Maintenance	-	440.00	-	440.00	-	-	440.00	440.00	-	-	100.00%	-
511720	Long distance	300.00	-	-	300.00	-	-	(3.85)	(3.85)	303.85	101.28%	(1.28%)	-
511875	Information Retrieval/Data Services	-	-	-	-	-	1,500.00	-	1,500.00	(1,500.00)	-	-	-
511971	Other Purchased Services-Conversion	-	1,500.00	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
512010	Travel Encumbrance	-	-	1,382.00	1,382.00	-	516.82	-	516.82	865.18	62.60%	37.40%	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	100.00
501010	Salaries-POPS	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	157,979.00	-	-	83,815.23	83,815.23	74,163.77	46.95%	53.05%	11,503.74
502010	Overtime	-	-	-	-	-	-	875.56	875.56	(875.56)	-	-	48.42
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	24.86	24.86	(24.86)	-	-	24.86
503010	Longevity Pay-All Employees	540.00	-	-	540.00	-	-	384.00	384.00	156.00	28.89%	71.11%	-
503030	TCLEOSE Pay	2,400.00	-	-	2,400.00	-	-	1,300.00	1,300.00	1,100.00	45.83%	54.17%	200.00
503040	Field Training Pay	-	-	-	-	-	-	375.00	375.00	(375.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	4,500.00	-	-	4,500.00	-	-	1,625.00	1,625.00	2,875.00	63.89%	36.11%	250.00
503060	Civil Process Certification Pay	-	-	-	-	-	-	812.50	812.50	(812.50)	-	-	125.00
506010	FICA Tax-OASDI	10,256.00	-	-	10,256.00	-	-	5,326.62	5,326.62	4,929.38	48.06%	51.94%	716.24
506020	FICA Tax-Medicare	2,399.00	-	-	2,399.00	-	-	1,245.76	1,245.76	1,153.24	48.07%	51.93%	167.51
506030	Medical Insurance Benefit	26,647.00	-	-	26,647.00	-	-	14,336.00	14,336.00	12,311.00	46.20%	53.80%	2,048.00
506040	Life Insurance Benefit	297.00	-	-	297.00	-	-	173.37	173.37	123.63	41.63%	58.37%	24.78
506050	Retirement Contribution	21,322.00	-	-	21,322.00	-	-	11,285.79	11,285.79	10,036.21	47.07%	52.93%	1,566.40
506060	Worker's Compensation	2,220.00	-	-	2,220.00	-	-	1,187.08	1,187.08	1,032.92	46.53%	53.47%	161.28
510050	Clothing & Uniforms	608.00	-	-	608.00	-	-	42.00	42.00	566.00	93.09%	6.91%	-
510180	Law Enforcement Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
512010	Travel Encumbrance	-	441.28	-	441.28	-	441.28	-	441.28	-	-	100.00%	-
512050	Registration Conferences/Seminars	-	185.00	-	185.00	-	185.00	-	185.00	-	-	100.00%	-
510060	Communication Supplies & Equipment	1348000001	Constable 4 CAR-LE GF	NON-FUNDED-PROGRAM	1,536.00	-	-	1,536.00	1,536.00	-	-	100.00%	-
520070	Capital Outlay-Educational/Communication Equipment	19,698.00	-	-	19,698.00	-	-	-	-	19,698.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	88,628.00	-	-	48,006.53	48,006.53	40,621.47	45.83%	54.17%	7,385.62

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	925,626.00	-	-	925,626.00	-	-	477,134.17	477,134.17	448,491.83	48.45%	51.55%	71,325.91
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	20,952.93	20,952.93	(20,952.93)	-	-	-
500070	Salaries-Temporary Employee	9,061.00	-	-	9,061.00	-	-	672.00	672.00	8,389.00	92.58%	7.42%	-
501010	Salaries-POPS	1,532,172.00	-	-	1,532,172.00	-	-	747,874.88	747,874.88	784,297.12	51.19%	48.81%	118,429.82
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	4,191.38	4,191.38	(4,191.38)	-	-	-
502010	Overtime	25,000.00	-	-	25,000.00	-	-	34,089.40	34,089.40	(9,089.40)	(36.36%)	136.36%	2,465.49
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,198.97	2,198.97	(2,198.97)	-	-	2,198.97
503010	Longevity Pay-All Employees	27,894.00	-	-	27,894.00	-	-	10,027.36	10,027.36	17,866.64	64.05%	35.95%	1,782.00
503030	TCLEOSE Pay	39,600.00	-	-	39,600.00	-	-	12,278.69	12,278.69	27,321.31	68.99%	31.01%	1,876.25
503040	Field Training Pay	5,700.00	-	-	5,700.00	-	-	1,424.88	1,424.88	4,275.12	75.00%	25.00%	118.74
503050	Bilingual Pay	12,000.00	-	-	12,000.00	-	-	3,205.98	3,205.98	8,794.02	73.28%	26.72%	474.96
503060	Civil Process Certification Pay	39,000.00	-	-	39,000.00	-	-	10,608.55	10,608.55	28,391.45	72.80%	27.20%	1,609.25
504010	Salary Savings-Regular Employee	(64,277.00)	-	-	(64,277.00)	-	-	-	-	(64,277.00)	100.00%	-	-
504040	FICA Tax Savings	(4,917.00)	-	-	(4,917.00)	-	-	-	-	(4,917.00)	100.00%	-	-
504050	Retirement Savings	(6,884.00)	-	-	(6,884.00)	-	-	-	-	(6,884.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	167,106.00	-	-	167,106.00	-	-	82,110.92	82,110.92	84,995.08	50.86%	49.14%	12,411.52
506020	FICA Tax-Medicare	39,080.00	-	-	39,080.00	-	-	19,272.37	19,272.37	19,807.63	50.68%	49.32%	2,902.72
506030	Medical Insurance Benefit	453,308.00	-	-	453,308.00	-	-	254,992.28	254,992.28	198,315.72	43.75%	56.25%	35,713.27
506040	Life Insurance Benefit	4,710.00	-	-	4,710.00	-	-	2,600.86	2,600.86	2,109.14	44.78%	55.22%	361.48
506050	Retirement Contribution	347,408.00	-	-	347,408.00	-	-	173,501.32	173,501.32	173,906.68	50.06%	49.94%	26,768.34
506060	Worker's Compensation	25,472.00	-	-	25,472.00	-	-	12,671.41	12,671.41	12,800.59	50.25%	49.75%	1,923.18
510030	Building Maintenance Supplies & Equipment	80.00	-	-	80.00	-	-	-	-	80.00	100.00%	-	-
510050	Clothing & Uniforms	1,139.00	1,467.00	-	2,606.00	-	-	3,245.13	3,245.13	(639.13)	(24.53%)	124.53%	169.00
510060	Communication Supplies & Equipment	1,433.00	1,994.91	-	3,427.91	-	-	1,994.91	1,994.91	1,433.00	41.80%	58.20%	-
510070	Computer Equipment & Peripherals	-	30.95	-	30.95	-	-	212.74	212.74	(181.79)	(587.37%)	687.37%	76.99
510080	Custodial Supplies & Equipment	500.00	-	-	500.00	-	-	70.20	70.20	429.80	85.96%	14.04%	-
510140	Hardware Supplies & Equipment	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
510150	Institutional Equipment	325.00	-	-	325.00	-	-	-	-	325.00	100.00%	-	-
510180	Law Enforcement Supplies & Equipment	8,119.00	2,448.00	-	10,567.00	-	-	2,448.00	2,448.00	8,119.00	76.83%	23.17%	-
510190	Medical/Dental Supplies & Equipment	114.00	-	-	114.00	-	-	390.32	390.32	(276.32)	(242.39%)	342.39%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	14,548.00	-	-	14,548.00	-	-	188.81	188.81	14,359.19	98.70%	1.30%	8.04
510210	Office Furniture	-	498.67	-	498.67	-	-	4,535.70	4,535.70	(4,037.03)	(809.56%)	909.56%	4,037.03
510220	Office Supplies	-	-	-	-	-	618.99	6,516.65	7,135.64	(7,135.64)	-	-	593.33
510230	Office Supplies/Equipment-Conversion	-	-	(27.00)	(27.00)	-	-	-	-	(27.00)	100.00%	-	-
510240	Other Supplies & Equipment	500.00	299.00	-	799.00	-	-	299.00	299.00	500.00	62.58%	37.42%	-
510260	Safety Supplies & Equipment	-	1,617.00	-	1,617.00	-	-	1,631.60	1,631.60	(14.60)	(0.90%)	100.90%	-
510310	Software	-	633.31	-	633.31	-	-	633.31	633.31	-	-	100.00%	-
511080	Psychological Services	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
511270	Notary Services	393.00	-	-	393.00	-	-	-	-	393.00	100.00%	-	-
511620	Other Equipment Repairs & Maintenance	70.00	-	-	70.00	-	-	-	-	70.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	3,306.00	-	-	3,306.00	-	-	-	-	3,306.00	100.00%	-	-
511680	Advertising/Public Notification Services	-	2,655.00	-	2,655.00	-	-	885.00	885.00	1,770.00	66.67%	33.33%	-
511700	Cellular (Air) Time Usage	17,378.00	-	-	17,378.00	-	7,066.86	7,346.85	14,413.71	2,964.29	17.06%	82.94%	1,458.40
511720	Long distance	314.00	-	-	314.00	-	-	-	-	314.00	100.00%	-	-
511730	Postal/Freight out Services	-	34.84	-	34.84	-	-	34.84	34.84	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	3,223.80	3,223.80	(3,223.80)	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	4,538.75	5,467.45	10,006.20	(10,006.20)	-	-	781.35
511900	Other Services	11,190.00	-	-	11,190.00	-	-	33.90	33.90	11,156.10	99.70%	0.30%	-
512010	Travel Encumbrance	-	184.00	-	184.00	-	2,427.80	-	2,427.80	(2,243.80)	(1,219.46%)	1,319.46%	-
512040	Professional Membership	2,685.00	-	-	2,685.00	-	-	1,880.00	1,880.00	805.00	29.98%	70.02%	-
512050	Registration Conferences/Seminars	5,881.00	-	-	5,881.00	-	-	2,803.00	2,803.00	3,078.00	52.34%	47.66%	465.00
512060	Subscriptions & Publications	3,431.00	-	-	3,431.00	-	-	-	-	3,431.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	5,740.00	-	-	5,740.00	-	-	5,293.95	5,293.95	446.05	7.77%	92.23%	926.85
512100	Travel-Mileage	288.00	388.50	-	676.50	-	388.50	-	388.50	288.00	42.57%	57.43%	-
513060	Pre-Employment Testing	530.00	-	-	530.00	-	-	-	-	530.00	100.00%	-	-
519030	Interest Expense	14.00	-	-	14.00	-	-	-	-	14.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	Presidential - Nov 2012 -	-	-	-	(23,545.72)	(23,545.72)	23,545.72	-	-	-
506010	FICA Tax-OASDI	-	-		-	-	-	(1,459.83)	(1,459.83)	1,459.83	-	-	-
506020	FICA Tax-Medicare	-	-		-	-	-	(341.41)	(341.41)	341.41	-	-	-
506050	Retirement Contribution	-	-		-	-	-	(2,889.06)	(2,889.06)	2,889.06	-	-	-
506060	Worker's Compensation	-	-		-	-	-	(208.63)	(208.63)	208.63	-	-	-
500010	Salaries-Elected/Appointed Officials	1350020001 4,665.00	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	-	-	-	2,526.68	2,526.68	2,138.32	45.84%	54.16%	388.72
500050	Salaries-Regular Employee	79,855.00	-		-	-	-	38,548.46	38,548.46	41,306.54	51.73%	48.27%	6,189.08
500060	Salaries-Termination Pay Regular Employee	-	-		-	-	-	1,102.79	1,102.79	(1,102.79)	-	-	-
500070	Salaries-Temporary Employee	7,405.00	-		-	-	-	-	-	7,405.00	100.00%	-	-
501010	Salaries-POPS	346,178.00	-		-	-	-	181,691.50	181,691.50	164,486.50	47.52%	52.48%	27,981.17
501020	Salaries-Termination Pay POPS	-	-		-	-	-	220.60	220.60	(220.60)	-	-	-
502010	Overtime	7,500.00	-		-	-	-	5,311.43	5,311.43	2,188.57	29.18%	70.82%	309.70
502015	Extra Hours Paid Over 40	-	-		-	-	-	395.97	395.97	(395.97)	-	-	395.97
503010	Longevity Pay-All Employees	2,722.00	-		-	-	-	1,971.52	1,971.52	750.48	27.57%	72.43%	78.00
503030	TCLEOSE Pay	4,000.00	-		-	-	-	2,221.31	2,221.31	1,778.69	44.47%	55.53%	348.75

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	300.00	-	-	300.00	-	-	75.12	75.12	224.88	74.96%	25.04%	6.26
503050	Bilingual Pay	1,800.00	-	-	1,800.00	-	-	981.52	981.52	818.48	45.47%	54.53%	150.04
503060	Civil Process Certification Pay	-	-	-	-	-	-	3,766.45	3,766.45	(3,766.45)	-	-	578.25
506010	FICA Tax-OASDI	28,175.00	-	-	28,175.00	-	-	14,579.66	14,579.66	13,595.34	48.25%	51.75%	2,216.68
506020	FICA Tax-Medicare	6,588.00	-	-	6,588.00	-	-	3,413.45	3,413.45	3,174.55	48.19%	51.81%	518.41
506030	Medical Insurance Benefit	72,497.00	-	-	72,497.00	-	-	36,718.22	36,718.22	35,778.78	49.35%	50.65%	5,365.73
506040	Life Insurance Benefit	834.00	-	-	834.00	-	-	478.49	478.49	355.51	42.63%	57.37%	68.04
506050	Retirement Contribution	56,790.00	-	-	56,790.00	-	-	30,223.30	30,223.30	26,566.70	46.78%	53.22%	4,695.24
506060	Worker's Compensation	5,178.00	-	-	5,178.00	-	-	2,707.78	2,707.78	2,470.22	47.71%	52.29%	408.43
510050	Clothing & Uniforms	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
510060	Communication Supplies & Equipment	7,749.00	-	-	7,749.00	-	-	-	-	7,749.00	100.00%	-	-
510180	Law Enforcement Supplies & Equipment	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
510200	Office Equipment	2,648.00	-	-	2,648.00	-	-	-	-	2,648.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	-	1,170.25	1,170.25	(1,170.25)	-	-	-
511700	Cellular (Air) Time Usage	1,380.00	-	-	1,380.00	-	570.03	779.97	1,350.00	30.00	2.17%	97.83%	222.61

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
512050	Registration Conferences/Seminars	1,300.00	-	-	1,300.00	-	-	-	-	1,300.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	495.00	-	-	495.00	-	-	-	-	495.00	100.00%	-	-
510050	Clothing & Uniforms	1370010001	TCSO Exec Adm Intelligence-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
510060	Communication Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	-	-	-	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370020001	TCSO Exec Adm Internal Affairs-GF	NON-FUNDED-PROGRAM	-	-	-	49,239.12	49,239.12	(49,239.12)	-	-	12,215.63
501010	Salaries-POPS	-	-	-	-	-	-	119,338.48	119,338.48	(119,338.48)	-	-	29,660.42
502010	Overtime	-	-	-	-	-	-	7,465.29	7,465.29	(7,465.29)	-	-	544.55
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	268.35	268.35	(268.35)	-	-	268.35
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,023.36	4,023.36	(4,023.36)	-	-	3,483.36
503030	TCLEOSE Pay	-	-	-	-	-	-	2,200.00	2,200.00	(2,200.00)	-	-	550.00
503050	Bilingual Pay	-	-	-	-	-	-	500.00	500.00	(500.00)	-	-	125.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,838.81	10,838.81	(10,838.81)	-	-	2,777.19
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,534.90	2,534.90	(2,534.90)	-	-	649.53
506030	Medical Insurance Benefit	-	-	-	-	-	-	24,676.00	24,676.00	(24,676.00)	-	-	6,169.00
506040	Life Insurance Benefit	-	-	-	-	-	-	231.28	231.28	(231.28)	-	-	57.82
506050	Retirement Contribution	-	-	-	-	-	-	23,593.17	23,593.17	(23,593.17)	-	-	6,038.62
506060	Worker's Compensation	-	-	-	-	-	-	1,880.93	1,880.93	(1,880.93)	-	-	481.49

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370030001	TCSO Exec Adm Resrch and Plan-GF	NON-FUNDED-PROGRAM	-	-	-	124,664.00	124,664.00	(124,664.00)	-	-	31,166.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,932.24	1,932.24	(1,932.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,653.46	7,653.46	(7,653.46)	-	-	1,883.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,789.92	1,789.92	(1,789.92)	-	-	440.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	17,436.00	17,436.00	(17,436.00)	-	-	4,359.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	198.24	198.24	(198.24)	-	-	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	16,318.18	16,318.18	(16,318.18)	-	-	4,017.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	246.97	246.97	(246.97)	-	-	60.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	250.00	250.00	-	84.75	-	84.75	165.25	66.10%	33.90%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370040001	TCSO Adm/Supp HR-GF	NON-FUNDED-PROGRAM	-	-	-	143,801.78	143,801.78	(143,801.78)	-	-	35,566.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	60,541.04	60,541.04	(60,541.04)	-	-	15,135.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	1,245.45	1,245.45	(1,245.45)	-	-	14.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,243.01	1,243.01	(1,243.01)	-	-	1,243.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,880.00	2,880.00	(2,880.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	1,000.00	1,000.00	(1,000.00)	-	-	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	500.00	500.00	(500.00)	-	-	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	12,617.99	12,617.99	(12,617.99)	-	-	3,127.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,951.00	2,951.00	(2,951.00)	-	-	731.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	29,999.00	29,999.00	(29,999.00)	-	-	7,640.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	474.95	474.95	(474.95)	-	-	123.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	27,225.17	27,225.17	(27,225.17)	-	-	6,745.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,138.15	1,138.15	(1,138.15)	-	-	280.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	30.00	-	30.00	(30.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370050001	TCSO Adm/Supp Finance-GF	NON-FUNDED-PROGRAM	-	-	-	224,081.49	224,081.49	(224,081.49)	-	-	53,924.56
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,518.56	4,518.56	(4,518.56)	-	-	4,518.56
501010	Salaries-POPS	-	-	-	-	-	-	22,266.24	22,266.24	(22,266.24)	-	-	5,566.56
502010	Overtime	-	-	-	-	-	-	58.84	58.84	(58.84)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,946.80	3,946.80	(3,946.80)	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	50.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	14,914.32	14,914.32	(14,914.32)	-	-	3,769.57
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,488.01	3,488.01	(3,488.01)	-	-	881.58
506030	Medical Insurance Benefit	-	-	-	-	-	-	38,854.00	38,854.00	(38,854.00)	-	-	9,022.00
506040	Life Insurance Benefit	-	-	-	-	-	-	454.27	454.27	(454.27)	-	-	107.38
506050	Retirement Contribution	-	-	-	-	-	-	32,792.41	32,792.41	(32,792.41)	-	-	8,257.32
506060	Worker's Compensation	-	-	-	-	-	-	755.46	755.46	(755.46)	-	-	189.37
510200	Office Equipment	-	-	-	-	-	-	19.58	19.58	(19.58)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	12.37	12.37	(12.37)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	6.78	68.96	75.74	(75.74)	-	-	32.21

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370060001	TCSO Adm/Supp Central Records-GF	NON-FUNDED-PROGRAM	-	-	-	101,026.70	101,026.70	(101,026.70)	-	-	23,307.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	11,996.01	11,996.01	(11,996.01)	-	-	11,996.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	200.69	200.69	(200.69)	-	-	200.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,800.00	1,800.00	(1,800.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,192.14	7,192.14	(7,192.14)	-	-	2,238.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,664.73	1,664.73	(1,664.73)	-	-	506.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	19,646.00	19,646.00	(19,646.00)	-	-	4,220.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	256.06	256.06	(256.06)	-	-	57.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	14,796.00	14,796.00	(14,796.00)	-	-	4,522.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	228.08	228.08	(228.08)	-	-	72.92

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370070001	TCSO Adm/Supp Central Warrants-GF	NON-FUNDED-PROGRAM	-	-	-	148,903.99	148,903.99	(148,903.99)	-	-	44,877.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	14,020.82	14,020.82	(14,020.82)	-	-	4,657.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	737.21	737.21	(737.21)	-	-	737.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,920.00	1,920.00	(1,920.00)	-	-	960.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,161.89	10,161.89	(10,161.89)	-	-	3,141.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,376.56	2,376.56	(2,376.56)	-	-	734.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	26,792.00	26,792.00	(26,792.00)	-	-	7,159.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	346.92	346.92	(346.92)	-	-	90.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	21,343.53	21,343.53	(21,343.53)	-	-	6,603.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	315.87	315.87	(315.87)	-	-	97.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	-	-	-	-	35.00	35.00	(35.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370080001	TCSO Adm/Supp ITS-GF	NON-FUNDED-PROGRAM	-	-	-	115,248.72	115,248.72	(115,248.72)	-	-	28,812.18
501010	Salaries-POPS	-	-	-	-	-	-	37,146.24	37,146.24	(37,146.24)	-	-	9,286.56
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,009.04	2,009.04	(2,009.04)	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	600.00	600.00	(600.00)	-	-	150.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,412.87	9,412.87	(9,412.87)	-	-	2,322.09
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,201.39	2,201.39	(2,201.39)	-	-	543.05
506030	Medical Insurance Benefit	-	-	-	-	-	-	13,512.00	13,512.00	(13,512.00)	-	-	3,378.00
506040	Life Insurance Benefit	-	-	-	-	-	-	198.24	198.24	(198.24)	-	-	49.56
506050	Retirement Contribution	-	-	-	-	-	-	19,980.08	19,980.08	(19,980.08)	-	-	4,930.28
506060	Worker's Compensation	-	-	-	-	-	-	758.56	758.56	(758.56)	-	-	182.93
510070	Computer Equipment & Peripherals	-	-	-	-	-	869.94	-	869.94	(869.94)	-	-	-
511550	Hardware/Software Maintenance	-	-	-	-	-	215.76	-	215.76	(215.76)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370090001	TCSO Adm/Supp Training Academy-GF	NON-FUNDED-PROGRAM	-	-	-	23,469.70	23,469.70	(23,469.70)	-	-	3,819.68
501010	Salaries-POPS	-	-	-	-	-	-	406,085.40	406,085.40	(406,085.40)	-	-	75,989.29
502010	Overtime	-	-	-	-	-	-	3,994.25	3,994.25	(3,994.25)	-	-	758.32
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,014.19	1,014.19	(1,014.19)	-	-	1,014.19
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,347.12	1,347.12	(1,347.12)	-	-	987.12
503030	TCLEOSE Pay	-	-	-	-	-	-	4,600.00	4,600.00	(4,600.00)	-	-	1,150.00
503050	Bilingual Pay	-	-	-	-	-	-	500.00	500.00	(500.00)	-	-	125.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	27,304.70	27,304.70	(27,304.70)	-	-	6,196.84
506020	FICA Tax-Medicare	-	-	-	-	-	-	6,385.78	6,385.78	(6,385.78)	-	-	1,449.24
506030	Medical Insurance Benefit	-	-	-	-	-	-	64,797.00	64,797.00	(64,797.00)	-	-	13,383.50
506040	Life Insurance Benefit	-	-	-	-	-	-	768.18	768.18	(768.18)	-	-	161.07
506050	Retirement Contribution	-	-	-	-	-	-	54,998.36	54,998.36	(54,998.36)	-	-	10,171.03
506060	Worker's Compensation	-	-	-	-	-	-	5,764.01	5,764.01	(5,764.01)	-	-	1,337.06
511875	Information Retrieval/Data Services	-	-	-	-	-	-	5,795.00	5,795.00	(5,795.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	-	-	-	58,555.47	58,555.47	(58,555.47)	-	-	14,960.04
501010	Salaries-POPS	-	-	-	-	-	-	68,088.56	68,088.56	(68,088.56)	-	-	17,022.14
502010	Overtime	-	-	-	-	-	-	1,848.90	1,848.90	(1,848.90)	-	-	391.10
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	74.42	74.42	(74.42)	-	-	74.42
503010	Longevity Pay-All Employees	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	1,400.00	1,400.00	(1,400.00)	-	-	350.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,845.00	7,845.00	(7,845.00)	-	-	1,975.55
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,834.72	1,834.72	(1,834.72)	-	-	462.04
506030	Medical Insurance Benefit	-	-	-	-	-	-	16,716.00	16,716.00	(16,716.00)	-	-	4,179.00
506040	Life Insurance Benefit	-	-	-	-	-	-	198.24	198.24	(198.24)	-	-	49.56
506050	Retirement Contribution	-	-	-	-	-	-	16,791.42	16,791.42	(16,791.42)	-	-	4,227.61
506060	Worker's Compensation	-	-	-	-	-	-	1,070.30	1,070.30	(1,070.30)	-	-	266.90
512100	Travel-Mileage	-	-	-	-	-	17.52	32.80	50.32	(50.32)	-	-	12.44
500050	Salaries-Regular Employee	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	-	-	-	57,006.16	57,006.16	(57,006.16)	-	-	14,234.66
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	16.88	16.88	(16.88)	-	-	16.88

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,380.00	1,380.00	(1,380.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	3,541.19	3,541.19	(3,541.19)	-	-	863.65
506020	FICA Tax-Medicare	-	-	-	-	-	-	828.18	828.18	(828.18)	-	-	201.98
506030	Medical Insurance Benefit	-	-	-	-	-	-	5,780.00	5,780.00	(5,780.00)	-	-	1,445.00
506040	Life Insurance Benefit	-	-	-	-	-	-	66.08	66.08	(66.08)	-	-	16.52
506050	Retirement Contribution	-	-	-	-	-	-	7,528.21	7,528.21	(7,528.21)	-	-	1,837.04
506060	Worker's Compensation	-	-	-	-	-	-	576.25	576.25	(576.25)	-	-	143.37
510020	Books	-	-	-	-	-	-	1,102.77	1,102.77	(1,102.77)	-	-	-
510050	Clothing & Uniforms	-	-	242,383.00	242,383.00	-	8,139.44	138,496.42	146,635.86	95,747.14	39.50%	60.50%	20,210.72
510060	Communication Supplies & Equipment	-	-	61,791.12	61,791.12	-	1,207.00	-	1,207.00	60,584.12	98.05%	1.95%	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	1,409.82	5,490.22	6,900.04	(6,900.04)	-	-	199.90
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	18.95	18.95	(18.95)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	1,080.98	1,080.98	(1,080.98)	-	-	-
510150	Institutional Equipment	-	-	-	-	-	-	151.59	151.59	(151.59)	-	-	-
510180	Law Enforcement Supplies & Equipment	-	-	291,308.00	291,308.00	11,862.00	203,069.92	82,834.20	297,766.12	(6,458.12)	(2.22%)	102.22%	29,584.75

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	3,050.00	3,050.00	-	-	354.35	354.35	2,695.65	88.38%	11.62%	-
510200	Office Equipment	-	-	(52.37)	(52.37)	-	23.36	1,994.99	2,018.35	(2,070.72)	3,954.02%	(3,854.02%)	556.77
510210	Office Furniture	-	-	-	-	-	-	-	-	-	-	-	-
510220	Office Supplies	-	-	-	-	-	14,653.73	55,214.57	69,868.30	(69,868.30)	-	-	8,728.66
510240	Other Supplies & Equipment	-	-	147,700.00	147,700.00	-	-	-	-	147,700.00	100.00%	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	112.08	164.59	276.67	(276.67)	-	-	121.96
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	45.77	45.77	(45.77)	-	-	-
510310	Software	-	-	6,273.00	6,273.00	-	-	717.16	717.16	5,555.84	88.57%	11.43%	-
510990	Procurement Shipping	-	-	-	-	-	1,046.82	408.08	1,454.90	(1,454.90)	-	-	74.74
511090	Substance Abuse Screening	-	-	-	-	-	-	1,824.00	1,824.00	(1,824.00)	-	-	960.00
511270	Notary Services	-	-	1,374.00	1,374.00	-	-	1,381.00	1,381.00	(7.00)	(0.51%)	100.51%	300.00
511550	Hardware/Software Maintenance	-	-	1,500.00	1,500.00	-	215.76	811.95	1,027.71	472.29	31.49%	68.51%	811.95
511570	Radios/TV Communication Repairs & Maintenance	-	-	88,208.00	88,208.00	-	-	-	-	88,208.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	-	-	49,209.00	49,209.00	-	-	-	-	49,209.00	100.00%	-	-
511680	Advertising/Public Notification Services	-	-	36,000.00	36,000.00	-	-	2,007.50	2,007.50	33,992.50	94.42%	5.58%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	-	-	-	-	1,550.00	1,550.00	(1,550.00)	-	-	-
511900	Other Services	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	100.00
511910	Printing Services	-	-	-	-	-	7,920.66	3,770.00	11,690.66	(11,690.66)	-	-	3,750.00
512010	Travel Encumbrance	-	-	-	-	-	5,165.19	-	5,165.19	(5,165.19)	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	30.77	-	76.00	106.77	(106.77)	-	-	-
512030	Professional Licenses	-	-	807.00	807.00	-	-	332.08	332.08	474.92	58.85%	41.15%	132.08
512040	Professional Membership	-	-	(654.00)	(654.00)	-	-	250.00	250.00	(904.00)	138.23%	(38.23%)	-
512050	Registration Conferences/Seminars	-	-	25,027.11	25,027.11	-	679.10	9,059.20	9,738.30	15,288.81	61.09%	38.91%	2,565.00
512060	Subscriptions & Publications	-	-	7,500.00	7,500.00	-	-	7,796.46	7,796.46	(296.46)	(3.95%)	103.95%	1,294.90
512090	Travel-Lodging Meals & Other	-	-	14,500.00	14,500.00	-	2,242.75	13,669.54	15,912.29	(1,412.29)	(9.74%)	109.74%	5,030.58
512100	Travel-Mileage	-	-	3,150.00	3,150.00	-	628.04	175.15	803.19	2,346.81	74.50%	25.50%	-
513030	Employee Recognition	-	-	-	-	-	-	629.60	629.60	(629.60)	-	-	327.60
513060	Pre-Employment Testing	-	-	123,303.00	123,303.00	-	-	9,054.00	9,054.00	114,249.00	92.66%	7.34%	3,750.00
514150	Extradition Related Travel	-	-	41,776.60	41,776.60	-	173.65	32,766.25	32,939.90	8,836.70	21.15%	78.85%	16,872.95
500010	Salaries-Elected/Appointed Officials	1370130001	TCSO Exec Adm-GF	NON-FUNDED-PROGRAM	-	-	-	43,981.36	43,981.36	(43,981.36)	-	-	10,995.34

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	790,316.28	790,316.28	(790,316.28)	-	-	25,119.62
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	349.96	349.96	(349.96)	-	-	-
501010	Salaries-POPS	-	-	-	-	-	-	4,670,752.48	4,670,752.48	(4,670,752.48)	-	-	9,654.02
502010	Overtime	-	-	-	-	-	-	212,874.63	212,874.63	(212,874.63)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	68,599.68	68,599.68	(68,599.68)	-	-	1,200.00
503030	TCLEOSE Pay	-	-	-	-	-	-	78,100.00	78,100.00	(78,100.00)	-	-	150.00
503040	Field Training Pay	-	-	-	-	-	-	8,625.00	8,625.00	(8,625.00)	-	-	-
503050	Bilingual Pay	-	-	-	-	-	-	14,812.50	14,812.50	(14,812.50)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	354,778.74	354,778.74	(354,778.74)	-	-	2,838.33
506020	FICA Tax-Medicare	-	-	-	-	-	-	83,276.12	83,276.12	(83,276.12)	-	-	663.80
506030	Medical Insurance Benefit	-	-	-	-	-	-	915,734.54	915,734.54	(915,734.54)	-	-	4,175.86
506040	Life Insurance Benefit	-	-	-	-	-	-	9,491.86	9,491.86	(9,491.86)	-	-	49.56
506050	Retirement Contribution	-	-	-	-	-	-	724,096.06	724,096.06	(724,096.06)	-	-	6,097.48
506060	Worker's Compensation	-	-	-	-	-	-	70,289.53	70,289.53	(70,289.53)	-	-	453.68
512040	Professional Membership	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	7,500.00	7,500.00	-	-	-	-	7,500.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	-	-	7,100.00	7,100.00	-	-	-	-	7,100.00	100.00%	-	-
512100	Travel-Mileage	-	-	-	-	-	-	58.84	58.84	(58.84)	-	-	-
500050	Salaries-Regular Employee	1370140001	TCSO Adm/Supp CJIS/TDC-GF	NON-FUNDED-PROGRAM	-	-	-	88,537.16	88,537.16	(88,537.16)	-	-	19,285.00
501010	Salaries-POPS	-	-	-	-	-	-	21,846.40	21,846.40	(21,846.40)	-	-	4,973.19
502010	Overtime	-	-	-	-	-	-	20,705.90	20,705.90	(20,705.90)	-	-	5,927.13
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,378.73	2,378.73	(2,378.73)	-	-	2,378.73
503010	Longevity Pay-All Employees	-	-	-	-	-	-	900.00	900.00	(900.00)	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	600.00	600.00	(600.00)	-	-	150.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	8,170.89	8,170.89	(8,170.89)	-	-	1,987.70
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,910.93	1,910.93	(1,910.93)	-	-	464.84
506030	Medical Insurance Benefit	-	-	-	-	-	-	19,044.00	19,044.00	(19,044.00)	-	-	4,300.00
506040	Life Insurance Benefit	-	-	-	-	-	-	247.80	247.80	(247.80)	-	-	57.82
506050	Retirement Contribution	-	-	-	-	-	-	17,397.46	17,397.46	(17,397.46)	-	-	4,216.85
506060	Worker's Compensation	-	-	-	-	-	-	598.62	598.62	(598.62)	-	-	148.03

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	-	-	-	156,821.76	156,821.76	(156,821.76)	-	-	38,256.85
501010	Salaries-POPS	-	-	-	-	-	-	648,566.53	648,566.53	(648,566.53)	-	-	159,916.82
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	1,734.60	1,734.60	(1,734.60)	-	-	1,734.60
502010	Overtime	-	-	-	-	-	-	43,414.39	43,414.39	(43,414.39)	-	-	14,362.12
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	4,746.35	4,746.35	(4,746.35)	-	-	4,746.35
503010	Longevity Pay-All Employees	-	-	-	-	-	-	5,195.76	5,195.76	(5,195.76)	-	-	1,080.00
503030	TCLEOSE Pay	-	-	-	-	-	-	7,425.00	7,425.00	(7,425.00)	-	-	1,850.00
503050	Bilingual Pay	-	-	-	-	-	-	3,000.00	3,000.00	(3,000.00)	-	-	750.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	52,485.33	52,485.33	(52,485.33)	-	-	13,430.89
506020	FICA Tax-Medicare	-	-	-	-	-	-	12,274.79	12,274.79	(12,274.79)	-	-	3,141.08
506030	Medical Insurance Benefit	-	-	-	-	-	-	133,139.44	133,139.44	(133,139.44)	-	-	32,704.36
506040	Life Insurance Benefit	-	-	-	-	-	-	1,598.31	1,598.31	(1,598.31)	-	-	392.35
506050	Retirement Contribution	-	-	-	-	-	-	112,549.40	112,549.40	(112,549.40)	-	-	28,712.75
506060	Worker's Compensation	-	-	-	-	-	-	9,612.15	9,612.15	(9,612.15)	-	-	2,463.10
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	186.02	186.02	(186.02)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	177.60	177.60	(177.60)	-	-	177.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	641.50	641.50	(641.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	137.60	137.60	(137.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	77.57	77.57	(77.57)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	51.50	51.50	(51.50)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1370260001 764,308.00	TCSO CTECC-GF	NON-FUNDED-PROGRAM	-	-	-	400,755.69	400,755.69	363,552.31	47.57%	52.43%	59,741.90
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	7,808.09	7,808.09	(7,808.09)	-	-	-
502010	Overtime	3,000.00	-	-	3,000.00	-	-	5,941.45	5,941.45	(2,941.45)	(98.05%)	198.05%	2,332.00
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	789.20	789.20	(789.20)	-	-	789.20
503010	Longevity Pay-All Employees	12,224.00	-	-	12,224.00	-	-	6,912.24	6,912.24	5,311.76	43.45%	56.55%	-
503030	TCLEOSE Pay	16,800.00	-	-	16,800.00	-	-	8,518.85	8,518.85	8,281.15	49.29%	50.71%	1,250.00
503050	Bilingual Pay	4,501.00	-	-	4,501.00	-	-	3,054.81	3,054.81	1,446.19	32.13%	67.87%	375.00
506010	FICA Tax-OASDI	49,652.00	-	-	49,652.00	-	-	26,197.29	26,197.29	23,454.71	47.24%	52.76%	3,884.88
506020	FICA Tax-Medicare	11,613.00	-	-	11,613.00	-	-	6,110.68	6,110.68	5,502.32	47.38%	52.62%	908.53
506030	Medical Insurance Benefit	116,618.00	-	-	116,618.00	-	-	64,810.18	64,810.18	51,807.82	44.43%	55.57%	8,605.36
506040	Life Insurance Benefit	1,089.00	-	-	1,089.00	-	-	630.54	630.54	458.46	42.10%	57.90%	94.99
506050	Retirement Contribution	103,078.00	-	-	103,078.00	-	-	55,077.95	55,077.95	48,000.05	46.57%	53.43%	8,100.12
506060	Worker's Compensation	12,112.00	-	-	12,112.00	-	-	5,860.04	5,860.04	6,251.96	51.62%	48.38%	857.78
512050	Registration Conferences/Seminars	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
500050	Salaries-Regular Employee	1370270001	TCSO Crc Building 1-GF	NON-FUNDED-PROGRAM	-	-	-	101,905.08	101,905.08	(101,905.08)	-	-	25,815.28

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	1,120,058.84	1,120,058.84	(1,120,058.84)	-	-	260,423.30
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	4,612.14	4,612.14	(4,612.14)	-	-	-
502010	Overtime	-	-	-	-	-	-	51,726.96	51,726.96	(51,726.96)	-	-	15,291.95
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,474.88	1,474.88	(1,474.88)	-	-	1,474.88
503010	Longevity Pay-All Employees	-	-	-	-	-	-	14,469.04	14,469.04	(14,469.04)	-	-	3,991.92
503030	TCLEOSE Pay	-	-	-	-	-	-	13,025.00	13,025.00	(13,025.00)	-	-	3,050.00
503040	Field Training Pay	-	-	-	-	-	-	3,000.00	3,000.00	(3,000.00)	-	-	750.00
503050	Bilingual Pay	-	-	-	-	-	-	3,062.50	3,062.50	(3,062.50)	-	-	625.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	78,285.38	78,285.38	(78,285.38)	-	-	18,710.98
506020	FICA Tax-Medicare	-	-	-	-	-	-	18,308.68	18,308.68	(18,308.68)	-	-	4,376.01
506030	Medical Insurance Benefit	-	-	-	-	-	-	174,528.44	174,528.44	(174,528.44)	-	-	41,207.86
506040	Life Insurance Benefit	-	-	-	-	-	-	2,118.69	2,118.69	(2,118.69)	-	-	503.86
506050	Retirement Contribution	-	-	-	-	-	-	170,347.59	170,347.59	(170,347.59)	-	-	39,945.09
506060	Worker's Compensation	-	-	-	-	-	-	15,986.10	15,986.10	(15,986.10)	-	-	3,778.20
510210	Office Furniture	-	3,082.90	-	3,082.90	2,334.19	2,018.90	3,082.90	7,435.99	(4,353.09)	(141.20%)	241.20%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	NON-FUNDED-PROGRAM	-	-	-	125,592.27	125,592.27	(125,592.27)	-	-	33,559.98
501010	Salaries-POPS	-	-	-	-	-	-	1,655,200.91	1,655,200.91	(1,655,200.91)	-	-	406,369.50
502010	Overtime	-	-	-	-	-	-	67,316.98	67,316.98	(67,316.98)	-	-	18,603.34
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	6,612.98	6,612.98	(6,612.98)	-	-	6,612.98
503010	Longevity Pay-All Employees	-	-	-	-	-	-	11,689.78	11,689.78	(11,689.78)	-	-	600.00
503030	TCLEOSE Pay	-	-	-	-	-	-	17,000.00	17,000.00	(17,000.00)	-	-	4,175.00
503040	Field Training Pay	-	-	-	-	-	-	3,125.00	3,125.00	(3,125.00)	-	-	812.50
503050	Bilingual Pay	-	-	-	-	-	-	7,312.50	7,312.50	(7,312.50)	-	-	1,750.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	112,552.46	112,552.46	(112,552.46)	-	-	27,728.57
506020	FICA Tax-Medicare	-	-	-	-	-	-	26,322.77	26,322.77	(26,322.77)	-	-	6,484.99
506030	Medical Insurance Benefit	-	-	-	-	-	-	279,601.94	279,601.94	(279,601.94)	-	-	69,581.86
506040	Life Insurance Benefit	-	-	-	-	-	-	3,197.41	3,197.41	(3,197.41)	-	-	794.19
506050	Retirement Contribution	-	-	-	-	-	-	244,773.23	244,773.23	(244,773.23)	-	-	61,376.07
506060	Worker's Compensation	-	-	-	-	-	-	23,498.01	23,498.01	(23,498.01)	-	-	5,743.03
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	51.90	-	51.90	(51.90)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	109.91	109.91	(109.91)	-	-	109.91
510210	Office Furniture	-	-	-	-	2,270.61	1,640.03	-	3,910.64	(3,910.64)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	149.99	24.98	174.97	(174.97)	-	-	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	61.06	61.06	(61.06)	-	-	61.06
510990	Procurement Shipping	-	-	-	-	-	-	169.00	169.00	(169.00)	-	-	-
500050	Salaries-Regular Employee	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	-	-	-	176,867.20	176,867.20	(176,867.20)	-	-	43,411.89
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,024.08	1,024.08	(1,024.08)	-	-	-
501010	Salaries-POPS	-	-	-	-	-	-	3,511,309.99	3,511,309.99	(3,511,309.99)	-	-	868,818.50
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	53,070.76	53,070.76	(53,070.76)	-	-	35,446.88
502010	Overtime	-	-	-	-	-	-	227,456.95	227,456.95	(227,456.95)	-	-	60,815.44
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	15,698.21	15,698.21	(15,698.21)	-	-	15,698.21
503010	Longevity Pay-All Employees	-	-	-	-	-	-	24,041.04	24,041.04	(24,041.04)	-	-	4,709.52
503030	TCLEOSE Pay	-	-	-	-	-	-	35,350.00	35,350.00	(35,350.00)	-	-	8,650.00
503040	Field Training Pay	-	-	-	-	-	-	8,437.50	8,437.50	(8,437.50)	-	-	2,062.50
503050	Bilingual Pay	-	-	-	-	-	-	17,625.00	17,625.00	(17,625.00)	-	-	4,437.50

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	242,930.45	242,930.45	(242,930.45)	-	-	62,247.30
506020	FICA Tax-Medicare	-	-	-	-	-	-	56,814.34	56,814.34	(56,814.34)	-	-	14,557.76
506030	Medical Insurance Benefit	-	-	-	-	-	-	613,554.88	613,554.88	(613,554.88)	-	-	157,141.72
506040	Life Insurance Benefit	-	-	-	-	-	-	6,905.36	6,905.36	(6,905.36)	-	-	1,738.73
506050	Retirement Contribution	-	-	-	-	-	-	525,518.41	525,518.41	(525,518.41)	-	-	135,220.95
506060	Worker's Compensation	-	-	-	-	-	-	51,853.21	51,853.21	(51,853.21)	-	-	13,323.68
510070	Computer Equipment & Peripherals	-	1,387.00	-	1,387.00	-	-	1,387.00	1,387.00	-	-	100.00%	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
511620	Other Equipment Repairs & Maintenance	-	460.00	-	460.00	-	-	460.00	460.00	-	-	100.00%	-
510080	Custodial Supplies & Equipment	1370300001	TCSO Crc Central Booking Facility-GF	NON-FUNDED-PROGRAM	-	-	-	962.24	962.24	(962.24)	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	6,001.60	6,001.60	(6,001.60)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	949.50	949.50	(949.50)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	995.00	995.00	(995.00)	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	1,050.00	3,725.00	4,775.00	(4,775.00)	-	-	-
511620	Other Equipment Repairs & Maintenance	-	800.00	-	800.00	-	800.00	-	800.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370310001	TCSO Crc Commissary-GF	NON-FUNDED-PROGRAM	-	-	-	(7,801.27)	(7,801.27)	7,801.27	-	-	(7,089.14)
502010	Overtime	-	-	-	-	-	-	(184.28)	(184.28)	184.28	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	184.28	184.28	(184.28)	-	-	184.28
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,000.00	3,000.00	(3,000.00)	-	-	720.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	(341.68)	(341.68)	341.68	-	-	(382.15)
506020	FICA Tax-Medicare	-	-	-	-	-	-	(80.12)	(80.12)	80.12	-	-	(89.38)
506030	Medical Insurance Benefit	-	-	-	-	-	-	4,226.00	4,226.00	(4,226.00)	-	-	(563.00)
506040	Life Insurance Benefit	-	-	-	-	-	-	41.30	41.30	(41.30)	-	-	(8.26)
506050	Retirement Contribution	-	-	-	-	-	-	(618.88)	(618.88)	618.88	-	-	(797.23)
506060	Worker's Compensation	-	-	-	-	-	-	(9.34)	(9.34)	9.34	-	-	(12.09)
501010	Salaries-POPS	1370320001 566,462.00	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	29,579.00	596,041.00	-	219,024.20	219,024.20	377,016.80	63.25%	36.75%	50,058.98
502010	Overtime	-	-	-	-	-	-	9,854.23	9,854.23	(9,854.23)	-	-	1,152.23
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,637.00	1,637.00	(1,637.00)	-	-	1,637.00
503010	Longevity Pay-All Employees	3,000.00	-	-	-	3,000.00	-	2,940.00	2,940.00	60.00	2.00%	98.00%	360.00
503030	TCLEOSE Pay	-	-	-	-	-	-	3,000.00	3,000.00	(3,000.00)	-	-	750.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	2,312.50	2,312.50	(2,312.50)	-	-	500.00
506010	FICA Tax-OASDI	35,307.00	-	1,834.00	37,141.00	-	-	14,179.59	14,179.59	22,961.41	61.82%	38.18%	3,230.27
506020	FICA Tax-Medicare	8,258.00	-	429.00	8,687.00	-	-	3,316.18	3,316.18	5,370.82	61.83%	38.17%	755.47
506030	Medical Insurance Benefit	97,108.00	-	5,886.00	102,994.00	-	-	38,271.44	38,271.44	64,722.56	62.84%	37.16%	8,595.86
506040	Life Insurance Benefit	1,089.00	-	67.00	1,156.00	-	-	388.19	388.19	767.81	66.42%	33.58%	90.86
506050	Retirement Contribution	73,404.00	-	3,811.00	77,215.00	-	-	30,793.39	30,793.39	46,421.61	60.12%	39.88%	7,043.47
506060	Worker's Compensation	7,645.00	-	397.00	8,042.00	-	-	3,171.22	3,171.22	4,870.78	60.57%	39.43%	728.31
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	685.00	685.00	(685.00)	-	-	-
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	64.44	64.44	(64.44)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	220.00	220.00	(220.00)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	99.76	99.76	(99.76)	-	-	(17.19)
510990	Procurement Shipping	-	-	-	-	-	-	5.00	5.00	(5.00)	-	-	-
511730	Postal/Freight out Services	-	33.84	-	33.84	-	-	-	-	33.84	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370330001	TCSO Crc Engineering-GF	NON-FUNDED-PROGRAM	-	-	-	44,205.20	44,205.20	(44,205.20)	-	-	11,051.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	681.60	681.60	(681.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	2,774.97	2,774.97	(2,774.97)	-	-	683.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	648.99	648.99	(648.99)	-	-	159.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	4,504.00	4,504.00	(4,504.00)	-	-	1,126.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	66.08	66.08	(66.08)	-	-	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	5,785.94	5,785.94	(5,785.94)	-	-	1,424.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	107.79	107.79	(107.79)	-	-	26.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	2,497.24	-	-	2,497.24	(2,497.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	-	-	914.02	-	-	914.02	(914.02)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	-	-	-	84,839.84	84,839.84	(84,839.84)	-	-	21,209.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,423.68	1,423.68	(1,423.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,213.84	5,213.84	(5,213.84)	-	-	1,281.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,219.36	1,219.36	(1,219.36)	-	-	299.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	11,220.00	11,220.00	(11,220.00)	-	-	2,805.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	132.16	132.16	(132.16)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	11,119.36	11,119.36	(11,119.36)	-	-	2,733.96
506060	Worker's Compensation	-	-	-	-	-	-	589.65	589.65	(589.65)	-	-	142.40
510070	Computer Equipment & Peripherals	-	-	-	-	-	2,412.45	883.98	3,296.43	(3,296.43)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	2,421.90	1,524.72	3,946.62	(3,946.62)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	3,655.00	3,655.00	(3,655.00)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	353.00	353.00	(353.00)	-	-	-
510200	Office Equipment	-	261.60	-	261.60	-	261.60	537.78	799.38	(537.78)	(205.57%)	305.57%	-
510990	Procurement Shipping	-	-	-	-	-	-	286.56	286.56	(286.56)	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	7,597.00	7,897.00	6,099.06	21,593.06	(21,593.06)	-	-	1,965.00
511550	Hardware/Software Maintenance	-	-	-	-	-	647.28	-	647.28	(647.28)	-	-	-
511620	Other Equipment Repairs & Maintenance	-	835.00	-	835.00	3,300.00	3,703.25	13,216.30	20,219.55	(19,384.55)	(2,321.50%)	2,421.50%	6,981.29
511770	Custodial Services	-	-	-	-	-	-	2,346.00	2,346.00	(2,346.00)	-	-	-
511890	Other Consulting Services	-	3,600.00	-	3,600.00	-	3,405.00	43,240.60	46,645.60	(43,045.60)	(1,195.71%)	1,295.71%	400.00
511900	Other Services	-	1,360.00	-	1,360.00	-	-	-	-	1,360.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370350001	TCSO Crc Health Svs Bldg-GF	NON-FUNDED-PROGRAM	-	-	-	63,299.35	63,299.35	(63,299.35)	-	-	16,631.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	1,495,951.29	1,495,951.29	(1,495,951.29)	-	-	381,996.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	28,665.60	28,665.60	(28,665.60)	-	-	2,013.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	46,793.22	46,793.22	(46,793.22)	-	-	14,102.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	6,208.70	6,208.70	(6,208.70)	-	-	6,208.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	14,601.10	14,601.10	(14,601.10)	-	-	755.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	14,225.00	14,225.00	(14,225.00)	-	-	3,450.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	-	-	-	-	3,000.00	3,000.00	(3,000.00)	-	-	750.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	4,687.50	4,687.50	(4,687.50)	-	-	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	100,523.83	100,523.83	(100,523.83)	-	-	25,651.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	23,476.66	23,476.66	(23,476.66)	-	-	5,999.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	239,166.02	239,166.02	(239,166.02)	-	-	61,486.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	2,837.31	2,837.31	(2,837.31)	-	-	731.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	215,717.43	215,717.43	(215,717.43)	-	-	55,002.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	21,550.42	21,550.42	(21,550.42)	-	-	5,466.21

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	500.00	500.00	(500.00)	-	-	500.00
500050	Salaries-Regular Employee	1370360001	TCSO Crc Hospital Visit Unit-GF	NON-FUNDED-PROGRAM	-	-	-	4,479.82	4,479.82	(4,479.82)	-	-	2,519.90
501010	Salaries-POPS	-	-	-	-	-	-	746,186.56	746,186.56	(746,186.56)	-	-	180,556.99
502010	Overtime	-	-	-	-	-	-	50,524.54	50,524.54	(50,524.54)	-	-	16,954.12
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	3,496.63	3,496.63	(3,496.63)	-	-	3,496.63
503010	Longevity Pay-All Employees	-	-	-	-	-	-	9,763.92	9,763.92	(9,763.92)	-	-	2,760.00
503030	TCLEOSE Pay	-	-	-	-	-	-	10,125.00	10,125.00	(10,125.00)	-	-	2,450.00
503040	Field Training Pay	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	375.00
503050	Bilingual Pay	-	-	-	-	-	-	3,875.00	3,875.00	(3,875.00)	-	-	875.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	49,918.46	49,918.46	(49,918.46)	-	-	12,620.03
506020	FICA Tax-Medicare	-	-	-	-	-	-	11,674.50	11,674.50	(11,674.50)	-	-	2,951.48
506030	Medical Insurance Benefit	-	-	-	-	-	-	104,942.94	104,942.94	(104,942.94)	-	-	25,815.86
506040	Life Insurance Benefit	-	-	-	-	-	-	1,230.74	1,230.74	(1,230.74)	-	-	305.62
506050	Retirement Contribution	-	-	-	-	-	-	107,375.61	107,375.61	(107,375.61)	-	-	27,372.78
506060	Worker's Compensation	-	-	-	-	-	-	10,874.10	10,874.10	(10,874.10)	-	-	2,712.84

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	-	-	-	422,885.97	422,885.97	(422,885.97)	-	-	102,413.92
502010	Overtime	-	-	-	-	-	-	20,049.09	20,049.09	(20,049.09)	-	-	2,485.38
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	3,561.72	3,561.72	(3,561.72)	-	-	3,561.72
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,675.76	2,675.76	(2,675.76)	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	5,250.00	5,250.00	(5,250.00)	-	-	1,250.00
503040	Field Training Pay	-	-	-	-	-	-	1,000.00	1,000.00	(1,000.00)	-	-	250.00
503050	Bilingual Pay	-	-	-	-	-	-	2,812.50	2,812.50	(2,812.50)	-	-	625.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	28,031.57	28,031.57	(28,031.57)	-	-	6,737.87
506020	FICA Tax-Medicare	-	-	-	-	-	-	6,555.79	6,555.79	(6,555.79)	-	-	1,575.79
506030	Medical Insurance Benefit	-	-	-	-	-	-	54,365.38	54,365.38	(54,365.38)	-	-	13,785.72
506040	Life Insurance Benefit	-	-	-	-	-	-	722.75	722.75	(722.75)	-	-	181.72
506050	Retirement Contribution	-	-	-	-	-	-	59,581.53	59,581.53	(59,581.53)	-	-	14,302.21
506060	Worker's Compensation	-	-	-	-	-	-	6,104.98	6,104.98	(6,104.98)	-	-	1,478.63
510050	Clothing & Uniforms	-	-	-	-	-	330.00	2,137.50	2,467.50	(2,467.50)	-	-	-
510060	Communication Supplies & Equipment	-	-	-	-	-	885.60	-	885.60	(885.60)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	1,678.00	-	1,678.00	-	-	10,217.20	10,217.20	(8,539.20)	(508.89%)	608.89%	2,155.20
510110	Food & Groceries	-	32,292.18	-	32,292.18	577.50	331,149.47	1,376,999.13	1,708,726.10	(1,676,433.92)	(5,191.45%)	5,291.45%	175,101.57
510150	Institutional Equipment	-	-	-	-	-	2,648.00	1,097.74	3,745.74	(3,745.74)	-	-	-
510160	Kitchen Supplies & Equipment	-	1,649.97	-	1,649.97	-	3,950.96	13,286.65	17,237.61	(15,587.64)	(944.72%)	1,044.72%	-
510200	Office Equipment	-	-	-	-	-	59.99	-	59.99	(59.99)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	1,681.17	1,681.17	(1,681.17)	-	-	699.20
510260	Safety Supplies & Equipment	-	-	-	-	-	-	56.90	56.90	(56.90)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	980.02	980.02	(980.02)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	493.00	1,206.93	1,699.93	(1,699.93)	-	-	15.00
511520	Automobile Repairs & Maintenance	-	-	-	-	-	-	7,979.06	7,979.06	(7,979.06)	-	-	-
511550	Hardware/Software Maintenance	-	-	3,000.00	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	35.00	35.00	(35.00)	-	-	35.00
511730	Postal/Freight out Services	-	-	-	-	-	-	(2.90)	(2.90)	2.90	-	-	-
501010	Salaries-POPS	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	-	-	-	229,516.02	229,516.02	(229,516.02)	-	-	57,530.96
502010	Overtime	-	-	-	-	-	-	12,097.01	12,097.01	(12,097.01)	-	-	1,751.47

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,547.40	2,547.40	(2,547.40)	-	-	2,547.40
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,549.60	3,549.60	(3,549.60)	-	-	960.00
503030	TCLEOSE Pay	-	-	-	-	-	-	4,200.00	4,200.00	(4,200.00)	-	-	1,050.00
503050	Bilingual Pay	-	-	-	-	-	-	1,000.00	1,000.00	(1,000.00)	-	-	250.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	15,102.30	15,102.30	(15,102.30)	-	-	3,803.63
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,531.99	3,531.99	(3,531.99)	-	-	889.55
506030	Medical Insurance Benefit	-	-	-	-	-	-	31,265.00	31,265.00	(31,265.00)	-	-	8,162.00
506040	Life Insurance Benefit	-	-	-	-	-	-	351.05	351.05	(351.05)	-	-	90.86
506050	Retirement Contribution	-	-	-	-	-	-	32,287.20	32,287.20	(32,287.20)	-	-	8,261.16
506060	Worker's Compensation	-	-	-	-	-	-	3,344.18	3,344.18	(3,344.18)	-	-	852.04
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	3,324.71	3,324.71	(3,324.71)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	5,272.04	5,272.04	(5,272.04)	-	-	-
510060	Communication Supplies & Equipment	-	-	-	-	-	-	1,744.15	1,744.15	(1,744.15)	-	-	-
510070	Computer Equipment & Peripherals	-	409.75	-	409.75	-	-	846.22	846.22	(436.47)	(106.52%)	206.52%	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	6,776.61	46,192.23	52,968.84	(52,968.84)	-	-	284.31

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	20.80	20.80	(20.80)	-	-	-
510125	Oils & Lubricants	-	-	-	-	-	-	93.00	93.00	(93.00)	-	-	-
510140	Hardware Supplies & Equipment	-	145.68	-	145.68	-	-	4,145.54	4,145.54	(3,999.86)	(2,745.65%)	2,845.65%	162.00
510150	Institutional Equipment	-	-	-	-	-	-	47.21	47.21	(47.21)	-	-	-
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	168.00	10,426.61	10,594.61	(10,594.61)	-	-	910.75
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	21,333.30	21,333.30	(21,333.30)	-	-	6,715.50
510200	Office Equipment	-	-	-	-	-	-	3,948.50	3,948.50	(3,948.50)	-	-	-
510210	Office Furniture	-	3,520.64	-	3,520.64	-	-	32,682.64	32,682.64	(29,162.00)	(828.32%)	928.32%	-
510220	Office Supplies	-	-	-	-	-	-	77,781.87	77,781.87	(77,781.87)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	1,650.00	10,616.81	12,266.81	(12,266.81)	-	-	691.20
510250	Paint Supplies & Equipment	-	-	-	-	-	-	110.44	110.44	(110.44)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	28,878.42	28,878.42	(28,878.42)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	737.28	737.28	(737.28)	-	-	-
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510310	Software	-	119.85	-	119.85	-	-	119.85	119.85	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	(1,251.94)	(1,251.94)	1,251.94	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	30.28	30.28	(30.28)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	2,969.13	2,969.13	(2,969.13)	-	-	-
510990	Procurement Shipping	-	7.95	-	7.95	-	2.80	246.73	249.53	(241.58)	(3,038.74%)	3,138.74%	2.80
511530	Building Repairs & Maintenance	-	-	-	-	-	-	984.00	984.00	(984.00)	-	-	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	-	42.00	42.00	(42.00)	-	-	-
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	98.00	98.00	(98.00)	-	-	-
500050	Salaries-Regular Employee	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	-	-	-	268,871.95	268,871.95	(268,871.95)	-	-	66,889.22
502010	Overtime	-	-	-	-	-	-	7,642.72	7,642.72	(7,642.72)	-	-	2,522.84
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	297.48	297.48	(297.48)	-	-	297.48
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,692.83	3,692.83	(3,692.83)	-	-	632.83
506010	FICA Tax-OASDI	-	-	-	-	-	-	16,790.19	16,790.19	(16,790.19)	-	-	4,094.12
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,926.74	3,926.74	(3,926.74)	-	-	957.51
506030	Medical Insurance Benefit	-	-	-	-	-	-	45,064.32	45,064.32	(45,064.32)	-	-	10,847.58
506040	Life Insurance Benefit	-	-	-	-	-	-	602.98	602.98	(602.98)	-	-	148.68

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	36,601.98	36,601.98	(36,601.98)	-	-	9,219.85
506060	Worker's Compensation	-	-	-	-	-	-	4,283.16	4,283.16	(4,283.16)	-	-	1,040.81
510020	Books	-	-	-	-	-	-	69.03	69.03	(69.03)	-	-	-
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	4,111.52	95,330.86	99,442.38	(99,442.38)	-	-	21,664.59
510040	Chemical Supplies & Equipment	-	-	-	-	-	-	193.10	193.10	(193.10)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	70.58	-	105.87	176.45	(176.45)	-	-	-
510070	Computer Equipment & Peripherals	-	715.19	-	715.19	-	-	853.19	853.19	(138.00)	(19.30%)	119.30%	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	677.88	677.88	(677.88)	-	-	-
510100	Electrical Supplies & Equipment	-	846.99	-	846.99	-	1,720.12	26,186.38	27,906.50	(27,059.51)	(3,194.79%)	3,294.79%	4,403.73
510125	Oils & Lubricants	-	-	-	-	-	-	118.68	118.68	(118.68)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	208.04	9,545.83	9,753.87	(9,753.87)	-	-	167.39
510150	Institutional Equipment	-	-	-	-	-	474.22	4,754.16	5,228.38	(5,228.38)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	351.51	596.29	947.80	(947.80)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	837.91	837.91	(837.91)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	786.01	786.01	(786.01)	-	-	718.85

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	4,451.50	4,451.50	(4,451.50)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	1,664.84	1,664.84	(1,664.84)	-	-	597.72
510240	Other Supplies & Equipment	-	-	-	-	-	289.90	2,538.49	2,828.39	(2,828.39)	-	-	703.25
510250	Paint Supplies & Equipment	-	-	-	-	-	29.66	623.41	653.07	(653.07)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	22,889.02	31,674.06	54,563.08	(54,563.08)	-	-	2,949.47
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	1,497.94	1,497.94	(1,497.94)	-	-	-
510990	Procurement Shipping	-	47.57	-	47.57	-	186.79	3,804.02	3,990.81	(3,943.24)	(8,289.34%)	8,389.34%	940.83
511530	Building Repairs & Maintenance	-	3,020.41	-	3,020.41	130.56	38,435.31	67,463.94	106,029.81	(103,009.40)	(3,410.44%)	3,510.44%	18,725.17
511550	Hardware/Software Maintenance	-	5,500.00	-	5,500.00	-	-	5,500.00	5,500.00	-	-	100.00%	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	-	1,200.00	1,200.00	(1,200.00)	-	-	-
511590	Road Repairs & Maintenance	-	-	-	-	-	245.00	1,645.00	1,890.00	(1,890.00)	-	-	-
511730	Postal/Freight out Services	-	-	-	-	-	-	-	-	-	-	-	-
511770	Custodial Services	-	-	-	-	-	-	1,600.00	1,600.00	(1,600.00)	-	-	-
511880	Laundry Services	-	-	-	-	-	503.28	1,444.62	1,947.90	(1,947.90)	-	-	25.49
511890	Other Consulting Services	-	-	-	-	-	-	1,968.93	1,968.93	(1,968.93)	-	-	1,968.93

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511960	Uniform Rental Service	-	-	-	-	-	1,874.12	2,775.89	4,650.01	(4,650.01)	-	-	135.41
511973	Construction Services	-	-	-	-	3,312.01	-	8,211.46	11,523.47	(11,523.47)	-	-	6,211.46
512060	Subscriptions & Publications	-	-	-	-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	-	-	-	83,208.35	83,208.35	(83,208.35)	-	-	21,577.51
501010	Salaries-POPS	-	-	-	-	-	-	96,315.48	96,315.48	(96,315.48)	-	-	25,054.93
502010	Overtime	-	-	-	-	-	-	2,916.90	2,916.90	(2,916.90)	-	-	964.40
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	560.21	560.21	(560.21)	-	-	560.21
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,700.00	2,700.00	(2,700.00)	-	-	1,980.00
503030	TCLEOSE Pay	-	-	-	-	-	-	1,325.00	1,325.00	(1,325.00)	-	-	350.00
503050	Bilingual Pay	-	-	-	-	-	-	437.50	437.50	(437.50)	-	-	125.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	11,149.11	11,149.11	(11,149.11)	-	-	3,076.98
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,607.46	2,607.46	(2,607.46)	-	-	719.63
506030	Medical Insurance Benefit	-	-	-	-	-	-	28,738.00	28,738.00	(28,738.00)	-	-	7,727.00
506040	Life Insurance Benefit	-	-	-	-	-	-	346.92	346.92	(346.92)	-	-	90.86
506050	Retirement Contribution	-	-	-	-	-	-	24,164.10	24,164.10	(24,164.10)	-	-	6,523.93

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	2,827.27	2,827.27	(2,827.27)	-	-	784.04
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	1,465.00	16,202.81	17,667.81	(17,667.81)	-	-	4,324.59
510040	Chemical Supplies & Equipment	-	-	-	-	-	-	224.25	224.25	(224.25)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	699.46	699.46	(699.46)	-	-	130.49
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	2,930.56	2,930.56	(2,930.56)	-	-	32.16
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	217.88	217.88	(217.88)	-	-	164.96
510125	Oils & Lubricants	-	-	-	-	-	-	35.88	35.88	(35.88)	-	-	-
510130	Groundskeeping Supplies & Equipment	-	29.94	-	29.94	-	29.94	5,295.36	5,325.30	(5,295.36)	(17,686.57%)	17,786.57%	719.16
510140	Hardware Supplies & Equipment	-	1,560.00	-	1,560.00	-	4,462.84	19,337.02	23,799.86	(22,239.86)	(1,425.63%)	1,525.63%	7,965.05
510150	Institutional Equipment	-	-	-	-	-	-	576.45	576.45	(576.45)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	134.54	134.54	(134.54)	-	-	106.26
510240	Other Supplies & Equipment	-	-	-	-	-	266.10	889.24	1,155.34	(1,155.34)	-	-	-
510250	Paint Supplies & Equipment	-	-	-	-	3,216.33	-	21,715.59	24,931.92	(24,931.92)	-	-	666.40
510260	Safety Supplies & Equipment	-	-	-	-	-	-	4,653.45	4,653.45	(4,653.45)	-	-	306.63
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	341.94	341.94	(341.94)	-	-	248.10

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	-	54.31	54.31	(54.31)	-	-	-
510320	Textile and Linen Supplies	-	-	-	-	-	2,294.08	514.80	2,808.88	(2,808.88)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	370.20	370.20	(370.20)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	1,520.60	1,520.60	(1,520.60)	-	-	391.80
510990	Procurement Shipping	-	-	-	-	-	215.19	400.31	615.50	(615.50)	-	-	235.00
511530	Building Repairs & Maintenance	-	1,965.00	-	1,965.00	1,965.00	16,710.72	5,383.50	24,059.22	(22,094.22)	(1,124.39%)	1,224.39%	-
511620	Other Equipment Repairs & Maintenance	-	2,100.00	-	2,100.00	-	500.00	660.95	1,160.95	939.05	44.72%	55.28%	125.03
511910	Printing Services	-	-	-	-	-	5,900.00	-	5,900.00	(5,900.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370410001	TCSO Crc Classification/Records-GF	NON-FUNDED-PROGRAM	-	-	-	289,105.51	289,105.51	(289,105.51)	-	-	77,502.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	189,578.00	189,578.00	(189,578.00)	-	-	49,076.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	14,938.97	14,938.97	(14,938.97)	-	-	3,471.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,986.44	1,986.44	(1,986.44)	-	-	1,986.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,780.00	3,780.00	(3,780.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	3,600.00	3,600.00	(3,600.00)	-	-	900.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	-	-	-	-	125.00	125.00	(125.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	30,468.92	30,468.92	(30,468.92)	-	-	8,020.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	7,125.81	7,125.81	(7,125.81)	-	-	1,875.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	85,760.88	85,760.88	(85,760.88)	-	-	22,241.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	1,007.72	1,007.72	(1,007.72)	-	-	256.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	65,106.34	65,106.34	(65,106.34)	-	-	17,183.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	3,238.45	3,238.45	(3,238.45)	-	-	836.95

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370420001	TCSO Crc Transportation-GF	NON-FUNDED-PROGRAM	-	-	-	24,360.00	24,360.00	(24,360.00)	-	-	5,810.32
501010	Salaries-POPS	-	-	-	-	-	-	851,345.41	851,345.41	(851,345.41)	-	-	210,306.12
502010	Overtime	-	-	-	-	-	-	5,692.34	5,692.34	(5,692.34)	-	-	936.36
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,560.12	2,560.12	(2,560.12)	-	-	2,560.12
503010	Longevity Pay-All Employees	-	-	-	-	-	-	16,549.68	16,549.68	(16,549.68)	-	-	3,969.60
503030	TCLEOSE Pay	-	-	-	-	-	-	13,275.00	13,275.00	(13,275.00)	-	-	3,400.00
503040	Field Training Pay	-	-	-	-	-	-	1,062.50	1,062.50	(1,062.50)	-	-	312.50
503050	Bilingual Pay	-	-	-	-	-	-	6,812.50	6,812.50	(6,812.50)	-	-	1,812.50
506010	FICA Tax-OASDI	-	-	-	-	-	-	54,627.16	54,627.16	(54,627.16)	-	-	13,622.22
506020	FICA Tax-Medicare	-	-	-	-	-	-	12,775.69	12,775.69	(12,775.69)	-	-	3,185.80
506030	Medical Insurance Benefit	-	-	-	-	-	-	141,192.94	141,192.94	(141,192.94)	-	-	34,796.86
506040	Life Insurance Benefit	-	-	-	-	-	-	1,486.80	1,486.80	(1,486.80)	-	-	371.70
506050	Retirement Contribution	-	-	-	-	-	-	118,797.02	118,797.02	(118,797.02)	-	-	29,676.97
506060	Worker's Compensation	-	-	-	-	-	-	12,076.34	12,076.34	(12,076.34)	-	-	3,008.11
500050	Salaries-Regular Employee	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	-	-	-	295,153.78	295,153.78	(295,153.78)	-	-	71,992.76

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	6,747.52	6,747.52	(6,747.52)	-	-	6,747.52
501010	Salaries-POPS	-	-	-	-	-	-	1,271,708.25	1,271,708.25	(1,271,708.25)	-	-	335,151.03
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	3,604.77	3,604.77	(3,604.77)	-	-	-
502010	Overtime	-	-	-	-	-	-	52,206.91	52,206.91	(52,206.91)	-	-	17,705.93
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	3,939.15	3,939.15	(3,939.15)	-	-	3,939.15
503010	Longevity Pay-All Employees	-	-	-	-	-	-	17,676.96	17,676.96	(17,676.96)	-	-	4,585.68
503030	TCLEOSE Pay	-	-	-	-	-	-	12,200.00	12,200.00	(12,200.00)	-	-	3,100.00
503040	Field Training Pay	-	-	-	-	-	-	2,875.00	2,875.00	(2,875.00)	-	-	812.50
503050	Bilingual Pay	-	-	-	-	-	-	5,250.00	5,250.00	(5,250.00)	-	-	1,375.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	100,370.88	100,370.88	(100,370.88)	-	-	26,578.40
506020	FICA Tax-Medicare	-	-	-	-	-	-	23,473.87	23,473.87	(23,473.87)	-	-	6,215.97
506030	Medical Insurance Benefit	-	-	-	-	-	-	252,899.44	252,899.44	(252,899.44)	-	-	65,115.36
506040	Life Insurance Benefit	-	-	-	-	-	-	3,080.98	3,080.98	(3,080.98)	-	-	797.09
506050	Retirement Contribution	-	-	-	-	-	-	215,961.64	215,961.64	(215,961.64)	-	-	57,613.78
506060	Worker's Compensation	-	-	-	-	-	-	18,604.52	18,604.52	(18,604.52)	-	-	4,922.92

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	353.22	353.22	(353.22)	-	-	-
510210	Office Furniture	-	-	-	-	3,043.06	2,412.48	-	5,455.54	(5,455.54)	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	-	7,266.54	7,266.54	(7,266.54)	-	-	-
500010	Salaries-Elected/Appointed Officials	1370440001 101,598.00	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	-	101,598.00	-	21,166.00	21,166.00	80,432.00	79.17%	20.83%	-
500050	Salaries-Regular Employee	9,169,508.00	-	-	-	9,169,508.00	-	1,960,905.92	1,960,905.92	7,208,602.08	78.61%	21.39%	51,816.48
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	26,428.41	26,428.41	(26,428.41)	-	-	-
501010	Salaries-POPS	40,024,506.00	-	-	-	40,024,506.00	-	8,121,035.83	8,121,035.83	31,903,470.17	79.71%	20.29%	36,323.62
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	22,770.83	22,770.83	(22,770.83)	-	-	-
502010	Overtime	983,280.00	-	-	-	983,280.00	-	477,528.71	477,528.71	505,751.29	51.44%	48.56%	1,238.94
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	57.95	57.95	(57.95)	-	-	57.95
503010	Longevity Pay-All Employees	502,682.00	-	-	-	502,682.00	-	90,832.22	90,832.22	411,849.78	81.93%	18.07%	2,149.68
503030	TCLEOSE Pay	384,919.00	-	-	-	384,919.00	-	92,356.65	92,356.65	292,562.35	76.01%	23.99%	450.00
503040	Field Training Pay	83,091.00	-	-	-	83,091.00	-	16,154.32	16,154.32	66,936.68	80.56%	19.44%	125.00
503050	Bilingual Pay	176,677.00	-	-	-	176,677.00	-	36,199.11	36,199.11	140,477.89	79.51%	20.49%	250.00
504010	Salary Savings-Regular Employee	(378,836.00)	-	-	-	(378,836.00)	-	-	-	(378,836.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(28,981.00)	-	-	(28,981.00)	-	-	-	-	(28,981.00)	100.00%	-	-
504050	Retirement Savings	(40,573.00)	-	-	(40,573.00)	-	-	-	-	(40,573.00)	100.00%	-	-
506010	FICA Tax-OASDI	3,184,506.00	-	-	3,184,506.00	-	-	658,513.48	658,513.48	2,525,992.52	79.32%	20.68%	5,479.86
506020	FICA Tax-Medicare	745,715.00	-	-	745,715.00	-	-	154,676.05	154,676.05	591,038.95	79.26%	20.74%	1,281.58
506030	Medical Insurance Benefit	8,056,411.00	-	-	8,056,411.00	-	-	1,888,356.21	1,888,356.21	6,168,054.79	76.56%	23.44%	12,471.00
506040	Life Insurance Benefit	90,730.00	-	-	90,730.00	-	-	22,160.69	22,160.69	68,569.31	75.58%	24.42%	123.90
506050	Retirement Contribution	6,618,756.00	-	-	6,618,756.00	-	-	1,337,160.22	1,337,160.22	5,281,595.78	79.80%	20.20%	11,933.93
506060	Worker's Compensation	701,003.00	-	-	701,003.00	-	-	128,098.32	128,098.32	572,904.68	81.73%	18.27%	1,093.68
510030	Building Maintenance Supplies & Equipment	162,075.00	651.44	(20,000.00)	142,726.44	12,715.00	-	(12,362.56)	352.44	142,374.00	99.75%	0.25%	(13,014.00)
510040	Chemical Supplies & Equipment	12,000.00	-	-	12,000.00	-	-	-	-	12,000.00	100.00%	-	-
510050	Clothing & Uniforms	351,347.00	580.50	(238,125.00)	113,802.50	-	202.00	104,504.53	104,706.53	9,095.97	7.99%	92.01%	(746.50)
510060	Communication Supplies & Equipment	85,150.00	79.98	(50,988.70)	34,241.28	-	79.98	20,810.94	20,890.92	13,350.36	38.99%	61.01%	-
510070	Computer Equipment & Peripherals	-	1,405.36	-	1,405.36	1,218.56	-	9,617.84	10,836.40	(9,431.04)	(671.08%)	771.08%	1,266.72
510080	Custodial Supplies & Equipment	156,500.00	-	-	156,500.00	-	-	387.59	387.59	156,112.41	99.75%	0.25%	-
510100	Electrical Supplies & Equipment	78,520.00	-	(20,000.00)	58,520.00	-	-	124.18	124.18	58,395.82	99.79%	0.21%	(153.38)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	2,231,391.00	7,214.51	-	2,238,605.51	-	706.26	368.17	1,074.43	2,237,531.08	99.95%	0.05%	85.31
510120	Fuel	2,700.00	-	10,000.00	12,700.00	-	250.00	10,568.56	10,818.56	1,881.44	14.81%	85.19%	(16.00)
510125	Oils & Lubricants	-	-	-	-	-	-	449.38	449.38	(449.38)	-	-	-
510130	Groundskeeping Supplies & Equipment	13,330.00	-	-	13,330.00	-	-	-	-	13,330.00	100.00%	-	-
510140	Hardware Supplies & Equipment	66,000.00	-	(13,000.00)	53,000.00	-	-	1,077.67	1,077.67	51,922.33	97.97%	2.03%	(1,350.73)
510150	Institutional Equipment	33,000.00	-	-	33,000.00	-	-	(1,235.85)	(1,235.85)	34,235.85	103.75%	(3.75%)	(1,195.00)
510160	Kitchen Supplies & Equipment	25,000.00	-	(11,816.00)	13,184.00	-	-	-	-	13,184.00	100.00%	-	-
510170	Laboratory Supplies & Equipment	4,000.00	-	-	4,000.00	-	-	35.00	35.00	3,965.00	99.13%	0.88%	-
510180	Law Enforcement Supplies & Equipment	444,639.00	7,337.38	(290,318.00)	161,658.38	-	58,343.43	143,179.81	201,523.24	(39,864.86)	(24.66%)	124.66%	1,876.50
510190	Medical/Dental Supplies & Equipment	112,800.00	1,310.15	(40,000.00)	74,110.15	-	828.45	3,046.27	3,874.72	70,235.43	94.77%	5.23%	131.18
510200	Office Equipment	172,818.00	1,414.45	-	174,232.45	-	-	4,761.84	4,761.84	169,470.61	97.27%	2.73%	-
510210	Office Furniture	-	2,306.90	-	2,306.90	2,652.09	2,652.09	3,749.49	9,053.67	(6,746.77)	(292.46%)	392.46%	-
510220	Office Supplies	-	3,225.00	-	3,225.00	-	-	35,889.17	35,889.17	(32,664.17)	(1,012.84%)	1,112.84%	107.09
510230	Office Supplies/Equipment-Conversion	-	1,818.60	-	1,818.60	-	-	-	-	1,818.60	100.00%	-	-
510240	Other Supplies & Equipment	166,200.00	829.98	(145,700.00)	21,329.98	-	638.32	1,200.52	1,838.84	19,491.14	91.38%	8.62%	122.94

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	23,920.00	-	-	23,920.00	-	-	-	-	23,920.00	100.00%	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	0.60	6,275.60	6,276.20	(6,276.20)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	-
510280	Road and Highway Supplies & Equipment	1,000.00	-	(1,000.00)	-	-	-	-	-	-	-	-	-
510300	Road Material-Non Asphaltic	1,000.00	-	(491.20)	508.80	-	-	-	-	508.80	100.00%	-	-
510310	Software	-	-	-	-	-	-	807.60	807.60	(807.60)	-	-	-
510320	Textile and Linen Supplies	17,910.00	25.12	-	17,935.12	-	25.12	114.73	139.85	17,795.27	99.22%	0.78%	(4.08)
510350	Veterinary/Livestock Supplies & Equipment	1,000.00	293.52	-	1,293.52	-	293.52	122.99	416.51	877.01	67.80%	32.20%	122.99
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	233.21	233.21	(233.21)	-	-	-
510990	Procurement Shipping	-	1,543.50	-	1,543.50	-	19.64	3,449.11	3,468.75	(1,925.25)	(124.73%)	224.73%	5.84
511110	Veterinary Services	2,000.00	-	(400.00)	1,600.00	-	-	-	-	1,600.00	100.00%	-	-
511270	Notary Services	2,184.00	-	(1,374.00)	810.00	-	-	810.00	810.00	-	-	100.00%	-
511459	Utilities-Conversion	-	-	-	-	-	-	(177,321.28)	(177,321.28)	177,321.28	-	-	-
511460	Electrical Service	3,484,182.00	-	-	3,484,182.00	-	-	1,002,107.03	1,002,107.03	2,482,074.97	71.24%	28.76%	337,025.83
511470	Oil/Gas Service	-	-	-	-	-	-	168,846.85	168,846.85	(168,846.85)	-	-	57,626.94

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	-	-	-	-	419,372.14	419,372.14	(419,372.14)	-	-	239,752.79
511530	Building Repairs & Maintenance	98,053.00	40,931.49	60,000.00	198,984.49	3,750.00	9,779.00	27,203.88	40,732.88	158,251.61	79.53%	20.47%	(3,615.50)
511540	Furniture & Office Equipment Repairs & Maintenance	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
511550	Hardware/Software Maintenance	6,855.00	50,757.50	12,946.50	70,559.00	-	-	15,257.70	15,257.70	55,301.30	78.38%	21.62%	15,070.00
511570	Radios/TV Communication Repairs & Maintenance	90,000.00	8,684.70	(88,208.00)	10,476.70	-	1,031.24	7,653.46	8,684.70	1,792.00	17.10%	82.90%	-
511620	Other Equipment Repairs & Maintenance	79,400.00	22,243.54	20,000.00	121,643.54	-	1,835.54	17,202.95	19,038.49	102,605.05	84.35%	15.65%	(4,764.53)
511650	Rent-Office Equipment	-	-	(1,191.00)	(1,191.00)	-	-	-	-	(1,191.00)	100.00%	-	-
511670	Rent-Other Machinery & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
511790	Exterminating Services	32,700.00	-	-	32,700.00	-	34,975.00	6,875.00	41,850.00	(9,150.00)	(27.98%)	127.98%	770.00
511810	Hardware/Software Install Services	-	-	(1,280.66)	(1,280.66)	-	-	-	-	(1,280.66)	100.00%	-	-
511820	Non Hazardous Waste Hauling/Removal	50,000.00	-	-	50,000.00	9.00	65,936.80	25,418.12	91,363.92	(41,363.92)	(82.73%)	182.73%	3,374.55
511840	Lab Services	63,400.00	-	-	63,400.00	-	-	2,870.25	2,870.25	60,529.75	95.47%	4.53%	2,870.25
511860	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-
511870	IT Consulting	-	-	21,927.25	21,927.25	-	50.80	832.95	883.75	21,043.50	95.97%	4.03%	347.95
511900	Other Services	34,450.00	-	(6,981.00)	27,469.00	-	-	100.00	100.00	27,369.00	99.64%	0.36%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	1,365.00	3,431.50	4,796.50	(4,796.50)	-	-	300.00
511920	Disposal Service	-	-	-	-	-	-	2,655.00	2,655.00	(2,655.00)	-	-	-
511940	Security Services	-	-	-	-	-	-	3,421.00	3,421.00	(3,421.00)	-	-	-
511960	Uniform Rental Service	7,405.00	-	-	7,405.00	-	-	-	-	7,405.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	32,451.25	(28,692.00)	3,759.25	-	-	(11,625.00)	(11,625.00)	15,384.25	409.24%	(309.24%)	(11,625.00)
511973	Construction Services	-	-	-	-	-	2,000.00	-	2,000.00	(2,000.00)	-	-	-
512010	Travel Encumbrance	-	1,755.32	15,000.00	16,755.32	-	6,864.75	-	6,864.75	9,890.57	59.03%	40.97%	-
512020	Inhouse Training/Online Courses	-	1,295.00	1,299.25	2,594.25	-	1,895.00	179.00	2,074.00	520.25	20.05%	79.95%	-
512040	Professional Membership	-	525.00	-	525.00	-	-	-	-	525.00	100.00%	-	-
512050	Registration Conferences/Seminars	10,000.00	3,740.00	-	13,740.00	-	2,395.00	21,533.51	23,928.51	(10,188.51)	(74.15%)	174.15%	3,610.00
512080	Training Facility-Rental Expense	-	-	-	-	-	300.23	(300.23)	-	-	-	-	-
512090	Travel-Lodging Meals & Other	23,000.00	3,485.68	8,000.00	34,485.68	-	4,224.59	23,342.42	27,567.01	6,918.67	20.06%	79.94%	704.78
512100	Travel-Mileage	-	-	1,000.00	1,000.00	-	291.54	226.83	518.37	481.63	48.16%	51.84%	111.00
519030	Interest Expense	-	-	900.00	900.00	-	-	384.38	384.38	515.62	57.29%	42.71%	-
520110	Capital Outlay-Institutional Equipment	-	-	-	-	-	-	(6,738.20)	(6,738.20)	6,738.20	-	-	(6,738.20)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520120	Capital Outlay-Kitchen Equipment	-	-	11,816.00	11,816.00	-	11,816.00	-	11,816.00	-	-	100.00%	-
520140	Capital Outlay-Law Enforcement Equipment	-	42,000.00	-	42,000.00	-	39,700.00	-	39,700.00	2,300.00	5.48%	94.52%	-
520160	Capital Outlay-Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
521020	Cap Outlay Sv-Building Improvements	-	8,075.00	(0.07)	8,074.93	-	5,515.00	2,560.00	8,075.00	(0.07)	(0.00%)	100.00%	-
522020	Cap Outlay Mtrl-Buildings	-	641,501.00	(8,349.93)	633,151.07	-	598,492.86	34,658.14	633,151.00	0.07	0.00%	100.00%	-
522030	Cap Outlay Mtrl-Improvements Other	-	-	8,350.00	8,350.00	8,350.00	-	-	8,350.00	-	-	100.00%	-
510030	Building Maintenance Supplies & Equipment	-	-	8,024.00	8,024.00	-	-	-	-	8,024.00	100.00%	-	-
511530	Building Repairs & Maintenance	-	-	14,047.81	14,047.81	-	-	-	-	14,047.81	100.00%	-	-
521020	Cap Outlay Sv-Building Improvements	-	-	290,309.00	290,309.00	-	-	-	-	290,309.00	100.00%	-	-
522010	Cap Outlay Mtrl-Building Improvements	-	-	64,333.00	64,333.00	-	-	-	-	64,333.00	100.00%	-	-
522020	Cap Outlay Mtrl-Buildings	-	-	130,333.00	130,333.00	-	-	-	-	130,333.00	100.00%	-	-
522030	Cap Outlay Mtrl-Improvements Other	-	-	(14,047.81)	(14,047.81)	-	-	-	-	(14,047.81)	100.00%	-	-
521020	Cap Outlay Sv-Building Improvements	-	0.07	-	0.07	-	-	-	-	0.07	100.00%	-	-
522020	Cap Outlay Mtrl-Buildings	-	-	-	-	-	-	0.07	0.07	(0.07)	-	-	-
500050	Salaries-Regular Employee	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	1,669,177.00	-	-	880,700.64	880,700.64	788,476.36	47.24%	52.76%	123,521.26

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	15,083.52	15,083.52	(15,083.52)	-	-	-
501010	Salaries-POPS	5,317,335.00	-	-	5,317,335.00	-	-	2,739,388.36	2,739,388.36	2,577,946.64	48.48%	51.52%	426,663.42
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	5,846.02	5,846.02	(5,846.02)	-	-	-
502010	Overtime	100,000.00	-	-	100,000.00	-	-	153,585.16	153,585.16	(53,585.16)	(53.59%)	153.59%	37,811.01
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	6,151.45	6,151.45	(6,151.45)	-	-	6,151.45
503010	Longevity Pay-All Employees	69,845.00	-	-	69,845.00	-	-	35,580.72	35,580.72	34,264.28	49.06%	50.94%	6,935.52
503030	TCLEOSE Pay	59,559.00	-	-	59,559.00	-	-	29,275.00	29,275.00	30,284.00	50.85%	49.15%	4,675.00
503040	Field Training Pay	13,367.00	-	-	13,367.00	-	-	6,937.50	6,937.50	6,429.50	48.10%	51.90%	1,000.00
503050	Bilingual Pay	22,251.00	-	-	22,251.00	-	-	13,625.00	13,625.00	8,626.00	38.77%	61.23%	2,125.00
506010	FICA Tax-OASDI	449,594.00	-	-	449,594.00	-	-	235,078.37	235,078.37	214,515.63	47.71%	52.29%	36,798.29
506020	FICA Tax-Medicare	105,142.00	-	-	105,142.00	-	-	54,978.12	54,978.12	50,163.88	47.71%	52.29%	8,606.05
506030	Medical Insurance Benefit	1,079,242.00	-	-	1,079,242.00	-	-	567,066.27	567,066.27	512,175.73	47.46%	52.54%	80,912.58
506040	Life Insurance Benefit	11,880.00	-	-	11,880.00	-	-	6,777.91	6,777.91	5,102.09	42.95%	57.05%	966.42
506050	Retirement Contribution	933,508.00	-	-	933,508.00	-	-	491,719.93	491,719.93	441,788.07	47.33%	52.67%	78,220.35
506060	Worker's Compensation	90,938.00	-	-	90,938.00	-	-	41,720.45	41,720.45	49,217.55	54.12%	45.88%	6,582.79

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	2,100.00	-	-	2,100.00	-	-	-	-	2,100.00	100.00%	-	-
510060	Communication Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	1,580.16	1,580.16	(1,580.16)	-	-	-
510080	Custodial Supplies & Equipment	6,855.00	-	-	6,855.00	-	995.98	1,214.62	2,210.60	4,644.40	67.75%	32.25%	-
510090	Drug & Pharmaceuticals Supplies	15,050.00	-	-	15,050.00	-	-	-	-	15,050.00	100.00%	-	-
510100	Electrical Supplies & Equipment	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
510140	Hardware Supplies & Equipment	1,000.00	434.36	-	1,434.36	-	-	658.04	658.04	776.32	54.12%	45.88%	-
510150	Institutional Equipment	2,100.00	-	-	2,100.00	-	-	-	-	2,100.00	100.00%	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	380.00	-	380.00	(380.00)	-	-	-
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	701.38	701.38	(701.38)	-	-	-
510190	Medical/Dental Supplies & Equipment	11,100.00	-	-	11,100.00	-	-	4,630.38	4,630.38	6,469.62	58.28%	41.72%	907.50
510200	Office Equipment	10,900.00	-	-	10,900.00	-	-	249.46	249.46	10,650.54	97.71%	2.29%	-
510210	Office Furniture	-	-	-	-	3,595.35	1,703.61	1,880.00	7,178.96	(7,178.96)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	9,731.40	9,731.40	(9,731.40)	-	-	5,682.00
510230	Office Supplies/Equipment-Conversion	-	2,075.40	-	2,075.40	-	-	-	-	2,075.40	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	500.00	-	-	500.00	-	-	419.70	419.70	80.30	16.06%	83.94%	-
510260	Safety Supplies & Equipment	-	-	-	-	-	10.00	11,223.42	11,233.42	(11,233.42)	-	-	-
510320	Textile and Linen Supplies	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	2.80	206.24	209.04	(209.04)	-	-	-
511040	Nursing Services	56,000.00	-	-	56,000.00	-	-	39,814.17	39,814.17	16,185.83	28.90%	71.10%	39,814.17
511050	Pharmacist Services	-	-	-	-	-	-	3,846.50	3,846.50	(3,846.50)	-	-	3,846.50
511530	Building Repairs & Maintenance	3,225.00	-	-	3,225.00	-	-	-	-	3,225.00	100.00%	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	120.00	120.00	(120.00)	-	-	-
511900	Other Services	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
512010	Travel Encumbrance	-	624.96	-	624.96	-	330.00	-	330.00	294.96	47.20%	52.80%	-
512050	Registration Conferences/Seminars	3,950.00	703.99	-	4,653.99	-	-	2,248.99	2,248.99	2,405.00	51.68%	48.32%	345.00
512090	Travel-Lodging Meals & Other	4,410.00	1,357.36	-	5,767.36	-	-	2,976.91	2,976.91	2,790.45	48.38%	51.62%	1,223.55
512100	Travel-Mileage	-	88.80	-	88.80	-	-	88.80	88.80	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	1370470001	TCSO Med Svs Drugs/Pharmaceuticals-GF	NON-FUNDED-PROGRAM	-	-	-	359.60	359.60	(359.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	753,949.75	753,949.75	(753,949.75)	-	-	43,797.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	1,940.00	1,940.00	(1,940.00)	-	-	1,940.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	4,635.58	4,635.58	(4,635.58)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	747.23	747.23	(747.23)	-	-	549.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511050	Pharmacist Services	1370480001	TCSO Medical Svs Pharmacy-GF	NON-FUNDED-PROGRAM	-	-	-	5,880.00	5,880.00	(5,880.00)	-	-	5,880.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	-	-	-	-	-	-	-	-	-	(160.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	600.00	600.00	(600.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	(95,000.00)	(95,000.00)	-	-	-	(95,000.00)	100.00%	-	-
511010	Counseling Services	-	-	15,000.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
511050	Pharmacist Services	-	-	80,000.00	80,000.00	-	-	-	-	80,000.00	100.00%	-	-
511120	Other Medical Services	-	-	(30,000.00)	(30,000.00)	-	-	-	-	(30,000.00)	100.00%	-	-
511890	Other Consulting Services	-	-	30,000.00	30,000.00	-	18,000.00	-	18,000.00	12,000.00	40.00%	60.00%	-
512010	Travel Encumbrance	-	-	(15,000.00)	(15,000.00)	-	-	-	-	(15,000.00)	100.00%	-	-
512100	Travel-Mileage	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
511550	Hardware/Software Maintenance	1370500001	TCSO Med Svs Dentist-GF	NON-FUNDED-PROGRAM	-	-	-	163.99	163.99	(163.99)	-	-	-
500050	Salaries-Regular Employee	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	(330,832.00)	2,977,488.00	-	1,363,914.20	1,363,914.20	1,613,573.80	54.19%	45.81%	196,178.19
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	7,840.19	7,840.19	(7,840.19)	-	-	-
502010	Overtime	50,000.00	-	-	50,000.00	-	-	84,887.76	84,887.76	(34,887.76)	(69.78%)	169.78%	17,133.46
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	6,870.50	6,870.50	(6,870.50)	-	-	6,870.50
503010	Longevity Pay-All Employees	19,683.00	-	-	19,683.00	-	-	8,162.16	8,162.16	11,520.84	58.53%	41.47%	2,899.68
506010	FICA Tax-OASDI	205,356.00	-	-	205,356.00	-	-	86,454.47	86,454.47	118,901.53	57.90%	42.10%	13,565.31
506020	FICA Tax-Medicare	48,978.00	-	-	48,978.00	-	-	20,792.56	20,792.56	28,185.44	57.55%	42.45%	3,172.55

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	503,745.00	-	-	503,745.00	-	-	216,444.00	216,444.00	287,301.00	57.03%	42.97%	31,605.00
506040	Life Insurance Benefit	5,247.00	-	-	5,247.00	-	-	2,468.43	2,468.43	2,778.57	52.96%	47.04%	346.92
506050	Retirement Contribution	434,013.00	-	-	434,013.00	-	-	186,596.65	186,596.65	247,416.35	57.01%	42.99%	29,174.53
506060	Worker's Compensation	10,418.00	-	-	10,418.00	-	-	3,040.76	3,040.76	7,377.24	70.81%	29.19%	459.84
510040	Chemical Supplies & Equipment	-	-	-	-	-	-	36.17	36.17	(36.17)	-	-	-
510060	Communication Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	118.75	118.75	(118.75)	-	-	-
510090	Drug & Pharmaceuticals Supplies	1,631,543.00	-	-	1,631,543.00	-	-	4,503.63	4,503.63	1,627,039.37	99.72%	0.28%	-
510170	Laboratory Supplies & Equipment	7,000.00	240.00	-	7,240.00	-	-	240.00	240.00	7,000.00	96.69%	3.31%	-
510190	Medical/Dental Supplies & Equipment	61,000.00	534.76	-	61,534.76	375.00	3,374.49	57,949.64	61,699.13	(164.37)	(0.27%)	100.27%	2,951.72
510200	Office Equipment	9,000.00	-	-	9,000.00	-	-	-	-	9,000.00	100.00%	-	-
510230	Office Supplies/Equipment-Conversion	-	118.75	-	118.75	-	-	-	-	118.75	100.00%	-	-
510240	Other Supplies & Equipment	15,000.00	-	-	15,000.00	-	-	(1.00)	(1.00)	15,001.00	100.01%	(0.01%)	-
510990	Procurement Shipping	-	-	-	-	-	-	1,202.29	1,202.29	(1,202.29)	-	-	-
511020	Dental Services	111,962.00	-	-	111,962.00	-	59,740.80	51,206.40	110,947.20	1,014.80	0.91%	99.09%	8,534.40

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511040	Nursing Services	63,598.00	-	330,832.00	394,430.00	-	-	459,546.12	459,546.12	(65,116.12)	(16.51%)	116.51%	44,271.67
511050	Pharmacist Services	47,328.00	-	-	47,328.00	-	-	38,103.59	38,103.59	9,224.41	19.49%	80.51%	(1,159.64)
511060	Physician Services	110,000.00	400.00	-	110,400.00	-	44,500.00	43,500.00	88,000.00	22,400.00	20.29%	79.71%	7,250.00
511070	Psychiatric Services	455,000.00	-	126,683.00	581,683.00	-	207,539.31	229,651.27	437,190.58	144,492.42	24.84%	75.16%	29,503.17
511080	Psychological Services	-	-	-	-	-	117,217.44	47,159.99	164,377.43	(164,377.43)	-	-	15,660.00
511120	Other Medical Services	2,007,043.00	1,214.31	(126,683.00)	1,881,574.31	-	9,300.19	686,279.15	695,579.34	1,185,994.97	63.03%	36.97%	60,805.60
511122	Psychiatric/Psychological Evaluation Services-Conv	-	22,387.44	-	22,387.44	-	16,640.00	-	16,640.00	5,747.44	25.67%	74.33%	-
511550	Hardware/Software Maintenance	51,289.00	-	-	51,289.00	-	-	-	-	51,289.00	100.00%	-	-
511620	Other Equipment Repairs & Maintenance	-	505.00	-	505.00	505.00	1,910.00	320.00	2,735.00	(2,230.00)	(441.58%)	541.58%	-
511670	Rent-Other Machinery & Equipment	5,000.00	-	-	5,000.00	-	-	922.74	922.74	4,077.26	81.55%	18.45%	157.17
511830	Hazardous Material Removal	-	-	-	-	-	2,667.20	1,432.80	4,100.00	(4,100.00)	-	-	-
511840	Lab Services	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
511890	Other Consulting Services	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
512010	Travel Encumbrance	-	896.32	-	896.32	-	375.00	-	375.00	521.32	58.16%	41.84%	-
512050	Registration Conferences/Seminars	19,000.00	1,735.00	-	20,735.00	-	-	6,697.00	6,697.00	14,038.00	67.70%	32.30%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	85.00	85.00	(85.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	14,500.00	1,133.80	-	15,633.80	-	-	(1,672.25)	(1,672.25)	17,306.05	110.70%	(10.70%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	858.41	858.41	(858.41)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519040	Licenses & Permits	350.00	-	-	350.00	-	-	-	-	350.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370520001 38,206.00	TCSO LE Mental Health	NON-FUNDED-PROGRAM	-	-	-	20,694.70	20,694.70	17,511.30	45.83%	54.17%	3,183.80
501010	Salaries-POPS	650,834.00			-	-	-	366,592.20	366,592.20	284,241.80	43.67%	56.33%	56,181.07
502010	Overtime	3,000.00			-	-	-	3,131.74	3,131.74	(131.74)	(4.39%)	104.39%	-
502015	Extra Hours Paid Over 40	-			-	-	-	57.36	57.36	(57.36)	-	-	57.36
503010	Longevity Pay-All Employees	8,924.00			-	-	-	4,347.12	4,347.12	4,576.88	51.29%	48.71%	987.12
503030	TCLEOSE Pay	12,500.00			-	-	-	7,125.00	7,125.00	5,375.00	43.00%	57.00%	1,100.00
503050	Bilingual Pay	4,188.00			-	-	-	1,625.00	1,625.00	2,563.00	61.20%	38.80%	250.00
506010	FICA Tax-OASDI	44,495.00			-	-	-	24,237.33	24,237.33	20,257.67	45.53%	54.47%	3,680.31
506020	FICA Tax-Medicare	10,407.00			-	-	-	5,668.39	5,668.39	4,738.61	45.53%	54.47%	860.72
506030	Medical Insurance Benefit	107,687.00			-	-	-	61,022.00	61,022.00	46,665.00	43.33%	56.67%	8,684.00
506040	Life Insurance Benefit	1,089.00			-	-	-	643.94	643.94	445.06	40.87%	59.13%	90.86
506050	Retirement Contribution	92,384.00			-	-	-	51,051.62	51,051.62	41,332.38	44.74%	55.26%	7,960.79
506060	Worker's Compensation	10,297.00			-	-	-	5,172.33	5,172.33	5,124.67	49.77%	50.23%	792.63
510060	Communication Supplies & Equipment	500.00			-	-	-	-	-	500.00	100.00%	-	-
510190	Medical/Dental Supplies & Equipment	800.00			-	-	-	-	-	800.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370560001	TCSO Inmate Svs Chaplain-GF	NON-FUNDED-PROGRAM	-	-	-	20,901.74	20,901.74	(20,901.74)	-	-	6,768.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	600.00	600.00	(600.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	1,160.13	1,160.13	(1,160.13)	-	-	371.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	271.30	271.30	(271.30)	-	-	86.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	6,500.00	6,500.00	(6,500.00)	-	-	1,859.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	57.85	57.85	(57.85)	-	-	16.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	2,817.76	2,817.76	(2,817.76)	-	-	872.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	41.91	41.91	(41.91)	-	-	13.21

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370570001	TCSO Inmate Svs Counseling-GF	NON-FUNDED-PROGRAM	-	-	-	516,674.31	516,674.31	(516,674.31)	-	-	127,153.43
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	334.66	334.66	(334.66)	-	-	334.66
502010	Overtime	-	-	-	-	-	-	3,380.90	3,380.90	(3,380.90)	-	-	268.80
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,014.74	1,014.74	(1,014.74)	-	-	1,014.74
503010	Longevity Pay-All Employees	-	-	-	-	-	-	6,705.60	6,705.60	(6,705.60)	-	-	3,240.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	31,800.09	31,800.09	(31,800.09)	-	-	7,949.77
506020	FICA Tax-Medicare	-	-	-	-	-	-	7,437.14	7,437.14	(7,437.14)	-	-	1,859.24
506030	Medical Insurance Benefit	-	-	-	-	-	-	87,402.50	87,402.50	(87,402.50)	-	-	21,639.50
506040	Life Insurance Benefit	-	-	-	-	-	-	1,119.23	1,119.23	(1,119.23)	-	-	276.71
506050	Retirement Contribution	-	-	-	-	-	-	68,073.60	68,073.60	(68,073.60)	-	-	17,016.35
506060	Worker's Compensation	-	-	-	-	-	-	1,028.46	1,028.46	(1,028.46)	-	-	257.45
510020	Books	-	-	-	-	-	20.00	141.34	161.34	(161.34)	-	-	141.34
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
511860	Investigative Services	-	-	-	-	-	-	(1,215.00)	(1,215.00)	1,215.00	-	-	(350.00)
512100	Travel-Mileage	-	-	-	-	-	39.55	-	39.55	(39.55)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	-	-	-	340,816.08	340,816.08	(340,816.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	6,504.50	6,504.50	(6,504.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	5,787.36	5,787.36	(5,787.36)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	21,257.83	21,257.83	(21,257.83)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,971.60	4,971.60	(4,971.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	69,726.00	69,726.00	(69,726.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	882.75	882.75	(882.75)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	43,024.72	43,024.72	(43,024.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	679.47	679.47	(679.47)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	-	89.99	89.99	(89.99)	-	-	89.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	6.95	6.95	(6.95)	-	-	6.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370590001 1,651,780.00	TCSO Inmate Srvc (Conversion)-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	1,651,780.00	100.00%	-	-
502010	Overtime	10,000.00			-	-	-	-	-	10,000.00	100.00%	-	-
503010	Longevity Pay-All Employees	16,212.00			-	-	-	-	-	16,212.00	100.00%	-	-
506010	FICA Tax-OASDI	104,040.00			-	-	-	-	-	104,040.00	100.00%	-	-
506020	FICA Tax-Medicare	24,331.00			-	-	-	-	-	24,331.00	100.00%	-	-
506030	Medical Insurance Benefit	281,768.00			-	-	-	-	-	281,768.00	100.00%	-	-
506040	Life Insurance Benefit	3,564.00			-	-	-	-	-	3,564.00	100.00%	-	-
506050	Retirement Contribution	216,200.00			-	-	-	-	-	216,200.00	100.00%	-	-
506060	Worker's Compensation	3,945.00			-	-	-	-	-	3,945.00	100.00%	-	-
510060	Communication Supplies & Equipment	1,500.00			-	-	-	-	-	1,500.00	100.00%	-	-
510200	Office Equipment	400.00			-	-	-	-	-	400.00	100.00%	-	-
511420	Volunteer Service Mgmt	2,000.00			36.00	-	36.00	-	36.00	2,000.00	98.23%	1.77%	-
511850	Interpretation/Translation Services-Other	-			389.10	-	389.10	743.58	1,132.68	(743.58)	(191.10%)	291.10%	-
511890	Other Consulting Services	44,000.00			660.40	-	23,798.80	20,861.60	44,660.40	-	(0.00%)	100.00%	3,587.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1370610001	TCSO LE Canine-GF	NON-FUNDED-PROGRAM	-	-	-	181,631.92	181,631.92	(181,631.92)	-	-	44,998.67
502010	Overtime	-	-	-	-	-	-	4,040.16	4,040.16	(4,040.16)	-	-	2,557.46
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	409.31	409.31	(409.31)	-	-	409.31
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,985.84	2,985.84	(2,985.84)	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	3,400.00	3,400.00	(3,400.00)	-	-	850.00
503050	Bilingual Pay	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	375.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	11,599.59	11,599.59	(11,599.59)	-	-	2,941.28
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,712.81	2,712.81	(2,712.81)	-	-	687.89
506030	Medical Insurance Benefit	-	-	-	-	-	-	20,148.00	20,148.00	(20,148.00)	-	-	5,037.00
506040	Life Insurance Benefit	-	-	-	-	-	-	231.28	231.28	(231.28)	-	-	57.82
506050	Retirement Contribution	-	-	-	-	-	-	25,002.37	25,002.37	(25,002.37)	-	-	6,340.64
506060	Worker's Compensation	-	-	-	-	-	-	2,587.44	2,587.44	(2,587.44)	-	-	648.77
510350	Veterinary/Livestock Supplies & Equipment	-	-	-	-	-	-	3,375.02	3,375.02	(3,375.02)	-	-	3,375.02
511290	Animal Service Programs	-	-	-	-	-	-	8,000.00	8,000.00	(8,000.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370620001	TCSO LE CID-GF	NON-FUNDED-PROGRAM	-	-	-	207,804.86	207,804.86	(207,804.86)	-	-	49,829.90
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,940.54	1,940.54	(1,940.54)	-	-	1,940.54
501010	Salaries-POPS	-	-	-	-	-	-	1,107,843.40	1,107,843.40	(1,107,843.40)	-	-	275,071.49
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	17,420.00	17,420.00	(17,420.00)	-	-	17,420.00
502010	Overtime	-	-	-	-	-	-	44,210.30	44,210.30	(44,210.30)	-	-	10,398.26
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	4,112.68	4,112.68	(4,112.68)	-	-	4,112.68
503010	Longevity Pay-All Employees	-	-	-	-	-	-	15,725.58	15,725.58	(15,725.58)	-	-	1,717.50
503030	TCLEOSE Pay	-	-	-	-	-	-	21,700.00	21,700.00	(21,700.00)	-	-	5,450.00
503050	Bilingual Pay	-	-	-	-	-	-	5,000.00	5,000.00	(5,000.00)	-	-	1,250.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	85,663.60	85,663.60	(85,663.60)	-	-	22,086.06
506020	FICA Tax-Medicare	-	-	-	-	-	-	20,034.22	20,034.22	(20,034.22)	-	-	5,165.26
506030	Medical Insurance Benefit	-	-	-	-	-	-	172,551.50	172,551.50	(172,551.50)	-	-	42,230.50
506040	Life Insurance Benefit	-	-	-	-	-	-	1,730.47	1,730.47	(1,730.47)	-	-	425.39
506050	Retirement Contribution	-	-	-	-	-	-	183,687.90	183,687.90	(183,687.90)	-	-	47,360.89
506060	Worker's Compensation	-	-	-	-	-	-	17,092.08	17,092.08	(17,092.08)	-	-	4,424.94

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	-	-	-	175,405.42	175,405.42	(175,405.42)	-	-	43,320.91
501010	Salaries-POPS	-	-	-	-	-	-	51,604.32	51,604.32	(51,604.32)	-	-	12,528.98
502010	Overtime	-	-	-	-	-	-	11,324.06	11,324.06	(11,324.06)	-	-	3,829.02
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	967.99	967.99	(967.99)	-	-	967.99
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,944.32	2,944.32	(2,944.32)	-	-	1,624.32
503030	TCLEOSE Pay	-	-	-	-	-	-	1,200.00	1,200.00	(1,200.00)	-	-	300.00
503050	Bilingual Pay	-	-	-	-	-	-	500.00	500.00	(500.00)	-	-	125.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	14,881.45	14,881.45	(14,881.45)	-	-	3,822.31
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,480.33	3,480.33	(3,480.33)	-	-	893.92
506030	Medical Insurance Benefit	-	-	-	-	-	-	28,903.44	28,903.44	(28,903.44)	-	-	7,225.86
506040	Life Insurance Benefit	-	-	-	-	-	-	363.44	363.44	(363.44)	-	-	90.86
506050	Retirement Contribution	-	-	-	-	-	-	31,528.62	31,528.62	(31,528.62)	-	-	8,094.11
506060	Worker's Compensation	-	-	-	-	-	-	2,423.53	2,423.53	(2,423.53)	-	-	628.17
510170	Laboratory Supplies & Equipment	-	-	-	-	-	10,588.25	-	10,588.25	(10,588.25)	-	-	-
510240	Other Supplies & Equipment	-	1,000.00	-	1,000.00	-	1,000.00	330.00	1,330.00	(330.00)	(33.00%)	133.00%	330.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	3,876.00	-	-	3,876.00	(3,876.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	982.00	-	982.00	250.00	982.00	-	1,232.00	(250.00)	(25.46%)	125.46%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511090	Substance Abuse Screening	-	-	-	-	-	-	1,250.00	1,250.00	(1,250.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	3,300.00	3,300.00	3,295.00	-	-	3,295.00	5.00	0.15%	99.85%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	-	-	-	-	140.00	140.00	(140.00)	-	-	70.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	495.00	-	-	495.00	(495.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370640001	TCSO LE Dispatch-GF	NON-FUNDED-PROGRAM	-	-	-	535,249.72	535,249.72	(535,249.72)	-	-	132,111.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	80,087.27	80,087.27	(80,087.27)	-	-	23,103.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,378.36	2,378.36	(2,378.36)	-	-	2,378.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	5,220.00	5,220.00	(5,220.00)	-	-	2,100.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	37,333.28	37,333.28	(37,333.28)	-	-	9,543.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	8,731.19	8,731.19	(8,731.19)	-	-	2,231.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	98,877.50	98,877.50	(98,877.50)	-	-	24,815.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	1,226.61	1,226.61	(1,226.61)	-	-	305.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	80,498.96	80,498.96	(80,498.96)	-	-	20,584.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,169.73	1,169.73	(1,169.73)	-	-	298.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	1370650001	TCSO LE Dive Team-GF	NON-FUNDED-PROGRAM	-	500.00	500.00	-	500.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	1370660001	TCSO LE Impound Vehicle-GF	NON-FUNDED-PROGRAM	-	-	-	7,518.50	7,518.50	(7,518.50)	-	-	2,195.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1370670001	TCSO LE Lake Patrol-GF	NON-FUNDED-PROGRAM	-	-	-	161,524.97	161,524.97	(161,524.97)	-	-	43,368.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	1,632.91	1,632.91	(1,632.91)	-	-	1,548.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	28.89	28.89	(28.89)	-	-	28.89

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,398.00	1,398.00	(1,398.00)	-	-	1,338.00
503030	TCLEOSE Pay	-	-	-	-	-	-	2,825.00	2,825.00	(2,825.00)	-	-	750.00
503050	Bilingual Pay	-	-	-	-	-	-	437.50	437.50	(437.50)	-	-	125.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,306.91	10,306.91	(10,306.91)	-	-	2,847.39
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,410.49	2,410.49	(2,410.49)	-	-	665.93
506030	Medical Insurance Benefit	-	-	-	-	-	-	20,000.50	20,000.50	(20,000.50)	-	-	5,296.00
506040	Life Insurance Benefit	-	-	-	-	-	-	218.89	218.89	(218.89)	-	-	57.82
506050	Retirement Contribution	-	-	-	-	-	-	20,852.00	20,852.00	(20,852.00)	-	-	6,078.88
506060	Worker's Compensation	-	-	-	-	-	-	2,294.09	2,294.09	(2,294.09)	-	-	632.92
510010	Aircraft and Boating Supplies & Equipment	-	-	-	-	-	-	6,773.94	6,773.94	(6,773.94)	-	-	5,272.19
510020	Books	-	-	-	-	-	-	2,503.66	2,503.66	(2,503.66)	-	-	2,503.66
510220	Office Supplies	-	-	-	-	-	-	64.22	64.22	(64.22)	-	-	64.22
510260	Safety Supplies & Equipment	-	-	-	-	-	-	288.00	288.00	(288.00)	-	-	288.00
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	1,565.00	1,565.00	(1,565.00)	-	-	1,565.00
512030	Professional Licenses	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520020	Capital Outlay-Automobiles	-	5,695.00	-	5,695.00	-	-	-	-	5,695.00	100.00%	-	-
501010	Salaries-POPS	1370680001	TCSO LE Livestock-GF	NON-FUNDED-PROGRAM	-	-	-	51,604.32	51,604.32	(51,604.32)	-	-	12,901.08
502010	Overtime	-	-	-	-	-	-	2,582.97	2,582.97	(2,582.97)	-	-	1,189.98
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,380.00	1,380.00	(1,380.00)	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	1,200.00	1,200.00	(1,200.00)	-	-	300.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	3,257.61	3,257.61	(3,257.61)	-	-	826.76
506020	FICA Tax-Medicare	-	-	-	-	-	-	761.85	761.85	(761.85)	-	-	193.34
506030	Medical Insurance Benefit	-	-	-	-	-	-	7,376.00	7,376.00	(7,376.00)	-	-	1,844.00
506040	Life Insurance Benefit	-	-	-	-	-	-	66.08	66.08	(66.08)	-	-	16.52
506050	Retirement Contribution	-	-	-	-	-	-	7,317.28	7,317.28	(7,317.28)	-	-	1,855.01
506060	Worker's Compensation	-	-	-	-	-	-	758.88	758.88	(758.88)	-	-	191.00
511860	Investigative Services	-	40.00	-	40.00	40.00	-	-	40.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1370690001	TCSO LE Narcotics-GF	NON-FUNDED-PROGRAM	-	-	-	156,444.08	156,444.08	(156,444.08)	-	-	38,835.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	4,169.57	4,169.57	(4,169.57)	-	-	318.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	275.64	275.64	(275.64)	-	-	275.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,848.32	2,848.32	(2,848.32)	-	-	404.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	2,000.00	2,000.00	(2,000.00)	-	-	500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,837.94	9,837.94	(9,837.94)	-	-	2,391.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,300.79	2,300.79	(2,300.79)	-	-	559.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	21,148.00	21,148.00	(21,148.00)	-	-	5,287.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	231.28	231.28	(231.28)	-	-	57.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	21,363.57	21,363.57	(21,363.57)	-	-	5,199.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	2,217.37	2,217.37	(2,217.37)	-	-	540.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	-	-	-	-	-	3,000.00	-	3,000.00	(3,000.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1370700001	TCSO LE Patrol-GF	Auto Theft Prog TC Match FY 13	4,988.72	4,988.72	-	2,105.52	2,105.52	2,883.20	57.79%	42.21%	1,625.52
503030	TCLEOSE Pay	-	-	-	4,400.00	4,400.00	-	2,600.00	2,600.00	1,800.00	40.91%	59.09%	400.00
506010	FICA Tax-OASDI	-	-	-	17,103.11	17,103.11	-	10,570.76	10,570.76	6,532.35	38.19%	61.81%	1,705.40
506020	FICA Tax-Medicare	-	-	-	3,999.92	3,999.92	-	2,472.20	2,472.20	1,527.72	38.19%	61.81%	398.83
506030	Medical Insurance Benefit	-	-	-	42,050.00	42,050.00	-	26,026.00	26,026.00	16,024.00	38.11%	61.89%	3,718.00
506040	Life Insurance Benefit	-	-	-	411.00	411.00	-	231.16	231.16	179.84	43.76%	56.24%	33.04
506050	Retirement Contribution	-	-	-	35,833.41	35,833.41	-	22,756.13	22,756.13	13,077.28	36.49%	63.51%	3,763.44
506060	Worker's Compensation	-	-	-	3,273.33	3,273.33	-	2,156.85	2,156.85	1,116.48	34.11%	65.89%	353.61
500050	Salaries-Regular Employee	-	-	NON-FUNDED-PROGRAM	-	-	-	106,157.04	106,157.04	(106,157.04)	-	-	26,430.89
501010	Salaries-POPS	-	-	-	-	-	-	4,159,581.03	4,159,581.03	(4,159,581.03)	-	-	1,025,335.83
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	8,226.43	8,226.43	(8,226.43)	-	-	-
502010	Overtime	-	-	-	-	-	-	65,695.16	65,695.16	(65,695.16)	-	-	12,793.50
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	11,987.37	11,987.37	(11,987.37)	-	-	11,987.37
503010	Longevity Pay-All Employees	-	-	-	-	-	-	62,829.12	62,829.12	(62,829.12)	-	-	17,277.12
503030	TCLEOSE Pay	-	-	-	-	-	-	62,575.00	62,575.00	(62,575.00)	-	-	15,525.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	-	-	-	-	11,812.50	11,812.50	(11,812.50)	-	-	2,875.00
503050	Bilingual Pay	-	-	-	-	-	-	9,437.50	9,437.50	(9,437.50)	-	-	2,375.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	268,629.17	268,629.17	(268,629.17)	-	-	66,617.47
506020	FICA Tax-Medicare	-	-	-	-	-	-	62,824.61	62,824.61	(62,824.61)	-	-	15,580.01
506030	Medical Insurance Benefit	-	-	-	-	-	-	578,153.88	578,153.88	(578,153.88)	-	-	143,177.22
506040	Life Insurance Benefit	-	-	-	-	-	-	5,996.76	5,996.76	(5,996.76)	-	-	1,490.93
506050	Retirement Contribution	-	-	-	-	-	-	580,955.17	580,955.17	(580,955.17)	-	-	143,689.41
506060	Worker's Compensation	-	-	-	-	-	-	59,739.51	59,739.51	(59,739.51)	-	-	14,833.04
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	348.40	348.40	(348.40)	-	-	348.40
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	5,189.50	5,189.50	(5,189.50)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	15.00	15.00	(15.00)	-	-	15.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1370710001	TCSO LE School Resource Officer-GF	NON-FUNDED-PROGRAM	-	-	-	341,042.65	341,042.65	(341,042.65)	-	-	83,249.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	2,742.07	2,742.07	(2,742.07)	-	-	461.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	650.85	650.85	(650.85)	-	-	650.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	5,585.28	5,585.28	(5,585.28)	-	-	404.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	5,950.00	5,950.00	(5,950.00)	-	-	1,450.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	2,125.00	2,125.00	(2,125.00)	-	-	500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	21,154.50	21,154.50	(21,154.50)	-	-	5,111.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,947.41	4,947.41	(4,947.41)	-	-	1,195.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	55,443.00	55,443.00	(55,443.00)	-	-	13,720.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	470.82	470.82	(470.82)	-	-	115.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	46,200.29	46,200.29	(46,200.29)	-	-	11,177.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	4,799.19	4,799.19	(4,799.19)	-	-	1,162.07

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM	-	-	-	25,109.84	25,109.84	(25,109.84)	-	-	6,277.46
501010	Salaries-POPS	-	-	-	-	-	-	378,729.30	378,729.30	(378,729.30)	-	-	93,775.54
502010	Overtime	-	-	-	-	-	-	14,161.68	14,161.68	(14,161.68)	-	-	2,171.20
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	778.89	778.89	(778.89)	-	-	778.89
503010	Longevity Pay-All Employees	-	-	-	-	-	-	7,159.44	7,159.44	(7,159.44)	-	-	2,469.84
503030	TCLEOSE Pay	-	-	-	-	-	-	7,600.00	7,600.00	(7,600.00)	-	-	1,900.00
503050	Bilingual Pay	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	375.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	25,830.32	25,830.32	(25,830.32)	-	-	6,392.73
506020	FICA Tax-Medicare	-	-	-	-	-	-	6,040.98	6,040.98	(6,040.98)	-	-	1,495.08
506030	Medical Insurance Benefit	-	-	-	-	-	-	53,877.44	53,877.44	(53,877.44)	-	-	13,515.86
506040	Life Insurance Benefit	-	-	-	-	-	-	561.68	561.68	(561.68)	-	-	140.42
506050	Retirement Contribution	-	-	-	-	-	-	56,171.82	56,171.82	(56,171.82)	-	-	13,912.55
506060	Worker's Compensation	-	-	-	-	-	-	5,521.41	5,521.41	(5,521.41)	-	-	1,371.68

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1370730001	TCSO LE Traffic-GF	NON-FUNDED-PROGRAM	-	-	-	776,412.78	776,412.78	(776,412.78)	-	-	192,431.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	9,493.54	9,493.54	(9,493.54)	-	-	4,285.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	3,402.88	3,402.88	(3,402.88)	-	-	3,402.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	15,008.88	15,008.88	(15,008.88)	-	-	5,760.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	13,850.00	13,850.00	(13,850.00)	-	-	3,450.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	-	-	-	-	1,000.00	1,000.00	(1,000.00)	-	-	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	2,500.00	2,500.00	(2,500.00)	-	-	625.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	48,142.91	48,142.91	(48,142.91)	-	-	12,329.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	11,259.23	11,259.23	(11,259.23)	-	-	2,883.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	106,255.50	106,255.50	(106,255.50)	-	-	26,633.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	1,024.24	1,024.24	(1,024.24)	-	-	256.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	106,073.15	106,073.15	(106,073.15)	-	-	27,095.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	10,993.99	10,993.99	(10,993.99)	-	-	2,805.98

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370740001	TCSO LE Victim Services-GF	NON-FUNDED-PROGRAM	-	-	-	88,715.39	88,715.39	(88,715.39)	-	-	22,885.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	12,144.46	12,144.46	(12,144.46)	-	-	4,289.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	82.93	82.93	(82.93)	-	-	82.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,875.27	5,875.27	(5,875.27)	-	-	1,564.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,374.05	1,374.05	(1,374.05)	-	-	365.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	21,450.50	21,450.50	(21,450.50)	-	-	5,490.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	214.76	214.76	(214.76)	-	-	57.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	13,011.53	13,011.53	(13,011.53)	-	-	3,513.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	195.78	195.78	(195.78)	-	-	52.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	430.93	-	430.93	(430.93)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	12.44	61.64	74.08	(74.08)	-	-	26.01

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370750001	TCSO LE Support Br-GF	FVPT FY'11-12 TCSO TC Match	2,011.16	2,011.16	-	7,240.95	7,240.95	(5,229.79)	(260.04%)	360.04%	-
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	-	-	-	-	-	-
503030	TCLEOSE Pay	-	-	(33.00)	(33.00)	-	-	66.00	66.00	(99.00)	300.00%	(200.00%)	-
506010	FICA Tax-OASDI	-	-	(307.55)	(307.55)	-	-	316.74	316.74	(624.29)	202.99%	(102.99%)	-
506020	FICA Tax-Medicare	-	-	(2.77)	(2.77)	-	-	74.08	74.08	(76.85)	2,774.37%	(2,674.37%)	-
506030	Medical Insurance Benefit	-	-	(1,014.90)	(1,014.90)	-	-	950.92	950.92	(1,965.82)	193.70%	(93.70%)	-
506040	Life Insurance Benefit	-	-	(14.60)	(14.60)	-	-	7.50	7.50	(22.10)	151.37%	(51.37%)	-
506050	Retirement Contribution	-	-	(636.97)	(636.97)	-	-	627.21	627.21	(1,264.18)	198.47%	(98.47%)	-
506060	Worker's Compensation	-	-	(1.37)	(1.37)	-	-	59.52	59.52	(60.89)	4,444.53%	(4,344.53%)	-
500010	Salaries-Elected/Appointed Officials	30,347.00	-	-	30,347.00	-	-	6,322.35	6,322.35	24,024.65	79.17%	20.83%	-
500050	Salaries-Regular Employee	4,760,886.00	-	(16,486.00)	4,744,400.00	-	-	249,462.68	249,462.68	4,494,937.32	94.74%	5.26%	13,842.74
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,125.87	1,125.87	(1,125.87)	-	-	-
501010	Salaries-POPS	23,849,151.00	-	-	23,849,151.00	-	-	415,269.50	415,269.50	23,433,881.50	98.26%	1.74%	12,523.60
502010	Overtime	513,200.00	-	-	513,200.00	-	-	5,371.96	5,371.96	507,828.04	98.95%	1.05%	381.13

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	262.83	262.83	(262.83)	-	-	262.83
503010	Longevity Pay-All Employees	353,647.00	-	-	353,647.00	-	-	9,307.08	9,307.08	344,339.92	97.37%	2.63%	987.12
503030	TCLEOSE Pay	366,990.00	-	-	366,990.00	-	-	6,561.20	6,561.20	360,428.80	98.21%	1.79%	250.00
503040	Field Training Pay	40,409.00	-	-	40,409.00	-	-	158.18	158.18	40,250.82	99.61%	0.39%	-
503050	Bilingual Pay	77,329.00	-	-	77,329.00	-	-	2,078.24	2,078.24	75,250.76	97.31%	2.69%	-
504010	Salary Savings-Regular Employee	(122,670.00)	-	-	(122,670.00)	-	-	-	-	(122,670.00)	100.00%	-	-
504040	FICA Tax Savings	(9,384.00)	-	-	(9,384.00)	-	-	-	-	(9,384.00)	100.00%	-	-
504050	Retirement Savings	(13,138.00)	-	-	(13,138.00)	-	-	-	-	(13,138.00)	100.00%	-	-
506010	FICA Tax-OASDI	1,856,852.00	-	(1,022.13)	1,855,829.87	-	-	42,260.60	42,260.60	1,813,569.27	97.72%	2.28%	1,731.34
506020	FICA Tax-Medicare	434,869.00	-	(239.04)	434,629.96	-	-	10,082.28	10,082.28	424,547.68	97.68%	2.32%	404.90
506030	Medical Insurance Benefit	4,183,635.00	-	(2,959.00)	4,180,676.00	-	-	112,840.88	112,840.88	4,067,835.12	97.30%	2.70%	3,662.00
506040	Life Insurance Benefit	42,227.00	-	(45.37)	42,181.63	-	-	1,225.23	1,225.23	40,956.40	97.10%	2.90%	33.04
506050	Retirement Contribution	3,859,799.00	-	(2,022.74)	3,857,776.26	-	-	88,560.21	88,560.21	3,769,216.05	97.70%	2.30%	3,774.83
506060	Worker's Compensation	411,854.00	-	(33.62)	411,820.38	-	-	7,360.25	7,360.25	404,460.13	98.21%	1.79%	349.70
510010	Aircraft and Boating Supplies & Equipment	18,000.00	-	-	18,000.00	-	-	3,529.98	3,529.98	14,470.02	80.39%	19.61%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
510040	Chemical Supplies & Equipment	-	-	-	-	-	735.00	665.00	1,400.00	(1,400.00)	-	-	200.00
510050	Clothing & Uniforms	-	-	-	-	-	-	542.25	542.25	(542.25)	-	-	542.25
510060	Communication Supplies & Equipment	37,010.00	19,732.86	-	56,742.86	17,000.00	463.52	13,331.34	30,794.86	25,948.00	45.73%	54.27%	4,407.80
510070	Computer Equipment & Peripherals	-	-	-	-	-	4,003.09	6,964.66	10,967.75	(10,967.75)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	552.00	552.00	(552.00)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	572.40	572.40	(572.40)	-	-	-
510140	Hardware Supplies & Equipment	7,000.00	-	-	7,000.00	-	-	8,954.72	8,954.72	(1,954.72)	(27.92%)	127.92%	3,098.93
510180	Law Enforcement Supplies & Equipment	20,000.00	-	-	20,000.00	-	3,455.14	12,945.15	16,400.29	3,599.71	18.00%	82.00%	221.55
510190	Medical/Dental Supplies & Equipment	82,245.00	-	(45,915.00)	36,330.00	-	828.45	2,374.27	3,202.72	33,127.28	91.18%	8.82%	-
510200	Office Equipment	12,302.00	-	-	12,302.00	-	-	1,503.80	1,503.80	10,798.20	87.78%	12.22%	-
510210	Office Furniture	-	2,118.62	-	2,118.62	-	-	2,118.62	2,118.62	-	-	100.00%	-
510220	Office Supplies	-	-	-	-	-	-	(1,362.69)	(1,362.69)	1,362.69	-	-	67.35
510230	Office Supplies/Equipment-Conversion	-	29.99	-	29.99	-	-	-	-	29.99	100.00%	-	-
510240	Other Supplies & Equipment	14,700.00	450.62	(3,500.00)	11,650.62	-	1,492.39	9,762.37	11,254.76	395.86	3.40%	96.60%	1,101.80

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	500.00	-	-	500.00	-	-	226.80	226.80	273.20	54.64%	45.36%	-
510260	Safety Supplies & Equipment	-	-	-	-	-	570.00	9,587.21	10,157.21	(10,157.21)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	5,019.27	5,019.27	(5,019.27)	-	-	-
510310	Software	7,098.00	-	(7,098.00)	-	-	-	4,371.16	4,371.16	(4,371.16)	-	-	-
510340	Vehicle Supplies & Equipment	1,377.00	54.00	-	1,431.00	-	-	1,709.94	1,709.94	(278.94)	(19.49%)	119.49%	1,205.98
510350	Veterinary/Livestock Supplies & Equipment	17,500.00	1,732.37	(8,000.00)	11,232.37	-	1,732.37	869.12	2,601.49	8,630.88	76.84%	23.16%	-
510990	Procurement Shipping	-	-	-	-	-	132.38	890.98	1,023.36	(1,023.36)	-	-	224.55
511110	Veterinary Services	10,000.00	757.92	-	10,757.92	-	757.92	809.34	1,567.26	9,190.66	85.43%	14.57%	-
511270	Notary Services	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
511290	Animal Service Programs	-	-	8,000.00	8,000.00	-	-	-	-	8,000.00	100.00%	-	-
511520	Automobile Repairs & Maintenance	2,008.00	-	-	2,008.00	-	-	1,233.00	1,233.00	775.00	38.60%	61.40%	-
511530	Building Repairs & Maintenance	-	-	-	-	-	785.00	375.00	1,160.00	(1,160.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
511550	Hardware/Software Maintenance	8,000.00	-	620.00	8,620.00	812.76	651.72	7,136.92	8,601.40	18.60	0.22%	99.78%	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	561.81	12,192.78	12,754.59	(12,754.59)	-	-	4,248.08

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	24,100.00	3,539.19	-	27,639.19	-	4,578.81	1,460.38	6,039.19	21,600.00	78.15%	21.85%	342.00
511630	Rent-Building & Land	67,000.00	1,086.39	-	68,086.39	151.00	34,080.90	33,380.17	67,612.07	474.32	0.70%	99.30%	4,280.68
511670	Rent-Other Machinery & Equipment	50,038.00	8.39	(49,315.00)	731.39	-	2,100.39	7,554.38	9,654.77	(8,923.38)	(1,220.06%)	1,320.06%	1,044.00
511680	Advertising/Public Notification Services	26,000.00	306.80	(36,000.00)	(9,693.20)	-	306.80	6,622.03	6,928.83	(16,622.03)	171.48%	(71.48%)	-
511700	Cellular (Air) Time Usage	187,150.00	8.86	-	187,158.86	-	3,553.77	99,715.68	103,269.45	83,889.41	44.82%	55.18%	16,506.49
511720	Long distance	4,750.00	-	-	4,750.00	-	-	(1,143.55)	(1,143.55)	5,893.55	124.07%	(24.07%)	(5.45)
511740	Trunk Lines	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
511760	Agency Dues and Memberships	-	-	-	-	-	-	50.00	50.00	(50.00)	-	-	50.00
511770	Custodial Services	-	-	-	-	-	250.00	-	250.00	(250.00)	-	-	-
511780	Environmental Impact Services	-	-	-	-	-	8,725.00	-	8,725.00	(8,725.00)	-	-	-
511810	Hardware/Software Install Services	-	-	(390.77)	(390.77)	-	-	-	-	(390.77)	100.00%	-	-
511830	Hazardous Material Removal	-	-	-	-	-	562.24	37.76	600.00	(600.00)	-	-	-
511860	Investigative Services	15,500.00	313.00	-	15,813.00	-	-	848.30	848.30	14,964.70	94.64%	5.36%	45.41
511870	IT Consulting	-	2,516.14	-	2,516.14	-	-	16,459.15	16,459.15	(13,943.01)	(554.14%)	654.14%	2,583.91
511875	Information Retrieval/Data Services	-	-	-	-	-	1,358.00	10,511.90	11,869.90	(11,869.90)	-	-	2,716.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	5,100.00	-	5,100.00	-	-	5,100.00	5,100.00	-	-	100.00%	-
511900	Other Services	240,451.00	-	(104,416.10)	136,034.90	99,450.00	-	-	99,450.00	36,584.90	26.89%	73.11%	-
511910	Printing Services	-	-	-	-	-	-	327.00	327.00	(327.00)	-	-	-
511940	Security Services	-	-	-	-	-	-	1,200.00	1,200.00	(1,200.00)	-	-	-
511971	Other Purchased Services-Conversion	-	438.15	-	438.15	-	-	-	-	438.15	100.00%	-	-
512010	Travel Encumbrance	-	1,458.00	-	1,458.00	-	2,998.22	-	2,998.22	(1,540.22)	(105.64%)	205.64%	-
512020	Inhouse Training/Online Courses	-	399.00	-	399.00	-	5,800.00	1,399.00	7,199.00	(6,800.00)	(1,704.26%)	1,804.26%	-
512030	Professional Licenses	3,000.00	-	(547.00)	2,453.00	-	425.00	1,768.00	2,193.00	260.00	10.60%	89.40%	-
512040	Professional Membership	1,701.00	-	(1,346.00)	355.00	-	-	1,140.00	1,140.00	(785.00)	(221.13%)	321.13%	110.00
512050	Registration Conferences/Seminars	70,426.00	1,280.00	(35,000.00)	36,706.00	-	2,092.99	28,031.42	30,124.41	6,581.59	17.93%	82.07%	7,195.93
512060	Subscriptions & Publications	9,915.00	-	(7,500.00)	2,415.00	-	-	1,377.34	1,377.34	1,037.66	42.97%	57.03%	-
512080	Training Facility-Rental Expense	-	110.00	-	110.00	-	85.00	25.00	110.00	-	-	100.00%	-
512090	Travel-Lodging Meals & Other	62,000.00	1,605.36	(30,000.00)	33,605.36	-	1,855.75	21,796.15	23,651.90	9,953.46	29.62%	70.38%	8,018.01
512100	Travel-Mileage	9,723.00	107.68	(6,000.00)	3,830.68	-	288.23	1,784.62	2,072.85	1,757.83	45.89%	54.11%	148.03
513010	Background Check Services	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	1,000.00	-	-	1,000.00	-	-	2,992.60	2,992.60	(1,992.60)	(199.26%)	299.26%	-
513060	Pre-Employment Testing	29,400.00	330.00	(23,303.00)	6,427.00	-	330.00	4,104.00	4,434.00	1,993.00	31.01%	68.99%	-
514020	Confidential Informant Fees	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
514110	Court Ordered Investigator Expenses	-	-	-	-	-	-	244.54	244.54	(244.54)	-	-	244.54
514150	Extradition Related Travel	40,124.00	6,625.54	(16,474.00)	30,275.54	-	13,631.78	16,790.69	30,422.47	(146.93)	(0.49%)	100.49%	3,618.21
514190	Medical Exams-Victims	15,000.00	1,036.27	-	16,036.27	-	410.27	(14,450.25)	(14,039.98)	30,076.25	187.55%	(87.55%)	(358.52)
519040	Licenses & Permits	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
519080	Other Miscellaneous Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
520010	Capital Outlay-Aircraft & Boating Equipment	-	-	35,655.00	35,655.00	-	35,655.00	-	35,655.00	-	-	100.00%	-
590111	Transfers to Courthouse Security Fd	2,526,548.00	-	-	2,526,548.00	-	-	2,526,548.00	2,526,548.00	-	-	100.00%	-
595010	County Contribution to Grants	150,159.00	-	(112,059.49)	38,099.51	-	-	-	-	38,099.51	100.00%	-	-
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	TCSO CHILD ABUSE SRVS MATCH FY13 16,486.00	16,486.00	-	-	6,540.89	6,540.89	9,945.11	60.32%	39.68%	-
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	-	-	-	-	-	-
506010	FICA Tax-OASDI	-	-	1,022.13	1,022.13	-	-	362.12	362.12	660.01	64.57%	35.43%	-
506020	FICA Tax-Medicare	-	-	239.04	239.04	-	-	84.67	84.67	154.37	64.58%	35.42%	-
506030	Medical Insurance Benefit	-	-	2,959.00	2,959.00	-	-	1,545.75	1,545.75	1,413.25	47.76%	52.24%	-
506040	Life Insurance Benefit	-	-	45.37	45.37	-	-	18.54	18.54	26.83	59.14%	40.86%	-
506050	Retirement Contribution	-	-	2,022.74	2,022.74	-	-	817.78	817.78	1,204.96	59.57%	40.43%	-
506060	Worker's Compensation	-	-	33.62	33.62	-	-	12.73	12.73	20.89	62.14%	37.86%	-
511670	Rent-Other Machinery & Equipment	-	-	106.00	106.00	-	-	-	-	106.00	100.00%	-	-
510060	Communication Supplies & Equipment	1378000001 228,259.00	TCSO CAR-HsgBkg GF	NON-FUNDED-PROGRAM (167,696.00)	60,563.00	-	-	42,058.00	42,058.00	18,505.00	30.55%	69.45%	-
510100	Electrical Supplies & Equipment	140,175.00	-	1,544.00	141,719.00	-	-	1,544.00	1,544.00	140,175.00	98.91%	1.09%	-
510180	Law Enforcement Supplies & Equipment	140,944.00	-	(140,944.00)	-	-	-	-	-	-	-	-	-
510200	Office Equipment	-	8,674.00	4,546.96	13,220.96	3,777.00	-	7,480.38	11,257.38	1,963.58	14.85%	85.15%	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	1,396.95	1,396.95	(1,396.95)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	56,188.00	56,188.00	-	-	-	-	56,188.00	100.00%	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	5,200.00	5,200.00	(5,200.00)	-	-	-
511530	Building Repairs & Maintenance	-	758,107.42	(21,726.00)	736,381.42	25,371.00	126,550.77	593,474.39	745,396.16	(9,014.74)	(1.22%)	101.22%	5,348.80
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	1,367.29	1,367.29	-	-	1,367.29	1,367.29	-	-	100.00%	-
511590	Road Repairs & Maintenance	-	3,381.72	-	3,381.72	-	-	3,381.72	3,381.72	-	-	100.00%	-
511810	Hardware/Software Install Services	-	-	5,144.73	5,144.73	-	-	5,144.73	5,144.73	-	-	100.00%	-
511870	IT Consulting	-	-	787.50	787.50	-	-	787.50	787.50	-	-	100.00%	-
511890	Other Consulting Services	-	-	712.52	712.52	-	-	712.52	712.52	-	-	100.00%	-
511971	Other Purchased Services-Conversion	-	5,200.00	-	5,200.00	-	-	-	-	5,200.00	100.00%	-	-
511973	Construction Services	-	2,346.84	-	2,346.84	-	-	2,346.84	2,346.84	-	-	100.00%	-
512020	Inhouse Training/Online Courses	-	-	6,404.00	6,404.00	-	-	-	-	6,404.00	100.00%	-	-
520010	Capital Outlay-Aircraft & Boating Equipment	38,046.00	-	(38,046.00)	-	-	-	-	-	-	-	-	-
520040	Capital Outlay-Building Maintenance Equipment	911,158.00	147,144.00	(136,293.00)	922,009.00	-	316,531.06	31,502.16	348,033.22	573,975.78	62.25%	37.75%	-
520110	Capital Outlay-Institutional Equipment	12,833.00	-	-	12,833.00	-	-	-	-	12,833.00	100.00%	-	-
520120	Capital Outlay-Kitchen Equipment	-	-	9,942.00	9,942.00	-	9,942.00	-	9,942.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520160	Capital Outlay-Office Equipment	-	-	9,942.00	9,942.00	-	-	-	-	9,942.00	100.00%	-	-
521020	Cap Outlay Sv-Building Improvements	-	123,927.73	(55,796.08)	68,131.65	-	35,314.50	(2,560.00)	32,754.50	35,377.15	51.92%	48.08%	-
522010	Cap Outlay Mtri-Building Improvements	-	-	20,729.00	20,729.00	-	-	-	-	20,729.00	100.00%	-	-
522020	Cap Outlay Mtri-Buildings	-	192,624.00	(129,211.77)	63,412.23	4,500.00	11,052.73	47,859.50	63,412.23	-	-	100.00%	17,700.00
522030	Cap Outlay Mtri-Improvements Other	-	-	183,660.85	183,660.85	-	-	182,008.65	182,008.65	1,652.20	0.90%	99.10%	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	140,953.00	5,971.22	-	146,924.22	-	-	75,859.20	75,859.20	71,065.02	48.37%	51.63%	-
510010	Aircraft and Boating Supplies & Equipment	-	-	37,546.00	37,546.00	-	-	37,546.00	37,546.00	-	-	100.00%	-
510060	Communication Supplies & Equipment	-	-	209,754.00	209,754.00	-	-	-	-	209,754.00	100.00%	-	-
510180	Law Enforcement Supplies & Equipment	-	-	131,830.00	131,830.00	-	-	126,050.01	126,050.01	5,779.99	4.38%	95.62%	-
510310	Software	-	-	-	-	-	-	-	-	-	-	-	-
510990	Procurement Shipping	-	-	500.00	500.00	-	-	500.00	500.00	-	0.00%	100.00%	-
511550	Hardware/Software Maintenance	-	-	776.75	776.75	-	-	-	-	776.75	100.00%	-	-
511870	IT Consulting	-	-	8,337.25	8,337.25	-	-	-	-	8,337.25	100.00%	-	-
520010	Capital Outlay-Aircraft & Boating Equipment	-	-	-	-	-	-	-	-	-	-	-	-
511630	Rent-Building & Land	-	-	-	-	-	-	5,605.00	5,605.00	(5,605.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	298,935.00	-	-	298,935.00	-	-	62,277.95	62,277.95	236,657.05	79.17%	20.83%	-
500050	Salaries-Regular Employee	2,647,636.00	-	-	2,647,636.00	-	-	319,279.11	319,279.11	2,328,356.89	87.94%	12.06%	58,696.90
502010	Overtime	19,784.00	-	-	19,784.00	-	-	173.99	173.99	19,610.01	99.12%	0.88%	27.97
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	84.41	84.41	(84.41)	-	-	84.41
503010	Longevity Pay-All Employees	18,293.00	-	-	18,293.00	-	-	3,882.24	3,882.24	14,410.76	78.78%	21.22%	420.00
504010	Salary Savings-Regular Employee	(49,211.00)	-	-	(49,211.00)	-	-	-	-	(49,211.00)	100.00%	-	-
504040	FICA Tax Savings	(3,765.00)	-	-	(3,765.00)	-	-	-	-	(3,765.00)	100.00%	-	-
504050	Retirement Savings	(5,270.00)	-	-	(5,270.00)	-	-	-	-	(5,270.00)	100.00%	-	-
506010	FICA Tax-OASDI	150,201.00	-	-	150,201.00	-	-	19,639.04	19,639.04	130,561.96	86.92%	13.08%	3,601.39
506020	FICA Tax-Medicare	43,276.00	-	-	43,276.00	-	-	5,495.77	5,495.77	37,780.23	87.30%	12.70%	842.24
506030	Medical Insurance Benefit	318,379.00	-	-	318,379.00	-	-	41,363.00	41,363.00	277,016.00	87.01%	12.99%	5,909.00
506040	Life Insurance Benefit	3,663.00	-	-	3,663.00	-	-	520.11	520.11	3,142.89	85.80%	14.20%	74.34
506050	Retirement Contribution	384,708.00	-	-	384,708.00	-	-	48,814.55	48,814.55	335,893.45	87.31%	12.69%	7,637.24
506060	Worker's Compensation	7,015.00	-	-	7,015.00	-	-	776.76	776.76	6,238.24	88.93%	11.07%	119.32
510030	Building Maintenance Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	-	-	-	-	-	1,000.78	4,086.36	5,087.14	(5,087.14)	-	-	85.21
510050	Clothing & Uniforms	3,161.00	-	-	3,161.00	-	-	243.88	243.88	2,917.12	92.28%	7.72%	-
510060	Communication Supplies & Equipment	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	375.98	375.98	(375.98)	-	-	-
510080	Custodial Supplies & Equipment	2,495.00	-	-	2,495.00	-	-	1,251.84	1,251.84	1,243.16	49.83%	50.17%	379.94
510110	Food & Groceries	600.00	116.74	-	716.74	-	378.74	372.73	751.47	(34.73)	(4.85%)	104.85%	68.32
510130	Groundskeeping Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510140	Hardware Supplies & Equipment	200.00	-	-	200.00	-	-	55.55	55.55	144.45	72.23%	27.78%	-
510150	Institutional Equipment	180.00	-	-	180.00	-	-	369.52	369.52	(189.52)	(105.29%)	205.29%	-
510170	Laboratory Supplies & Equipment	116,277.00	9,426.55	(5,878.00)	119,825.55	-	8,814.92	36,977.75	45,792.67	74,032.88	61.78%	38.22%	6,568.43
510180	Law Enforcement Supplies & Equipment	5,261.00	-	-	5,261.00	-	4,430.00	23,122.35	27,552.35	(22,291.35)	(423.71%)	523.71%	749.62
510190	Medical/Dental Supplies & Equipment	57,763.00	136.68	-	57,899.68	-	2,094.96	28,778.64	30,873.60	27,026.08	46.68%	53.32%	2,331.64
510200	Office Equipment	17,091.00	47.38	-	17,138.38	-	125.18	713.10	838.28	16,300.10	95.11%	4.89%	17.90
510210	Office Furniture	-	-	-	-	-	-	1,593.78	1,593.78	(1,593.78)	-	-	-
510220	Office Supplies	-	95.15	-	95.15	-	462.15	3,436.52	3,898.67	(3,803.52)	(3,997.39%)	4,097.39%	413.72

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	1,234.00	79.04	-	1,313.04	174.00	256.04	774.25	1,204.29	108.75	8.28%	91.72%	-
510260	Safety Supplies & Equipment	-	3,498.28	-	3,498.28	-	-	3,553.32	3,553.32	(55.04)	(1.57%)	101.57%	-
510310	Software	1,600.00	-	-	1,600.00	-	-	-	-	1,600.00	100.00%	-	-
510990	Procurement Shipping	-	131.06	-	131.06	-	400.28	1,796.51	2,196.79	(2,065.73)	(1,576.17%)	1,676.17%	336.05
511040	Nursing Services	-	-	-	-	-	4,026.00	5,214.00	9,240.00	(9,240.00)	-	-	704.00
511120	Other Medical Services	37,670.00	4,548.90	-	42,218.90	-	4,548.90	-	4,548.90	37,670.00	89.23%	10.77%	-
511360	Interment Services	-	-	-	-	-	-	47.00	47.00	(47.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
511550	Hardware/Software Maintenance	-	-	175.00	175.00	-	-	175.00	175.00	-	0.00%	100.00%	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	2,382.25	3,887.29	6,269.54	(6,269.54)	-	-	555.29
511620	Other Equipment Repairs & Maintenance	24,126.00	-	-	24,126.00	-	-	11,272.54	11,272.54	12,853.46	53.28%	46.72%	-
511630	Rent-Building & Land	3,532.00	-	2,073.00	5,605.00	-	-	-	-	5,605.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	3,755.00	85.99	-	3,840.99	-	85.99	1,093.22	1,179.21	2,661.78	69.30%	30.70%	394.98
511700	Cellular (Air) Time Usage	600.00	-	-	600.00	-	1,695.82	1,739.46	3,435.28	(2,835.28)	(472.55%)	572.55%	283.77
511710	Cellular Allowance	4,441.00	-	-	4,441.00	-	-	129.32	129.32	4,311.68	97.09%	2.91%	19.78

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	1,100.00	-	-	1,100.00	-	-	(200.39)	(200.39)	1,300.39	118.22%	(18.22%)	-
511750	Administration Costs-IDC Post	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
511760	Agency Dues and Memberships	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	200.00
511830	Hazardous Material Removal	-	-	-	-	-	1,242.07	6,161.46	7,403.53	(7,403.53)	-	-	1,445.36
511840	Lab Services	-	600.00	735.00	1,335.00	-	4,416.33	13,668.99	18,085.32	(16,750.32)	(1,254.71%)	1,354.71%	1,657.07
511870	IT Consulting	-	-	-	-	2,735.28	-	-	2,735.28	(2,735.28)	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	425.85	363.65	789.50	(789.50)	-	-	101.05
511890	Other Consulting Services	-	-	-	-	-	-	797.00	797.00	(797.00)	-	-	-
511900	Other Services	205,986.00	-	(735.00)	205,251.00	-	-	112,771.00	112,771.00	92,480.00	45.06%	54.94%	20,900.00
511910	Printing Services	-	-	-	-	-	1.70	20.06	21.76	(21.76)	-	-	-
511940	Security Services	430.00	-	-	430.00	-	-	64.25	64.25	365.75	85.06%	14.94%	-
512010	Travel Encumbrance	-	1,002.83	(441.00)	561.83	-	-	-	-	561.83	100.00%	(0.00%)	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	498.00	498.00	(498.00)	-	-	-
512030	Professional Licenses	5,209.00	-	-	5,209.00	-	-	2,584.75	2,584.75	2,624.25	50.38%	49.62%	-
512040	Professional Membership	8,011.00	-	-	8,011.00	-	-	5,045.00	5,045.00	2,966.00	37.02%	62.98%	200.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	25,024.00	-	-	25,024.00	-	-	(1,059.72)	(1,059.72)	26,083.72	104.23%	(4.23%)	350.00
512060	Subscriptions & Publications	7,986.00	-	-	7,986.00	-	-	3,703.00	3,703.00	4,283.00	53.63%	46.37%	-
512090	Travel-Lodging Meals & Other	28,744.00	-	(500.00)	28,244.00	-	-	2,727.05	2,727.05	25,516.95	90.34%	9.66%	1,932.61
512100	Travel-Mileage	-	-	941.00	941.00	-	-	225.33	225.33	715.67	76.05%	23.95%	-
519040	Licenses & Permits	605.00	-	83.00	688.00	-	-	688.00	688.00	-	(0.00%)	100.00%	-
520130	Capital Outlay-Laboratory Equipment	6,346.00	-	-	6,346.00	-	-	-	-	6,346.00	100.00%	-	-
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1380020001	ME Pathology-GF	NON-FUNDED-PROGRAM	-	-	-	423,531.81	423,531.81	(423,531.81)	-	-	65,158.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,067.76	1,067.76	(1,067.76)	-	-	1,067.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	15,939.45	15,939.45	(15,939.45)	-	-	4,034.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	6,061.76	6,061.76	(6,061.76)	-	-	943.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	24,276.00	24,276.00	(24,276.00)	-	-	3,468.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	231.16	231.16	(231.16)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	53,786.75	53,786.75	(53,786.75)	-	-	8,546.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	892.77	892.77	(892.77)	-	-	139.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	520.00	520.00	(520.00)	-	-	80.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	725.00	725.00	(725.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,776.87	1,776.87	(1,776.87)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1380030001	ME Laboratory-GF	NON-FUNDED-PROGRAM	-	-	-	208,870.48	208,870.48	(208,870.48)	-	-	32,133.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,178.08	3,178.08	(3,178.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	12,749.25	12,749.25	(12,749.25)	-	-	1,932.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,981.65	2,981.65	(2,981.65)	-	-	451.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	33,523.00	33,523.00	(33,523.00)	-	-	4,789.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	346.74	346.74	(346.74)	-	-	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	26,824.96	26,824.96	(26,824.96)	-	-	4,142.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	445.57	445.57	(445.57)	-	-	67.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	972.92	-	972.92	(972.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	455.00	455.00	(455.00)	-	-	180.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	2,428.02	2,428.02	(2,428.02)	-	-	597.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1380050001	ME Investigative-GF	NON-FUNDED-PROGRAM	-	-	-	337,682.06	337,682.06	(337,682.06)	-	-	52,781.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	5,361.96	5,361.96	(5,361.96)	-	-	1,458.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	493.15	493.15	(493.15)	-	-	493.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,407.68	2,407.68	(2,407.68)	-	-	243.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	21,456.70	21,456.70	(21,456.70)	-	-	3,413.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,018.14	5,018.14	(5,018.14)	-	-	798.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	39,671.00	39,671.00	(39,671.00)	-	-	5,989.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	610.93	610.93	(610.93)	-	-	90.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	43,956.97	43,956.97	(43,956.97)	-	-	7,112.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	725.79	725.79	(725.79)	-	-	114.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	1,320.00	1,320.00	(1,320.00)	-	-	200.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	2,929.06	-	2,929.06	(2,929.06)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	3,225.00	3,225.00	(3,225.00)	-	-	1,590.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	8,283.89	8,283.89	(8,283.89)	-	-	4,131.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	205.66	205.66	(205.66)	-	-	205.66

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1380060001	ME Autopsy-GF	NON-FUNDED-PROGRAM	-	-	-	123,370.85	123,370.85	(123,370.85)	-	-	20,132.70
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,095.59	3,095.59	(3,095.59)	-	-	-
502010	Overtime	-	-	-	-	-	-	1,084.24	1,084.24	(1,084.24)	-	-	50.32
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	177.52	177.52	(177.52)	-	-	177.52
503010	Longevity Pay-All Employees	-	-	-	-	-	-	-	-	-	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,602.34	7,602.34	(7,602.34)	-	-	1,194.54
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,777.96	1,777.96	(1,777.96)	-	-	279.38
506030	Medical Insurance Benefit	-	-	-	-	-	-	27,604.00	27,604.00	(27,604.00)	-	-	4,310.00
506040	Life Insurance Benefit	-	-	-	-	-	-	313.72	313.72	(313.72)	-	-	49.56
506050	Retirement Contribution	-	-	-	-	-	-	16,186.87	16,186.87	(16,186.87)	-	-	2,627.05
506060	Worker's Compensation	-	-	-	-	-	-	680.13	680.13	(680.13)	-	-	108.52
511710	Cellular Allowance	-	-	-	-	-	-	110.00	110.00	(110.00)	-	-	20.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	1388000001	ME CAR-LE GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
510150	Institutional Equipment	4,000.00	-	-	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
520130	Capital Outlay-Laboratory Equipment	75,000.00	-	-	75,000.00	-	34,915.28	12,199.95	47,115.23	27,884.77	37.18%	62.82%	2,900.00
500050	Salaries-Regular Employee	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	214,649.00	-	-	117,917.39	117,917.39	96,731.61	45.07%	54.93%	16,514.39
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	975.07	975.07	(975.07)	-	-	79.04
500070	Salaries-Temporary Employee	-	-	-	-	-	-	6,495.82	6,495.82	(6,495.82)	-	-	-
503010	Longevity Pay-All Employees	3,840.00	-	-	3,840.00	-	-	2,940.00	2,940.00	900.00	23.44%	76.56%	1,380.00
506010	FICA Tax-OASDI	13,546.00	-	-	13,546.00	-	-	8,941.31	8,941.31	4,604.69	33.99%	66.01%	1,382.41
506020	FICA Tax-Medicare	3,168.00	-	-	3,168.00	-	-	2,074.17	2,074.17	1,093.83	34.53%	65.47%	323.30
506030	Medical Insurance Benefit	28,337.00	-	-	28,337.00	-	-	16,463.30	16,463.30	11,873.70	41.90%	58.10%	2,351.90
506050	Retirement Contribution	28,161.00	-	-	28,161.00	-	-	15,307.44	15,307.44	12,853.56	45.64%	54.36%	2,285.05
506060	Worker's Compensation	427.00	-	-	427.00	-	-	-	-	427.00	100.00%	-	-
510090	Drug & Pharmaceuticals Supplies	5,472.00	-	-	5,472.00	-	-	171.56	171.56	5,300.44	96.86%	3.14%	-
510200	Office Equipment	23,972.00	-	(8,772.93)	15,199.07	-	-	-	-	15,199.07	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	788.00	788.00	(788.00)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	63.00	63.00	(63.00)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	57.40	57.40	(57.40)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	53.54	53.54	(53.54)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	220.00	220.00	(220.00)	-	-	-
511010	Counseling Services	-	-	-	-	-	-	-	-	-	-	-	-
511080	Psychological Services	-	-	-	-	-	-	845.00	845.00	(845.00)	-	-	845.00
511270	Notary Services	-	-	-	-	-	-	77.00	77.00	(77.00)	-	-	-
511530	Building Repairs & Maintenance	-	-	200.00	200.00	-	-	-	-	200.00	100.00%	-	-
511640	Rent-EDP Equipment/Software	208,000.00	-	-	208,000.00	-	-	103,998.00	103,998.00	104,002.00	50.00%	50.00%	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	-	-	-	-	-	-
511900	Other Services	-	-	-	-	-	-	-	-	-	-	-	-
511940	Security Services	34,443.00	-	-	34,443.00	-	-	17,327.12	17,327.12	17,115.88	49.69%	50.31%	449.60
512100	Travel-Mileage	-	-	-	-	-	86.37	(109.93)	(23.56)	23.56	-	-	-
500050	Salaries-Regular Employee	1,922,630.00	-	TCCES CES-Exc Mgmt Team-GF	1,922,630.00	-	-	250,685.30	250,685.30	1,671,944.70	86.96%	13.04%	38,636.12

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	400,887.00	-	-	400,887.00	-	-	52,671.29	52,671.29	348,215.71	86.86%	13.14%	8,891.51
502010	Overtime	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
503010	Longevity Pay-All Employees	19,534.00	-	-	19,534.00	-	-	3,834.48	3,834.48	15,699.52	80.37%	19.63%	840.00
504010	Salary Savings-Regular Employee	(68,556.00)	-	-	(68,556.00)	-	-	-	-	(68,556.00)	100.00%	-	-
504040	FICA Tax Savings	(7,509.00)	-	-	(7,509.00)	-	-	-	-	(7,509.00)	100.00%	-	-
504050	Retirement Savings	(10,511.00)	-	-	(10,511.00)	-	-	-	-	(10,511.00)	100.00%	-	-
506010	FICA Tax-OASDI	145,187.00	-	-	145,187.00	-	-	18,275.33	18,275.33	126,911.67	87.41%	12.59%	2,887.05
506020	FICA Tax-Medicare	34,016.00	-	-	34,016.00	-	-	4,305.98	4,305.98	29,710.02	87.34%	12.66%	675.20
506030	Medical Insurance Benefit	350,970.00	-	-	350,970.00	-	-	50,167.16	50,167.16	300,802.84	85.71%	14.29%	7,321.74
506040	Life Insurance Benefit	4,257.00	-	-	4,257.00	-	-	553.55	553.55	3,703.45	87.00%	13.00%	79.24
506050	Retirement Contribution	296,026.00	-	-	296,026.00	-	-	38,878.42	38,878.42	257,147.58	86.87%	13.13%	6,237.95
506060	Worker's Compensation	4,573.00	-	-	4,573.00	-	-	599.41	599.41	3,973.59	86.89%	13.11%	94.42
510020	Books	-	372.40	-	372.40	72.40	-	300.00	372.40	-	-	100.00%	-
510030	Building Maintenance Supplies & Equipment	200.00	-	-	200.00	-	-	208.81	208.81	(8.81)	(4.41%)	104.41%	-
510050	Clothing & Uniforms	-	-	-	-	-	179.90	228.09	407.99	(407.99)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	64,065.00	128.88	(6,905.00)	57,288.88	-	-	176.38	176.38	57,112.50	99.69%	0.31%	47.50
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	538.40	538.40	(538.40)	-	-	33.28
510080	Custodial Supplies & Equipment	425.00	160.32	-	585.32	-	-	447.84	447.84	137.48	23.49%	76.51%	-
510090	Drug & Pharmaceuticals Supplies	-	67.56	-	67.56	-	-	55.40	55.40	12.16	18.00%	82.00%	-
510100	Electrical Supplies & Equipment	367.00	-	-	367.00	-	-	-	-	367.00	100.00%	-	-
510110	Food & Groceries	500.00	-	-	500.00	-	-	66.62	66.62	433.38	86.68%	13.32%	-
510140	Hardware Supplies & Equipment	140.00	-	-	140.00	-	-	52.17	52.17	87.83	62.74%	37.26%	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	12.56	12.56	(12.56)	-	-	-
510190	Medical/Dental Supplies & Equipment	50.00	21.52	-	71.52	-	-	21.52	21.52	50.00	69.91%	30.09%	-
510200	Office Equipment	24,117.00	171.80	-	24,288.80	-	10.96	757.44	768.40	23,520.40	96.84%	3.16%	90.53
510210	Office Furniture	-	-	-	-	-	-	560.52	560.52	(560.52)	-	-	-
510220	Office Supplies	-	3,526.68	-	3,526.68	-	1,008.39	12,177.11	13,185.50	(9,658.82)	(273.88%)	373.88%	1,328.62
510240	Other Supplies & Equipment	1,000.00	62.40	-	1,062.40	-	-	175.67	175.67	886.73	83.46%	16.54%	-
510260	Safety Supplies & Equipment	-	6,033.00	-	6,033.00	75.00	-	6,061.57	6,136.57	(103.57)	(1.72%)	101.72%	6,033.00
510270	Recreational Supplies & Equipment	-	354.90	-	354.90	-	-	358.14	358.14	(3.24)	(0.91%)	100.91%	3.24

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	25,993.00	-	-	25,993.00	-	-	-	-	25,993.00	100.00%	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	135.99	135.99	(135.99)	-	-	-
510990	Procurement Shipping	-	28.00	-	28.00	-	-	103.42	103.42	(75.42)	(269.36%)	369.36%	5.50
511200	Auditing Services	-	-	(15.00)	(15.00)	-	-	-	-	(15.00)	100.00%	-	-
511270	Notary Services	200.00	-	-	200.00	-	-	87.00	87.00	113.00	56.50%	43.50%	87.00
511440	Other Social Services	45,000.00	2,346.87	-	47,346.87	-	21,934.82	25,412.05	47,346.87	-	(0.00%)	100.00%	3,863.25
511670	Rent-Other Machinery & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
511700	Cellular (Air) Time Usage	1,100.00	-	-	1,100.00	-	243.40	216.60	460.00	640.00	58.18%	41.82%	37.99
511720	Long distance	620.00	-	-	620.00	-	-	(58.29)	(58.29)	678.29	109.40%	(9.40%)	(0.45)
511770	Custodial Services	-	-	-	-	-	17,876.78	13,143.22	31,020.00	(31,020.00)	-	-	3,846.76
511870	IT Consulting	-	-	-	-	-	-	-	-	-	-	-	-
511900	Other Services	31,005.00	-	-	31,005.00	-	-	79.95	79.95	30,925.05	99.74%	0.26%	-
511940	Security Services	21,498.00	348.50	-	21,846.50	300.00	3,526.82	3,310.75	7,137.57	14,708.93	67.33%	32.67%	132.43
511971	Other Purchased Services-Conversion	-	3,997.39	(300.00)	3,697.39	-	3,997.39	-	3,997.39	(300.00)	(8.11%)	108.11%	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	650.00	650.00	(650.00)	-	-	-
512040	Professional Membership	675.00	-	-	675.00	-	-	-	-	675.00	100.00%	-	-
512050	Registration Conferences/Seminars	29,772.00	-	-	29,772.00	-	-	500.00	500.00	29,272.00	98.32%	1.68%	-
512060	Subscriptions & Publications	550.00	-	-	550.00	-	-	8,294.53	8,294.53	(7,744.53)	(1,408.10%)	1,508.10%	-
512090	Travel-Lodging Meals & Other	18,215.00	-	-	18,215.00	-	-	1,407.60	1,407.60	16,807.40	92.27%	7.73%	276.00
512100	Travel-Mileage	5,850.00	5.55	-	5,855.55	-	-	323.36	323.36	5,532.19	94.48%	5.52%	271.77
513030	Employee Recognition	1,500.00	-	-	1,500.00	-	-	719.10	719.10	780.90	52.06%	47.94%	50.00
519040	Licenses & Permits	525.00	-	-	525.00	-	-	-	-	525.00	100.00%	-	-
522020	Cap Outlay Mtri-Buildings	-	2,775.00	300.00	3,075.00	-	-	2,775.00	2,775.00	300.00	9.76%	90.24%	2,775.00
500070	Salaries-Temporary Employee	-	-	-	-	-	-	4,058.33	4,058.33	(4,058.33)	-	-	1,153.94

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	-	-	-	9,138.45	9,138.45	(9,138.45)	-	-	1,405.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	33,170.05	33,170.05	(33,170.05)	-	-	5,211.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	270.00	270.00	(270.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	2,826.93	2,826.93	(2,826.93)	-	-	463.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	661.12	661.12	(661.12)	-	-	108.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	1,970.50	1,970.50	(1,970.50)	-	-	281.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	28.86	28.86	(28.86)	-	-	4.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	5,773.78	5,773.78	(5,773.78)	-	-	965.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	89.18	89.18	(89.18)	-	-	14.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511440	Other Social Services	177,962.00	-	-	177,962.00	-	88,980.99	88,981.00	177,961.99	0.01	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	52.19	53.13	105.32	(105.32)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1400040001	TCCES Phone Center-Down Town-GF	NON-FUNDED-PROGRAM	-	-	-	94,002.83	94,002.83	(94,002.83)	-	-	14,447.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	625.73	625.73	(625.73)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	6,169.34	6,169.34	(6,169.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,560.00	1,560.00	(1,560.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,294.79	6,294.79	(6,294.79)	-	-	889.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,472.13	1,472.13	(1,472.13)	-	-	208.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	20,099.00	20,099.00	(20,099.00)	-	-	2,252.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	293.08	293.08	(293.08)	-	-	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	12,941.28	12,941.28	(12,941.28)	-	-	1,862.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	199.53	199.53	(199.53)	-	-	28.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	32.22	-	32.22	-	11.32	151.02	162.34	(130.12)	(403.85%)	503.85%	11.32

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1400050001	TCCES CES Alcohol & Other Drug-GF	NON-FUNDED-PROGRAM	-	-	-	72,796.36	72,796.36	(72,796.36)	-	-	11,199.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	92,076.64	92,076.64	(92,076.64)	-	-	15,972.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	169.11	169.11	(169.11)	-	-	40.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,108.55	10,108.55	(10,108.55)	-	-	1,664.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,364.09	2,364.09	(2,364.09)	-	-	389.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	14,336.00	14,336.00	(14,336.00)	-	-	2,048.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	177.50	177.50	(177.50)	-	-	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	21,085.63	21,085.63	(21,085.63)	-	-	3,507.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	322.10	322.10	(322.10)	-	-	53.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	1,400.00	1,240.00	2,640.00	(2,640.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	441.60	441.60	(441.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	300.90	300.90	(300.90)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1400060001	TCCES Alcohol & Other Drug Counseling-GF	NON-FUNDED-PROGRAM	-	-	-	402,095.73	402,095.73	(402,095.73)	-	-	62,185.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	936.18	936.18	(936.18)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	498.40	498.40	(498.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	126.44	126.44	(126.44)	-	-	126.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,895.36	2,895.36	(2,895.36)	-	-	300.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	24,574.82	24,574.82	(24,574.82)	-	-	3,747.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,747.30	5,747.30	(5,747.30)	-	-	876.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	71,085.00	71,085.00	(71,085.00)	-	-	10,239.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	932.89	932.89	(932.89)	-	-	132.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	51,691.68	51,691.68	(51,691.68)	-	-	8,070.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	797.17	797.17	(797.17)	-	-	122.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	300.00	948.98	1,248.98	(1,248.98)	-	-	200.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	883.20	883.20	(883.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	41.25	294.82	336.07	(336.07)	-	-	28.26

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1400070001	TCCES Family Violence Counseling-GF	NON-FUNDED-PROGRAM	-	-	-	125,738.88	125,738.88	(125,738.88)	-	-	19,698.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	125.92	125.92	(125.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	905.04	905.04	(905.04)	-	-	720.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,778.67	7,778.67	(7,778.67)	-	-	1,258.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,819.19	1,819.19	(1,819.19)	-	-	294.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	26,159.00	26,159.00	(26,159.00)	-	-	3,737.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	346.74	346.74	(346.74)	-	-	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	16,053.71	16,053.71	(16,053.71)	-	-	2,632.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	247.19	247.19	(247.19)	-	-	39.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	1,049.99	1,049.99	(1,049.99)	-	-	120.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,087.44	1,087.44	(1,087.44)	-	-	306.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	5.66	340.72	346.38	(346.38)	-	-	242.99

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1400080001	TCCES Commitment to Change-GF	NON-FUNDED-PROGRAM	-	-	-	46,033.39	46,033.39	(46,033.39)	-	-	7,082.06
500070	Salaries-Temporary Employee	-	-	-	-	-	-	14,769.55	14,769.55	(14,769.55)	-	-	1,975.80
506010	FICA Tax-OASDI	-	-	-	-	-	-	3,602.22	3,602.22	(3,602.22)	-	-	532.80
506020	FICA Tax-Medicare	-	-	-	-	-	-	842.46	842.46	(842.46)	-	-	124.61
506030	Medical Insurance Benefit	-	-	-	-	-	-	10,395.00	10,395.00	(10,395.00)	-	-	1,485.00
506040	Life Insurance Benefit	-	-	-	-	-	-	115.58	115.58	(115.58)	-	-	16.52
506050	Retirement Contribution	-	-	-	-	-	-	7,693.73	7,693.73	(7,693.73)	-	-	1,167.56
506060	Worker's Compensation	-	-	-	-	-	-	118.59	118.59	(118.59)	-	-	17.65
512100	Travel-Mileage	-	-	-	-	-	43.56	276.69	320.25	(320.25)	-	-	27.72
500010	Salaries-Elected/Appointed Officials	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	13,948.00	-	-	-	-	13,948.00	100.00%	-	-
500050	Salaries-Regular Employee	1,659,914.00	-	-	1,659,914.00	-	-	97,539.00	97,539.00	1,562,375.00	94.12%	5.88%	14,916.67
500070	Salaries-Temporary Employee	-	-	-	-	-	-	56.44	56.44	(56.44)	-	-	-
502010	Overtime	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
503010	Longevity Pay-All Employees	20,098.00	-	-	20,098.00	-	-	-	-	20,098.00	100.00%	-	-
504010	Salary Savings-Regular Employee	(59,262.00)	-	-	(59,262.00)	-	-	-	-	(59,262.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(4,534.00)	-	-	(4,534.00)	-	-	-	-	(4,534.00)	100.00%	-	-
504050	Retirement Savings	(6,347.00)	-	-	(6,347.00)	-	-	-	-	(6,347.00)	100.00%	-	-
506010	FICA Tax-OASDI	105,307.00	-	-	105,307.00	-	-	5,948.25	5,948.25	99,358.75	94.35%	5.65%	913.11
506020	FICA Tax-Medicare	24,704.00	-	-	24,704.00	-	-	1,391.10	1,391.10	23,312.90	94.37%	5.63%	213.55
506030	Medical Insurance Benefit	329,417.00	-	-	329,417.00	-	-	14,181.43	14,181.43	315,235.57	95.69%	4.31%	2,038.76
506040	Life Insurance Benefit	3,775.00	-	-	3,775.00	-	-	171.80	171.80	3,603.20	95.45%	4.55%	24.56
506050	Retirement Contribution	219,633.00	-	-	219,633.00	-	-	12,613.03	12,613.03	207,019.97	94.26%	5.74%	1,984.12
506060	Worker's Compensation	3,294.00	-	-	3,294.00	-	-	198.52	198.52	3,095.48	93.97%	6.03%	30.75
510050	Clothing & Uniforms	-	-	-	-	-	-	15.10	15.10	(15.10)	-	-	-
510060	Communication Supplies & Equipment	400.00	-	(440.00)	(40.00)	-	-	-	-	(40.00)	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	4.95	4.95	(4.95)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	65.35	65.35	(65.35)	-	-	30.66
510140	Hardware Supplies & Equipment	-	-	-	-	-	8.91	82.57	91.48	(91.48)	-	-	-
510200	Office Equipment	13,500.00	-	-	13,500.00	-	30.48	1,054.25	1,084.73	12,415.27	91.96%	8.04%	30.64
510210	Office Furniture	-	-	-	-	-	-	41.72	41.72	(41.72)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(146.00)	(146.00)	-	139.43	6,527.48	6,666.91	(6,812.91)	4,666.38%	(4,566.38%)	553.05
510240	Other Supplies & Equipment	-	-	-	-	-	-	125.96	125.96	(125.96)	-	-	35.59
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	82.30	82.30	(82.30)	-	-	-
510310	Software	-	-	(776.00)	(776.00)	-	-	-	-	(776.00)	100.00%	-	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	82.48	82.48	(82.48)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	9.90	9.90	(9.90)	-	-	-
511090	Substance Abuse Screening	-	-	-	-	-	-	2,412.00	2,412.00	(2,412.00)	-	-	520.00
511120	Other Medical Services	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
511270	Notary Services	500.00	-	-	500.00	-	-	101.75	101.75	398.25	79.65%	20.35%	-
511300	Child & Youth Development	-	-	(46.00)	(46.00)	-	-	-	-	(46.00)	100.00%	-	-
511550	Hardware/Software Maintenance	-	-	(49.00)	(49.00)	-	-	-	-	(49.00)	100.00%	-	-
511650	Rent-Office Equipment	-	-	(1,099.98)	(1,099.98)	-	-	-	-	(1,099.98)	100.00%	-	-
511700	Cellular (Air) Time Usage	1,400.00	-	-	1,400.00	-	-	682.45	682.45	717.55	51.25%	48.75%	114.76
511720	Long distance	600.00	-	-	600.00	-	-	(93.28)	(93.28)	693.28	115.55%	(15.55%)	-
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	(29.00)	(29.00)	29.00	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	(64.00)	(64.00)	-	-	-	-	(64.00)	100.00%	-	-
511940	Security Services	84,000.00	-	-	84,000.00	-	-	50,729.00	50,729.00	33,271.00	39.61%	60.39%	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	800.00	-	-	800.00	-	-	-	-	800.00	100.00%	-	-
512050	Registration Conferences/Seminars	4,000.00	-	-	4,000.00	-	-	259.00	259.00	3,741.00	93.53%	6.48%	-
512060	Subscriptions & Publications	200.00	-	-	200.00	-	-	306.80	306.80	(106.80)	(53.40%)	153.40%	-
512090	Travel-Lodging Meals & Other	9,000.00	-	-	9,000.00	-	-	-	-	9,000.00	100.00%	-	-
512100	Travel-Mileage	200.00	-	-	200.00	-	-	96.27	96.27	103.73	51.87%	48.14%	-
513030	Employee Recognition	-	-	100.00	100.00	-	-	50.00	50.00	50.00	50.00%	50.00%	50.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420020001	Pretrial Family Violence Pg-GF	NON-FUNDED-PROGRAM	-	-	-	89,469.08	89,469.08	(89,469.08)	-	-	13,753.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	218.05	218.05	(218.05)	-	-	42.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,499.96	1,499.96	(1,499.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,344.10	5,344.10	(5,344.10)	-	-	799.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,249.88	1,249.88	(1,249.88)	-	-	186.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	20,789.85	20,789.85	(20,789.85)	-	-	2,969.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	192.66	192.66	(192.66)	-	-	27.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	11,533.70	11,533.70	(11,533.70)	-	-	1,778.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	177.99	177.99	(177.99)	-	-	26.91

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420030001	Pretrial Intensive Supervision Pg-GF	NON-FUNDED-PROGRAM	-	-	-	134,962.41	134,962.41	(134,962.41)	-	-	20,725.81
502010	Overtime	-	-	-	-	-	-	709.63	709.63	(709.63)	-	-	43.88
503010	Longevity Pay-All Employees	-	-	-	-	-	-	719.96	719.96	(719.96)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	8,279.52	8,279.52	(8,279.52)	-	-	1,253.53
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,936.37	1,936.37	(1,936.37)	-	-	293.17
506030	Medical Insurance Benefit	-	-	-	-	-	-	26,624.85	26,624.85	(26,624.85)	-	-	3,962.98
506040	Life Insurance Benefit	-	-	-	-	-	-	308.24	308.24	(308.24)	-	-	44.06
506050	Retirement Contribution	-	-	-	-	-	-	17,255.51	17,255.51	(17,255.51)	-	-	2,677.21
506060	Worker's Compensation	-	-	-	-	-	-	265.99	265.99	(265.99)	-	-	40.55
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	30.66	30.66	(30.66)	-	-	30.66
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	2.44	2.44	(2.44)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	80.46	80.46	(80.46)	-	-	19.96
510220	Office Supplies	-	-	-	-	-	33.14	861.23	894.37	(894.37)	-	-	529.93
510240	Other Supplies & Equipment	-	-	-	-	-	-	55.71	55.71	(55.71)	-	-	2.87
512100	Travel-Mileage	-	-	-	-	-	2.26	-	2.26	(2.26)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420040001	Pretrial Mental Health Pg-GF	NON-FUNDED-PROGRAM	-	-	-	72,918.28	72,918.28	(72,918.28)	-	-	11,163.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	54.34	54.34	(54.34)	-	-	54.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,680.08	1,680.08	(1,680.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,449.84	4,449.84	(4,449.84)	-	-	663.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,040.66	1,040.66	(1,040.66)	-	-	155.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	13,951.30	13,951.30	(13,951.30)	-	-	1,993.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	134.79	134.79	(134.79)	-	-	19.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	9,448.96	9,448.96	(9,448.96)	-	-	1,446.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	145.69	145.69	(145.69)	-	-	21.92

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420050001	Pretrial Electronic Monitoring Pg-GF	NON-FUNDED-PROGRAM	-	-	-	123,757.64	123,757.64	(123,757.64)	-	-	18,972.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	1,325.97	1,325.97	(1,325.97)	-	-	260.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	32.15	32.15	(32.15)	-	-	32.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,080.00	1,080.00	(1,080.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,730.51	7,730.51	(7,730.51)	-	-	1,178.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,807.94	1,807.94	(1,807.94)	-	-	275.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	20,573.00	20,573.00	(20,573.00)	-	-	2,939.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	288.95	288.95	(288.95)	-	-	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	15,969.28	15,969.28	(15,969.28)	-	-	2,483.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	245.69	245.69	(245.69)	-	-	37.52

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420060001	Pretrial Intervention Pg-GF	NON-FUNDED-PROGRAM	-	-	-	26,251.22	26,251.22	(26,251.22)	-	-	4,032.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	165.30	165.30	(165.30)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	1,637.82	1,637.82	(1,637.82)	-	-	250.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	383.05	383.05	(383.05)	-	-	58.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	3,941.00	3,941.00	(3,941.00)	-	-	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	57.79	57.79	(57.79)	-	-	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	3,341.31	3,341.31	(3,341.31)	-	-	519.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	51.43	51.43	(51.43)	-	-	7.88

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420070001	Pretrial Ignit Interlock Devise Pg-GF	NON-FUNDED-PROGRAM	-	-	-	177,941.24	177,941.24	(177,941.24)	-	-	33,502.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	2,536.17	2,536.17	(2,536.17)	-	-	574.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	896.23	896.23	(896.23)	-	-	896.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	11,114.59	11,114.59	(11,114.59)	-	-	2,142.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,599.40	2,599.40	(2,599.40)	-	-	501.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	31,226.00	31,226.00	(31,226.00)	-	-	5,989.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	421.11	421.11	(421.11)	-	-	82.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	23,086.93	23,086.93	(23,086.93)	-	-	4,508.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	353.01	353.01	(353.01)	-	-	68.18

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420080001	Pretrial Support Staff Shift A-GF	NON-FUNDED-PROGRAM	-	-	-	152,298.37	152,298.37	(152,298.37)	-	-	21,939.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	777.52	777.52	(777.52)	-	-	119.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,096.22	1,096.22	(1,096.22)	-	-	1,096.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,532.00	2,532.00	(2,532.00)	-	-	240.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,346.53	9,346.53	(9,346.53)	-	-	1,386.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,185.94	2,185.94	(2,185.94)	-	-	324.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	42,099.60	42,099.60	(42,099.60)	-	-	5,849.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	467.23	467.23	(467.23)	-	-	64.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	20,036.55	20,036.55	(20,036.55)	-	-	3,015.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	305.47	305.47	(305.47)	-	-	45.56

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420090001	Pretrial Support Staff Shift B-GF	NON-FUNDED-PROGRAM	-	-	-	41,252.48	41,252.48	(41,252.48)	-	-	3,881.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	1,957.74	1,957.74	(1,957.74)	-	-	276.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	3,320.88	3,320.88	(3,320.88)	-	-	3,320.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	888.00	888.00	(888.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	2,648.30	2,648.30	(2,648.30)	-	-	412.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	619.35	619.35	(619.35)	-	-	96.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	18,921.40	18,921.40	(18,921.40)	-	-	2,626.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	193.21	193.21	(193.21)	-	-	26.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	6,000.88	6,000.88	(6,000.88)	-	-	963.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	92.04	92.04	(92.04)	-	-	14.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1420100001	Pretrial Training Coordinator-GF	NON-FUNDED-PROGRAM	-	-	-	(70.00)	(70.00)	70.00	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1420120001	Pretrial Executive Office-GF	NON-FUNDED-PROGRAM	-	-	-	1,598.36	1,598.36	(1,598.36)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	8,831.40	8,831.40	(8,831.40)	-	-	1,602.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	55.55	55.55	(55.55)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	429.40	429.40	(429.40)	-	-	98.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	151.38	151.38	(151.38)	-	-	23.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	650.83	650.83	(650.83)	-	-	84.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	1,326.69	1,326.69	(1,326.69)	-	-	206.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	1,120,944.00	-	-	342,311.36	342,311.36	778,632.64	69.46%	30.54%	47,706.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,516.84	3,516.84	(3,516.84)	-	-	1,832.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	30,750.00	-	-	30,750.00	-	-	-	-	30,750.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	5,000.00	-	-	5,000.00	-	-	2,554.88	2,554.88	2,445.12	48.90%	51.10%	606.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	358.66	358.66	(358.66)	-	-	358.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	9,778.00	-	-	9,778.00	-	-	1,887.36	1,887.36	7,890.64	80.70%	19.30%	420.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	72,323.00	-	-	72,323.00	-	-	21,115.83	21,115.83	51,207.17	70.80%	29.20%	3,054.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	16,913.00	-	-	16,913.00	-	-	4,938.41	4,938.41	11,974.59	70.80%	29.20%	714.48

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	207,943.00	-	-	207,943.00	-	-	61,263.59	61,263.59	146,679.41	70.54%	29.46%	7,608.36
506040	Life Insurance Benefit	2,376.00	-	-	2,376.00	-	-	771.85	771.85	1,604.15	67.51%	32.49%	90.86
506050	Retirement Contribution	146,392.00	-	-	146,392.00	-	-	44,194.86	44,194.86	102,197.14	69.81%	30.19%	6,587.86
506060	Worker's Compensation	2,277.00	-	-	2,277.00	-	-	685.79	685.79	1,591.21	69.88%	30.12%	99.52
510060	Communication Supplies & Equipment	200.00	-	-	200.00	-	-	238.85	238.85	(38.85)	(19.43%)	119.43%	-
510100	Electrical Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	8.90	44.53	53.43	(53.43)	-	-	-
510200	Office Equipment	8,213.00	-	-	8,213.00	-	30.47	70.61	101.08	8,111.92	98.77%	1.23%	10.68
510220	Office Supplies	-	-	(85.00)	(85.00)	-	83.22	498.67	581.89	(666.89)	784.58%	(684.58%)	23.14
510240	Other Supplies & Equipment	-	-	-	-	-	-	32.73	32.73	(32.73)	-	-	32.73
510320	Textile and Linen Supplies	-	-	-	-	-	-	94.78	94.78	(94.78)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	9.50	9.50	(9.50)	-	-	-
511700	Cellular (Air) Time Usage	2,200.00	-	-	2,200.00	-	-	485.16	485.16	1,714.84	77.95%	22.05%	69.05
511720	Long distance	500.00	-	-	500.00	-	-	(150.76)	(150.76)	650.76	130.15%	(30.15%)	-
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	283.37	283.37	(283.37)	-	-	17.28

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	495.70	-	495.70	-	-	-	-	495.70	100.00%	0.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	230.00	-	-	230.00	-	-	-	-	230.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	4,200.00	-	-	4,200.00	-	-	617.00	617.00	3,583.00	85.31%	14.69%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	210.00	-	-	210.00	-	-	-	-	210.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	4,000.00	-	-	4,000.00	-	-	1,589.50	1,589.50	2,410.50	60.26%	39.74%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	200.00	-	-	200.00	-	-	98.81	98.81	101.19	50.60%	49.41%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	-	-	85.00	85.00	-	-	35.00	35.00	50.00	58.82%	41.18%	35.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420140001	Pretrial Central Booking Shift B-GF	NON-FUNDED-PROGRAM	-	-	-	178,383.96	178,383.96	(178,383.96)	-	-	28,164.57
500070	Salaries-Temporary Employee	-	-	-	-	-	-	17,499.55	17,499.55	(17,499.55)	-	-	2,739.60
502010	Overtime	-	-	-	-	-	-	4,265.92	4,265.92	(4,265.92)	-	-	919.95
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	384.85	384.85	(384.85)	-	-	384.85
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,160.00	2,160.00	(2,160.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	12,328.41	12,328.41	(12,328.41)	-	-	1,959.38
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,883.28	2,883.28	(2,883.28)	-	-	458.25
506030	Medical Insurance Benefit	-	-	-	-	-	-	37,029.50	37,029.50	(37,029.50)	-	-	5,491.00
506040	Life Insurance Benefit	-	-	-	-	-	-	383.90	383.90	(383.90)	-	-	57.82
506050	Retirement Contribution	-	-	-	-	-	-	25,678.94	25,678.94	(25,678.94)	-	-	4,151.73
506060	Worker's Compensation	-	-	-	-	-	-	395.08	395.08	(395.08)	-	-	62.84

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420150001	Pretrial Drug Court Pg-GF	Drug Diversion Court FY13 PTC	-	-	-	(3,590.54)	(3,590.54)	3,590.54	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	(214.18)	(214.18)	214.18	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	(50.08)	(50.08)	50.08	-	-	-
506030	Medical Insurance Benefit	-	-	-	-	-	-	(538.00)	(538.00)	538.00	-	-	-
506040	Life Insurance Benefit	-	-	-	-	-	-	(8.25)	(8.25)	8.25	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	(440.56)	(440.56)	440.56	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	(7.00)	(7.00)	7.00	-	-	-
500010	Salaries-Elected/Appointed Officials	7,672.00	-	NON-FUNDED-PROGRAM	7,672.00	-	-	2,905.80	2,905.80	4,766.20	62.12%	37.88%	-
500050	Salaries-Regular Employee	658,838.00	-	-	658,838.00	-	-	288,563.17	288,563.17	370,274.83	56.20%	43.80%	45,647.27
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	509.49	509.49	(509.49)	-	-	-
500070	Salaries-Temporary Employee	30,445.00	-	(30,445.00)	-	-	-	-	-	-	-	-	-
503010	Longevity Pay-All Employees	7,040.00	-	-	7,040.00	-	-	3,850.75	3,850.75	3,189.25	45.30%	54.70%	1,319.76
504010	Salary Savings-Regular Employee	(32,194.00)	-	-	(32,194.00)	-	-	-	-	(32,194.00)	100.00%	-	-
504040	FICA Tax Savings	(2,463.00)	-	-	(2,463.00)	-	-	-	-	(2,463.00)	100.00%	-	-
504050	Retirement Savings	(3,448.00)	-	-	(3,448.00)	-	-	-	-	(3,448.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	43,392.00	-	-	43,392.00	-	-	17,710.71	17,710.71	25,681.29	59.18%	40.82%	2,858.45
506020	FICA Tax-Medicare	10,237.00	-	-	10,237.00	-	-	4,215.47	4,215.47	6,021.53	58.82%	41.18%	668.50
506030	Medical Insurance Benefit	130,322.00	-	-	130,322.00	-	-	55,231.79	55,231.79	75,090.21	57.62%	42.38%	8,236.66
506040	Life Insurance Benefit	1,604.00	-	-	1,604.00	-	-	704.12	704.12	899.88	56.10%	43.90%	104.70
506050	Retirement Contribution	86,821.00	-	-	86,821.00	-	-	37,319.26	37,319.26	49,501.74	57.02%	42.98%	6,054.71
506060	Worker's Compensation	1,361.00	-	-	1,361.00	-	-	549.21	549.21	811.79	59.65%	40.35%	87.39
510030	Building Maintenance Supplies & Equipment	-	674.75	-	674.75	-	-	634.25	634.25	40.50	6.00%	94.00%	-
510060	Communication Supplies & Equipment	-	-	(20.00)	(20.00)	-	-	-	-	(20.00)	100.00%	-	-
510200	Office Equipment	2,700.00	-	-	2,700.00	-	-	-	-	2,700.00	100.00%	-	-
510210	Office Furniture	-	-	-	-	-	-	2,518.44	2,518.44	(2,518.44)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	14.59	14.59	(14.59)	-	-	-
510310	Software	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
511030	Hospitalization Services	-	-	-	-	-	-	2,257.54	2,257.54	(2,257.54)	-	-	-
511100	Treatment Services	-	-	-	-	-	-	(3,604.64)	(3,604.64)	3,604.64	-	-	-
511120	Other Medical Services	-	-	(200.00)	(200.00)	-	-	3,600.00	3,600.00	(3,800.00)	1,900.00%	(1,800.00%)	2,294.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	5,677.00	5,677.00	(5,677.00)	-	-	-
511875	Information Retrieval/Data Services	-	5,777.00	-	5,777.00	-	-	-	-	5,777.00	100.00%	-	-
511900	Other Services	75,650.00	-	(902.34)	74,747.66	-	-	-	-	74,747.66	100.00%	-	-
511940	Security Services	-	-	30,445.00	30,445.00	-	-	8,454.61	8,454.61	21,990.39	72.23%	27.77%	1,749.47
512020	Inhouse Training/Online Courses	-	3,900.00	-	3,900.00	-	-	3,900.00	3,900.00	-	-	100.00%	-
512050	Registration Conferences/Seminars	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
512100	Travel-Mileage	-	-	-	-	-	-	249.37	249.37	(249.37)	-	-	-
513030	Employee Recognition	-	-	-	-	-	-	-	-	-	-	-	-
500010	Salaries-Elected/Appointed Officials	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	119,465.00	-	-	24,888.45	24,888.45	94,576.55	79.17%	20.83%	-
500050	Salaries-Regular Employee	823,148.00	-	-	823,148.00	-	-	39,821.52	39,821.52	783,326.48	95.16%	4.84%	9,955.38
500070	Salaries-Temporary Employee	18,000.00	-	-	18,000.00	-	-	284.88	284.88	17,715.12	98.42%	1.58%	284.88
501010	Salaries-POPS	78,530.00	-	-	78,530.00	-	-	-	-	78,530.00	100.00%	-	-
503010	Longevity Pay-All Employees	12,594.00	-	-	12,594.00	-	-	1,144.80	1,144.80	11,449.20	90.91%	9.09%	-
506010	FICA Tax-OASDI	64,865.00	-	-	64,865.00	-	-	3,622.45	3,622.45	61,242.55	94.42%	5.58%	621.13
506020	FICA Tax-Medicare	15,252.00	-	-	15,252.00	-	-	940.60	940.60	14,311.40	93.83%	6.17%	145.27

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	124,734.00	-	-	124,734.00	-	-	6,174.00	6,174.00	118,560.00	95.05%	4.95%	882.00
506040	Life Insurance Benefit	1,287.00	-	-	1,287.00	-	-	57.79	57.79	1,229.21	95.51%	4.49%	8.26
506050	Retirement Contribution	135,565.00	-	-	135,565.00	-	-	8,334.33	8,334.33	127,230.67	93.85%	6.15%	1,283.24
506060	Worker's Compensation	2,970.00	-	-	2,970.00	-	-	129.07	129.07	2,840.93	95.65%	4.35%	19.98
510020	Books	-	-	1,000.00	1,000.00	-	-	1,010.00	1,010.00	(10.00)	(1.00%)	101.00%	-
510060	Communication Supplies & Equipment	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	688.19	-	688.19	-	-	1,076.69	1,076.69	(388.50)	(56.45%)	156.45%	-
510140	Hardware Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510200	Office Equipment	6,500.00	-	1,605.00	8,105.00	-	-	1,290.68	1,290.68	6,814.32	84.08%	15.92%	119.88
510210	Office Furniture	-	-	-	-	-	-	1,929.81	1,929.81	(1,929.81)	-	-	-
510220	Office Supplies	-	-	-	-	-	196.69	2,376.93	2,573.62	(2,573.62)	-	-	213.66
510230	Office Supplies/Equipment-Conversion	-	183.19	(164.00)	19.19	-	-	-	-	19.19	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	201.55	201.55	(201.55)	-	-	67.36
510310	Software	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
511270	Notary Services	150.00	-	-	150.00	-	-	71.00	71.00	79.00	52.67%	47.33%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1,200.00	-	-	1,200.00	-	-	461.72	461.72	738.28	61.52%	38.48%	154.92
511720	Long distance	120.00	-	-	120.00	-	-	(11.27)	(11.27)	131.27	109.39%	(9.39%)	-
511860	Investigative Services	80.00	-	(38.00)	42.00	-	-	-	-	42.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	1,943.40	-	1,943.40	(1,943.40)	-	-	-
512030	Professional Licenses	3,500.00	-	(600.00)	2,900.00	-	-	875.00	875.00	2,025.00	69.83%	30.17%	-
512040	Professional Membership	2,500.00	-	(1,000.00)	1,500.00	-	-	350.00	350.00	1,150.00	76.67%	23.33%	100.00
512050	Registration Conferences/Seminars	3,500.00	-	-	3,500.00	-	-	1,115.00	1,115.00	2,385.00	68.14%	31.86%	920.00
512060	Subscriptions & Publications	2,500.00	-	(2,500.00)	-	-	-	-	-	-	-	-	-
512090	Travel-Lodging Meals & Other	7,800.00	655.03	(500.00)	7,955.03	-	-	2,461.50	2,461.50	5,493.53	69.06%	30.94%	669.05
512100	Travel-Mileage	-	236.43	500.00	736.43	-	-	593.63	593.63	142.80	19.39%	80.61%	-
513030	Employee Recognition	-	-	50.00	50.00	-	-	44.60	44.60	5.40	10.80%	89.20%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1430200001	JPD Attorney Staff-GF	NON-FUNDED-PROGRAM	-	-	-	315,457.51	315,457.51	(315,457.51)	-	-	50,754.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	7,592.94	7,592.94	(7,592.94)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,482.64	3,482.64	(3,482.64)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	19,618.69	19,618.69	(19,618.69)	-	-	3,064.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,572.90	4,572.90	(4,572.90)	-	-	716.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	35,053.00	35,053.00	(35,053.00)	-	-	4,349.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	330.22	330.22	(330.22)	-	-	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	41,284.10	41,284.10	(41,284.10)	-	-	6,542.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	639.81	639.81	(639.81)	-	-	99.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1430300001	JPD Investigation Staff-GF	NON-FUNDED-PROGRAM	-	-	-	42,536.52	42,536.52	(42,536.52)	-	-	6,544.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	2,545.10	2,545.10	(2,545.10)	-	-	388.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	595.20	595.20	(595.20)	-	-	90.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	4,809.00	4,809.00	(4,809.00)	-	-	687.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	57.79	57.79	(57.79)	-	-	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	5,381.56	5,381.56	(5,381.56)	-	-	843.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	571.06	571.06	(571.06)	-	-	87.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1430400001	JPD Administrative Staff-GF	NON-FUNDED-PROGRAM	-	-	-	99,164.65	99,164.65	(99,164.65)	-	-	15,256.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,080.00	1,080.00	(1,080.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,070.39	6,070.39	(6,070.39)	-	-	919.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,419.67	1,419.67	(1,419.67)	-	-	215.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	18,865.00	18,865.00	(18,865.00)	-	-	2,695.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	231.16	231.16	(231.16)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	12,685.01	12,685.01	(12,685.01)	-	-	1,966.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	195.68	195.68	(195.68)	-	-	29.79

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1450010001 153,443.00	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	-	153,443.00	-	31,967.15	31,967.15	121,475.85	79.17%	20.83%	-
500050	Salaries-Regular Employee	1,410,017.00			-	1,410,017.00	-	378,376.15	378,376.15	1,031,640.85	73.17%	26.83%	55,335.27
500060	Salaries-Termination Pay Regular Employee	-			-	-	-	24,841.19	24,841.19	(24,841.19)	-	-	73.32
500070	Salaries-Temporary Employee	37,808.00			-	37,808.00	-	-	-	37,808.00	100.00%	-	-
500090	Salaries-Associate Judges	-			-	-	-	37,333.36	37,333.36	(37,333.36)	-	-	9,333.34
502015	Extra Hours Paid Over 40	-			-	-	-	7.05	7.05	(7.05)	-	-	7.05
503010	Longevity Pay-All Employees	13,177.00			-	13,177.00	-	4,140.00	4,140.00	9,037.00	68.58%	31.42%	960.00
504010	Salary Savings-Regular Employee	(133,530.00)			-	(133,530.00)	-	-	-	(133,530.00)	100.00%	-	-
504040	FICA Tax Savings	(14,744.00)			-	(14,744.00)	-	-	-	(14,744.00)	100.00%	-	-
504050	Retirement Savings	(9,772.00)			-	(9,772.00)	-	-	-	(9,772.00)	100.00%	-	-
506010	FICA Tax-OASDI	96,138.00			-	96,138.00	-	24,975.96	24,975.96	71,162.04	74.02%	25.98%	3,938.29
506020	FICA Tax-Medicare	23,411.00			-	23,411.00	-	6,664.53	6,664.53	16,746.47	71.53%	28.47%	921.05
506030	Medical Insurance Benefit	208,284.00			-	208,284.00	-	57,867.00	57,867.00	150,417.00	72.22%	27.78%	7,686.00
506040	Life Insurance Benefit	2,475.00			-	2,475.00	-	706.30	706.30	1,768.70	71.46%	28.54%	90.86
506050	Retirement Contribution	207,762.00			-	207,762.00	-	60,281.19	60,281.19	147,480.81	70.99%	29.01%	8,469.89

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	3,148.00	-	-	3,148.00	-	-	922.09	922.09	2,225.91	70.71%	29.29%	128.25
510020	Books	-	-	-	-	-	-	1,288.65	1,288.65	(1,288.65)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	9.34	9.34	(9.34)	-	-	-
510060	Communication Supplies & Equipment	17,513.00	1,129.16	-	18,642.16	-	12.60	1,018.10	1,030.70	17,611.46	94.47%	5.53%	144.49
510070	Computer Equipment & Peripherals	4,446.00	-	-	4,446.00	-	89.40	1,556.69	1,646.09	2,799.91	62.98%	37.02%	116.95
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	570.55	570.55	(570.55)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	217.99	217.99	(217.99)	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	-	-	-	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	207.86	207.86	(207.86)	-	-	94.90
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	1,109.90	1,109.90	(1,109.90)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	0.90	7.66	8.56	(8.56)	-	-	-
510200	Office Equipment	2,223.00	-	(129.00)	2,094.00	-	219.38	6,092.79	6,312.17	(4,218.17)	(201.44%)	301.44%	408.54
510210	Office Furniture	18,525.00	5,354.50	-	23,879.50	-	9,525.06	10,447.24	19,972.30	3,907.20	16.36%	83.64%	2,725.18
510220	Office Supplies	48,906.00	39.00	(495.00)	48,450.00	-	1,881.38	35,901.01	37,782.39	10,667.61	22.02%	77.98%	6,598.57
510240	Other Supplies & Equipment	-	-	-	-	-	-	244.15	244.15	(244.15)	-	-	180.52

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	32.94	177.68	210.62	(210.62)	-	-	9.27
510270	Recreational Supplies & Equipment	-	-	-	-	-	19.68	28.60	48.28	(48.28)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	76.53	76.53	(76.53)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	737.37	737.37	(737.37)	-	-	95.11
511010	Counseling Services	-	-	-	-	-	-	-	-	-	-	-	-
511090	Substance Abuse Screening	-	-	-	-	-	-	-	-	-	-	-	-
511200	Auditing Services	17,094.00	525.00	-	17,619.00	-	3,614.00	10,842.00	14,456.00	3,163.00	17.95%	82.05%	-
511270	Notary Services	710.00	-	-	710.00	-	-	343.75	343.75	366.25	51.58%	48.42%	44.50
511440	Other Social Services	-	-	-	-	-	-	78.00	78.00	(78.00)	-	-	-
511530	Building Repairs & Maintenance	50,000.00	-	-	50,000.00	-	-	776.77	776.77	49,223.23	98.45%	1.55%	-
511650	Rent-Office Equipment	-	273.72	-	273.72	-	-	123.72	123.72	150.00	54.80%	45.20%	-
511670	Rent-Other Machinery & Equipment	10,300.00	-	-	10,300.00	-	-	-	-	10,300.00	100.00%	-	-
511700	Cellular (Air) Time Usage	35,525.00	-	-	35,525.00	-	-	17,079.04	17,079.04	18,445.96	51.92%	48.08%	5,205.83
511720	Long distance	2,000.00	-	-	2,000.00	-	-	(144.68)	(144.68)	2,144.68	107.23%	(7.23%)	(23.67)
511870	IT Consulting	-	-	-	-	-	-	6,080.85	6,080.85	(6,080.85)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	29,564.00	-	(1,123.00)	28,441.00	-	-	8.00	8.00	28,433.00	99.97%	0.03%	-
511910	Printing Services	9,855.00	-	-	9,855.00	-	-	-	-	9,855.00	100.00%	-	-
511960	Uniform Rental Service	-	-	-	-	-	-	1.80	1.80	(1.80)	-	-	-
512010	Travel Encumbrance	-	2,380.24	-	2,380.24	-	4,456.89	-	4,456.89	(2,076.65)	(87.25%)	187.25%	-
512020	Inhouse Training/Online Courses	2,000.00	-	-	2,000.00	-	-	1,546.96	1,546.96	453.04	22.65%	77.35%	746.96
512030	Professional Licenses	7,000.00	-	-	7,000.00	-	2,650.00	210.00	2,860.00	4,140.00	59.14%	40.86%	-
512040	Professional Membership	11,637.00	-	-	11,637.00	-	-	1,500.00	1,500.00	10,137.00	87.11%	12.89%	-
512050	Registration Conferences/Seminars	47,120.00	-	(990.00)	46,130.00	-	210.00	12,493.87	12,703.87	33,426.13	72.46%	27.54%	4,409.00
512060	Subscriptions & Publications	2,100.00	212.68	-	2,312.68	-	-	-	-	2,312.68	100.00%	-	-
512080	Training Facility-Rental Expense	1,800.00	-	-	1,800.00	-	-	46.90	46.90	1,753.10	97.39%	2.61%	-
512090	Travel-Lodging Meals & Other	54,138.00	-	(1,320.00)	52,818.00	-	2,005.01	24,703.54	26,708.55	26,109.45	49.43%	50.57%	2,195.36
512100	Travel-Mileage	1,250.00	-	-	1,250.00	-	72.32	1,047.33	1,119.65	130.35	10.43%	89.57%	-
513030	Employee Recognition	-	-	46.00	46.00	-	-	-	-	46.00	100.00%	-	-
519040	Licenses & Permits	3,100.00	-	-	3,100.00	-	89.00	689.00	778.00	2,322.00	74.90%	25.10%	-
519080	Other Miscellaneous Expenditure	355,056.00	-	-	355,056.00	-	-	-	-	355,056.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450020001	JVP GA-Financial Svcs-GF	NON-FUNDED-PROGRAM	-	-	-	220,157.65	220,157.65	(220,157.65)	-	-	36,691.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,423.28	2,423.28	(2,423.28)	-	-	1,883.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	13,723.77	13,723.77	(13,723.77)	-	-	2,340.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,209.61	3,209.61	(3,209.61)	-	-	547.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	33,506.00	33,506.00	(33,506.00)	-	-	5,430.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	396.29	396.29	(396.29)	-	-	66.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	28,223.51	28,223.51	(28,223.51)	-	-	4,972.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	440.12	440.12	(440.12)	-	-	75.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	850.00	850.00	61.59	158.86	220.45	629.55	74.06%	25.94%	46.34

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450030001	JvP GA-Support Svcs-GF	NON-FUNDED-PROGRAM	-	-	-	58,392.88	58,392.88	(58,392.88)	-	-	8,983.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	960.00	960.00	(960.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	3,735.08	3,735.08	(3,735.08)	-	-	573.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	873.54	873.54	(873.54)	-	-	134.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	10,395.00	10,395.00	(10,395.00)	-	-	1,485.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	115.58	115.58	(115.58)	-	-	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	7,506.71	7,506.71	(7,506.71)	-	-	1,158.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	115.79	115.79	(115.79)	-	-	17.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	-	-	-	-	312.00	312.00	(312.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450040001	JvP GA-General Counsel-GF	NON-FUNDED-PROGRAM	-	-	-	5,490.10	5,490.10	(5,490.10)	-	-	3,187.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	362.42	362.42	(362.42)	-	-	181.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	84.76	84.76	(84.76)	-	-	42.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	1,764.00	1,764.00	(1,764.00)	-	-	882.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	16.52	16.52	(16.52)	-	-	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	616.35	616.35	(616.35)	-	-	410.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	12.46	12.46	(12.46)	-	-	6.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450050001	JvP HR&SD Admin-GF	NON-FUNDED-PROGRAM	504,998.00	-	-	-	-	504,998.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	4,482.00	-	-	4,482.00	-	-	-	-	4,482.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	31,588.00	-	-	31,588.00	-	-	-	-	31,588.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,389.00	-	-	7,389.00	-	-	-	-	7,389.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	88,470.00	-	-	88,470.00	-	-	-	-	88,470.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	990.00	-	-	990.00	-	-	-	-	990.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	65,669.00	-	-	65,669.00	-	-	-	-	65,669.00	100.00%	-	-
506060	Worker's Compensation	992.00	-	-	992.00	-	-	-	-	992.00	100.00%	-	-
510060	Communication Supplies & Equipment	1,008.00	-	-	1,008.00	-	-	-	-	1,008.00	100.00%	-	-
510190	Medical/Dental Supplies & Equipment	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
510220	Office Supplies	1,760.00	-	-	1,760.00	-	-	-	-	1,760.00	100.00%	-	-
511120	Other Medical Services	2,400.00	-	-	2,400.00	-	-	-	-	2,400.00	100.00%	-	-
511630	Rent-Building & Land	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
512020	Inhouse Training/Online Courses	3,240.00	1,863.00	-	5,103.00	-	1,863.00	-	1,863.00	3,240.00	63.49%	36.51%	-
512030	Professional Licenses	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
513030	Employee Recognition	-	-	-	-	-	-	40.00	40.00	(40.00)	-	-	-
513060	Pre-Employment Testing	7,462.00	-	-	7,462.00	-	-	-	-	7,462.00	100.00%	-	-
500050	Salaries-Regular Employee	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	-	-	-	109,087.51	109,087.51	(109,087.51)	-	-	17,980.58
503010	Longevity Pay-All Employees	-	-	-	-	-	-	660.00	660.00	(660.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,323.55	6,323.55	(6,323.55)	-	-	1,024.57
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,478.86	1,478.86	(1,478.86)	-	-	239.60

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	24,554.00	24,554.00	(24,554.00)	-	-	3,942.00
506040	Life Insurance Benefit	-	-	-	-	-	-	214.66	214.66	(214.66)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	13,911.87	13,911.87	(13,911.87)	-	-	2,317.68
506060	Worker's Compensation	-	-	-	-	-	-	214.03	214.03	(214.03)	-	-	35.06
511060	Physician Services	-	-	-	-	-	-	135.00	135.00	(135.00)	-	-	135.00
511080	Psychological Services	-	-	-	-	-	-	350.00	350.00	(350.00)	-	-	-
511090	Substance Abuse Screening	-	-	-	-	-	-	947.50	947.50	(947.50)	-	-	180.00
511630	Rent-Building & Land	-	-	-	-	-	-	55.00	55.00	(55.00)	-	-	-
513010	Background Check Services	-	-	-	-	-	-	(39.80)	(39.80)	39.80	-	-	29.85
513030	Employee Recognition	-	-	-	-	-	-	110.00	110.00	(110.00)	-	-	40.00
513040	Employee Recruitment Expenses	-	-	-	-	-	-	80.00	80.00	(80.00)	-	-	-
513060	Pre-Employment Testing	-	-	-	-	-	-	(70.00)	(70.00)	70.00	-	-	135.00
500050	Salaries-Regular Employee	1450070001	JvP HR&SD Staff Dev-GF	NON-FUNDED-PROGRAM	-	-	-	94,176.81	94,176.81	(94,176.81)	-	-	14,488.74
503010	Longevity Pay-All Employees	-	-	-	-	-	-	960.00	960.00	(960.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,742.09	5,742.09	(5,742.09)	-	-	873.76

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,342.93	1,342.93	(1,342.93)	-	-	204.35
506030	Medical Insurance Benefit	-	-	-	-	-	-	7,882.00	7,882.00	(7,882.00)	-	-	1,126.00
506040	Life Insurance Benefit	-	-	-	-	-	-	173.37	173.37	(173.37)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	12,038.47	12,038.47	(12,038.47)	-	-	1,867.58
506060	Worker's Compensation	-	-	-	-	-	-	185.64	185.64	(185.64)	-	-	28.28
510020	Books	-	-	-	-	-	-	196.49	196.49	(196.49)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	3,280.72	3,280.72	(3,280.72)	-	-	-
510260	Safety Supplies & Equipment	-	550.00	129.00	679.00	-	550.00	550.00	1,100.00	(421.00)	(62.00%)	162.00%	-
510990	Procurement Shipping	-	12.18	-	12.18	-	12.18	68.81	80.99	(68.81)	(564.94%)	664.94%	-
512020	Inhouse Training/Online Courses	-	-	990.00	990.00	-	2,430.00	-	2,430.00	(1,440.00)	(145.45%)	245.45%	-
512030	Professional Licenses	-	-	-	-	-	-	-	-	-	-	-	-
513040	Employee Recruitment Expenses	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
513060	Pre-Employment Testing	-	-	-	-	-	-	45.00	45.00	(45.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450080001 511,892.00	JvP IT/P and R Admin-GF -	NON-FUNDED-PROGRAM -	511,892.00	-	-	63,115.39	63,115.39	448,776.61	87.67%	12.33%	9,710.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,905.00	-	-	1,905.00	-	-	510.72	510.72	1,394.28	73.19%	26.81%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	31,856.00	-	-	31,856.00	-	-	3,784.24	3,784.24	28,071.76	88.12%	11.88%	573.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,452.00	-	-	7,452.00	-	-	885.02	885.02	6,566.98	88.12%	11.88%	134.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	81,790.00	-	-	81,790.00	-	-	12,908.00	12,908.00	68,882.00	84.22%	15.78%	1,844.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	891.00	-	-	891.00	-	-	115.58	115.58	775.42	87.03%	12.97%	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	66,227.00	-	-	66,227.00	-	-	8,047.78	8,047.78	58,179.22	87.85%	12.15%	1,251.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,003.00	-	-	1,003.00	-	-	124.14	124.14	878.86	87.62%	12.38%	18.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	40,000.00	-	(1,352.00)	38,648.00	-	-	-	-	38,648.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	4,176.00	-	-	4,176.00	-	-	-	-	4,176.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450090001	JvP IT/P and R Research-GF	NON-FUNDED-PROGRAM	-	-	-	80,889.50	80,889.50	(80,889.50)	-	-	13,087.82
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,802.50	4,802.50	(4,802.50)	-	-	772.64
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,123.18	1,123.18	(1,123.18)	-	-	180.70
506030	Medical Insurance Benefit	-	-	-	-	-	-	12,676.00	12,676.00	(12,676.00)	-	-	2,008.00
506040	Life Insurance Benefit	-	-	-	-	-	-	165.12	165.12	(165.12)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	10,251.52	10,251.52	(10,251.52)	-	-	1,687.02
506060	Worker's Compensation	-	-	-	-	-	-	157.78	157.78	(157.78)	-	-	25.53
511710	Cellular Allowance	-	-	-	-	-	-	(30.00)	(30.00)	30.00	-	-	-
512100	Travel-Mileage	-	19.98	-	19.98	-	-	(27.76)	(27.76)	47.74	238.94%	(138.94%)	-
500050	Salaries-Regular Employee	1450100001	JvP IT/P and R Systems Support-GF	NON-FUNDED-PROGRAM	-	-	-	85,384.87	85,384.87	(85,384.87)	-	-	10,638.64
503010	Longevity Pay-All Employees	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,997.60	4,997.60	(4,997.60)	-	-	625.43
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,168.80	1,168.80	(1,168.80)	-	-	146.27
506030	Medical Insurance Benefit	-	-	-	-	-	-	14,840.00	14,840.00	(14,840.00)	-	-	1,679.00
506040	Life Insurance Benefit	-	-	-	-	-	-	144.46	144.46	(144.46)	-	-	16.52

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	11,219.95	11,219.95	(11,219.95)	-	-	1,371.32
506060	Worker's Compensation	-	-	-	-	-	-	166.61	166.61	(166.61)	-	-	20.74
510060	Communication Supplies & Equipment	-	-	(200.00)	(200.00)	-	-	-	-	(200.00)	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	(405.00)	(405.00)	-	-	5,580.57	5,580.57	(5,985.57)	1,477.92%	(1,377.92%)	1,137.49
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	167.00	167.00	(167.00)	-	-	-
510210	Office Furniture	-	-	-	-	-	-	565.22	565.22	(565.22)	-	-	-
510220	Office Supplies	-	-	-	-	3,639.26	3,538.38	10,259.57	17,437.21	(17,437.21)	-	-	-
510310	Software	-	-	-	-	-	-	1,501.84	1,501.84	(1,501.84)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	440.14	440.14	(440.14)	-	-	-
511550	Hardware/Software Maintenance	-	3,020.00	(440.00)	2,580.00	-	4,052.59	3,916.32	7,968.91	(5,388.91)	(208.87%)	308.87%	-
500050	Salaries-Regular Employee	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	489,564.00	-	-	39,742.33	39,742.33	449,821.67	91.88%	8.12%	6,330.76
500070	Salaries-Temporary Employee	20,500.00	-	-	20,500.00	-	-	13,025.94	13,025.94	7,474.06	36.46%	63.54%	2,430.68
502010	Overtime	6,308.00	-	-	6,308.00	-	-	1,724.77	1,724.77	4,583.23	72.66%	27.34%	207.80
503010	Longevity Pay-All Employees	6,763.00	-	-	6,763.00	-	-	-	-	6,763.00	100.00%	-	-
506010	FICA Tax-OASDI	32,435.00	-	-	32,435.00	-	-	3,324.09	3,324.09	29,110.91	89.75%	10.25%	540.79

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,585.00	-	-	7,585.00	-	-	777.38	777.38	6,807.62	89.75%	10.25%	126.47
506030	Medical Insurance Benefit	111,278.00	-	-	111,278.00	-	-	6,396.00	6,396.00	104,882.00	94.25%	5.75%	1,148.00
506040	Life Insurance Benefit	1,485.00	-	-	1,485.00	-	-	78.42	78.42	1,406.58	94.72%	5.28%	12.39
506050	Retirement Contribution	67,432.00	-	-	67,432.00	-	-	6,889.85	6,889.85	60,542.15	89.78%	10.22%	1,156.13
506060	Worker's Compensation	7,980.00	-	-	7,980.00	-	-	815.30	815.30	7,164.70	89.78%	10.22%	132.44
510030	Building Maintenance Supplies & Equipment	23,050.00	3.92	(1,500.00)	21,553.92	-	-	-	-	21,553.92	100.00%	-	-
510050	Clothing & Uniforms	10,500.00	229.39	-	10,729.39	-	303.04	8,018.80	8,321.84	2,407.55	22.44%	77.56%	-
510060	Communication Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510080	Custodial Supplies & Equipment	35,839.00	-	-	35,839.00	-	-	2,679.25	2,679.25	33,159.75	92.52%	7.48%	18.36
510100	Electrical Supplies & Equipment	10,050.00	-	-	10,050.00	-	-	-	-	10,050.00	100.00%	-	-
510120	Fuel	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510140	Hardware Supplies & Equipment	5,600.00	-	-	5,600.00	-	-	-	-	5,600.00	100.00%	-	-
510150	Institutional Equipment	1,670.00	-	-	1,670.00	-	-	-	-	1,670.00	100.00%	-	-
510240	Other Supplies & Equipment	15,178.00	545.00	-	15,723.00	-	-	863.38	863.38	14,859.62	94.51%	5.49%	-
510250	Paint Supplies & Equipment	2,300.00	-	-	2,300.00	-	-	-	-	2,300.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	25.00	25.00	(25.00)	-	-	-
510320	Textile and Linen Supplies	2,500.00	-	-	2,500.00	-	-	1,177.50	1,177.50	1,322.50	52.90%	47.10%	-
510990	Procurement Shipping	-	-	-	-	-	-	8.40	8.40	(8.40)	-	-	-
511530	Building Repairs & Maintenance	72,322.00	4,681.64	-	77,003.64	-	1,796.00	440.00	2,236.00	74,767.64	97.10%	2.90%	-
511610	Grounds Maintenance Services	8,770.00	-	-	8,770.00	-	-	-	-	8,770.00	100.00%	-	-
511620	Other Equipment Repairs & Maintenance	22,500.00	3,875.00	-	26,375.00	-	-	3,323.00	3,323.00	23,052.00	87.40%	12.60%	-
511790	Exterminating Services	1,004.00	-	-	1,004.00	-	-	-	-	1,004.00	100.00%	-	-
511820	Non Hazardous Waste Hauling/Removal	15,600.00	-	-	15,600.00	-	-	-	-	15,600.00	100.00%	-	-
511830	Hazardous Material Removal	626.00	-	-	626.00	-	-	-	-	626.00	100.00%	-	-
511890	Other Consulting Services	7,308.00	-	-	7,308.00	-	-	-	-	7,308.00	100.00%	-	-
511940	Security Services	62,000.00	1,442.23	-	63,442.23	-	6,405.85	21,457.67	27,863.52	35,578.71	56.08%	43.92%	2,118.88
511960	Uniform Rental Service	6,508.00	-	-	6,508.00	-	-	-	-	6,508.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	1,155.00	-	1,155.00	-	-	-	-	1,155.00	100.00%	-	-
500050	Salaries-Regular Employee	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	-	-	-	59,040.47	59,040.47	(59,040.47)	-	-	7,139.24
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,202.80	1,202.80	(1,202.80)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	8,982.51	8,982.51	(8,982.51)	-	-	1,500.62
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	340.08	340.08	(340.08)	-	-	340.08
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,179.81	4,179.81	(4,179.81)	-	-	539.65
506020	FICA Tax-Medicare	-	-	-	-	-	-	977.53	977.53	(977.53)	-	-	126.21
506030	Medical Insurance Benefit	-	-	-	-	-	-	15,001.00	15,001.00	(15,001.00)	-	-	1,587.00
506040	Life Insurance Benefit	-	-	-	-	-	-	185.74	185.74	(185.74)	-	-	20.65
506050	Retirement Contribution	-	-	-	-	-	-	8,780.51	8,780.51	(8,780.51)	-	-	1,157.51
506060	Worker's Compensation	-	-	-	-	-	-	1,172.23	1,172.23	(1,172.23)	-	-	151.01
510030	Building Maintenance Supplies & Equipment	-	990.36	-	990.36	-	2,814.76	12,777.23	15,591.99	(14,601.63)	(1,474.38%)	1,574.38%	3,688.46
510050	Clothing & Uniforms	-	-	-	-	-	-	110.49	110.49	(110.49)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	168.40	168.40	(168.40)	-	-	-
510080	Custodial Supplies & Equipment	-	8.60	-	8.60	-	-	1,383.91	1,383.91	(1,375.31)	(15,991.98%)	16,091.98%	315.59
510100	Electrical Supplies & Equipment	-	526.14	-	526.14	-	1,348.87	3,002.17	4,351.04	(3,824.90)	(726.97%)	826.97%	297.50
510110	Food & Groceries	-	26.80	-	26.80	-	-	-	-	26.80	100.00%	-	-
510120	Fuel	-	-	1,500.00	1,500.00	-	696.23	645.14	1,341.37	158.63	10.58%	89.42%	645.14

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	-	-	-	-	84.70	84.70	(84.70)	-	-	-
510140	Hardware Supplies & Equipment	-	787.76	-	787.76	-	-	1,932.91	1,932.91	(1,145.15)	(145.37%)	245.37%	88.54
510160	Kitchen Supplies & Equipment	-	71.66	-	71.66	-	-	602.22	602.22	(530.56)	(740.39%)	840.39%	-
510190	Medical/Dental Supplies & Equipment	-	47.67	-	47.67	-	-	-	-	47.67	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	-	633.13	633.13	(633.13)	-	-	-
510240	Other Supplies & Equipment	-	572.34	-	572.34	-	-	941.02	941.02	(368.68)	(64.42%)	164.42%	232.26
510250	Paint Supplies & Equipment	-	-	-	-	-	77.19	3,725.88	3,803.07	(3,803.07)	-	-	730.61
510260	Safety Supplies & Equipment	-	-	-	-	-	134.00	1,196.69	1,330.69	(1,330.69)	-	-	75.00
510270	Recreational Supplies & Equipment	-	22.85	-	22.85	-	-	-	-	22.85	100.00%	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	365.48	365.48	(365.48)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	8,847.00	8,847.00	(8,847.00)	-	-	-
510990	Procurement Shipping	-	65.00	-	65.00	-	59.15	1,281.67	1,340.82	(1,275.82)	(1,962.80%)	2,062.80%	524.67
511530	Building Repairs & Maintenance	-	1,333.10	-	1,333.10	-	14,575.16	26,654.78	41,229.94	(39,896.84)	(2,992.79%)	3,092.79%	2,133.00
511610	Grounds Maintenance Services	-	-	-	-	-	7,500.00	11,300.00	18,800.00	(18,800.00)	-	-	1,500.00
511620	Other Equipment Repairs & Maintenance	-	2,235.00	-	2,235.00	-	3,159.00	9,191.34	12,350.34	(10,115.34)	(452.59%)	552.59%	3,100.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511790	Exterminating Services	-	-	-	-	-	319.20	75.00	394.20	(394.20)	-	-	-
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	433.86	433.86	(433.86)	-	-	433.86
511900	Other Services	-	-	-	-	-	-	4,495.50	4,495.50	(4,495.50)	-	-	4,370.50
511940	Security Services	-	-	-	-	-	4,330.00	2,470.10	6,800.10	(6,800.10)	-	-	-
511973	Construction Services	-	-	-	-	-	-	338.15	338.15	(338.15)	-	-	-
500050	Salaries-Regular Employee	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	-	-	-	121,714.99	121,714.99	(121,714.99)	-	-	15,975.93
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	0.14	0.14	(0.14)	-	-	0.14
500070	Salaries-Temporary Employee	-	-	-	-	-	-	9,175.42	9,175.42	(9,175.42)	-	-	2,593.30
502010	Overtime	-	-	-	-	-	-	229.82	229.82	(229.82)	-	-	208.70
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,060.00	3,060.00	(3,060.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	8,164.46	8,164.46	(8,164.46)	-	-	1,200.53
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,909.43	1,909.43	(1,909.43)	-	-	280.77
506030	Medical Insurance Benefit	-	-	-	-	-	-	30,120.50	30,120.50	(30,120.50)	-	-	4,222.50
506040	Life Insurance Benefit	-	-	-	-	-	-	503.61	503.61	(503.61)	-	-	74.34
506050	Retirement Contribution	-	-	-	-	-	-	17,000.42	17,000.42	(17,000.42)	-	-	2,420.46

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	2,273.15	2,273.15	(2,273.15)	-	-	317.12
510050	Clothing & Uniforms	-	-	-	-	-	-	798.12	798.12	(798.12)	-	-	798.12
510080	Custodial Supplies & Equipment	-	-	-	-	-	6,707.50	24,683.23	31,390.73	(31,390.73)	-	-	5,193.83
510220	Office Supplies	-	-	-	-	-	-	9,502.47	9,502.47	(9,502.47)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	127.95	127.95	(127.95)	-	-	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	331.52	331.52	(331.52)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	25.20	25.20	(25.20)	-	-	11.20
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	22,195.80	10,358.94	32,554.74	(32,554.74)	-	-	7,399.50
511830	Hazardous Material Removal	-	-	-	-	-	-	93.21	93.21	(93.21)	-	-	85.09
511880	Laundry Services	-	-	-	-	-	-	2,517.96	2,517.96	(2,517.96)	-	-	309.24
511960	Uniform Rental Service	-	-	-	-	-	-	655.22	655.22	(655.22)	-	-	110.35
500050	Salaries-Regular Employee	1450140001 508,830.00	JvP Food Svcs-GF	NON-FUNDED-PROGRAM	508,830.00	-	-	244,320.51	244,320.51	264,509.49	51.98%	48.02%	33,601.90
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,540.44	4,540.44	(4,540.44)	-	-	3,887.20
500070	Salaries-Temporary Employee	37,808.00	-	-	37,808.00	-	-	8,453.08	8,453.08	29,354.92	77.64%	22.36%	2,398.34
502010	Overtime	-	-	-	-	-	-	2,714.34	2,714.34	(2,714.34)	-	-	489.01

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	584.32	584.32	(584.32)	-	-	584.32
503010	Longevity Pay-All Employees	5,340.00	-	-	5,340.00	-	-	1,860.00	1,860.00	3,480.00	65.17%	34.83%	-
506010	FICA Tax-OASDI	34,220.00	-	-	34,220.00	-	-	15,972.07	15,972.07	18,247.93	53.33%	46.67%	2,499.05
506020	FICA Tax-Medicare	8,006.00	-	-	8,006.00	-	-	3,735.40	3,735.40	4,270.60	53.34%	46.66%	584.46
506030	Medical Insurance Benefit	138,570.00	-	-	138,570.00	-	-	80,430.00	80,430.00	58,140.00	41.96%	58.04%	10,927.00
506040	Life Insurance Benefit	1,881.00	-	-	1,881.00	-	-	1,037.71	1,037.71	843.29	44.83%	55.17%	140.42
506050	Retirement Contribution	71,146.00	-	-	71,146.00	-	-	33,184.36	33,184.36	37,961.64	53.36%	46.64%	5,279.79
506060	Worker's Compensation	1,076.00	-	-	1,076.00	-	-	510.55	510.55	565.45	52.55%	47.45%	79.60
510050	Clothing & Uniforms	-	-	-	-	-	-	2,179.14	2,179.14	(2,179.14)	-	-	-
510080	Custodial Supplies & Equipment	5,575.00	-	-	5,575.00	-	-	649.60	649.60	4,925.40	88.35%	11.65%	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	84.49	84.49	(84.49)	-	-	-
510110	Food & Groceries	306,422.00	1,618.66	-	308,040.66	1,610.68	816.68	212,029.61	214,456.97	93,583.69	30.38%	69.62%	36,635.80
510150	Institutional Equipment	1,600.00	-	-	1,600.00	-	-	75.00	75.00	1,525.00	95.31%	4.69%	-
510160	Kitchen Supplies & Equipment	2,270.00	1,496.62	-	3,766.62	-	986.75	6,999.00	7,985.75	(4,219.13)	(112.01%)	212.01%	421.78
510220	Office Supplies	-	-	-	-	-	-	1,783.14	1,783.14	(1,783.14)	-	-	555.56

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	2,500.00	-	-	2,500.00	-	-	(30.43)	(30.43)	2,530.43	101.22%	(1.22%)	-
510990	Procurement Shipping	-	137.18	-	137.18	-	-	1,197.79	1,197.79	(1,060.61)	(773.15%)	873.15%	70.05
511120	Other Medical Services	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	-	2.96	-	2.96	-	-	468.67	468.67	(465.71)	(15,733.45%)	15,833.45%	143.66
511820	Non Hazardous Waste Hauling/Removal	1,600.00	-	-	1,600.00	-	-	-	-	1,600.00	100.00%	-	-
500050	Salaries-Regular Employee	1450150001	JvP Hlth Srvc Medical-GF	NON-FUNDED-PROGRAM	736,420.00	-	-	436,843.77	436,843.77	299,576.23	40.68%	59.32%	51,764.41
500070	Salaries-Temporary Employee	-	-	30,198.00	30,198.00	-	-	13,648.01	13,648.01	16,549.99	54.80%	45.20%	308.21
502010	Overtime	-	-	-	-	-	-	101,810.59	101,810.59	(101,810.59)	-	-	15,944.74
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	18,553.50	18,553.50	(18,553.50)	-	-	18,553.50
503010	Longevity Pay-All Employees	-	-	7,126.00	7,126.00	-	-	2,887.44	2,887.44	4,238.56	59.48%	40.52%	501.36
506010	FICA Tax-OASDI	-	-	48,437.00	48,437.00	-	-	34,334.96	34,334.96	14,102.04	29.11%	70.89%	5,178.94
506020	FICA Tax-Medicare	-	-	11,328.00	11,328.00	-	-	8,029.97	8,029.97	3,298.03	29.11%	70.89%	1,211.21
506030	Medical Insurance Benefit	-	-	132,420.00	132,420.00	-	-	80,684.59	80,684.59	51,735.41	39.07%	60.93%	11,659.86
506040	Life Insurance Benefit	-	-	1,485.00	1,485.00	-	-	924.64	924.64	560.36	37.73%	62.27%	132.16
506050	Retirement Contribution	-	-	100,703.00	100,703.00	-	-	72,734.39	72,734.39	27,968.61	27.77%	72.23%	11,247.44

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	1,641.00	1,641.00	-	-	1,153.55	1,153.55	487.45	29.70%	70.30%	176.87
510020	Books	-	-	-	-	-	119.90	-	119.90	(119.90)	-	-	-
510090	Drug & Pharmaceuticals Supplies	-	-	258,207.00	258,207.00	-	-	168,104.60	168,104.60	90,102.40	34.90%	65.10%	24,991.19
510110	Food & Groceries	-	-	-	-	-	-	55.36	55.36	(55.36)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	434.60	434.60	(434.60)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	7,446.00	7,446.00	-	-	2,297.03	2,297.03	5,148.97	69.15%	30.85%	255.04
510220	Office Supplies	-	-	-	-	-	-	538.00	538.00	(538.00)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	66.73	66.73	(66.73)	-	-	-
511020	Dental Services	-	-	10,872.00	10,872.00	-	-	7,221.17	7,221.17	3,650.83	33.58%	66.42%	2,734.86
511050	Pharmacist Services	-	-	15,000.00	15,000.00	-	-	6,285.03	6,285.03	8,714.97	58.10%	41.90%	1,159.64
511060	Physician Services	-	-	60,979.00	60,979.00	-	-	25,970.00	25,970.00	35,009.00	57.41%	42.59%	5,490.00
511070	Psychiatric Services	-	-	75,000.00	75,000.00	-	-	42,150.00	42,150.00	32,850.00	43.80%	56.20%	14,676.00
511120	Other Medical Services	-	-	33,223.00	33,223.00	-	5,030.00	(967.11)	4,062.89	29,160.11	87.77%	12.23%	1,578.37
511270	Notary Services	-	-	-	-	-	-	101.75	101.75	(101.75)	-	-	-
511890	Other Consulting Services	-	-	300.00	300.00	-	-	-	-	300.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450160001	JvP Hlth Svcs Assessments-GF	JAIBG - FY 13 TC Match	6,495.41	6,495.41	-	3,545.40	3,545.40	2,950.01	45.42%	54.58%	590.50
506010	FICA Tax-OASDI	-	-		402.72	402.72	-	229.68	229.68	173.04	42.97%	57.03%	38.64
506020	FICA Tax-Medicare	-	-		94.19	94.19	-	53.72	53.72	40.47	42.97%	57.03%	9.04
506030	Medical Insurance Benefit	-	-		2,478.65	2,478.65	-	1,635.06	1,635.06	843.59	34.03%	65.97%	233.58
506040	Life Insurance Benefit	-	-		30.85	30.85	-	19.63	19.63	11.22	36.37%	63.63%	2.80
506050	Retirement Contribution	-	-		825.51	825.51	-	493.81	493.81	331.70	40.18%	59.82%	84.00
506060	Worker's Compensation	-	-		12.67	12.67	-	7.63	7.63	5.04	39.78%	60.22%	1.28
500050	Salaries-Regular Employee	1,184,445.00	-	NON-FUNDED-PROGRAM	(742,915.41)	441,529.59	-	190,917.94	190,917.94	250,611.65	56.76%	43.24%	30,089.58
500070	Salaries-Temporary Employee	30,198.00	-		(30,198.00)	-	-	-	-	-	-	-	-
502010	Overtime	55,388.00	-		-	55,388.00	-	-	-	55,388.00	100.00%	-	-
503010	Longevity Pay-All Employees	9,344.00	-		(7,126.00)	2,218.00	-	1,150.80	1,150.80	1,067.20	48.12%	51.88%	960.00
506010	FICA Tax-OASDI	79,319.00	-		(48,839.72)	30,479.28	-	11,670.47	11,670.47	18,808.81	61.71%	38.29%	1,922.90
506020	FICA Tax-Medicare	18,553.00	-		(11,422.19)	7,130.81	-	2,729.41	2,729.41	4,401.40	61.72%	38.28%	449.70
506030	Medical Insurance Benefit	227,691.00	-		(134,898.65)	92,792.35	-	37,057.94	37,057.94	55,734.41	60.06%	39.94%	5,548.92
506040	Life Insurance Benefit	2,673.00	-		(1,515.85)	1,157.15	-	500.48	500.48	656.67	56.75%	43.25%	75.67

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	164,905.00	-	(101,528.51)	63,376.49	-	-	24,520.87	24,520.87	38,855.62	61.31%	38.69%	3,979.80
506060	Worker's Compensation	2,627.00	-	(1,653.67)	973.33	-	-	380.87	380.87	592.46	60.87%	39.13%	62.88
510090	Drug & Pharmaceuticals Supplies	258,207.00	-	(258,207.00)	-	-	-	-	-	-	-	-	-
510190	Medical/Dental Supplies & Equipment	7,446.00	-	(7,446.00)	-	-	-	-	-	-	-	-	-
511020	Dental Services	10,872.00	-	(10,872.00)	-	-	-	-	-	-	-	-	-
511050	Pharmacist Services	15,000.00	-	(15,000.00)	-	-	-	-	-	-	-	-	-
511060	Physician Services	60,979.00	-	(60,979.00)	-	-	-	-	-	-	-	-	-
511070	Psychiatric Services	134,517.00	-	(75,000.00)	59,517.00	-	-	550.00	550.00	58,967.00	99.08%	0.92%	-
511080	Psychological Services	-	1,250.00	-	1,250.00	-	-	8,500.00	8,500.00	(7,250.00)	(580.00%)	680.00%	650.00
511120	Other Medical Services	33,223.00	-	(33,223.00)	-	-	-	-	-	-	-	-	-
511890	Other Consulting Services	300.00	-	(300.00)	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	20.00	-	20.00	-	-	-	-	20.00	100.00%	-	-
500050	Salaries-Regular Employee	1,060,390.00	-	-	1,060,390.00	-	-	132,254.48	132,254.48	928,135.52	87.53%	12.47%	18,078.42
500090	Salaries-Associate Judges	224,000.00	-	-	224,000.00	-	-	84,000.06	84,000.06	139,999.94	62.50%	37.50%	9,333.34
503010	Longevity Pay-All Employees	17,443.00	-	-	17,443.00	-	-	2,227.92	2,227.92	15,215.08	87.23%	12.77%	1,544.88

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	78,902.00	-	-	78,902.00	-	-	11,874.01	11,874.01	67,027.99	84.95%	15.05%	1,784.91
506020	FICA Tax-Medicare	18,877.00	-	-	18,877.00	-	-	3,134.22	3,134.22	15,742.78	83.40%	16.60%	417.44
506030	Medical Insurance Benefit	190,997.00	-	-	190,997.00	-	-	20,616.00	20,616.00	170,381.00	89.21%	10.79%	2,172.00
506040	Life Insurance Benefit	2,277.00	-	-	2,277.00	-	-	222.87	222.87	2,054.13	90.21%	9.79%	24.78
506050	Retirement Contribution	167,803.00	-	-	167,803.00	-	-	27,501.37	27,501.37	140,301.63	83.61%	16.39%	3,732.49
506060	Worker's Compensation	2,539.00	-	-	2,539.00	-	-	426.09	426.09	2,112.91	83.22%	16.78%	56.48
510050	Clothing & Uniforms	-	-	410.00	410.00	-	-	409.20	409.20	0.80	0.20%	99.80%	-
510200	Office Equipment	-	-	-	-	-	-	70.00	70.00	(70.00)	-	-	-
510220	Office Supplies	-	-	70.00	70.00	-	-	-	-	70.00	100.00%	-	-
510990	Procurement Shipping	-	-	10.00	10.00	-	-	10.00	10.00	-	-	100.00%	-
511850	Interpretation/Translation Services-Other	30,000.00	-	4,000.00	34,000.00	-	-	1,770.00	1,770.00	32,230.00	94.79%	5.21%	420.00
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	-	-	-	-	500.00	500.00	(500.00)	-	-	-
514130	Court Transcripts	1,000.00	-	3,000.00	4,000.00	-	-	412.00	412.00	3,588.00	89.70%	10.30%	-
514230	Substitute Court Reporter Charges	2,000.00	-	15,500.00	17,500.00	-	-	11,250.00	11,250.00	6,250.00	35.71%	64.29%	5,000.00
514240	Transcript Expenses	-	-	-	-	-	-	(334.00)	(334.00)	334.00	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
590126	Transfers to Truancy Court Fd	144,151.00	-	-	144,151.00	-	-	144,151.00	144,151.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
595020	Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450180001	JvP Legal Svcs Legal-GF	NON-FUNDED-PROGRAM	-	-	-	372,694.15	372,694.15	(372,694.15)	-	-	56,556.11
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,524.60	3,524.60	(3,524.60)	-	-	2,563.07
500070	Salaries-Temporary Employee	-	-	-	-	-	-	6,092.61	6,092.61	(6,092.61)	-	-	1,398.32
502010	Overtime	-	-	-	-	-	-	13.80	13.80	(13.80)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	138.71	138.71	(138.71)	-	-	138.71
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,316.40	4,316.40	(4,316.40)	-	-	1,500.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	23,339.16	23,339.16	(23,339.16)	-	-	3,727.18
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,458.34	5,458.34	(5,458.34)	-	-	871.68
506030	Medical Insurance Benefit	-	-	-	-	-	-	76,588.00	76,588.00	(76,588.00)	-	-	10,328.00
506040	Life Insurance Benefit	-	-	-	-	-	-	949.39	949.39	(949.39)	-	-	123.90
506050	Retirement Contribution	-	-	-	-	-	-	49,159.92	49,159.92	(49,159.92)	-	-	8,011.96
506060	Worker's Compensation	-	-	-	-	-	-	755.32	755.32	(755.32)	-	-	121.32
511850	Interpretation/Translation Services-Other	-	300.00	(250.00)	50.00	120.00	-	11,217.25	11,337.25	(11,287.25)	(22,574.50%)	22,674.50%	1,567.50
512100	Travel-Mileage	-	-	250.00	250.00	-	32.77	48.40	81.17	168.83	67.53%	32.47%	18.08
514170	Interpretation/Translation Services-Court	-	-	-	-	-	-	120.00	120.00	(120.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450190001 1,960,361.00	JvP Crt Svcs Admin-GF	NON-FUNDED-PROGRAM	-	-	-	126,867.02	126,867.02	1,833,493.98	93.53%	6.47%	19,873.09
503010	Longevity Pay-All Employees	24,112.00			-	-	-	420.00	420.00	23,692.00	98.26%	1.74%	-
506010	FICA Tax-OASDI	140,542.00			-	-	-	7,563.73	7,563.73	132,978.27	94.62%	5.38%	1,177.28
506020	FICA Tax-Medicare	32,869.00			-	-	-	1,769.00	1,769.00	31,100.00	94.62%	5.38%	275.35
506030	Medical Insurance Benefit	432,491.00			-	-	-	22,450.00	22,450.00	410,041.00	94.81%	5.19%	3,368.00
506040	Life Insurance Benefit	5,148.00			-	-	-	280.70	280.70	4,867.30	94.55%	5.45%	41.30
506050	Retirement Contribution	293,084.00			-	-	-	16,130.23	16,130.23	276,953.77	94.50%	5.50%	2,575.22
506060	Worker's Compensation	23,130.00			-	-	-	248.67	248.67	22,881.33	98.92%	1.08%	39.01
510050	Clothing & Uniforms	4,400.00	2,104.34		-	-	-	2,147.58	2,147.58	4,356.76	66.98%	33.02%	-
511010	Counseling Services	9,169.00	600.00		-	-	-	-	-	9,769.00	100.00%	-	-
511080	Psychological Services	1,019.00			-	-	-	-	-	1,019.00	100.00%	-	-
511130	Case Management Services	314,691.00		(27,490.00)	287,201.00	-	-	(19,680.00)	(19,680.00)	306,881.00	106.85%	(6.85%)	-
511400	Transportation Assistance	-			-	-	-	800.00	800.00	(800.00)	-	-	800.00
511900	Other Services	20,087.00			-	-	-	-	-	20,087.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-			-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	125.00	125.00	(125.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	470.00	470.00	-	-	255.76	255.76	214.24	45.58%	54.42%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	9,674.00	-	4,500.00	14,174.00	-	215.68	2,244.49	2,460.17	11,713.83	82.64%	17.36%	721.73

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450200001	JvP Crt Svcs Court Unit-GF	NON-FUNDED-PROGRAM	-	-	-	222,084.32	222,084.32	(222,084.32)	-	-	58,458.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	(4,419.76)	(4,419.76)	4,419.76	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,960.00	3,960.00	(3,960.00)	-	-	960.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	23,356.56	23,356.56	(23,356.56)	-	-	3,677.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,462.25	5,462.25	(5,462.25)	-	-	859.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	73,174.50	73,174.50	(73,174.50)	-	-	10,735.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	895.76	895.76	(895.76)	-	-	132.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	48,916.86	48,916.86	(48,916.86)	-	-	7,865.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	4,435.89	4,435.89	(4,435.89)	-	-	705.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	1,363.36	890.64	2,254.00	(2,254.00)	-	-	592.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	-	-	-	-	5,400.00	5,400.00	(5,400.00)	-	-	600.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	-	-	-	-	-	-	600.00	600.00	(600.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511080	Psychological Services	-	-	-	-	-	-	600.00	600.00	(600.00)	-	-	600.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	954.25	954.25	(954.25)	-	-	348.71

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450210001	JvP Crt Svcs Def Prosecution Unit-GF	NON-FUNDED-PROGRAM	-	-	-	189,527.47	189,527.47	(189,527.47)	-	-	29,845.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	240.00	240.00	(240.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	11,610.41	11,610.41	(11,610.41)	-	-	1,826.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,715.33	2,715.33	(2,715.33)	-	-	427.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	34,929.50	34,929.50	(34,929.50)	-	-	5,191.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	507.74	507.74	(507.74)	-	-	74.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	24,043.49	24,043.49	(24,043.49)	-	-	3,851.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	2,238.24	2,238.24	(2,238.24)	-	-	354.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	89.41	-	89.41	-	771.61	3,160.65	3,932.26	(3,842.85)	(4,298.01%)	4,398.01%	682.32

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450220001	JvP Crt Svcs Intake-GF	NON-FUNDED-PROGRAM	-	-	-	368,837.52	368,837.52	(368,837.52)	-	-	70,302.59
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	7,292.64	7,292.64	(7,292.64)	-	-	-
502010	Overtime	-	-	-	-	-	-	922.13	922.13	(922.13)	-	-	9.44
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	428.40	428.40	(428.40)	-	-	428.40
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,960.00	3,960.00	(3,960.00)	-	-	240.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	27,321.26	27,321.26	(27,321.26)	-	-	4,137.33
506020	FICA Tax-Medicare	-	-	-	-	-	-	6,389.55	6,389.55	(6,389.55)	-	-	967.58
506030	Medical Insurance Benefit	-	-	-	-	-	-	99,132.00	99,132.00	(99,132.00)	-	-	14,634.00
506040	Life Insurance Benefit	-	-	-	-	-	-	1,139.31	1,139.31	(1,139.31)	-	-	165.20
506050	Retirement Contribution	-	-	-	-	-	-	58,138.33	58,138.33	(58,138.33)	-	-	9,071.83
506060	Worker's Compensation	-	-	-	-	-	-	5,215.71	5,215.71	(5,215.71)	-	-	779.13
511130	Case Management Services	-	-	-	-	-	-	143,880.00	143,880.00	(143,880.00)	-	-	30,930.00
512010	Travel Encumbrance	-	371.11	-	371.11	-	-	-	-	371.11	100.00%	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	189.24	189.24	(189.24)	-	-	-
512100	Travel-Mileage	-	37.20	-	37.20	-	209.70	1,795.47	2,005.17	(1,967.97)	(5,290.24%)	5,390.24%	135.63

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450230001	JvP Crt Srvc Victim Srvc-GF	NON-FUNDED-PROGRAM	-	-	-	29,756.74	29,756.74	(29,756.74)	-	-	4,577.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,440.00	1,440.00	(1,440.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	1,941.63	1,941.63	(1,941.63)	-	-	281.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	454.09	454.09	(454.09)	-	-	65.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	3,941.00	3,941.00	(3,941.00)	-	-	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	57.79	57.79	(57.79)	-	-	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	3,987.37	3,987.37	(3,987.37)	-	-	590.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	61.48	61.48	(61.48)	-	-	8.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	144.30	-	144.30	-	-	1,107.12	1,107.12	(962.82)	(667.23%)	767.23%	139.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519080	Other Miscellaneous Expenditure	-	-	-	-	-	-	(3,045.12)	(3,045.12)	3,045.12	-	-	(3,045.12)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450240001	JvP Prob Srvc Admin-GF	NON-FUNDED-PROGRAM	1,667,491.00	-	-	148,676.45	148,676.45	1,518,814.55	91.08%	8.92%	22,806.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	12,838.00	-	-	12,838.00	-	-	-	-	12,838.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	186.08	186.08	(186.08)	-	-	186.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	15,423.00	-	-	15,423.00	-	-	2,403.12	2,403.12	13,019.88	84.42%	15.58%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	117,194.00	-	-	117,194.00	-	-	9,191.63	9,191.63	108,002.37	92.16%	7.84%	1,393.82

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	27,513.00	-	-	27,513.00	-	-	2,149.67	2,149.67	25,363.33	92.19%	7.81%	325.98
506030	Medical Insurance Benefit	366,707.00	-	-	366,707.00	-	-	24,514.00	24,514.00	342,193.00	93.32%	6.68%	3,502.00
506040	Life Insurance Benefit	4,455.00	-	-	4,455.00	-	-	346.74	346.74	4,108.26	92.22%	7.78%	49.56
506050	Retirement Contribution	244,562.00	-	-	244,562.00	-	-	19,137.85	19,137.85	225,424.15	92.17%	7.83%	2,963.77
506060	Worker's Compensation	18,331.00	-	-	18,331.00	-	-	295.17	295.17	18,035.83	98.39%	1.61%	44.88
510050	Clothing & Uniforms	3,700.00	805.85	-	4,505.85	-	776.70	3,705.21	4,481.91	23.94	0.53%	99.47%	172.29
510090	Drug & Pharmaceuticals Supplies	3,700.00	-	(4,000.00)	(300.00)	-	-	-	-	(300.00)	100.00%	-	-
510170	Laboratory Supplies & Equipment	34,400.00	-	-	34,400.00	-	175.00	12,000.00	12,175.00	22,225.00	64.61%	35.39%	4,800.00
510180	Law Enforcement Supplies & Equipment	700.00	-	-	700.00	-	-	-	-	700.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
511010	Counseling Services	161,213.00	-	-	161,213.00	-	-	8,140.00	8,140.00	153,073.00	94.95%	5.05%	-
511080	Psychological Services	110,000.00	-	-	110,000.00	-	-	-	-	110,000.00	100.00%	-	-
511090	Substance Abuse Screening	-	-	-	-	-	-	6,995.00	6,995.00	(6,995.00)	-	-	4,675.00
511100	Treatment Services	63,849.00	-	-	63,849.00	-	-	-	-	63,849.00	100.00%	-	-
511120	Other Medical Services	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511130	Case Management Services	100,334.00	-	-	100,334.00	-	-	51,716.36	51,716.36	48,617.64	48.46%	51.54%	-
511310	Child/Elderly Care	930,000.00	-	(930,000.00)	-	-	-	-	-	-	-	-	-
511400	Transportation Assistance	1,500.00	-	-	1,500.00	-	-	400.00	400.00	1,100.00	73.33%	26.67%	400.00
511440	Other Social Services	446,941.00	-	(4,205.00)	442,736.00	-	-	-	-	442,736.00	100.00%	-	-
511800	External Placement Prisoners/Juveniles	-	-	-	-	-	-	(9,407.80)	(9,407.80)	9,407.80	-	-	(1,449.64)
511860	Investigative Services	-	-	10,500.00	10,500.00	-	-	7,750.00	7,750.00	2,750.00	26.19%	73.81%	3,700.00
511900	Other Services	-	-	-	-	-	-	(750.00)	(750.00)	750.00	-	-	-
511940	Security Services	209,788.00	-	-	209,788.00	-	-	-	-	209,788.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	43,884.00	(42,866.00)	1,018.00	-	1,017.32	-	1,017.32	0.68	0.07%	99.93%	-
512100	Travel-Mileage	26,393.00	-	-	26,393.00	-	-	(3,647.52)	(3,647.52)	30,040.52	113.82%	(13.82%)	-
519080	Other Miscellaneous Expenditure	-	990.00	-	990.00	-	-	(88.00)	(88.00)	1,078.00	108.89%	(8.89%)	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450250001	JvP Prob Srvc Field Unit-GF	NON-FUNDED-PROGRAM	-	-	-	385,618.57	385,618.57	(385,618.57)	-	-	56,477.53
502010	Overtime	-	-	-	-	-	-	(258.26)	(258.26)	258.26	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	184.24	184.24	(184.24)	-	-	184.24
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,500.00	4,500.00	(4,500.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	25,637.23	25,637.23	(25,637.23)	-	-	3,713.43
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,995.61	5,995.61	(5,995.61)	-	-	868.42
506030	Medical Insurance Benefit	-	-	-	-	-	-	91,891.64	91,891.64	(91,891.64)	-	-	12,317.96
506040	Life Insurance Benefit	-	-	-	-	-	-	1,094.75	1,094.75	(1,094.75)	-	-	148.38
506050	Retirement Contribution	-	-	-	-	-	-	55,585.59	55,585.59	(55,585.59)	-	-	8,184.16
506060	Worker's Compensation	-	-	-	-	-	-	4,863.80	4,863.80	(4,863.80)	-	-	703.36
511010	Counseling Services	-	-	-	-	-	-	62,050.00	62,050.00	(62,050.00)	-	-	11,185.00
512100	Travel-Mileage	-	232.64	10,000.00	10,232.64	-	1,323.80	13,357.96	14,681.76	(4,449.12)	(43.48%)	143.48%	2,246.46

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1450260001	JvP Prob Srvc ISP-GF	Community Based ISP - Grant C FY13	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	373.11	373.11	(373.11)	-	-	330.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	42.28	42.28	(42.28)	-	-	42.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,451.00	5,451.00	(5,451.00)	-	-	833.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,274.76	1,274.76	(1,274.76)	-	-	194.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	17,997.00	17,997.00	(17,997.00)	-	-	2,571.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	231.16	231.16	(231.16)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	11,635.19	11,635.19	(11,635.19)	-	-	1,817.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,234.74	1,234.74	(1,234.74)	-	-	189.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	217.41	217.41	(217.41)	-	-	78.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1450270001	JvP Prob Srvc Resources-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	83,202.63	83,202.63	(83,202.63)	-	-	13,163.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	919.00	919.00	(919.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	91.87	91.87	(91.87)	-	-	91.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,680.00	1,680.00	(1,680.00)	-	-	1,080.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,579.96	6,579.96	(6,579.96)	-	-	834.97

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,538.82	1,538.82	(1,538.82)	-	-	195.28
506030	Medical Insurance Benefit	-	-	-	-	-	-	21,760.00	21,760.00	(21,760.00)	-	-	3,123.00
506040	Life Insurance Benefit	-	-	-	-	-	-	264.16	264.16	(264.16)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	13,655.71	13,655.71	(13,655.71)	-	-	1,932.06
506060	Worker's Compensation	-	-	-	-	-	-	961.64	961.64	(961.64)	-	-	136.42
510090	Drug & Pharmaceuticals Supplies	-	-	24,366.00	24,366.00	-	-	17,278.81	17,278.81	7,087.19	29.09%	70.91%	1,201.38
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
511010	Counseling Services	-	-	-	-	-	995.00	42,820.00	43,815.00	(43,815.00)	-	-	7,520.00
511020	Dental Services	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
511030	Hospitalization Services	-	-	-	-	-	-	1,145.70	1,145.70	(1,145.70)	-	-	-
511060	Physician Services	-	-	-	-	-	-	-	-	-	-	-	-
511080	Psychological Services	-	-	-	-	-	-	77,900.00	77,900.00	(77,900.00)	-	-	27,490.00
511100	Treatment Services	-	-	-	-	-	-	36,826.00	36,826.00	(36,826.00)	-	-	3,314.00
511120	Other Medical Services	-	-	-	-	-	-	(4,000.00)	(4,000.00)	4,000.00	-	-	-
511130	Case Management Services	-	-	-	-	-	-	284,686.11	284,686.11	(284,686.11)	-	-	61,440.10

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511800	External Placement Prisoners/Juveniles	-	-	930,000.00	930,000.00	-	-	773,268.06	773,268.06	156,731.94	16.85%	83.15%	62,757.97
511940	Security Services	-	-	-	-	-	46,187.25	103,791.25	149,978.50	(149,978.50)	-	-	20,478.75
512100	Travel-Mileage	-	76.61	3,000.00	3,076.61	-	-	4,697.18	4,697.18	(1,620.57)	(52.67%)	152.67%	1,285.13
514150	Extradition Related Travel	-	-	1,205.00	1,205.00	-	-	1,205.00	1,205.00	-	-	100.00%	-
512100	Travel-Mileage	1450280001	JvP Prob Srvcs-Special Needs Div Prgms-G	Community Based SNDP - Grant M	-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	-	-	-	-	-	-	62,952.45	62,952.45	(62,952.45)	-	-	5,300.57
502010	Overtime	-	-	-	-	-	-	179.77	179.77	(179.77)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	660.00	660.00	(660.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	3,845.87	3,845.87	(3,845.87)	-	-	314.61
506020	FICA Tax-Medicare	-	-	-	-	-	-	899.52	899.52	(899.52)	-	-	73.59
506030	Medical Insurance Benefit	-	-	-	-	-	-	17,948.00	17,948.00	(17,948.00)	-	-	1,445.00
506040	Life Insurance Benefit	-	-	-	-	-	-	214.58	214.58	(214.58)	-	-	16.52
506050	Retirement Contribution	-	-	-	-	-	-	7,961.80	7,961.80	(7,961.80)	-	-	684.04
506060	Worker's Compensation	-	-	-	-	-	-	855.76	855.76	(855.76)	-	-	71.25
512100	Travel-Mileage	-	248.81	2,000.00	2,248.81	-	763.12	6,864.39	7,627.51	(5,378.70)	(239.18%)	339.18%	1,207.44

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450290001	JvP Prob Srvc Cross Over Unit-GF	NON-FUNDED-PROGRAM	-	-	-	145,725.50	145,725.50	(145,725.50)	-	-	26,466.10
502010	Overtime	-	-	-	-	-	-	192.41	192.41	(192.41)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	361.68	361.68	(361.68)	-	-	361.68
506010	FICA Tax-OASDI	-	-	-	-	-	-	8,690.11	8,690.11	(8,690.11)	-	-	1,593.13
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,032.41	2,032.41	(2,032.41)	-	-	372.64
506030	Medical Insurance Benefit	-	-	-	-	-	-	27,944.00	27,944.00	(27,944.00)	-	-	5,111.00
506040	Life Insurance Benefit	-	-	-	-	-	-	363.32	363.32	(363.32)	-	-	66.08
506050	Retirement Contribution	-	-	-	-	-	-	18,619.09	18,619.09	(18,619.09)	-	-	3,458.15
506060	Worker's Compensation	-	-	-	-	-	-	1,637.77	1,637.77	(1,637.77)	-	-	310.18
511400	Transportation Assistance	-	-	-	-	-	-	18.50	18.50	(18.50)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	156.02	1,030.28	1,186.30	(1,186.30)	-	-	77.98
500050	Salaries-Regular Employee	1450300001	JvP Spec Srvc Admin-GF	NON-FUNDED-PROGRAM	840,783.00	-	-	54,113.77	54,113.77	786,669.23	93.56%	6.44%	10,312.90
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-
503010	Longevity Pay-All Employees	5,236.00	-	-	5,236.00	-	-	-	-	5,236.00	100.00%	-	-
506010	FICA Tax-OASDI	52,454.00	-	-	52,454.00	-	-	3,351.06	3,351.06	49,102.94	93.61%	6.39%	638.67

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	12,267.00	-	-	12,267.00	-	-	783.75	783.75	11,483.25	93.61%	6.39%	149.38
506030	Medical Insurance Benefit	141,319.00	-	-	141,319.00	-	-	4,504.00	4,504.00	136,815.00	96.81%	3.19%	1,126.00
506040	Life Insurance Benefit	1,782.00	-	-	1,782.00	-	-	66.05	66.05	1,715.95	96.29%	3.71%	16.52
506050	Retirement Contribution	109,049.00	-	-	109,049.00	-	-	6,862.54	6,862.54	102,186.46	93.71%	6.29%	1,329.34
506060	Worker's Compensation	5,479.00	-	-	5,479.00	-	-	105.59	105.59	5,373.41	98.07%	1.93%	20.14
511010	Counseling Services	7,000.00	-	-	7,000.00	-	-	840.00	840.00	6,160.00	88.00%	12.00%	1,104.00
511100	Treatment Services	105,258.00	-	-	105,258.00	-	-	4,700.00	4,700.00	100,558.00	95.53%	4.47%	900.00
511130	Case Management Services	209,665.00	-	-	209,665.00	-	-	53,742.50	53,742.50	155,922.50	74.37%	25.63%	10,621.25
511440	Other Social Services	-	-	-	-	-	-	40,617.75	40,617.75	(40,617.75)	-	-	-
511800	External Placement Prisoners/Juveniles	-	-	-	-	-	-	(5,734.00)	(5,734.00)	5,734.00	-	-	-
512100	Travel-Mileage	29,200.00	201.59	-	29,401.59	-	299.95	3,664.03	3,963.98	25,437.61	86.52%	13.48%	578.84
590107	Transfers to Juv Justice Alternative Edu Prog Fd	189,313.00	-	-	189,313.00	-	-	189,313.00	189,313.00	-	(0.00%)	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450310001	JvP Spec Svcs CRCG & Care Coord-GF	NON-FUNDED-PROGRAM	-	-	-	28,963.22	28,963.22	(28,963.22)	-	-	4,230.48
506010	FICA Tax-OASDI	-	-	-	-	-	-	1,781.07	1,781.07	(1,781.07)	-	-	270.50
506020	FICA Tax-Medicare	-	-	-	-	-	-	416.53	416.53	(416.53)	-	-	63.26
506030	Medical Insurance Benefit	-	-	-	-	-	-	3,941.00	3,941.00	(3,941.00)	-	-	563.00
506040	Life Insurance Benefit	-	-	-	-	-	-	57.79	57.79	(57.79)	-	-	8.26
506050	Retirement Contribution	-	-	-	-	-	-	3,707.56	3,707.56	(3,707.56)	-	-	574.38
506060	Worker's Compensation	-	-	-	-	-	-	393.44	393.44	(393.44)	-	-	59.86
512100	Travel-Mileage	-	110.46	-	110.46	-	249.86	863.73	1,113.59	(1,003.13)	(908.14%)	1,008.14%	225.40
500050	Salaries-Regular Employee	1450320001	JvP Spec Svcs Drug Court-GF	In-Home Csl Y&F TC Match FY13	5,627.00	5,627.00	-	661.39	661.39	4,965.61	88.25%	11.75%	-
506010	FICA Tax-OASDI	-	-	349.00	349.00	-	-	40.83	40.83	308.17	88.30%	11.70%	-
506020	FICA Tax-Medicare	-	-	82.00	82.00	-	-	9.58	9.58	72.42	88.32%	11.68%	-
506030	Medical Insurance Benefit	-	-	587.00	587.00	-	-	106.92	106.92	480.08	81.79%	18.21%	-
506040	Life Insurance Benefit	-	-	9.00	9.00	-	-	1.47	1.47	7.53	83.67%	16.33%	-
506050	Retirement Contribution	-	-	716.00	716.00	-	-	87.20	87.20	628.80	87.82%	12.18%	-
506060	Worker's Compensation	-	-	11.00	11.00	-	-	1.28	1.28	9.72	88.36%	11.64%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	(32,734.00)	(32,734.00)	-	-	49,327.58	49,327.58	(82,061.58)	250.69%	(150.69%)	7,580.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	14.40	14.40	(14.40)	-	-	14.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,200.00	1,200.00	(1,200.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	(2,030.00)	(2,030.00)	-	-	3,095.19	3,095.19	(5,125.19)	252.47%	(152.47%)	469.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	(476.00)	(476.00)	-	-	723.85	723.85	(1,199.85)	252.07%	(152.07%)	109.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	(3,904.00)	(3,904.00)	-	-	7,775.08	7,775.08	(11,679.08)	299.16%	(199.16%)	1,126.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	(52.00)	(52.00)	-	-	114.11	114.11	(166.11)	319.44%	(219.44%)	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	(4,162.00)	(4,162.00)	-	-	6,401.01	6,401.01	(10,563.01)	253.80%	(153.80%)	993.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	(64.00)	(64.00)	-	-	98.79	98.79	(162.79)	254.36%	(154.36%)	15.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	150.42	-	150.42	-	350.40	8,360.51	8,710.91	(8,560.49)	(5,691.06%)	5,791.06%	1,310.76

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	TC JvP Drug Crf Trt Match FY12 27,107.00	27,107.00	-	-	-	-	27,107.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	1,681.00	1,681.00	-	-	-	-	1,681.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	394.00	394.00	-	-	-	-	394.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	3,317.00	3,317.00	-	-	-	-	3,317.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	43.00	43.00	-	-	-	-	43.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	3,446.00	3,446.00	-	-	-	-	3,446.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	53.00	53.00	-	-	-	-	53.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450330001	JvP Spec Srvc Enrichment Center-GF	NON-FUNDED-PROGRAM	-	-	-	112,129.37	112,129.37	(112,129.37)	-	-	16,605.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	177.91	177.91	(177.91)	-	-	77.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	324.07	324.07	(324.07)	-	-	324.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	196.32	196.32	(196.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,740.16	6,740.16	(6,740.16)	-	-	1,013.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,576.35	1,576.35	(1,576.35)	-	-	237.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	23,086.00	23,086.00	(23,086.00)	-	-	3,298.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	288.95	288.95	(288.95)	-	-	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	14,284.43	14,284.43	(14,284.43)	-	-	2,206.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	220.30	220.30	(220.30)	-	-	33.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	144.80	144.80	(144.80)	-	-	135.86

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450340001	JvP Spec Srvc Mental Health Court-GF	NON-FUNDED-PROGRAM	-	-	-	152,593.35	152,593.35	(152,593.35)	-	-	23,410.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	167.92	167.92	(167.92)	-	-	167.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,940.00	2,940.00	(2,940.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,265.48	9,265.48	(9,265.48)	-	-	1,394.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,166.88	2,166.88	(2,166.88)	-	-	326.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	30,513.00	30,513.00	(30,513.00)	-	-	4,359.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	346.74	346.74	(346.74)	-	-	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	19,705.92	19,705.92	(19,705.92)	-	-	3,047.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,780.87	1,780.87	(1,780.87)	-	-	270.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511400	Transportation Assistance	-	-	-	-	-	-	50.00	50.00	(50.00)	-	-	50.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	114.92	-	114.92	-	1,212.38	4,731.89	5,944.27	(5,829.35)	(5,072.53%)	5,172.53%	629.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1450350001	JvP Spec Srvc Truancy Court-GF	NON-FUNDED-PROGRAM	-	-	18.66	192.93	211.59	(211.59)	-	-	192.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1450360001	JvP Spec Srvc JJAEP-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	(223.76)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450370001	JvP Detention Srvc-GF	NON-FUNDED-PROGRAM	4,105,403.00	-	-	1,986,301.92	1,986,301.92	2,119,101.08	51.62%	48.38%	284,827.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	15,947.19	15,947.19	(15,947.19)	-	-	9,108.40

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	203,111.00	-	-	203,111.00	-	-	107,359.53	107,359.53	95,751.47	47.14%	52.86%	12,761.06
502010	Overtime	238,822.00	-	-	238,822.00	-	-	346,272.07	346,272.07	(107,450.07)	(44.99%)	144.99%	61,050.21
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	4,891.63	4,891.63	(4,891.63)	-	-	4,891.63
503010	Longevity Pay-All Employees	43,320.00	-	-	43,320.00	-	-	19,740.00	19,740.00	23,580.00	54.43%	45.57%	5,400.00
506010	FICA Tax-OASDI	284,621.00	-	-	284,621.00	-	-	148,862.64	148,862.64	135,758.36	47.70%	52.30%	22,648.59
506020	FICA Tax-Medicare	66,563.00	-	-	66,563.00	-	-	34,800.14	34,800.14	31,762.86	47.72%	52.28%	5,280.48
506030	Medical Insurance Benefit	963,401.00	-	-	963,401.00	-	-	485,021.68	485,021.68	478,379.32	49.66%	50.34%	64,534.72
506040	Life Insurance Benefit	10,692.00	-	-	10,692.00	-	-	5,502.34	5,502.34	5,189.66	48.54%	51.46%	731.01
506050	Retirement Contribution	591,722.00	-	-	591,722.00	-	-	313,417.73	313,417.73	278,304.27	47.03%	52.97%	48,721.60
506060	Worker's Compensation	55,010.00	-	-	55,010.00	-	-	30,754.15	30,754.15	24,255.85	44.09%	55.91%	4,709.76
510050	Clothing & Uniforms	5,020.00	-	-	5,020.00	-	-	-	-	5,020.00	100.00%	-	-
510150	Institutional Equipment	2,500.00	-	-	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
510180	Law Enforcement Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510270	Recreational Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	75.00	75.00	925.00	92.50%	7.50%	-
510990	Procurement Shipping	-	-	-	-	-	-	6.38	6.38	(6.38)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450380001 2,791,133.00	JvP Res Svcs Admin-GF	NON-FUNDED-PROGRAM	-	-	-	109,123.02	109,123.02	2,682,009.98	96.09%	3.91%	18,765.91
500070	Salaries-Temporary Employee	86,568.00			-	-	-	-	-	86,568.00	100.00%	-	-
502010	Overtime	121,459.00			-	-	-	2,103.48	2,103.48	119,355.52	98.27%	1.73%	343.73
502015	Extra Hours Paid Over 40	-			-	-	-	248.97	248.97	(248.97)	-	-	248.97
503010	Longevity Pay-All Employees	28,969.00			-	-	-	1,500.00	1,500.00	27,469.00	94.82%	5.18%	-
506010	FICA Tax-OASDI	187,742.00			-	-	-	6,692.23	6,692.23	181,049.77	96.44%	3.56%	1,144.58
506020	FICA Tax-Medicare	43,908.00			-	-	-	1,565.13	1,565.13	42,342.87	96.44%	3.56%	267.68
506030	Medical Insurance Benefit	591,866.00			-	-	-	17,952.00	17,952.00	573,914.00	96.97%	3.03%	2,859.00
506040	Life Insurance Benefit	6,732.00			-	-	-	206.41	206.41	6,525.59	96.93%	3.07%	33.04
506050	Retirement Contribution	390,826.00			-	-	-	14,354.53	14,354.53	376,471.47	96.33%	3.67%	2,495.33
506060	Worker's Compensation	34,317.00			-	-	-	219.13	219.13	34,097.87	99.36%	0.64%	37.59
510050	Clothing & Uniforms	11,724.00			-	-	-	-	-	11,724.00	100.00%	-	-
510060	Communication Supplies & Equipment	-			-	-	-	1,630.50	1,630.50	(1,630.50)	-	-	1,630.50
510200	Office Equipment	-			-	-	-	1,908.00	1,908.00	(1,908.00)	-	-	-
510240	Other Supplies & Equipment	-	75.00		-	-	-	75.00	-	75.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
511100	Treatment Services	14,175.00	-	(1,500.00)	12,675.00	-	-	-	-	12,675.00	100.00%	-	-
511120	Other Medical Services	-	30.00	-	30.00	-	-	-	-	30.00	100.00%	-	-
511370	Non Employee Educational Services	2,625.00	-	-	2,625.00	-	-	-	-	2,625.00	100.00%	-	-
511900	Other Services	700.00	-	-	700.00	-	-	-	-	700.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	2,750.00	-	2,750.00	-	-	-	-	2,750.00	100.00%	-	-
512100	Travel-Mileage	1,000.00	-	-	1,000.00	-	-	(34.69)	(34.69)	1,034.69	103.47%	(3.47%)	-
500050	Salaries-Regular Employee	1450390001	JvP Res Srvc Program Support-GF	NON-FUNDED-PROGRAM	-	-	-	108,393.13	108,393.13	(108,393.13)	-	-	15,018.70
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	459.28	459.28	(459.28)	-	-	459.28
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,920.00	1,920.00	(1,920.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,424.36	6,424.36	(6,424.36)	-	-	884.91
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,502.45	1,502.45	(1,502.45)	-	-	206.95
506030	Medical Insurance Benefit	-	-	-	-	-	-	25,865.00	25,865.00	(25,865.00)	-	-	3,443.00
506040	Life Insurance Benefit	-	-	-	-	-	-	247.66	247.66	(247.66)	-	-	33.04

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	13,980.98	13,980.98	(13,980.98)	-	-	1,995.14
506060	Worker's Compensation	-	-	-	-	-	-	1,020.79	1,020.79	(1,020.79)	-	-	152.05
510050	Clothing & Uniforms	-	-	-	-	-	-	845.46	845.46	(845.46)	-	-	-
510060	Communication Supplies & Equipment	-	-	-	-	-	-	309.00	309.00	(309.00)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	584.10	584.10	(584.10)	-	-	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	2,461.55	2,461.55	(2,461.55)	-	-	-
510180	Law Enforcement Supplies & Equipment	-	-	1,043.00	1,043.00	-	431.25	51.75	483.00	560.00	53.69%	46.31%	-
510220	Office Supplies	-	-	-	-	-	-	1,592.50	1,592.50	(1,592.50)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	675.16	675.16	(675.16)	-	-	-
510990	Procurement Shipping	-	-	15.00	15.00	-	5.00	329.50	334.50	(319.50)	(2,130.00%)	2,230.00%	-
511100	Treatment Services	-	-	(1,006.00)	(1,006.00)	-	-	-	-	(1,006.00)	100.00%	-	-
511370	Non Employee Educational Services	-	-	2,698.00	2,698.00	-	-	12,449.56	12,449.56	(9,751.56)	(361.44%)	461.44%	-
511910	Printing Services	-	-	-	-	-	-	206.50	206.50	(206.50)	-	-	-
511971	Other Purchased Services-Conversion	-	-	(2,750.00)	(2,750.00)	-	-	-	-	(2,750.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450400001	JvP Res Svcs Direct Care-GF	NON-FUNDED-PROGRAM	-	-	-	1,219,073.11	1,219,073.11	(1,219,073.11)	-	-	204,015.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	13,779.29	13,779.29	(13,779.29)	-	-	2,579.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	167,468.79	167,468.79	(167,468.79)	-	-	25,060.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	207,958.48	207,958.48	(207,958.48)	-	-	40,771.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,070.95	2,070.95	(2,070.95)	-	-	2,070.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	13,200.00	13,200.00	(13,200.00)	-	-	3,600.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	97,649.61	97,649.61	(97,649.61)	-	-	16,700.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	22,838.82	22,838.82	(22,838.82)	-	-	3,905.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	278,884.50	278,884.50	(278,884.50)	-	-	43,224.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	3,318.84	3,318.84	(3,318.84)	-	-	520.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	205,467.77	205,467.77	(205,467.77)	-	-	35,847.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	20,864.43	20,864.43	(20,864.43)	-	-	3,547.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	653.56	1,500.00	2,153.56	-	1,500.00	2,626.85	4,126.85	(1,973.29)	(91.63%)	191.63%	123.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	75.00	-	75.00	-	-	150.00	150.00	(75.00)	(100.00%)	200.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	360.91	360.91	(360.91)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	-	30.00	-	30.00	-	-	55.00	55.00	(25.00)	(83.33%)	183.33%	-
500050	Salaries-Regular Employee	1450410001 651,409.00	JvP Trmt and Couns Admin-GF	NON-FUNDED-PROGRAM (36,010.08)	615,398.92	-	-	39,640.38	39,640.38	575,758.54	93.56%	6.44%	6,098.52
503010	Longevity Pay-All Employees	3,444.00	-	-	3,444.00	-	-	-	-	3,444.00	100.00%	-	-
506010	FICA Tax-OASDI	40,601.00	-	(2,232.62)	38,368.38	-	-	2,426.76	2,426.76	35,941.62	93.68%	6.32%	372.49
506020	FICA Tax-Medicare	9,496.00	-	(522.15)	8,973.85	-	-	567.55	567.55	8,406.30	93.68%	6.32%	87.11
506030	Medical Insurance Benefit	151,182.00	-	(4,409.49)	146,772.51	-	-	4,809.00	4,809.00	141,963.51	96.72%	3.28%	687.00
506040	Life Insurance Benefit	1,485.00	-	(74.25)	1,410.75	-	-	57.79	57.79	1,352.96	95.90%	4.10%	8.26
506050	Retirement Contribution	84,408.00	-	(4,595.19)	79,812.81	-	-	5,015.10	5,015.10	74,797.71	93.72%	6.28%	786.10
506060	Worker's Compensation	4,405.00	-	(70.22)	4,334.78	-	-	83.28	83.28	4,251.50	98.08%	1.92%	12.82
512010	Travel Encumbrance	-	20.00	-	20.00	-	-	-	-	20.00	100.00%	-	-
512050	Registration Conferences/Seminars	-	95.00	-	95.00	-	-	95.00	95.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450420001	JvP Trmt and Couns Crisis Counseling-GF	NON-FUNDED-PROGRAM	-	-	-	50,629.55	50,629.55	(50,629.55)	-	-	7,883.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	3,510.86	3,510.86	(3,510.86)	-	-	483.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	50.00	50.00	(50.00)	-	-	50.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	3,449.17	3,449.17	(3,449.17)	-	-	548.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	806.69	806.69	(806.69)	-	-	128.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	10,627.00	10,627.00	(10,627.00)	-	-	1,679.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	115.58	115.58	(115.58)	-	-	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	6,858.63	6,858.63	(6,858.63)	-	-	1,084.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	105.64	105.64	(105.64)	-	-	16.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1450430001	JvP Trmt and Couns Treatment-GF	HOGG Psych Intern Match FY13	800.00	800.00	-	-	-	800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	504.00	504.00	-	-	-	-	504.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	450.00	450.00	-	-	-	-	450.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	630.00	630.00	-	-	-	-	630.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	-	338.00	338.00	-	-	-	-	338.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	NON-FUNDED-PROGRAM	-	-	-	236,212.32	236,212.32	(236,212.32)	-	-	37,428.18

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	969.49	969.49	(969.49)	-	-	-
502010	Overtime	-	-	-	-	-	-	17,962.14	17,962.14	(17,962.14)	-	-	2,625.75
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,194.86	1,194.86	(1,194.86)	-	-	1,194.86
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,158.72	1,158.72	(1,158.72)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	15,274.08	15,274.08	(15,274.08)	-	-	2,429.23
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,572.04	3,572.04	(3,572.04)	-	-	568.10
506030	Medical Insurance Benefit	-	-	-	-	-	-	59,015.00	59,015.00	(59,015.00)	-	-	9,138.00
506040	Life Insurance Benefit	-	-	-	-	-	-	606.77	606.77	(606.77)	-	-	90.86
506050	Retirement Contribution	-	-	-	-	-	-	32,553.87	32,553.87	(32,553.87)	-	-	5,317.02
506060	Worker's Compensation	-	-	-	-	-	-	2,269.25	2,269.25	(2,269.25)	-	-	349.72
510060	Communication Supplies & Equipment	-	-	(800.00)	(800.00)	-	-	-	-	(800.00)	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	(1,134.00)	(1,134.00)	-	-	-	-	(1,134.00)	100.00%	-	-
510210	Office Furniture	-	-	(450.00)	(450.00)	-	-	-	-	(450.00)	100.00%	-	-
511810	Hardware/Software Install Services	-	-	(338.00)	(338.00)	-	-	-	-	(338.00)	100.00%	-	-
512010	Travel Encumbrance	-	20.00	-	20.00	-	-	-	-	20.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	Residential Substance Abuse Treatment FY13 Match 36,010.08	36,010.08	-	-	16,504.62	16,504.62	19,505.46	54.17%	45.83%	-
506010	FICA Tax-OASDI	-	-	2,232.62	2,232.62	-	-	924.24	924.24	1,308.38	58.60%	41.40%	-
506020	FICA Tax-Medicare	-	-	522.15	522.15	-	-	216.14	216.14	306.01	58.61%	41.39%	-
506030	Medical Insurance Benefit	-	-	4,409.49	4,409.49	-	-	5,832.00	5,832.00	(1,422.51)	(32.26%)	132.26%	-
506040	Life Insurance Benefit	-	-	74.25	74.25	-	-	37.17	37.17	37.08	49.94%	50.06%	-
506050	Retirement Contribution	-	-	4,595.19	4,595.19	-	-	2,080.90	2,080.90	2,514.29	54.72%	45.28%	-
506060	Worker's Compensation	-	-	70.22	70.22	-	-	30.75	30.75	39.47	56.21%	43.79%	-
500050	Salaries-Regular Employee	1450440001 2,467,924.00	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	2,467,924.00	-	-	129,639.65	129,639.65	2,338,284.35	94.75%	5.25%	27,837.18
502010	Overtime	2,069.00	-	-	2,069.00	-	-	-	-	2,069.00	100.00%	-	-
503010	Longevity Pay-All Employees	30,283.00	-	-	30,283.00	-	-	4,902.96	4,902.96	25,380.04	83.81%	16.19%	2,382.96
506010	FICA Tax-OASDI	155,017.00	-	-	155,017.00	-	-	8,006.16	8,006.16	147,010.84	94.84%	5.16%	1,790.43
506020	FICA Tax-Medicare	36,254.00	-	-	36,254.00	-	-	1,872.38	1,872.38	34,381.62	94.84%	5.16%	418.71
506030	Medical Insurance Benefit	435,122.00	-	-	435,122.00	-	-	19,923.00	19,923.00	415,199.00	95.42%	4.58%	4,031.00
506040	Life Insurance Benefit	5,247.00	-	-	5,247.00	-	-	185.79	185.79	5,061.21	96.46%	3.54%	41.30
506050	Retirement Contribution	322,281.00	-	-	322,281.00	-	-	17,050.04	17,050.04	305,230.96	94.71%	5.29%	3,895.36

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	4,875.00	-	-	4,875.00	-	-	263.94	263.94	4,611.06	94.59%	5.41%	58.98
510240	Other Supplies & Equipment	1,685.00	-	(198.00)	1,487.00	-	-	-	-	1,487.00	100.00%	-	-
511010	Counseling Services	41,149.00	-	(2,092.00)	39,057.00	-	-	527.50	527.50	38,529.50	98.65%	1.35%	-
511080	Psychological Services	11,055.00	-	-	11,055.00	-	-	-	-	11,055.00	100.00%	-	-
511090	Substance Abuse Screening	-	-	-	-	-	-	(588.50)	(588.50)	588.50	-	-	-
511100	Treatment Services	6,756.00	-	-	6,756.00	-	-	-	-	6,756.00	100.00%	-	-
511120	Other Medical Services	19,044.00	-	-	19,044.00	-	-	-	-	19,044.00	100.00%	-	-
511310	Child/Elderly Care	2,456.00	-	-	2,456.00	-	-	-	-	2,456.00	100.00%	-	-
511550	Hardware/Software Maintenance	6,800.00	-	-	6,800.00	-	-	2,353.50	2,353.50	4,446.50	65.39%	34.61%	-
511620	Other Equipment Repairs & Maintenance	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
511810	Hardware/Software Install Services	6,450.00	-	-	6,450.00	-	-	-	-	6,450.00	100.00%	-	-
511850	Interpretation/Translation Services-Other	1,560.00	-	-	1,560.00	-	-	-	-	1,560.00	100.00%	-	-
511900	Other Services	1,050.00	-	-	1,050.00	-	-	-	-	1,050.00	100.00%	-	-
511940	Security Services	33,071.00	473.96	(1,000.00)	32,544.96	-	1,115.20	14,497.60	15,612.80	16,932.16	52.03%	47.97%	1,672.80

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	1,303.00	-	1,303.00	-	-	-	-	1,303.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	1,000.00	-	-	1,000.00	-	-	1,207.06	1,207.06	(207.06)	(20.71%)	120.71%	-
512100	Travel-Mileage	12,100.00	-	-	12,100.00	-	-	(1,477.84)	(1,477.84)	13,577.84	112.21%	(12.21%)	-
513060	Pre-Employment Testing	-	-	-	-	-	-	-	-	-	-	-	-
514130	Court Transcripts	2,500.00	-	-	2,500.00	-	-	(1,380.00)	(1,380.00)	3,880.00	155.20%	(55.20%)	-
519080	Other Miscellaneous Expenditure	4,500.00	-	-	4,500.00	-	-	-	-	4,500.00	100.00%	-	-
500050	Salaries-Regular Employee	1450450001	JvP Dom Rel Off Customer Svc Opers-GF	NON-FUNDED-PROGRAM	-	-	-	316,753.02	316,753.02	(316,753.02)	-	-	58,248.68
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,385.71	2,385.71	(2,385.71)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	5,833.92	5,833.92	(5,833.92)	-	-	1,020.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	18,929.49	18,929.49	(18,929.49)	-	-	3,481.29
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,427.12	4,427.12	(4,427.12)	-	-	814.16
506030	Medical Insurance Benefit	-	-	-	-	-	-	74,560.42	74,560.42	(74,560.42)	-	-	13,016.00
506040	Life Insurance Benefit	-	-	-	-	-	-	893.42	893.42	(893.42)	-	-	156.94
506050	Retirement Contribution	-	-	-	-	-	-	41,376.18	41,376.18	(41,376.18)	-	-	7,639.77
506060	Worker's Compensation	-	-	-	-	-	-	628.29	628.29	(628.29)	-	-	115.78

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450460001	JvP Dom Rel Off Family Court Srvc-GF	NON-FUNDED-PROGRAM	-	-	-	339,660.55	339,660.55	(339,660.55)	-	-	49,931.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	7,250.36	7,250.36	(7,250.36)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	5,080.80	5,080.80	(5,080.80)	-	-	1,620.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	21,248.33	21,248.33	(21,248.33)	-	-	3,118.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,969.38	4,969.38	(4,969.38)	-	-	729.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	54,587.30	54,587.30	(54,587.30)	-	-	7,276.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	704.50	704.50	(704.50)	-	-	94.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	44,447.78	44,447.78	(44,447.78)	-	-	6,691.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	687.44	687.44	(687.44)	-	-	101.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	334.04	334.04	(334.04)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	54.81	54.81	(54.81)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	400.00	-	400.00	-	-	15,747.50	15,747.50	(15,347.50)	(3,836.88%)	3,936.88%	4,932.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511090	Substance Abuse Screening	-	-	-	-	-	-	4,421.00	4,421.00	(4,421.00)	-	-	1,057.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511100	Treatment Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	2,092.00	2,092.00	-	-	6,537.50	6,537.50	(4,445.50)	(212.50%)	312.50%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	939.83	939.83	(939.83)	-	-	120.00
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512080	Training Facility-Rental Expense	-	-	-	-	-	-	-	-	-	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	574.27	574.27	(574.27)	-	-	-
512100	Travel-Mileage	-	291.44	-	291.44	-	880.57	6,877.98	7,758.55	(7,467.11)	(2,562.14%)	2,662.14%	1,194.06
513010	Background Check Services	-	-	1,000.00	1,000.00	-	-	506.58	506.58	493.42	49.34%	50.66%	164.65
514130	Court Transcripts	-	-	-	-	-	-	2,141.59	2,141.59	(2,141.59)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450470001	JvP Dom Rel Off Legal Srvc-GF	NON-FUNDED-PROGRAM	-	-	-	371,564.75	371,564.75	(371,564.75)	-	-	37,435.36
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,547.92	3,547.92	(3,547.92)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,580.00	2,580.00	(2,580.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	22,976.92	22,976.92	(22,976.92)	-	-	2,253.01
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,373.65	5,373.65	(5,373.65)	-	-	526.92
506030	Medical Insurance Benefit	-	-	-	-	-	-	53,774.00	53,774.00	(53,774.00)	-	-	4,991.00
506040	Life Insurance Benefit	-	-	-	-	-	-	685.13	685.13	(685.13)	-	-	57.82
506050	Retirement Contribution	-	-	-	-	-	-	47,578.37	47,578.37	(47,578.37)	-	-	4,825.42
506060	Worker's Compensation	-	-	-	-	-	-	740.72	740.72	(740.72)	-	-	73.06
512010	Travel Encumbrance	-	408.00	-	408.00	-	-	-	-	408.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	408.00	408.00	(408.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
510260	Safety Supplies & Equipment	145800001 211,725.00	JvP CAR-JuvSvs GF	NON-FUNDED-PROGRAM	-	211,725.00	-	-	-	211,725.00	100.00%	-	-	
511530	Building Repairs & Maintenance	82,893.00	161,186.51		-	244,079.51	-	84,110.34	113,205.67	197,316.01	46,763.50	19.16%	80.84%	-
511870	IT Consulting	-	-		-	-	-	650.00	-	650.00	(650.00)	-	-	-
511971	Other Purchased Services-Conversion	-	650.00		-	650.00	-	-	-	650.00	100.00%	-	-	
512070	Training Material/Books	-	650.00		-	650.00	-	650.00	-	650.00	-	-	100.00%	-
512090	Travel-Lodging Meals & Other	-	1,490.00		-	1,490.00	-	1,490.00	-	1,490.00	-	-	100.00%	-
500050	Salaries-Regular Employee	1470010001 83,788.00	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	-	83,788.00	-	46,391.38	46,391.38	37,396.62	44.63%	55.37%	7,219.06	
506010	FICA Tax-OASDI	5,195.00	-		-	5,195.00	-	-	2,770.15	2,770.15	2,424.85	46.68%	53.32%	431.11
506020	FICA Tax-Medicare	1,215.00	-		-	1,215.00	-	-	647.88	647.88	567.12	46.68%	53.32%	100.83
506030	Medical Insurance Benefit	6,755.00	-		-	6,755.00	-	-	3,941.00	3,941.00	2,814.00	41.66%	58.34%	563.00
506040	Life Insurance Benefit	99.00	-		-	99.00	-	-	57.79	57.79	41.21	41.63%	58.37%	8.26
506050	Retirement Contribution	10,800.00	-		-	10,800.00	-	-	5,871.61	5,871.61	4,928.39	45.63%	54.37%	930.54
506060	Worker's Compensation	163.00	-		-	163.00	-	-	90.49	90.49	72.51	44.48%	55.52%	14.09
510010	Aircraft and Boating Supplies & Equipment	-	-	(3,529.81)	(3,529.81)	-	-	-	-	(3,529.81)	100.00%	-	-	
510050	Clothing & Uniforms	-	-		-	-	-	-	65.98	65.98	(65.98)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	33,419.00	64,435.06	-	97,854.06	-	52,050.62	19,016.36	71,066.98	26,787.08	27.37%	72.63%	15,775.36
510070	Computer Equipment & Peripherals	-	-	-	-	-	3,192.00	798.00	3,990.00	(3,990.00)	-	-	798.00
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	94.68	94.68	(94.68)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	29.99	29.99	(29.99)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	369.82	369.82	(369.82)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	3,990.00	-	3,990.00	-	-	-	-	3,990.00	100.00%	(0.00%)	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	99.46	99.46	(99.46)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	55.59	55.59	(55.59)	-	-	-
510310	Software	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
511530	Building Repairs & Maintenance	1,849,686.00	85,404.99	-	1,935,090.99	-	1,097,808.90	720,859.10	1,818,668.00	116,422.99	6.02%	93.98%	-
511570	Radios/TV Communication Repairs & Maintenance	88,277.00	-	-	88,277.00	7,070.31	-	4,068.78	11,139.09	77,137.91	87.38%	12.62%	3,679.39
511620	Other Equipment Repairs & Maintenance	1,013,492.00	-	1,483,173.00	2,496,665.00	-	2,496,665.00	-	2,496,665.00	-	(0.00%)	100.00%	-
511670	Rent-Other Machinery & Equipment	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
511700	Cellular (Air) Time Usage	1,032.00	-	-	1,032.00	-	-	-	-	1,032.00	100.00%	-	-
511710	Cellular Allowance	360.00	-	-	360.00	-	-	-	-	360.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	15.00	-	-	15.00	-	-	-	-	15.00	100.00%	-	-
511870	IT Consulting	-	-	-	-	-	-	104.16	104.16	(104.16)	-	-	-
512040	Professional Membership	275.00	-	-	275.00	-	-	-	-	275.00	100.00%	-	-
512050	Registration Conferences/Seminars	695.00	-	-	695.00	-	-	-	-	695.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	1,080.00	-	-	1,080.00	-	-	-	-	1,080.00	100.00%	-	-
512100	Travel-Mileage	1,534.00	81.07	-	1,615.07	-	129.35	97.16	226.51	1,388.56	85.98%	14.02%	-
500050	Salaries-Regular Employee	443,538.00	-	2,895.81	446,433.81	-	-	266,095.62	266,095.62	180,338.19	40.40%	59.60%	46,120.12
502010	Overtime	91,742.00	-	-	91,742.00	-	-	50,217.58	50,217.58	41,524.42	45.26%	54.74%	7,052.49
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	938.32	938.32	(938.32)	-	-	938.32
503010	Longevity Pay-All Employees	2,907.00	-	-	2,907.00	-	-	1,487.52	1,487.52	1,419.48	48.83%	51.17%	-
506010	FICA Tax-OASDI	33,366.00	-	180.00	33,546.00	-	-	19,281.61	19,281.61	14,264.39	42.52%	57.48%	3,254.12
506020	FICA Tax-Medicare	7,806.00	-	42.00	7,848.00	-	-	4,509.38	4,509.38	3,338.62	42.54%	57.46%	761.05
506030	Medical Insurance Benefit	57,182.00	-	-	57,182.00	-	-	40,642.43	40,642.43	16,539.57	28.92%	71.08%	7,016.00
506040	Life Insurance Benefit	695.00	-	-	695.00	-	-	443.57	443.57	251.43	36.18%	63.82%	74.34
506050	Retirement Contribution	69,371.00	-	373.00	69,744.00	-	-	40,854.26	40,854.26	28,889.74	41.42%	58.58%	7,001.96

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	6,365.00	-	39.00	6,404.00	-	-	3,763.38	3,763.38	2,640.62	41.23%	58.77%	644.39
510010	Aircraft and Boating Supplies & Equipment	-	-	(286.00)	(286.00)	-	-	-	-	(286.00)	100.00%	-	-
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	106.44	106.44	(106.44)	-	-	-
510050	Clothing & Uniforms	8,100.00	1.00	-	8,101.00	-	476.61	1,951.96	2,428.57	5,672.43	70.02%	29.98%	-
510060	Communication Supplies & Equipment	6,000.00	-	-	6,000.00	-	-	-	-	6,000.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	79.19	79.19	(79.19)	-	-	-
510080	Custodial Supplies & Equipment	200.00	-	-	200.00	-	-	55.14	55.14	144.86	72.43%	27.57%	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	39.96	39.96	(39.96)	-	-	-
510110	Food & Groceries	980.00	66.91	-	1,046.91	-	325.56	846.83	1,172.39	(125.48)	(11.99%)	111.99%	122.84
510125	Oils & Lubricants	-	-	250.00	250.00	-	-	36.20	36.20	213.80	85.52%	14.48%	30.20
510140	Hardware Supplies & Equipment	1,540.00	-	-	1,540.00	-	-	482.44	482.44	1,057.56	68.67%	31.33%	88.32
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	2.03	2.03	(2.03)	-	-	-
510180	Law Enforcement Supplies & Equipment	7,725.00	619.00	-	8,344.00	-	1,692.53	5,734.59	7,427.12	916.88	10.99%	89.01%	36.00
510190	Medical/Dental Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510200	Office Equipment	4,870.00	-	-	4,870.00	-	-	414.32	414.32	4,455.68	91.49%	8.51%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	20.50	20.50	(20.50)	-	-	-
510220	Office Supplies	-	-	-	-	-	102.95	1,250.69	1,353.64	(1,353.64)	-	-	341.23
510240	Other Supplies & Equipment	729.00	216.00	-	945.00	-	-	1,773.98	1,773.98	(828.98)	(87.72%)	187.72%	134.07
510250	Paint Supplies & Equipment	-	-	-	-	-	-	11.16	11.16	(11.16)	-	-	11.16
510260	Safety Supplies & Equipment	-	-	-	-	-	-	1,616.02	1,616.02	(1,616.02)	-	-	71.96
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	4.24	4.24	(4.24)	-	-	-
510310	Software	500.00	-	-	500.00	39.99	-	1,857.20	1,897.19	(1,397.19)	(279.44%)	379.44%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	19.96	19.96	(19.96)	-	-	-
510340	Vehicle Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	338.00	338.00	662.00	66.20%	33.80%	-
510990	Procurement Shipping	-	137.80	-	137.80	-	29.64	242.08	271.72	(133.92)	(97.18%)	197.18%	12.96
511060	Physician Services	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
511120	Other Medical Services	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
511270	Notary Services	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
511550	Hardware/Software Maintenance	2,600.00	-	(560.75)	2,039.25	-	-	1,575.00	1,575.00	464.25	22.77%	77.23%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	1,254.00	-	-	1,254.00	-	42.00	30.00	72.00	1,182.00	94.26%	5.74%	-
511700	Cellular (Air) Time Usage	3,600.00	283.65	-	3,883.65	-	1,176.12	2,106.47	3,282.59	601.06	15.48%	84.52%	303.98
511710	Cellular Allowance	2,550.00	-	-	2,550.00	-	-	1,290.00	1,290.00	1,260.00	49.41%	50.59%	210.00
511720	Long distance	170.00	-	-	170.00	-	-	(16.64)	(16.64)	186.64	109.79%	(9.79%)	-
511870	IT Consulting	-	2,411.68	-	2,411.68	-	2,411.68	364.56	2,776.24	(364.56)	(15.12%)	115.12%	52.08
511875	Information Retrieval/Data Services	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	50.00
511890	Other Consulting Services	-	-	-	-	-	-	7,980.00	7,980.00	(7,980.00)	-	-	-
511900	Other Services	3,549.00	-	-	3,549.00	-	-	473.40	473.40	3,075.60	86.66%	13.34%	-
511950	Temp Personnel Services-Clerical/Managerial/Exec	2,500.00	-	-	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
511980	Water Resource Dev Sv	-	-	-	-	-	29.94	29.94	59.88	(59.88)	-	-	4.99
512010	Travel Encumbrance	-	165.00	-	165.00	-	1,057.00	-	1,057.00	(892.00)	(540.61%)	640.61%	-
512020	Inhouse Training/Online Courses	-	2,250.00	-	2,250.00	-	-	2,250.00	2,250.00	-	-	100.00%	-
512030	Professional Licenses	615.00	-	-	615.00	-	-	580.00	580.00	35.00	5.69%	94.31%	70.00
512040	Professional Membership	3,607.00	-	-	3,607.00	-	-	2,505.00	2,505.00	1,102.00	30.55%	69.45%	65.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	7,625.00	275.00	-	7,900.00	-	275.00	3,370.00	3,645.00	4,255.00	53.86%	46.14%	-
512060	Subscriptions & Publications	3,800.00	-	-	3,800.00	69.83	-	1,484.68	1,554.51	2,245.49	59.09%	40.91%	1,181.46
512090	Travel-Lodging Meals & Other	6,095.00	-	-	6,095.00	-	-	3,976.36	3,976.36	2,118.64	34.76%	65.24%	276.00
512100	Travel-Mileage	100.00	-	-	100.00	-	-	76.27	76.27	23.73	23.73%	76.27%	31.66
514030	Court Costs	-	-	560.75	560.75	-	-	560.75	560.75	-	0.00%	100.00%	-
500010	Salaries-Elected/Appointed Officials	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	135,627.00	-	-	28,255.55	28,255.55	107,371.45	79.17%	20.83%	-
500030	Salaries-County Execs/Other Mgr	-	-	-	-	-	-	45,208.88	45,208.88	(45,208.88)	-	-	11,302.22
500050	Salaries-Regular Employee	252,441.00	-	-	252,441.00	-	-	132,800.90	132,800.90	119,640.10	47.39%	52.61%	20,740.27
503010	Longevity Pay-All Employees	3,232.00	-	-	3,232.00	-	-	3,231.60	3,231.60	0.40	0.01%	99.99%	780.00
504010	Salary Savings-Regular Employee	(13,088.00)	-	-	(13,088.00)	-	-	-	-	(13,088.00)	100.00%	-	-
504040	FICA Tax Savings	(1,001.00)	-	-	(1,001.00)	-	-	-	-	(1,001.00)	100.00%	-	-
504050	Retirement Savings	(1,402.00)	-	-	(1,402.00)	-	-	-	-	(1,402.00)	100.00%	-	-
506010	FICA Tax-OASDI	22,968.00	-	-	22,968.00	-	-	11,205.68	11,205.68	11,762.32	51.21%	48.79%	1,992.63
506020	FICA Tax-Medicare	5,674.00	-	-	5,674.00	-	-	2,977.75	2,977.75	2,696.25	47.52%	52.48%	466.02
506030	Medical Insurance Benefit	48,206.00	-	-	48,206.00	-	-	21,763.00	21,763.00	26,443.00	54.85%	45.15%	3,109.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	495.00	-	-	495.00	-	-	288.95	288.95	206.05	41.63%	58.37%	41.30
506050	Retirement Contribution	50,438.00	-	-	50,438.00	-	-	26,598.60	26,598.60	23,839.40	47.26%	52.74%	4,250.07
506060	Worker's Compensation	762.00	-	-	762.00	-	-	409.90	409.90	352.10	46.21%	53.79%	64.31
510050	Clothing & Uniforms	375.00	-	-	375.00	-	-	62.99	62.99	312.01	83.20%	16.80%	-
510060	Communication Supplies & Equipment	3,400.00	-	-	3,400.00	-	-	-	-	3,400.00	100.00%	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	20.46	20.46	(20.46)	-	-	-
510190	Medical/Dental Supplies & Equipment	75.00	-	-	75.00	-	-	-	-	75.00	100.00%	-	-
510200	Office Equipment	5,330.00	-	-	5,330.00	-	-	519.31	519.31	4,810.69	90.26%	9.74%	411.75
510220	Office Supplies	-	-	-	-	-	-	264.93	264.93	(264.93)	-	-	-
510240	Other Supplies & Equipment	500.00	-	-	500.00	-	-	259.22	259.22	240.78	48.16%	51.84%	259.22
510310	Software	450.00	-	-	450.00	-	-	-	-	450.00	100.00%	-	-
511700	Cellular (Air) Time Usage	2,172.00	507.38	-	2,679.38	-	526.78	1,080.60	1,607.38	1,072.00	40.01%	59.99%	81.89
511710	Cellular Allowance	1,080.00	-	-	1,080.00	-	-	585.00	585.00	495.00	45.83%	54.17%	90.00
511720	Long distance	15.00	-	-	15.00	-	-	-	-	15.00	100.00%	-	-
511730	Postal/Freight out Services	34.00	-	-	34.00	-	-	-	-	34.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	2,879.00	-	-	2,879.00	-	-	-	-	2,879.00	100.00%	-	-
511940	Security Services	-	-	-	-	-	-	2,879.00	2,879.00	(2,879.00)	-	-	-
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	31.93	-	31.93	(31.93)	-	-	-
512040	Professional Membership	775.00	-	-	775.00	-	-	-	-	775.00	100.00%	-	-
512050	Registration Conferences/Seminars	4,280.00	-	-	4,280.00	-	-	535.00	535.00	3,745.00	87.50%	12.50%	-
512090	Travel-Lodging Meals & Other	5,320.00	-	-	5,320.00	-	-	1,638.64	1,638.64	3,681.36	69.20%	30.80%	-
512100	Travel-Mileage	2,696.00	-	-	2,696.00	-	217.25	1,515.07	1,732.32	963.68	35.74%	64.26%	295.08
500050	Salaries-Regular Employee	1470040001 244,009.00	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	244,009.00	-	-	117,293.54	117,293.54	126,715.46	51.93%	48.07%	19,079.22
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	364.77	364.77	(364.77)	-	-	-
503010	Longevity Pay-All Employees	2,331.00	-	-	2,331.00	-	-	-	-	2,331.00	100.00%	-	-
506010	FICA Tax-OASDI	15,273.00	-	-	15,273.00	-	-	7,242.79	7,242.79	8,030.21	52.58%	47.42%	1,184.03
506020	FICA Tax-Medicare	3,572.00	-	-	3,572.00	-	-	1,693.89	1,693.89	1,878.11	52.58%	47.42%	276.92
506030	Medical Insurance Benefit	32,684.00	-	-	32,684.00	-	-	16,362.00	16,362.00	16,322.00	49.94%	50.06%	2,601.00
506040	Life Insurance Benefit	363.00	-	-	363.00	-	-	169.24	169.24	193.76	53.38%	46.62%	24.78

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	31,753.00	-	-	31,753.00	-	-	15,179.99	15,179.99	16,573.01	52.19%	47.81%	2,463.18
506060	Worker's Compensation	898.00	-	-	898.00	-	-	433.00	433.00	465.00	51.78%	48.22%	95.62
510010	Aircraft and Boating Supplies & Equipment	-	-	(1,850.00)	(1,850.00)	-	-	-	-	(1,850.00)	100.00%	-	-
510050	Clothing & Uniforms	800.00	-	-	800.00	-	-	96.67	96.67	703.33	87.92%	12.08%	-
510060	Communication Supplies & Equipment	1,500.00	1,092.00	3,000.00	5,592.00	-	-	1,173.46	1,173.46	4,418.54	79.02%	20.98%	-
510070	Computer Equipment & Peripherals	-	-	2,000.00	2,000.00	-	-	686.48	686.48	1,313.52	65.68%	34.32%	-
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	-	-	-	-	-	-
510100	Electrical Supplies & Equipment	1,000.00	-	1,000.00	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
510190	Medical/Dental Supplies & Equipment	300.00	-	300.00	600.00	-	-	-	-	600.00	100.00%	-	-
510200	Office Equipment	805.00	-	3,000.00	3,805.00	-	-	-	-	3,805.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	-	67.50	67.50	(67.50)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	42.30	42.30	(42.30)	-	-	-
510260	Safety Supplies & Equipment	-	-	200.00	200.00	-	-	-	-	200.00	100.00%	-	-
510310	Software	1,130.00	-	1,500.00	2,630.00	-	-	-	-	2,630.00	100.00%	-	-
510340	Vehicle Supplies & Equipment	1,356.00	-	2,000.00	3,356.00	-	-	42.70	42.70	3,313.30	98.73%	1.27%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	30.00	100.00	130.00	-	-	59.99	59.99	70.01	53.85%	46.15%	-
511050	Pharmacist Services	-	-	1,500.00	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
511530	Building Repairs & Maintenance	-	75.42	-	75.42	-	75.42	-	75.42	-	-	100.00%	-
511550	Hardware/Software Maintenance	-	-	192.00	192.00	-	-	191.58	191.58	0.42	0.22%	99.78%	-
511620	Other Equipment Repairs & Maintenance	1,000.00	-	12,140.12	13,140.12	-	2,525.86	-	2,525.86	10,614.26	80.78%	19.22%	-
511650	Rent-Office Equipment	1,700.00	905.50	-	2,605.50	-	905.50	-	905.50	1,700.00	65.25%	34.75%	-
511670	Rent-Other Machinery & Equipment	840.00	-	(207.00)	633.00	-	-	-	-	633.00	100.00%	-	-
511680	Advertising/Public Notification Services	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	-
511700	Cellular (Air) Time Usage	1,150.00	139.96	5,957.00	7,246.96	-	2,268.84	2,477.36	4,746.20	2,500.76	34.51%	65.49%	380.79
511710	Cellular Allowance	360.00	-	714.38	1,074.38	-	-	195.00	195.00	879.38	81.85%	18.15%	30.00
511730	Postal/Freight out Services	-	-	-	-	-	200.00	-	200.00	(200.00)	-	-	-
511750	Administration Costs-IDC Post	16,000.00	31,658.17	24,268.81	71,926.98	-	31,658.17	-	31,658.17	40,268.81	55.99%	44.01%	-
511830	Hazardous Material Removal	-	-	-	-	-	-	-	-	-	-	-	-
511870	IT Consulting	-	-	523.00	523.00	-	-	301.39	301.39	221.61	42.37%	57.63%	43.65
511900	Other Services	1,050.00	-	2,000.00	3,050.00	-	-	-	-	3,050.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	5,920.68	3,000.00	8,920.68	-	5,920.00	-	5,920.00	3,000.68	33.64%	66.36%	-
512010	Travel Encumbrance	-	-	(75.00)	(75.00)	-	-	-	-	(75.00)	100.00%	-	-
512030	Professional Licenses	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
512040	Professional Membership	750.00	-	750.00	1,500.00	-	-	700.00	700.00	800.00	53.33%	46.67%	-
512050	Registration Conferences/Seminars	1,500.00	-	2,000.00	3,500.00	-	-	300.00	300.00	3,200.00	91.43%	8.57%	-
512060	Subscriptions & Publications	600.00	-	300.00	900.00	-	-	102.13	102.13	797.87	88.65%	11.35%	-
512080	Training Facility-Rental Expense	-	-	-	-	-	-	230.13	230.13	(230.13)	-	-	-
512090	Travel-Lodging Meals & Other	2,000.00	-	4,000.00	6,000.00	-	636.36	1,648.32	2,284.68	3,715.32	61.92%	38.08%	(187.27)
512100	Travel-Mileage	100.00	-	2,908.00	3,008.00	-	24.86	196.04	220.90	2,787.10	92.66%	7.34%	-
500050	Salaries-Regular Employee	-	-	-	-	-	-	(459.57)	(459.57)	459.57	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	(327.75)	(327.75)	327.75	-	-	-
525010	Capital Lease-Principal	1478000001	Emrg Svs CAR-EmrgMgmt GF	NON-FUNDED-PROGRAM	473,445.00	-	-	(58,303.82)	415,141.18	0.89	0.00%	100.00%	-
525110	Capital Lease-Interest	-	-	58,303.82	58,303.82	-	-	58,303.82	58,303.82	-	0.00%	100.00%	-
500010	Salaries-Elected/Appointed Officials	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	54,589.00	-	-	-	11,372.55	43,216.45	79.17%	20.83%	-
500030	Salaries-County Execs/Other Mgr	-	-	-	-	-	-	18,196.07	18,196.07	(18,196.07)	-	-	4,549.01

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	860,583.00	-	(31,832.38)	828,750.62	-	-	440,839.51	440,839.51	387,911.11	46.81%	53.19%	57,323.33
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	248.37	248.37	(248.37)	-	-	99.86
502010	Overtime	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	174.02	174.02	(174.02)	-	-	174.02
503010	Longevity Pay-All Employees	10,186.00	-	-	10,186.00	-	-	3,791.62	3,791.62	6,394.38	62.78%	37.22%	554.11
504010	Salary Savings-Regular Employee	(721,458.00)	-	-	(721,458.00)	-	-	-	-	(721,458.00)	100.00%	-	-
504040	FICA Tax Savings	(55,192.00)	-	-	(55,192.00)	-	-	-	-	(55,192.00)	100.00%	-	-
504050	Retirement Savings	(77,268.00)	-	-	(77,268.00)	-	-	-	-	(77,268.00)	100.00%	-	-
506010	FICA Tax-OASDI	56,423.00	-	439.73	56,862.73	-	-	27,324.99	27,324.99	29,537.74	51.95%	48.05%	3,775.00
506020	FICA Tax-Medicare	13,425.00	-	102.84	13,527.84	-	-	6,611.22	6,611.22	6,916.62	51.13%	48.87%	882.86
506030	Medical Insurance Benefit	132,563.00	-	-	132,563.00	-	-	65,400.96	65,400.96	67,162.04	50.66%	49.34%	6,464.24
506040	Life Insurance Benefit	1,480.00	-	-	1,480.00	-	-	783.09	783.09	696.91	47.09%	52.91%	83.85
506050	Retirement Contribution	119,339.00	-	870.24	120,209.24	-	-	60,210.12	60,210.12	59,999.12	49.91%	50.09%	8,105.10
506060	Worker's Compensation	1,959.00	-	13.83	1,972.83	-	-	1,010.18	1,010.18	962.65	48.80%	51.20%	48.96
510020	Books	-	-	-	-	-	108.50	-	108.50	(108.50)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	8.00	8.00	(8.00)	-	-	-
510050	Clothing & Uniforms	100.00	-	-	100.00	-	-	440.86	440.86	(340.86)	(340.86%)	440.86%	440.86
510060	Communication Supplies & Equipment	500.00	2,667.37	-	3,167.37	-	1,668.71	1,317.77	2,986.48	180.89	5.71%	94.29%	-
510070	Computer Equipment & Peripherals	-	20.00	-	20.00	1,716.87	3.18	250.44	1,970.49	(1,950.49)	(9,752.45%)	9,852.45%	193.14
510080	Custodial Supplies & Equipment	300.00	41.38	-	341.38	30.40	10.98	18.78	60.16	281.22	82.38%	17.62%	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	188.30	134.64	322.94	(322.94)	-	-	134.64
510140	Hardware Supplies & Equipment	900.00	9.48	-	909.48	-	2,036.56	141.20	2,177.76	(1,268.28)	(139.45%)	239.45%	12.22
510170	Laboratory Supplies & Equipment	50.00	-	-	50.00	-	-	-	-	50.00	100.00%	-	-
510200	Office Equipment	30,556.00	6.83	(2,196.26)	28,366.57	153.62	212.76	4,416.31	4,782.69	23,583.88	83.14%	16.86%	320.15
510210	Office Furniture	-	42,546.18	-	42,546.18	-	1,034.54	42,712.07	43,746.61	(1,200.43)	(2.82%)	102.82%	57.48
510220	Office Supplies	-	872.37	-	872.37	3,090.00	611.75	7,076.94	10,778.69	(9,906.32)	(1,135.56%)	1,235.56%	868.19
510240	Other Supplies & Equipment	200.00	36.40	-	236.40	-	-	173.53	173.53	62.87	26.59%	73.41%	56.36
510260	Safety Supplies & Equipment	-	-	-	-	-	13.20	316.50	329.70	(329.70)	-	-	5.50
510310	Software	45,000.00	6,578.00	-	51,578.00	-	27,468.50	519.00	27,987.50	23,590.50	45.74%	54.26%	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	17.07	17.07	(17.07)	-	-	-
510990	Procurement Shipping	-	19.45	-	19.45	90.00	412.44	197.64	700.08	(680.63)	(3,499.38%)	3,599.38%	8.82
511270	Notary Services	75.00	-	-	75.00	-	-	28.40	28.40	46.60	62.13%	37.87%	28.40
511430	Workforce Development	-	1,226.00	-	1,226.00	-	1,226.00	1,244.10	2,470.10	(1,244.10)	(101.48%)	201.48%	-
511520	Automobile Repairs & Maintenance	-	-	-	-	-	-	28.98	28.98	(28.98)	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	46.00	-	46.00	(46.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	250.00	-	-	250.00	271.20	-	192.00	463.20	(213.20)	(85.28%)	185.28%	-
511550	Hardware/Software Maintenance	6,200.00	213.31	-	6,413.31	-	460.00	213.31	673.31	5,740.00	89.50%	10.50%	-
511580	Road Machinery & Equipment Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
511620	Other Equipment Repairs & Maintenance	5,000.00	-	(347.62)	4,652.38	-	-	24.40	24.40	4,627.98	99.48%	0.52%	24.40
511630	Rent-Building & Land	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	13,765.00	565.38	(9,178.36)	5,152.02	-	565.38	-	565.38	4,586.64	89.03%	10.97%	-
511680	Advertising/Public Notification Services	3,000.00	516.00	-	3,516.00	-	-	484.80	484.80	3,031.20	86.21%	13.79%	-
511700	Cellular (Air) Time Usage	16,462.00	-	-	16,462.00	-	750.36	18,102.96	18,853.32	(2,391.32)	(14.53%)	114.53%	3,292.02
511720	Long distance	3,000.00	-	-	3,000.00	-	-	(210.10)	(210.10)	3,210.10	107.00%	(7.00%)	(4.71)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	-	-	-	-	1,511.00	1,511.00	(1,511.00)	-	-	-
511770	Custodial Services	-	-	-	-	-	-	187.68	187.68	(187.68)	-	-	(18.46)
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	62.75	62.75	(62.75)	-	-	-
511870	IT Consulting	-	-	-	-	-	2,320.00	2,092.58	4,412.58	(4,412.58)	-	-	298.94
511890	Other Consulting Services	64,000.00	-	(5,663.00)	58,337.00	420.00	19,580.00	422.40	20,422.40	37,914.60	64.99%	35.01%	-
511900	Other Services	42,874.00	-	-	42,874.00	-	-	9.46	9.46	42,864.54	99.98%	0.02%	-
511910	Printing Services	-	7.60	-	7.60	-	6.20	354.40	360.60	(353.00)	(4,644.74%)	4,744.74%	346.80
511920	Disposal Service	-	-	-	-	-	270.00	-	270.00	(270.00)	-	-	-
511950	Temp Personnel Services-Clerical/Managerial/Exec	6,529.00	1,112.83	47,168.00	54,809.83	-	22,016.71	26,385.62	48,402.33	6,407.50	11.69%	88.31%	13,405.68
511971	Other Purchased Services-Conversion	-	6.20	3.26	9.46	-	-	-	-	9.46	100.00%	-	-
511973	Construction Services	-	1,695.00	-	1,695.00	-	-	1,695.00	1,695.00	-	-	100.00%	-
512010	Travel Encumbrance	-	5,026.31	-	5,026.31	-	1,507.29	-	1,507.29	3,519.02	70.01%	29.99%	-
512020	Inhouse Training/Online Courses	-	2,387.20	-	2,387.20	-	2,660.00	3,413.10	6,073.10	(3,685.90)	(154.40%)	254.40%	-
512030	Professional Licenses	6,430.00	64.00	-	6,494.00	-	64.00	1,739.91	1,803.91	4,690.09	72.22%	27.78%	344.00
512040	Professional Membership	3,900.00	352.00	-	4,252.00	-	282.00	1,661.00	1,943.00	2,309.00	54.30%	45.70%	142.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	68,436.00	520.00	(900.00)	68,056.00	-	1,541.69	16,415.31	17,957.00	50,099.00	73.61%	26.39%	912.40
512060	Subscriptions & Publications	1,000.00	-	-	1,000.00	-	-	36.49	36.49	963.51	96.35%	3.65%	23.42
512070	Training Material/Books	-	402.50	-	402.50	-	402.50	-	402.50	-	-	100.00%	-
512090	Travel-Lodging Meals & Other	17,600.00	603.09	(373.90)	17,829.19	-	1,074.70	9,318.67	10,393.37	7,435.82	41.71%	58.29%	187.84
512100	Travel-Mileage	750.00	204.27	700.00	1,654.27	-	-	914.21	914.21	740.06	44.74%	55.26%	73.42
513030	Employee Recognition	5,000.00	666.29	-	5,666.29	-	61.85	1,049.78	1,111.63	4,554.66	80.38%	19.62%	-
513040	Employee Recruitment Expenses	-	-	-	-	-	-	38.00	38.00	(38.00)	-	-	38.00
513060	Pre-Employment Testing	1,503.00	-	-	1,503.00	-	-	-	-	1,503.00	100.00%	-	-
590115	Transfers to Balcones Canyonland Pres Fd	10,927,333.00	-	-	10,927,333.00	-	-	10,927,333.00	10,927,333.00	-	-	100.00%	-
511460	Electrical Service	1490020001	TNR Central Files-GF	NON-FUNDED-PROGRAM	-	-	-	(4,461.03)	(4,461.03)	4,461.03	-	-	(4,461.03)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1490070001 2,500.00	TNR Risk/Safety-GF -	NON-FUNDED-PROGRAM (550.00)	1,950.00	124.39	-	240.87	365.26	1,584.74	81.27%	18.73%	240.87
510080	Custodial Supplies & Equipment	500.00	-	-	500.00	-	-	273.60	273.60	226.40	45.28%	54.72%	-
510090	Drug & Pharmaceuticals Supplies	250.00	-	-	250.00	-	24.00	-	24.00	226.00	90.40%	9.60%	-
510100	Electrical Supplies & Equipment	-	241.76	-	241.76	-	-	241.76	241.76	-	-	100.00%	-
510110	Food & Groceries	3,700.00	-	-	3,700.00	-	424.80	395.68	820.48	2,879.52	77.82%	22.18%	46.88
510140	Hardware Supplies & Equipment	3,500.00	-	-	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
510190	Medical/Dental Supplies & Equipment	15,252.00	830.09	(800.00)	15,282.09	196.18	650.67	1,077.89	1,924.74	13,357.35	87.41%	12.59%	292.29
510240	Other Supplies & Equipment	-	-	-	-	-	228.48	1,895.95	2,124.43	(2,124.43)	-	-	-
510260	Safety Supplies & Equipment	-	2,571.72	-	2,571.72	-	1,560.53	8,878.49	10,439.02	(7,867.30)	(305.92%)	405.92%	1,270.59
510330	Traffic Control/Signage Supplies & Equipment	-	86.13	-	86.13	-	-	86.13	86.13	-	-	100.00%	-
510360	Industrial Supplies & Equipment	-	-	-	-	490.20	-	490.20	980.40	(980.40)	-	-	490.20
510990	Procurement Shipping	-	50.97	-	50.97	-	40.00	175.73	215.73	(164.76)	(323.25%)	423.25%	-
511620	Other Equipment Repairs & Maintenance	-	-	1,350.00	1,350.00	-	524.00	-	524.00	826.00	61.19%	38.81%	-
500070	Salaries-Temporary Employee	1490090001 -	TNR GIS-GF -	NON-FUNDED-PROGRAM (8,243.20)	(8,243.20)	-	-	-	-	(8,243.20)	100.00%	-	-
500050	Salaries-Regular Employee	1490100001 120,001.00	TNR Planning-GF -	NON-FUNDED-PROGRAM (522.56)	119,478.44	-	-	66,505.86	66,505.86	52,972.58	44.34%	55.66%	9,785.86

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	43,205.00	-	-	43,205.00	-	-	8,891.28	8,891.28	34,313.72	79.42%	20.58%	1,556.52
503010	Longevity Pay-All Employees	258.00	-	-	258.00	-	-	243.23	243.23	14.77	5.72%	94.28%	-
506010	FICA Tax-OASDI	10,134.00	-	(32.40)	10,101.60	-	-	4,601.33	4,601.33	5,500.27	54.45%	45.55%	689.16
506020	FICA Tax-Medicare	2,370.00	-	(7.58)	2,362.42	-	-	1,076.19	1,076.19	1,286.23	54.45%	45.55%	161.19
506030	Medical Insurance Benefit	16,529.00	-	-	16,529.00	-	-	9,262.20	9,262.20	7,266.80	43.96%	56.04%	1,209.90
506040	Life Insurance Benefit	170.00	-	-	170.00	-	-	105.73	105.73	64.27	37.81%	62.19%	14.06
506050	Retirement Contribution	21,069.00	-	(64.12)	21,004.88	-	-	9,567.15	9,567.15	11,437.73	54.45%	45.55%	1,462.06
506060	Worker's Compensation	331.00	-	-	331.00	-	-	159.94	159.94	171.06	51.68%	48.32%	24.11
510060	Communication Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510200	Office Equipment	680.00	-	-	680.00	-	-	-	-	680.00	100.00%	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	-	-	-	-	-	-
511750	Administration Costs-IDC Post	25,000.00	-	-	25,000.00	-	25,000.00	-	25,000.00	-	-	100.00%	-
511890	Other Consulting Services	-	225,000.00	-	225,000.00	-	250,000.00	-	250,000.00	(25,000.00)	(11.11%)	111.11%	-
511900	Other Services	460.00	-	-	460.00	-	-	-	-	460.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	30.60	-	30.60	(30.60)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	(7.50)	(7.50)	7.50	-	-	-
512060	Subscriptions & Publications	600.00	-	-	600.00	-	-	176.01	176.01	423.99	70.67%	29.34%	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	159.18	-	159.18	(159.18)	-	-	-
511780	Environmental Impact Services	1490110001	TNR Environmental Quality-GF	LANDFILL AT 290 FCP CONST SRVS TC	-	-	930,427.34	-	930,427.34	(930,427.34)	-	-	-
511780	Environmental Impact Services	-	-	LANDFILL AT 290 FCP CONST SRVS TENANT	-	-	30,000.00	-	30,000.00	(30,000.00)	-	-	-
500050	Salaries-Regular Employee	401,614.00	-	NON-FUNDED-PROGRAM	401,614.00	-	-	217,003.98	217,003.98	184,610.02	45.97%	54.03%	33,259.00
500070	Salaries-Temporary Employee	13,085.00	-	-	13,085.00	-	-	747.60	747.60	12,337.40	94.29%	5.71%	747.60
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
503010	Longevity Pay-All Employees	2,907.00	-	-	2,907.00	-	-	660.96	660.96	2,246.04	77.26%	22.74%	-
506010	FICA Tax-OASDI	25,891.00	-	-	25,891.00	-	-	13,032.99	13,032.99	12,858.01	49.66%	50.34%	2,031.69
506020	FICA Tax-Medicare	6,055.00	-	-	6,055.00	-	-	3,048.04	3,048.04	3,006.96	49.66%	50.34%	475.16
506030	Medical Insurance Benefit	59,590.00	-	-	59,590.00	-	-	34,670.60	34,670.60	24,919.40	41.82%	58.18%	4,892.80
506040	Life Insurance Benefit	624.00	-	-	624.00	-	-	368.23	368.23	255.77	40.99%	59.01%	52.04
506050	Retirement Contribution	53,828.00	-	-	53,828.00	-	-	27,532.49	27,532.49	26,295.51	48.85%	51.15%	4,287.12

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	837.00	-	-	837.00	-	-	446.51	446.51	390.49	46.65%	53.35%	81.16
510050	Clothing & Uniforms	185.00	-	-	185.00	-	-	-	-	185.00	100.00%	-	-
510060	Communication Supplies & Equipment	1,901.00	-	-	1,901.00	-	-	-	-	1,901.00	100.00%	-	-
510080	Custodial Supplies & Equipment	173.00	-	-	173.00	-	-	-	-	173.00	100.00%	-	-
510140	Hardware Supplies & Equipment	1,919.00	-	-	1,919.00	-	208.96	-	208.96	1,710.04	89.11%	10.89%	-
510190	Medical/Dental Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510200	Office Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510220	Office Supplies	-	1,993.00	-	1,993.00	-	0.52	1,707.48	1,708.00	285.00	14.30%	85.70%	12.48
510230	Office Supplies/Equipment-Conversion	-	7,500.00	-	7,500.00	-	-	-	-	7,500.00	100.00%	-	-
510240	Other Supplies & Equipment	1,471.00	2,724.00	-	4,195.00	-	178.95	2,863.20	3,042.15	1,152.85	27.48%	72.52%	2,863.20
510260	Safety Supplies & Equipment	-	-	-	-	-	-	266.80	266.80	(266.80)	-	-	266.80
510310	Software	-	22,500.00	-	22,500.00	-	-	-	-	22,500.00	100.00%	-	-
510990	Procurement Shipping	-	107.97	-	107.97	-	63.20	187.97	251.17	(143.20)	(132.63%)	232.63%	-
511780	Environmental Impact Services	15,000.00	-	960,427.34	975,427.34	-	15,000.00	-	15,000.00	960,427.34	98.46%	1.54%	-
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	4,344.00	543.00	4,887.00	(4,887.00)	-	-	543.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511830	Hazardous Material Removal	-	-	-	-	-	-	69,663.05	69,663.05	(69,663.05)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	23,660.00	15,150.80	-	38,810.80	-	10,150.00	-	10,150.00	28,660.80	73.85%	26.15%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	132,100.00	845.00	31,500.00	164,445.00	-	107,458.45	199,934.25	307,392.70	(142,947.70)	(86.93%)	186.93%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	46,900.00	46,900.00	-	47,980.00	-	47,980.00	(1,080.00)	(2.30%)	102.30%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	1,441,832.22	(960,427.34)	481,404.88	-	14,131.33	-	14,131.33	467,273.55	97.06%	2.94%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	862.00	-	-	862.00	-	-	-	-	862.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490120001	TNR Natural Resources-GF	NON-FUNDED-PROGRAM	152,636.00	-	-	80,332.02	80,332.02	72,303.98	47.37%	52.63%	11,111.77
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,956.33	2,956.33	(2,956.33)	-	-	-
501010	Salaries-POPS	13,539.00	-	-	13,539.00	-	-	6,853.48	6,853.48	6,685.52	49.38%	50.62%	1,066.40
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
503010	Longevity Pay-All Employees	1,567.00	-	-	1,567.00	-	-	945.00	945.00	622.00	39.69%	60.31%	-
503030	TCLEOSE Pay	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
503060	Civil Process Certification Pay	375.00	-	-	375.00	-	-	78.14	78.14	296.86	79.16%	20.84%	-
506010	FICA Tax-OASDI	10,433.00	-	-	10,433.00	-	-	5,320.69	5,320.69	5,112.31	49.00%	51.00%	699.29
506020	FICA Tax-Medicare	2,440.00	-	-	2,440.00	-	-	1,244.33	1,244.33	1,195.67	49.00%	51.00%	163.52
506030	Medical Insurance Benefit	35,281.00	-	-	35,281.00	-	-	20,351.61	20,351.61	14,929.39	42.32%	57.68%	2,709.80
506040	Life Insurance Benefit	279.00	-	-	279.00	-	-	159.75	159.75	119.25	42.74%	57.26%	21.06
506050	Retirement Contribution	21,688.00	-	-	21,688.00	-	-	11,533.07	11,533.07	10,154.93	46.82%	53.18%	1,569.76
506060	Worker's Compensation	1,625.00	-	-	1,625.00	-	-	872.87	872.87	752.13	46.28%	53.72%	128.76
510030	Building Maintenance Supplies & Equipment	337.00	-	-	337.00	-	-	-	-	337.00	100.00%	-	-
511900	Other Services	11,947.00	-	-	11,947.00	-	6,433.20	5,513.80	11,947.00	-	(0.00%)	100.00%	(6,433.20)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM									
		1,081,639.00	-	(7,769.80)	1,073,869.20	-	-	486,897.33	486,897.33	586,971.87	54.66%	45.34%	74,907.31
503010	Longevity Pay-All Employees	8,835.00	-	-	8,835.00	-	-	4,680.97	4,680.97	4,154.03	47.02%	52.98%	512.42
506010	FICA Tax-OASDI	67,611.00	-	(481.73)	67,129.27	-	-	29,383.67	29,383.67	37,745.60	56.23%	43.77%	4,469.67
506020	FICA Tax-Medicare	15,813.00	-	(112.66)	15,700.34	-	-	6,872.15	6,872.15	8,828.19	56.23%	43.77%	1,045.39
506030	Medical Insurance Benefit	187,400.00	-	-	187,400.00	-	-	86,547.86	86,547.86	100,852.14	53.82%	46.18%	12,891.64
506040	Life Insurance Benefit	2,031.00	-	-	2,031.00	-	-	959.34	959.34	1,071.66	52.77%	47.23%	137.10
506050	Retirement Contribution	140,560.00	-	(953.35)	139,606.65	-	-	62,219.30	62,219.30	77,387.35	55.43%	44.57%	9,726.36
506060	Worker's Compensation	2,498.00	-	(16.71)	2,481.29	-	-	1,126.87	1,126.87	1,354.42	54.59%	45.41%	172.97
510050	Clothing & Uniforms	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
510060	Communication Supplies & Equipment	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
510140	Hardware Supplies & Equipment	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
510200	Office Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
511870	IT Consulting	-	12,820.00	-	12,820.00	-	8,493.25	4,326.75	12,820.00	-	0.00%	100.00%	-
511890	Other Consulting Services	45,400.00	25,000.00	-	70,400.00	-	25,000.00	-	25,000.00	45,400.00	64.49%	35.51%	-
511900	Other Services	65,000.00	-	-	65,000.00	-	-	-	-	65,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals		
Fund	Fund Description	Fund Center #	Fund Center	Funded Program											
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-		
512060	Subscriptions & Publications	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-		
512090	Travel-Lodging Meals & Other	-	-	168.55	168.55	-	-	168.55	168.55	-	-	100.00%	-		
512100	Travel-Mileage	-	-	205.35	205.35	-	-	204.80	204.80	0.55	0.27%	99.73%	-		
522020	Cap Outlay Mtrl-Buildings	1490140001	TNR East Service Center-GF	NON-FUNDED-PROGRAM	85,194.00	-	85,194.00	-	85,194.00	-	-	100.00%	-		
500050	Salaries-Regular Employee	1490150001	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	407,913.00	-	-	1,199.94	409,112.94	207,073.48	207,073.48	202,039.46	49.38%	50.62%	31,871.45
503010	Longevity Pay-All Employees	4,383.00	-	-	4,383.00	-	-	2,820.10	2,820.10	1,562.90	35.66%	64.34%	488.32		
506010	FICA Tax-OASDI	25,565.00	-	74.40	25,639.40	-	-	12,447.89	12,447.89	13,191.51	51.45%	48.55%	1,905.03		
506020	FICA Tax-Medicare	5,979.00	-	17.40	5,996.40	-	-	2,911.29	2,911.29	3,085.11	51.45%	48.55%	445.53		
506030	Medical Insurance Benefit	80,867.00	-	-	80,867.00	-	-	41,727.47	41,727.47	39,139.53	48.40%	51.60%	6,001.24		
506040	Life Insurance Benefit	867.00	-	-	867.00	-	-	459.19	459.19	407.81	47.04%	52.96%	65.60		
506050	Retirement Contribution	53,143.00	-	147.23	53,290.23	-	-	26,615.93	26,615.93	26,674.30	50.05%	49.95%	4,180.81		
506060	Worker's Compensation	956.00	-	2.88	958.88	-	-	464.13	464.13	494.75	51.60%	48.40%	71.52		
510050	Clothing & Uniforms	71.00	-	-	71.00	-	-	-	-	71.00	100.00%	-	-		
510140	Hardware Supplies & Equipment	1,339.00	-	-	1,339.00	15.98	-	-	15.98	1,323.02	98.81%	1.19%	-		

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510990	Procurement Shipping	-	-	-	-	7.05	-	-	7.05	(7.05)	-	-	-
511550	Hardware/Software Maintenance	4,852.00	1,140.12	-	5,992.12	-	-	1,140.10	1,140.10	4,852.02	80.97%	19.03%	-
511700	Cellular (Air) Time Usage	1,824.00	-	-	1,824.00	-	-	-	-	1,824.00	100.00%	-	-
511870	IT Consulting	-	-	-	-	-	271.00	236.25	507.25	(507.25)	-	-	-
511900	Other Services	114,802.00	-	-	114,802.00	-	27,339.00	-	27,339.00	87,463.00	76.19%	23.81%	-
511971	Other Purchased Services-Conversion	-	7,752.25	-	7,752.25	-	7,245.00	-	7,245.00	507.25	6.54%	93.46%	-
512030	Professional Licenses	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
512060	Subscriptions & Publications	1,131.00	-	-	1,131.00	-	-	-	-	1,131.00	100.00%	-	-
519040	Licenses & Permits	205.00	-	-	205.00	-	-	100.00	100.00	105.00	51.22%	48.78%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490160001 456,202.00	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	-	-	-	218,041.53	218,041.53	238,160.47	52.21%	47.79%	33,544.89
503010	Longevity Pay-All Employees	4,238.00			-	-	-	3,351.26	3,351.26	886.74	20.92%	79.08%	891.26
506010	FICA Tax-OASDI	28,547.00			-	-	-	13,139.33	13,139.33	15,407.67	53.97%	46.03%	2,031.04
506020	FICA Tax-Medicare	6,677.00			-	-	-	3,072.97	3,072.97	3,604.03	53.98%	46.02%	474.99
506030	Medical Insurance Benefit	78,679.00			-	-	-	44,333.81	44,333.81	34,345.19	43.65%	56.35%	6,333.40
506040	Life Insurance Benefit	912.00			-	-	-	456.47	456.47	455.53	49.95%	50.05%	65.24
506050	Retirement Contribution	59,350.00			-	-	-	28,010.59	28,010.59	31,339.41	52.80%	47.20%	4,438.82
506060	Worker's Compensation	1,094.00			-	-	-	524.44	524.44	569.56	52.06%	47.94%	81.61
510040	Chemical Supplies & Equipment	142.00			-	-	-	-	-	142.00	100.00%	-	-
510050	Clothing & Uniforms	750.00			-	-	-	-	-	750.00	100.00%	-	-
510240	Other Supplies & Equipment	600.00			-	-	-	-	-	600.00	100.00%	-	-
511840	Lab Services	3,000.00	75.00		-	-	75.00	-	75.00	3,000.00	97.56%	2.44%	-
511900	Other Services	150.00			-	-	-	52.50	52.50	97.50	65.00%	35.00%	-
512060	Subscriptions & Publications	94.00			-	-	-	-	-	94.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490190001 483,046.00	TNR Rd Capacity and Bg Rplmt-GF -	NON-FUNDED-PROGRAM -	483,046.00	-	-	282,184.65	282,184.65	200,861.35	41.58%	58.42%	43,242.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	4,563.00	-	-	4,563.00	-	-	2,492.33	2,492.33	2,070.67	45.38%	54.62%	584.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	30,230.00	-	-	30,230.00	-	-	17,109.44	17,109.44	13,120.56	43.40%	56.60%	2,629.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,070.00	-	-	7,070.00	-	-	4,001.45	4,001.45	3,068.55	43.40%	56.60%	614.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	73,081.00	-	-	73,081.00	-	-	44,327.69	44,327.69	28,753.31	39.34%	60.66%	6,330.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	689.00	-	-	689.00	-	-	426.50	426.50	262.50	38.10%	61.90%	60.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	62,850.00	-	-	62,850.00	-	-	36,027.85	36,027.85	26,822.15	42.68%	57.32%	5,649.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,137.00	-	-	1,137.00	-	-	665.05	665.05	471.95	41.51%	58.49%	102.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	200.00	200.00	-	-	11.66	11.66	188.34	94.17%	5.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	1490200000 -	TNR Rd & Bridge Maintenance-Cap Proj 700.92	Richard Moya Park -	700.92	-	700.92	-	700.92	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	1490200001	TNR Rd & Bridge Maintenance-GF	ESC FM969 ENTRANCE CONMATL REIM RESOL	400,000.00	-	-	-	-	400,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				LIVE OAK-SHEEP HLLW DRNG CONMATL REM RES									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	11,148.80	-	11,148.80	(11,148.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
510240	Other Supplies & Equipment	-	-	-	-	-	-	832.80	832.80	(832.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	500,000.00	-	-	500,000.00	-	-	-	-	500,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510290	Road Material-Asphaltic	1,248,956.00	76,422.36	(145,971.00)	1,179,407.36	-	234,803.32	5,757.64	240,560.96	938,846.40	79.60%	20.40%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510300	Road Material-Non Asphaltic	121,158.00	-	-	121,158.00	-	1,797.00	39,302.93	41,099.93	80,058.07	66.08%	33.92%	(0.07)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	500,000.00	-	-	500,000.00	-	-	-	-	500,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	248.51	(5,144.05)	(4,895.54)	4,895.54	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	179,537.80	(179,537.80)	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511930	Reimbursable Construction Services	-	-	5,281.91	5,281.91	-	-	5,281.91	5,281.91	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	2,176.48	(5,281.91)	(3,105.43)	-	1,790.11	-	1,790.11	(4,895.54)	157.64%	(57.64%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	327,000.00	327,000.00	-	-	-	-	327,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	107,221.00	107,221.00	-	-	107,220.30	107,220.30	0.70	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522090	Cap Outlay Mtri-Sign Traffic Control Equipment	-	-	150,000.00	150,000.00	-	150,000.00	-	150,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	-	-	-	6,402.79	6,402.79	5,645.21	46.86%	53.14%	938.45

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	34.94	34.94	(34.94)	-	-	-
502010	Overtime	-	-	-	-	-	-	158.82	158.82	(158.82)	-	-	71.52
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	69.90	69.90	(69.90)	-	-	69.90
506010	FICA Tax-OASDI	747.00	-	-	747.00	-	-	411.09	411.09	335.91	44.97%	55.03%	66.57
506020	FICA Tax-Medicare	176.00	-	-	176.00	-	-	96.13	96.13	79.87	45.38%	54.62%	15.56
506030	Medical Insurance Benefit	2,703.00	-	-	2,703.00	-	-	1,576.40	1,576.40	1,126.60	41.68%	58.32%	225.20
506040	Life Insurance Benefit	40.00	-	-	40.00	-	-	23.18	23.18	16.82	42.05%	57.95%	3.32
506050	Retirement Contribution	1,554.00	-	-	1,554.00	-	-	843.57	843.57	710.43	45.72%	54.28%	139.19
506060	Worker's Compensation	83.00	-	-	83.00	-	-	45.67	45.67	37.33	44.98%	55.02%	7.30
510030	Building Maintenance Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510050	Clothing & Uniforms	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510060	Communication Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510080	Custodial Supplies & Equipment	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
510140	Hardware Supplies & Equipment	13,000.00	-	-	13,000.00	-	-	-	-	13,000.00	100.00%	-	-
510200	Office Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	1,974.00	-	1,974.00	(1,974.00)	-	-	-
510240	Other Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510250	Paint Supplies & Equipment	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
510280	Road and Highway Supplies & Equipment	15,740.00	-	-	15,740.00	-	-	-	-	15,740.00	100.00%	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	547.53	2,657.18	3,204.71	222.75	199.98	124.80	547.53	2,657.18	82.91%	17.09%	-
511600	Septic Tank Repairs & Maintenance	-	120.00	-	120.00	-	120.00	-	120.00	-	-	100.00%	-
511670	Rent-Other Machinery & Equipment	-	262.71	-	262.71	-	262.71	-	262.71	-	-	100.00%	-
511700	Cellular (Air) Time Usage	-	37.99	-	37.99	-	-	37.99	37.99	-	-	100.00%	-
511820	Non Hazardous Waste Hauling/Removal	-	82.27	-	82.27	-	82.27	-	82.27	-	-	100.00%	-
511700	Cellular (Air) Time Usage	-	37.99	-	37.99	-	-	37.99	37.99	-	-	100.00%	-
511820	Non Hazardous Waste Hauling/Removal	-	164.56	-	164.56	-	164.56	-	164.56	-	-	100.00%	-
511840	Lab Services	-	80.34	-	80.34	-	80.34	-	80.34	-	-	100.00%	-
511971	Other Purchased Services-Conversion	-	600.00	-	600.00	-	-	-	-	600.00	100.00%	-	-
511973	Construction Services	-	-	-	-	-	600.00	-	600.00	(600.00)	-	-	-
510010	Aircraft and Boating Supplies & Equipment	3,832.00	-	(3,832.00)	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	64,571.00	-	(64,571.00)	-	-	-	-	-	-	-	-	-
510040	Chemical Supplies & Equipment	4,600.00	-	(4,600.00)	-	-	-	-	-	-	-	-	-
510050	Clothing & Uniforms	36,731.00	-	(36,731.00)	-	-	-	-	-	-	-	-	-
510080	Custodial Supplies & Equipment	59,789.00	-	(59,789.00)	-	-	-	-	-	-	-	-	-
510100	Electrical Supplies & Equipment	8,800.00	-	(8,800.00)	-	-	-	-	-	-	-	-	-
510110	Food & Groceries	7,800.00	-	(7,800.00)	-	-	-	-	-	-	-	-	-
510120	Fuel	1,843.00	-	(1,843.00)	-	-	-	-	-	-	-	-	-
510130	Groundskeeping Supplies & Equipment	198,089.00	-	(198,089.00)	-	-	-	-	-	-	-	-	-
510140	Hardware Supplies & Equipment	50,056.00	-	(50,056.00)	-	-	-	-	-	-	-	-	-
510180	Law Enforcement Supplies & Equipment	11,462.00	-	(11,462.00)	-	-	-	-	-	-	-	-	-
510190	Medical/Dental Supplies & Equipment	5,289.00	-	(5,289.00)	-	-	-	-	-	-	-	-	-
510200	Office Equipment	32,787.00	-	(32,787.00)	-	-	-	-	-	-	-	-	-
510240	Other Supplies & Equipment	20,494.00	-	(20,494.00)	-	-	-	-	-	-	-	-	-
510250	Paint Supplies & Equipment	27,362.00	-	(27,362.00)	-	-	-	-	-	-	-	-	-
510270	Recreational Supplies & Equipment	48,147.00	-	(48,147.00)	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	7,056.00	-	(7,056.00)	-	-	-	-	-	-	-	-	-
510300	Road Material-Non Asphaltic	40,844.00	-	(40,844.00)	-	-	-	-	-	-	-	-	-
510340	Vehicle Supplies & Equipment	773.00	-	(773.00)	-	-	-	-	-	-	-	-	-
510350	Veterinary/Livestock Supplies & Equipment	2,623.00	-	(2,623.00)	-	-	-	-	-	-	-	-	-
511460	Electrical Service	445,410.00	-	(445,410.00)	-	-	-	-	-	-	-	-	-
511530	Building Repairs & Maintenance	105,463.00	-	(105,463.00)	-	-	-	-	-	-	-	-	-
511600	Septic Tank Repairs & Maintenance	43,500.00	-	(43,500.00)	-	-	-	-	-	-	-	-	-
511620	Other Equipment Repairs & Maintenance	40,617.00	-	(40,617.00)	-	-	-	-	-	-	-	-	-
511670	Rent-Other Machinery & Equipment	64,904.00	-	(64,904.00)	-	-	-	-	-	-	-	-	-
511700	Cellular (Air) Time Usage	17,583.00	-	(17,583.00)	-	-	-	-	-	-	-	-	-
511820	Non Hazardous Waste Hauling/Removal	94,137.00	-	(94,137.00)	-	-	-	(3,465.00)	(3,465.00)	3,465.00	-	-	-
511840	Lab Services	3,200.00	-	(3,200.00)	-	-	-	-	-	-	-	-	-
511900	Other Services	332,565.00	-	(332,565.00)	-	-	-	-	-	-	-	-	-
511940	Security Services	9,900.00	-	(9,900.00)	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511600	Septic Tank Repairs & Maintenance	-	495.00	Pace Bend Park	495.00	-	-	-	-	495.00	100.00%	-	-
511700	Cellular (Air) Time Usage	-	151.96		151.96	-	-	151.96	151.96	-	-	100.00%	-
511840	Lab Services	-	165.00		165.00	-	15.00	150.00	165.00	-	-	100.00%	-
510030	Building Maintenance Supplies & Equipment	-	345.14	Southeast Metro Park	345.14	-	-	345.14	345.14	-	-	100.00%	-
510130	Groundskeeping Supplies & Equipment	-	213.08		213.08	-	-	213.08	213.08	-	-	100.00%	-
511620	Other Equipment Repairs & Maintenance	-	1,111.00		1,111.00	-	-	1,111.00	1,111.00	-	-	100.00%	-
511670	Rent-Other Machinery & Equipment	-	127.62		127.62	-	127.62	-	127.62	-	-	100.00%	-
511820	Non Hazardous Waste Hauling/Removal	-	453.75		453.75	-	453.75	-	453.75	-	-	100.00%	-
522050	Cap Outlay Mtri-Land	-	-	Tenant Relocation	-	-	-	5,250.00	5,250.00	(5,250.00)	-	-	-
522050	Cap Outlay Mtri-Land	-	-	Timbercreek Subdivision Land Acquisition	38,750.00	-	-	-	-	38,750.00	100.00%	-	-
510130	Groundskeeping Supplies & Equipment	-	22.14	Webberville Park	22.14	-	-	-	-	22.14	100.00%	-	-
511670	Rent-Other Machinery & Equipment	-	0.66		0.66	-	0.66	-	0.66	-	-	100.00%	-
511820	Non Hazardous Waste Hauling/Removal	-	419.58		419.58	-	419.58	-	419.58	-	-	100.00%	-
511610	Grounds Maintenance Services	1490220001	TNR Park Services-GF	Allen Park	-	-	-	660.00	660.00	(660.00)	-	-	80.00
510040	Chemical Supplies & Equipment	-	-	All Parks	-	-	-	93.90	93.90	(93.90)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	2,344.40	-	2,344.40	2,623.00	7,714.49	12,141.47	22,478.96	(20,134.56)	(858.84%)	958.84%	4,920.27
510060	Communication Supplies & Equipment	-	-	-	-	-	-	52.20	52.20	(52.20)	-	-	-
510180	Law Enforcement Supplies & Equipment	-	1,455.77	-	1,455.77	-	7,759.51	3,383.42	11,142.93	(9,687.16)	(665.43%)	765.43%	708.75
510190	Medical/Dental Supplies & Equipment	-	660.00	-	660.00	-	-	7,628.63	7,628.63	(6,968.63)	(1,055.85%)	1,155.85%	-
510200	Office Equipment	-	84.49	-	84.49	-	-	112.05	112.05	(27.56)	(32.62%)	132.62%	-
510220	Office Supplies	-	-	-	-	4,649.50	-	841.71	5,491.21	(5,491.21)	-	-	79.99
510260	Safety Supplies & Equipment	-	-	-	-	-	711.97	913.00	1,624.97	(1,624.97)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	33.49	312.05	345.54	(345.54)	-	-	7.54
511550	Hardware/Software Maintenance	-	-	-	-	-	-	1,225.00	1,225.00	(1,225.00)	-	-	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	-	272.80	272.80	(272.80)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	5,242.62	5,368.84	10,611.46	(10,611.46)	-	-	873.77
511890	Other Consulting Services	-	-	-	-	-	49.16	(49.16)	-	-	-	-	-
511900	Other Services	-	-	-	-	-	85,000.00	-	85,000.00	(85,000.00)	-	-	-
511910	Printing Services	-	-	-	-	-	2,492.50	191.15	2,683.65	(2,683.65)	-	-	-
511971	Other Purchased Services-Conversion	-	85,000.00	-	85,000.00	-	-	-	-	85,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511972	Other Professional Services-Conversion	-	-	-	-	-	-	2,711.66	2,711.66	(2,711.66)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	4,200.00	4,200.00	(4,200.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	28.49	28.49	(28.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	401.45	401.45	(401.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-	-	-	-	-	383.87	383.87	(383.87)	-	-	50.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	9.42	-	9.42	-	628.00	936.93	1,564.93	(1,555.51)	(16,512.85%)	16,612.85%	314.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	227.94	227.94	455.88	(455.88)	-	-	37.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	658.20	658.20	(658.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	-	-	-	140.00	700.00	840.00	(840.00)	-	-	112.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	340.00	Bob Wentz @ Windy Point (LCRA Park)	340.00	-	340.00	-	340.00	-	-	100.00%	-
510060	Communication Supplies & Equipment	-	-		-	-	-	28.49	28.49	(28.49)	-	-	-
510240	Other Supplies & Equipment	-	-		-	-	-	180.88	180.88	(180.88)	-	-	-
510260	Safety Supplies & Equipment	-	-		-	-	-	602.92	602.92	(602.92)	-	-	-
510990	Procurement Shipping	-	-		-	-	-	11.00	11.00	(11.00)	-	-	-
511459	Utilities-Conversion	-	-		-	-	-	45.68	45.68	(45.68)	-	-	-
511460	Electrical Service	-	-		-	-	-	3,886.23	3,886.23	(3,886.23)	-	-	688.29
511480	Water/Sewer Service	-	-		-	-	-	813.30	813.30	(813.30)	-	-	185.04
511520	Automobile Repairs & Maintenance	-	-		-	-	-	84.00	84.00	(84.00)	-	-	-
511530	Building Repairs & Maintenance	-	8,151.40		8,151.40	120.00	1,080.72	9,252.38	10,453.10	(2,301.70)	(28.24%)	128.24%	90.00
511600	Septic Tank Repairs & Maintenance	-	900.00		900.00	-	450.00	450.00	900.00	-	-	100.00%	-
511670	Rent-Other Machinery & Equipment	-	290.88		290.88	-	523.34	509.10	1,032.44	(741.56)	(254.94%)	354.94%	118.00
511700	Cellular (Air) Time Usage	-	-		-	-	493.87	417.89	911.76	(911.76)	-	-	75.98
511820	Non Hazardous Waste Hauling/Removal	-	-		-	-	-	987.28	987.28	(987.28)	-	-	-
511900	Other Services	-	-	(4,320.00)	(4,320.00)	-	-	-	-	(4,320.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	Cypress Creek (LCRA Park)	-	-	-	300.00	300.00	(300.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-		-	-	-	570.35	570.35	(570.35)	-	-	79.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-		-	-	-	320.00	320.00	(320.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	26.22		26.22	-	552.00	823.55	1,375.55	(1,349.33)	(5,146.19%)	5,246.19%	276.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-		-	-	227.94	227.94	455.88	(455.88)	-	-	37.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-		-	-	-	822.76	822.76	(822.76)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	Del Valle	-	-	1,245.41	-	1,245.41	(1,245.41)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-		-	-	8.95	763.31	772.26	(772.26)	-	-	763.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-		-	-	-	22.80	22.80	(22.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-		-	-	455.21	915.00	1,370.21	(1,370.21)	-	-	248.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-		-	-	-	9.33	9.33	(9.33)	-	-	9.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-		-	-	-	2,626.96	2,626.96	(2,626.96)	-	-	313.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-		-	-	-	5,966.67	5,966.67	(5,966.67)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	120.00		120.00	-	-	533.57	533.57	(413.57)	(344.64%)	444.64%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-		-	-	-	329.08	329.08	(329.08)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	4.14	-	4.14	-	276.00	411.77	687.77	(683.63)	(16,512.80%)	16,612.80%	138.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	164.56	164.56	(164.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	-	-	-	-	2,712.00	2,712.00	(2,712.00)	-	-	2,712.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	196.70	196.70	(196.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	562.19	316.65	878.84	(878.84)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	4.33	4.33	(4.33)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	305.10	305.10	(305.10)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	18.09	1,822.80	1,840.89	(1,840.89)	-	-	810.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	119.88	119.88	(119.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	84.00	-	84.00	-	3,608.22	4,354.78	7,963.00	(7,879.00)	(9,379.76%)	9,479.76%	1,395.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	-	-	-	-	87.21	87.21	(87.21)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	885.68	1,292.83	2,178.51	(2,178.51)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	-	-	-	-	-	-	93.06	93.06	(93.06)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	208.62	208.62	(208.62)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	303.07	7,165.30	7,468.37	(7,468.37)	-	-	2,896.50
510240	Other Supplies & Equipment	-	-	-	-	-	-	1,428.04	1,428.04	(1,428.04)	-	-	-
510250	Paint Supplies & Equipment	-	-	-	-	-	-	514.24	514.24	(514.24)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	336.50	336.50	(336.50)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	3.35	1,199.64	1,202.99	(1,202.99)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	39.92	39.92	(39.92)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	376.13	376.13	(376.13)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	92.56	158.86	251.42	(251.42)	-	-	100.22
511460	Electrical Service	-	-	-	-	-	-	2,542.63	2,542.63	(2,542.63)	-	-	512.73
511520	Automobile Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
511610	Grounds Maintenance Services	-	-	-	-	-	-	271.10	271.10	(271.10)	-	-	-
511770	Custodial Services	-	-	-	-	-	1,800.00	2,400.00	4,200.00	(4,200.00)	-	-	600.00
511790	Exterminating Services	-	-	-	-	-	-	6.76	6.76	(6.76)	-	-	-
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	339.24	339.24	(339.24)	-	-	-
511900	Other Services	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	3,082,671.00	-	NON-FUNDED-PROGRAM	-	3,082,671.00	-	1,563,229.26	1,563,229.26	1,519,441.74	49.29%	50.71%	242,912.98
500060	Salaries-Termination Pay Regular Employee	-	-		-	-	-	-	-	-	-	-	-
500070	Salaries-Temporary Employee	652,986.00	-		-	652,986.00	-	221,223.81	221,223.81	431,762.19	66.12%	33.88%	46,406.05
501010	Salaries-POPS	928,098.00	-		-	928,098.00	-	482,999.13	482,999.13	445,098.87	47.96%	52.04%	74,763.65
502010	Overtime	11,400.00	-		-	11,400.00	-	3,196.43	3,196.43	8,203.57	71.96%	28.04%	321.82
502015	Extra Hours Paid Over 40	-	-		-	-	-	1,865.97	1,865.97	(1,865.97)	-	-	1,865.97
503010	Longevity Pay-All Employees	41,884.00	-		-	41,884.00	-	23,115.61	23,115.61	18,768.39	44.81%	55.19%	3,060.00
503030	TCLEOSE Pay	27,000.00	-		-	27,000.00	-	10,100.00	10,100.00	16,900.00	62.59%	37.41%	1,575.00
503050	Bilingual Pay	9,000.00	-		-	9,000.00	-	2,437.50	2,437.50	6,562.50	72.92%	27.08%	375.00
503060	Civil Process Certification Pay	22,500.00	-		-	22,500.00	-	4,062.50	4,062.50	18,437.50	81.94%	18.06%	-
506010	FICA Tax-OASDI	296,083.00	-		-	296,083.00	-	141,187.27	141,187.27	154,895.73	52.31%	47.69%	22,626.25
506020	FICA Tax-Medicare	69,246.00	-		-	69,246.00	-	33,019.59	33,019.59	36,226.41	52.32%	47.68%	5,291.54
506030	Medical Insurance Benefit	865,923.00	-		-	865,923.00	-	449,916.82	449,916.82	416,006.18	48.04%	51.96%	64,984.46
506040	Life Insurance Benefit	10,030.00	-		-	10,030.00	-	5,448.61	5,448.61	4,581.39	45.68%	54.32%	788.80
506050	Retirement Contribution	610,909.00	-		-	610,909.00	-	292,806.48	292,806.48	318,102.52	52.07%	47.93%	47,450.80

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	87,530.00	-	-	87,530.00	-	-	42,461.62	42,461.62	45,068.38	51.49%	48.51%	6,808.92
510010	Aircraft and Boating Supplies & Equipment	-	-	3,832.00	3,832.00	-	-	-	-	3,832.00	100.00%	-	-
510030	Building Maintenance Supplies & Equipment	-	1,557.65	64,571.00	66,128.65	-	1,557.65	-	1,557.65	64,571.00	97.64%	2.36%	-
510040	Chemical Supplies & Equipment	-	-	4,600.00	4,600.00	-	-	-	-	4,600.00	100.00%	-	-
510050	Clothing & Uniforms	-	2,782.15	36,731.00	39,513.15	-	250.71	2,531.44	2,782.15	36,731.00	92.96%	7.04%	592.94
510060	Communication Supplies & Equipment	2,907.00	-	-	2,907.00	-	-	-	-	2,907.00	100.00%	-	-
510080	Custodial Supplies & Equipment	-	208.60	59,789.00	59,997.60	-	208.60	-	208.60	59,789.00	99.65%	0.35%	-
510100	Electrical Supplies & Equipment	-	-	8,800.00	8,800.00	-	-	-	-	8,800.00	100.00%	-	-
510110	Food & Groceries	-	508.78	7,800.00	8,308.78	-	496.78	(14.56)	482.22	7,826.56	94.20%	5.80%	-
510120	Fuel	-	-	1,843.00	1,843.00	-	-	-	-	1,843.00	100.00%	-	-
510130	Groundskeeping Supplies & Equipment	-	3,382.34	198,089.00	201,471.34	-	3,239.25	(492.10)	2,747.15	198,724.19	98.64%	1.36%	-
510140	Hardware Supplies & Equipment	-	1,168.63	50,056.00	51,224.63	-	1,168.63	37.08	1,205.71	50,018.92	97.65%	2.35%	-
510150	Institutional Equipment	4,000.00	-	-	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
510180	Law Enforcement Supplies & Equipment	-	112.35	11,462.00	11,574.35	-	-	112.35	112.35	11,462.00	99.03%	0.97%	-
510190	Medical/Dental Supplies & Equipment	-	-	5,289.00	5,289.00	-	-	-	-	5,289.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	32,787.00	32,787.00	-	-	-	-	32,787.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	-	71.40	71.40	(71.40)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	71.40	-	71.40	-	-	-	-	71.40	100.00%	-	-
510240	Other Supplies & Equipment	-	179.89	20,494.00	20,673.89	-	73.27	65.64	138.91	20,534.98	99.33%	0.67%	-
510250	Paint Supplies & Equipment	-	-	27,362.00	27,362.00	-	-	-	-	27,362.00	100.00%	-	-
510260	Safety Supplies & Equipment	-	-	9,900.00	9,900.00	-	-	-	-	9,900.00	100.00%	-	-
510270	Recreational Supplies & Equipment	-	-	48,147.00	48,147.00	-	-	-	-	48,147.00	100.00%	-	-
510280	Road and Highway Supplies & Equipment	-	-	7,056.00	7,056.00	-	-	-	-	7,056.00	100.00%	-	-
510300	Road Material-Non Asphaltic	-	-	40,844.00	40,844.00	-	-	-	-	40,844.00	100.00%	-	-
510340	Vehicle Supplies & Equipment	-	-	773.00	773.00	-	-	-	-	773.00	100.00%	-	-
510350	Veterinary/Livestock Supplies & Equipment	-	-	2,623.00	2,623.00	-	-	-	-	2,623.00	100.00%	-	-
511459	Utilities-Conversion	-	-	-	-	-	-	(37,445.37)	(37,445.37)	37,445.37	-	-	-
511460	Electrical Service	-	-	445,410.00	445,410.00	-	-	11,152.09	11,152.09	434,257.91	97.50%	2.50%	1,182.11
511480	Water/Sewer Service	-	-	-	-	-	-	(11,419.13)	(11,419.13)	11,419.13	-	-	-
511530	Building Repairs & Maintenance	-	8,622.18	105,463.00	114,085.18	-	8,137.18	-	8,137.18	105,948.00	92.87%	7.13%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	1,000.00	628.00	1,225.00	2,853.00	-	628.00	-	628.00	2,225.00	77.99%	22.01%	-
511600	Septic Tank Repairs & Maintenance	-	-	43,500.00	43,500.00	-	-	-	-	43,500.00	100.00%	-	-
511610	Grounds Maintenance Services	-	-	-	-	-	-	(2,950.00)	(2,950.00)	2,950.00	-	-	-
511620	Other Equipment Repairs & Maintenance	-	3,030.00	40,617.00	43,647.00	-	60.00	2,970.00	3,030.00	40,617.00	93.06%	6.94%	-
511630	Rent-Building & Land	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	-	1,675.77	64,904.00	66,579.77	-	1,675.77	(84.56)	1,591.21	64,988.56	97.61%	2.39%	-
511680	Advertising/Public Notification Services	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
511700	Cellular (Air) Time Usage	-	1,101.71	17,583.00	18,684.71	-	-	1,101.71	1,101.71	17,583.00	94.10%	5.90%	-
511770	Custodial Services	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
511790	Exterminating Services	1,860.00	60.00	-	1,920.00	-	30.00	60.00	90.00	1,830.00	95.31%	4.69%	-
511820	Non Hazardous Waste Hauling/Removal	-	1,839.69	94,137.00	95,976.69	-	1,385.94	(39.87)	1,346.07	94,630.62	98.60%	1.40%	-
511840	Lab Services	-	-	3,200.00	3,200.00	-	-	-	-	3,200.00	100.00%	-	-
511890	Other Consulting Services	-	-	2,711.66	2,711.66	-	-	-	-	2,711.66	100.00%	-	-
511900	Other Services	-	-	504,816.12	504,816.12	-	100.00	-	100.00	504,716.12	99.98%	0.02%	-
511940	Security Services	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	13,046.62	(97,676.12)	(84,629.50)	-	370.50	-	370.50	(85,000.00)	100.44%	(0.44%)	-
511972	Other Professional Services-Conversion	-	-	(2,711.66)	(2,711.66)	-	-	(2,711.66)	(2,711.66)	-	-	100.00%	-
512020	Inhouse Training/Online Courses	-	-	4,200.00	4,200.00	-	-	-	-	4,200.00	100.00%	-	-
512050	Registration Conferences/Seminars	925.00	-	-	925.00	-	-	-	-	925.00	100.00%	-	-
512060	Subscriptions & Publications	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,012.43	1,012.43	(1,012.43)	-	-	-
519030	Interest Expense	-	-	0.12	0.12	-	-	298.10	298.10	(297.98)	(248,316.67%)	248,416.67%	-
519040	Licenses & Permits	1,000.00	-	(0.12)	999.88	-	-	-	-	999.88	100.00%	-	-
521060	Cap Outlay Sv-Park Improvements	109,687.00	-	-	109,687.00	-	-	-	-	109,687.00	100.00%	-	-
510350	Veterinary/Livestock Supplies & Equipment	-	-	-	-	-	-	3,750.00	3,750.00	(3,750.00)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	87.50	87.50	(87.50)	-	-	-
510350	Veterinary/Livestock Supplies & Equipment	-	-	-	-	-	-	3,750.00	3,750.00	(3,750.00)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	87.50	87.50	(87.50)	-	-	-
510030	Building Maintenance Supplies & Equipment	-	171.16	-	171.16	-	7,991.23	3,834.31	11,825.54	(11,654.38)	(6,809.06%)	6,909.06%	2,008.77
510050	Clothing & Uniforms	-	655.46	-	655.46	-	-	655.46	655.46	-	-	100.00%	655.46

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	399.98	399.98	(399.98)	-	-	-
510080	Custodial Supplies & Equipment	-	363.97	-	363.97	308.40	231.35	5,561.49	6,101.24	(5,737.27)	(1,576.30%)	1,676.30%	77.05
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	74.47	74.47	(74.47)	-	-	-
510140	Hardware Supplies & Equipment	-	2,351.66	-	2,351.66	-	2,250.48	3,658.39	5,908.87	(3,557.21)	(151.26%)	251.26%	364.35
510150	Institutional Equipment	-	-	-	-	-	-	334.08	334.08	(334.08)	-	-	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	116.64	-	116.64	(116.64)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	51.78	51.78	(51.78)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	2,949.41	2,949.41	(2,949.41)	-	-	-
510240	Other Supplies & Equipment	-	1,250.00	-	1,250.00	-	-	4,968.80	4,968.80	(3,718.80)	(297.50%)	397.50%	-
510250	Paint Supplies & Equipment	-	-	-	-	-	-	32.14	32.14	(32.14)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	1,524.72	1,524.72	(1,524.72)	-	-	750.00
510270	Recreational Supplies & Equipment	-	-	-	-	-	3,153.17	5,954.23	9,107.40	(9,107.40)	-	-	333.76
510320	Textile and Linen Supplies	-	-	-	-	-	-	261.33	261.33	(261.33)	-	-	-
510350	Veterinary/Livestock Supplies & Equipment	-	1,250.00	-	1,250.00	-	1,250.00	-	1,250.00	-	-	100.00%	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	55.12	150.94	206.06	(206.06)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	75.00	-	75.00	(75.00)	-	-	-
511459	Utilities-Conversion	-	-	-	-	-	-	1,844.74	1,844.74	(1,844.74)	-	-	-
511460	Electrical Service	-	-	-	-	-	-	20,687.65	20,687.65	(20,687.65)	-	-	3,135.57
511480	Water/Sewer Service	-	-	-	-	-	-	5,873.77	5,873.77	(5,873.77)	-	-	-
511530	Building Repairs & Maintenance	-	6,033.44	-	6,033.44	-	7,090.68	6,584.86	13,675.54	(7,642.10)	(126.66%)	226.66%	-
511600	Septic Tank Repairs & Maintenance	-	-	-	-	-	-	400.00	400.00	(400.00)	-	-	400.00
511610	Grounds Maintenance Services	-	-	-	-	-	-	4,357.50	4,357.50	(4,357.50)	-	-	-
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	5,289.57	-	5,289.57	(5,289.57)	-	-	-
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	801.00	801.00	(801.00)	-	-	-
511770	Custodial Services	-	-	-	-	-	-	1,050.00	1,050.00	(1,050.00)	-	-	-
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	1,645.40	1,645.40	(1,645.40)	-	-	-
511900	Other Services	-	-	-	-	-	80,500.00	-	80,500.00	(80,500.00)	-	-	-
511980	Water Resource Dev Sv	-	-	-	-	-	-	32,219.00	32,219.00	(32,219.00)	-	-	-
511610	Grounds Maintenance Services	-	-	-	-	-	-	960.00	960.00	(960.00)	-	-	80.00
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	320.45	320.45	(320.45)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	386.72	528.43	915.15	(915.15)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	23.55	23.55	(23.55)	-	-	-
510125	Oils & Lubricants	-	-	-	-	-	-	36.53	36.53	(36.53)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	858.01	695.29	1,553.30	(1,553.30)	-	-	224.08
510220	Office Supplies	-	-	-	-	-	191.15	440.88	632.03	(632.03)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	282.50	878.92	1,161.42	(1,161.42)	-	-	311.76
510260	Safety Supplies & Equipment	-	-	-	-	-	2,400.00	379.22	2,779.22	(2,779.22)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	316.00	316.00	(316.00)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	1.40	1.40	2.80	(2.80)	-	-	-
511459	Utilities-Conversion	-	-	-	-	-	-	43.11	43.11	(43.11)	-	-	-
511460	Electrical Service	-	-	-	-	-	-	1,506.56	1,506.56	(1,506.56)	-	-	207.74
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	12,000.00	-	12,000.00	(12,000.00)	-	-	-
511600	Septic Tank Repairs & Maintenance	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
511610	Grounds Maintenance Services	-	-	-	-	-	-	55.33	55.33	(55.33)	-	-	-
511670	Rent-Other Machinery & Equipment	-	8.58	-	-	8.58	2,455.86	743.08	3,198.94	(3,190.36)	(37,183.68%)	37,283.68%	222.35

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	227.94	227.94	455.88	(455.88)	-	-	37.99
511900	Other Services	-	-	(6,042.84)	(6,042.84)	-	-	-	-	(6,042.84)	100.00%	-	-
511980	Water Resource Dev Sv	-	-	-	-	1,754.50	1,953.60	14.50	3,722.60	(3,722.60)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	40.00	-	404.09	444.09	(444.09)	-	-	-
511460	Electrical Service	-	-	-	-	-	-	1,060.93	1,060.93	(1,060.93)	-	-	148.23
511480	Water/Sewer Service	-	-	-	-	-	-	571.84	571.84	(571.84)	-	-	134.20
511530	Building Repairs & Maintenance	-	1,880.00	-	1,880.00	-	2,831.30	5,854.66	8,685.96	(6,805.96)	(362.02%)	462.02%	1,338.66
511600	Septic Tank Repairs & Maintenance	-	2,475.00	-	2,475.00	-	3,330.00	1,000.00	4,330.00	(1,855.00)	(74.95%)	174.95%	-
511670	Rent-Other Machinery & Equipment	-	316.04	-	316.04	414.00	494.04	1,677.64	2,585.68	(2,269.64)	(718.15%)	818.15%	404.00
511700	Cellular (Air) Time Usage	-	-	-	-	-	227.94	227.94	455.88	(455.88)	-	-	37.99
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	329.08	329.08	(329.08)	-	-	-
511480	Water/Sewer Service	-	-	-	-	-	-	121.32	121.32	(121.32)	-	-	-
511610	Grounds Maintenance Services	-	-	-	-	-	130.00	970.00	1,100.00	(1,100.00)	-	-	112.00
511670	Rent-Other Machinery & Equipment	-	4.14	-	4.14	-	276.00	411.77	687.77	(683.63)	(16,512.80%)	16,612.80%	138.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	279.00	-	279.00	-	-	358.94	358.94	(79.94)	(28.65%)	128.65%	-
510140	Hardware Supplies & Equipment	-	49.86	-	49.86	-	-	79.33	79.33	(29.47)	(59.11%)	159.11%	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	97.73	97.73	(97.73)	-	-	-
510250	Paint Supplies & Equipment	-	-	-	-	-	-	41.96	41.96	(41.96)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	436.68	436.68	(436.68)	-	-	-
511459	Utilities-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
511460	Electrical Service	-	-	-	-	-	-	213.86	213.86	(213.86)	-	-	37.20
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	239.00	239.00	(239.00)	-	-	-
511610	Grounds Maintenance Services	-	-	-	-	-	-	840.00	840.00	(840.00)	-	-	80.00
511670	Rent-Other Machinery & Equipment	-	67.58	-	67.58	-	867.00	853.39	1,720.39	(1,652.81)	(2,445.71%)	2,545.71%	286.00
511700	Cellular (Air) Time Usage	-	-	-	-	-	227.94	227.94	455.88	(455.88)	-	-	37.99
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	658.16	658.16	(658.16)	-	-	-
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	288.00	288.00	(288.00)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	81.09	4,017.23	4,098.32	(4,098.32)	-	-	547.00
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	33.84	33.84	(33.84)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	-	-	-	-	25.10	25.10	(25.10)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	868.61	868.61	(868.61)	-	-	307.62
510210	Office Furniture	-	-	-	-	-	80.00	1,624.00	1,704.00	(1,704.00)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	1,435.68	1,435.68	(1,435.68)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	201.47	201.47	(201.47)	-	-	69.53
510250	Paint Supplies & Equipment	-	-	-	-	-	30.22	321.27	351.49	(351.49)	-	-	(10.50)
510260	Safety Supplies & Equipment	-	-	-	-	-	-	1,308.54	1,308.54	(1,308.54)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	19.65	19.65	(19.65)	-	-	-
511460	Electrical Service	-	-	-	-	-	-	4,277.44	4,277.44	(4,277.44)	-	-	627.19
511480	Water/Sewer Service	-	-	-	-	-	-	624.77	624.77	(624.77)	-	-	128.22
511530	Building Repairs & Maintenance	-	-	-	-	-	446.13	510.57	956.70	(956.70)	-	-	-
511600	Septic Tank Repairs & Maintenance	-	-	-	-	-	1,350.00	-	1,350.00	(1,350.00)	-	-	-
511610	Grounds Maintenance Services	-	-	-	-	-	-	18.99	18.99	(18.99)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	227.94	227.94	455.88	(455.88)	-	-	37.99
511790	Exterminating Services	-	-	-	-	-	-	137.00	137.00	(137.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	987.32	987.32	(987.32)	-	-	-
511460	Electrical Service	-	-	-	-	-	-	126.60	126.60	(126.60)	-	-	21.10
511610	Grounds Maintenance Services	-	-	-	-	-	-	960.00	960.00	(960.00)	-	-	80.00
511670	Rent-Other Machinery & Equipment	-	2.64	-	2.64	-	176.00	262.58	438.58	(435.94)	(16,512.88%)	16,612.88%	88.00
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	782.83	782.83	(782.83)	-	-	-
510030	Building Maintenance Supplies & Equipment	-	171.10	-	171.10	-	680.76	867.32	1,548.08	(1,376.98)	(804.78%)	904.78%	685.14
510080	Custodial Supplies & Equipment	-	-	-	-	-	386.73	560.20	946.93	(946.93)	-	-	30.48
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	65.07	65.07	(65.07)	-	-	29.73
510125	Oils & Lubricants	-	-	-	-	-	-	54.79	54.79	(54.79)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	34.48	535.83	570.31	(570.31)	-	-	-
510150	Institutional Equipment	-	-	-	-	-	-	2,102.50	2,102.50	(2,102.50)	-	-	-
510220	Office Supplies	-	-	-	-	-	191.16	347.90	539.06	(539.06)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	1,638.31	3,228.85	4,867.16	(4,867.16)	-	-	854.10
510250	Paint Supplies & Equipment	-	-	-	-	-	-	11.68	11.68	(11.68)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	82.70	82.70	(82.70)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	194.03	194.03	(194.03)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	87.01	1.40	88.41	(88.41)	-	-	-
511120	Other Medical Services	-	-	-	-	-	-	110.52	110.52	(110.52)	-	-	110.52
511459	Utilities-Conversion	-	-	-	-	-	-	42.22	42.22	(42.22)	-	-	-
511460	Electrical Service	-	-	-	-	-	-	3,247.54	3,247.54	(3,247.54)	-	-	442.08
511530	Building Repairs & Maintenance	-	-	-	-	-	-	864.20	864.20	(864.20)	-	-	864.20
511610	Grounds Maintenance Services	-	-	-	-	-	-	134.60	134.60	(134.60)	-	-	-
511670	Rent-Other Machinery & Equipment	-	17.25	-	17.25	-	2,182.00	2,005.16	4,187.16	(4,169.91)	(24,173.39%)	24,273.39%	672.00
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	227.94	227.94	(455.88)	-	-	37.99
511790	Exterminating Services	-	50.00	-	50.00	-	215.00	-	215.00	(165.00)	(330.00%)	430.00%	-
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	658.24	658.24	(658.24)	-	-	-
511840	Lab Services	-	225.00	-	225.00	-	15.00	210.00	225.00	-	-	100.00%	-
511900	Other Services	-	-	-	-	-	680.00	4,270.00	4,950.00	(4,950.00)	-	-	5.00
510030	Building Maintenance Supplies & Equipment	-	84.22	-	84.22	-	866.73	5,109.95	5,976.68	(5,892.46)	(6,996.51%)	7,096.51%	300.16
510060	Communication Supplies & Equipment	-	-	-	-	-	-	31.99	31.99	(31.99)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	6,392.88	6,392.88	(6,392.88)	-	-	2,336.20
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	243.16	243.16	(243.16)	-	-	-
510125	Oils & Lubricants	-	-	-	-	-	-	78.20	78.20	(78.20)	-	-	-
510130	Groundskeeping Supplies & Equipment	-	-	-	-	-	-	3,760.00	3,760.00	(3,760.00)	-	-	-
510140	Hardware Supplies & Equipment	-	2,273.80	-	2,273.80	-	4,917.85	41,961.25	46,879.10	(44,605.30)	(1,961.71%)	2,061.71%	13,520.90
510200	Office Equipment	-	-	-	-	-	-	22.80	22.80	(22.80)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	4,396.46	4,396.46	(4,396.46)	-	-	1,950.00
510240	Other Supplies & Equipment	-	9.52	-	9.52	-	39,719.44	41,222.59	80,942.03	(80,932.51)	(850,131.41%)	850,231.41%	27,845.26
510250	Paint Supplies & Equipment	-	-	-	-	-	-	3,666.44	3,666.44	(3,666.44)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	1,179.92	1,179.92	(1,179.92)	-	-	-
510270	Recreational Supplies & Equipment	-	498.82	-	498.82	-	3,447.50	18,787.48	22,234.98	(21,736.16)	(4,357.52%)	4,457.52%	1,571.45
510280	Road and Highway Supplies & Equipment	-	-	(247.50)	(247.50)	-	-	-	-	(247.50)	100.00%	-	-
510290	Road Material-Asphaltic	-	-	-	-	-	37.81	654.69	692.50	(692.50)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	51.34	51.34	(51.34)	-	-	-
510350	Veterinary/Livestock Supplies & Equipment	-	3,498.00	-	3,498.00	-	3,498.00	1,889.50	5,387.50	(1,889.50)	(54.02%)	154.02%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	416.30	416.30	(416.30)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	10.00	1,265.00	1,275.00	(1,275.00)	-	-	-
511459	Utilities-Conversion	-	-	-	-	-	-	13,427.50	13,427.50	(13,427.50)	-	-	-
511460	Electrical Service	-	-	-	-	-	-	45,077.03	45,077.03	(45,077.03)	-	-	17,719.71
511470	Oil/Gas Service	-	-	-	-	-	-	14,532.56	14,532.56	(14,532.56)	-	-	-
511480	Water/Sewer Service	-	-	-	-	-	-	34,976.28	34,976.28	(34,976.28)	-	-	8,097.16
511530	Building Repairs & Maintenance	-	2,673.84	-	2,673.84	10,802.45	20,427.78	10,607.95	41,838.18	(39,164.34)	(1,464.72%)	1,564.72%	7,165.68
511610	Grounds Maintenance Services	-	1,830.00	-	1,830.00	15,746.50	47,200.75	53,111.41	116,058.66	(114,228.66)	(6,242.00%)	6,342.00%	45,108.00
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	2,970.00	3,999.56	6,969.56	(6,969.56)	-	-	-
511630	Rent-Building & Land	-	-	(479.18)	(479.18)	-	-	-	-	(479.18)	100.00%	-	-
511670	Rent-Other Machinery & Equipment	-	13.11	-	13.11	-	828.00	1,994.07	2,822.07	(2,808.96)	(21,426.09%)	21,526.09%	414.00
511730	Postal/Freight out Services	-	-	-	-	-	-	45.72	45.72	(45.72)	-	-	-
511790	Exterminating Services	-	-	-	-	-	130.00	-	130.00	(130.00)	-	-	-
511820	Non Hazardous Waste Hauling/Removal	-	453.75	-	453.75	-	2,419.10	4,586.25	7,005.35	(6,551.60)	(1,443.88%)	1,543.88%	-
511900	Other Services	-	-	(11,077.15)	(11,077.15)	-	-	-	-	(11,077.15)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	-	400.00	400.00	(400.00)	-	-	-
519030	Interest Expense	-	-	298.10	298.10	-	-	-	-	298.10	100.00%	-	-
510030	Building Maintenance Supplies & Equipment	-	669.48	-	669.48	-	-	940.22	940.22	(270.74)	(40.44%)	140.44%	-
510040	Chemical Supplies & Equipment	-	-	-	-	-	4,800.00	-	4,800.00	(4,800.00)	-	-	-
510070	Computer Equipment & Peripherals	-	185.63	-	185.63	-	149.98	-	149.98	35.65	19.20%	80.80%	-
510080	Custodial Supplies & Equipment	-	7.36	-	7.36	-	-	2,424.66	2,424.66	(2,417.30)	(32,843.75%)	32,943.75%	-
510100	Electrical Supplies & Equipment	-	1,730.27	-	1,730.27	-	-	195.11	195.11	1,535.16	88.72%	11.28%	-
510140	Hardware Supplies & Equipment	-	122.78	-	122.78	-	-	2,275.64	2,275.64	(2,152.86)	(1,753.43%)	1,853.43%	1,655.34
510200	Office Equipment	-	-	-	-	-	29.97	-	29.97	(29.97)	-	-	-
510210	Office Furniture	-	135.68	-	135.68	-	-	-	-	135.68	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	294.01	540.00	834.01	(834.01)	-	-	-
510240	Other Supplies & Equipment	-	224.80	-	224.80	-	-	-	-	224.80	100.00%	-	-
510260	Safety Supplies & Equipment	-	60.18	-	60.18	-	-	2,220.13	2,220.13	(2,159.95)	(3,589.15%)	3,689.15%	1,421.95
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	2,233.50	2,233.50	(2,233.50)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	25.23	25.23	(25.23)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	4.28	-	4.28	-	-	-	-	4.28	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	-	34.78	34.78	(34.78)	-	-	-
511120	Other Medical Services	-	-	-	-	-	270.00	-	270.00	(270.00)	-	-	-
511459	Utilities-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
511460	Electrical Service	-	-	-	-	-	-	3,927.19	3,927.19	(3,927.19)	-	-	561.94
511530	Building Repairs & Maintenance	-	75.00	-	75.00	-	3,303.17	3,733.60	7,036.77	(6,961.77)	(9,282.36%)	9,382.36%	2,415.92
511600	Septic Tank Repairs & Maintenance	-	-	-	-	-	28,097.75	477.25	28,575.00	(28,575.00)	-	-	477.25
511610	Grounds Maintenance Services	-	-	-	-	74,020.00	-	-	74,020.00	(74,020.00)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	455.88	911.76	1,367.64	(1,367.64)	-	-	151.96
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	453.75	3,455.56	3,909.31	(3,909.31)	-	-	-
511900	Other Services	-	-	-	-	-	1,720.00	10,640.00	12,360.00	(12,360.00)	-	-	-
511980	Water Resource Dev Sv	-	-	-	-	203.00	207.20	(29.00)	381.20	(381.20)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	TNR-Richard Moya Park	-	-	457.93	-	457.93	(457.93)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-		-	-	-	3,175.73	3,175.73	(3,175.73)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-		-	-	8.95	763.19	772.14	(772.14)	-	-	763.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-		-	-	-	289.99	289.99	(289.99)	-	-	289.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-		-	-	455.21	552.29	1,007.50	(1,007.50)	-	-	248.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-		-	-	-	962.19	962.19	(962.19)	-	-	9.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-		-	-	183.00	-	183.00	(183.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-		-	-	-	2.80	2.80	(2.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-		-	-	-	2,004.23	2,004.23	(2,004.23)	-	-	340.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-		-	-	-	2,588.26	2,588.26	(2,588.26)	-	-	703.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	1,912.54		-	1,912.54	5,593.92	750.00	-	6,343.92	(4,431.38)	(231.70%)	331.70%
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	2,100.00		-	2,100.00	-	2,100.00	5,050.00	7,150.00	(5,050.00)	(240.48%)	340.48%
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-		-	-	-	1,206.00	155.61	1,361.61	(1,361.61)	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-		-	-	-	907.50	1,809.94	2,717.44	(2,717.44)	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Sandy Creek (LCRA Park)									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	28.49	28.49	(28.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	180.87	180.87	(180.87)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	324.09	324.09	(324.09)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-	-	-	-	-	632.01	632.01	(632.01)	-	-	77.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	-	-	-	-	930.42	930.42	(930.42)	-	-	287.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	753.61	753.61	(753.61)	-	-	753.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	-	-	-	-	190.00	190.00	(190.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	227.94	227.94	455.88	(455.88)	-	-	37.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	658.24	658.24	(658.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Selma Hughes Park									
511610	Grounds Maintenance Services	-	-	-	-	-	-	960.00	960.00	(960.00)	-	-	80.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	4.14	-	4.14	-	276.00	411.77	687.77	(683.63)	(16,512.80%)	16,612.80%	138.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Southeast Metro Park									
510030	Building Maintenance Supplies & Equipment	-	324.24	-	324.24	-	5,237.01	1,632.98	6,869.99	(6,545.75)	(2,018.80%)	2,118.80%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	31.99	31.99	(31.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	14.73	14.73	(14.73)	-	-	9.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	1,196.88	-	1,196.88	-	287.76	4,415.05	4,702.81	(3,505.93)	(292.92%)	392.92%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	-	-	-	7.86	223.20	231.06	(231.06)	-	-	-
510130	Groundskeeping Supplies & Equipment	-	892.80	-	892.80	-	-	-	-	892.80	100.00%	-	-
510140	Hardware Supplies & Equipment	-	618.30	-	618.30	12.98	1,338.67	2,324.38	3,676.03	(3,057.73)	(494.54%)	594.54%	368.98
510200	Office Equipment	-	-	-	-	-	-	354.90	354.90	(354.90)	-	-	323.05
510210	Office Furniture	-	-	-	-	-	986.02	-	986.02	(986.02)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	3,057.61	3,057.61	(3,057.61)	-	-	670.09
510240	Other Supplies & Equipment	-	1,239.57	-	1,239.57	-	3,429.42	8,100.27	11,529.69	(10,290.12)	(830.14%)	930.14%	3,233.88
510250	Paint Supplies & Equipment	-	46.44	-	46.44	-	22.96	68.31	91.27	(44.83)	(96.53%)	196.53%	-
510260	Safety Supplies & Equipment	-	187.86	-	187.86	-	187.86	1,007.46	1,195.32	(1,007.46)	(536.28%)	636.28%	-
510270	Recreational Supplies & Equipment	-	500.00	-	500.00	-	-	14,412.42	14,412.42	(13,912.42)	(2,782.48%)	2,882.48%	9,270.00
510350	Veterinary/Livestock Supplies & Equipment	-	12,960.00	-	12,960.00	-	12,960.00	-	12,960.00	-	-	100.00%	-
510990	Procurement Shipping	-	-	-	-	-	58.50	-	58.50	(58.50)	-	-	-
511459	Utilities-Conversion	-	-	-	-	-	-	100.70	100.70	(100.70)	-	-	-
511460	Electrical Service	-	-	-	-	-	-	42,142.49	42,142.49	(42,142.49)	-	-	8,004.33
511480	Water/Sewer Service	-	-	-	-	-	-	13,222.43	13,222.43	(13,222.43)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	4,810.37	-	4,810.37	-	4,453.55	9,168.77	13,622.32	(8,811.95)	(183.19%)	283.19%	628.75
511590	Road Repairs & Maintenance	-	-	-	-	-	-	2,662.00	2,662.00	(2,662.00)	-	-	-
511610	Grounds Maintenance Services	-	156.00	-	156.00	-	-	5,415.00	5,415.00	(5,259.00)	(3,371.15%)	3,471.15%	-
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	3,115.50	-	3,115.50	(3,115.50)	-	-	-
511670	Rent-Other Machinery & Equipment	-	75.60	-	75.60	-	1,319.64	756.00	2,075.64	(2,000.04)	(2,645.56%)	2,745.56%	252.00
511790	Exterminating Services	-	-	-	-	-	-	19.98	19.98	(19.98)	-	-	-
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	453.75	987.24	1,440.99	(1,440.99)	-	-	-
511900	Other Services	-	-	-	-	-	-	4,575.00	4,575.00	(4,575.00)	-	-	-
511973	Construction Services	-	-	-	-	-	-	47,370.00	47,370.00	(47,370.00)	-	-	-
511980	Water Resource Dev Sv	-	250.00	-	250.00	-	250.00	-	250.00	-	-	100.00%	-
511610	Grounds Maintenance Services	-	2,212.50	-	2,212.50	2,212.50	-	2,512.50	4,725.00	(2,512.50)	(113.56%)	213.56%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Tom Hughes Park									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	28.49	28.49	(28.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	324.09	324.09	(324.09)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-	-	-	-	-	126.88	126.88	(126.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	2.64	-	2.64	-	207.00	44.00	251.00	(248.36)	(9,407.58%)	9,507.58%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	227.94	227.94	455.88	(455.88)	-	-	37.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Volente (undeveloped)									
511820	Non Hazardous Waste Hauling/Removal	-	453.75	-	453.75	-	-	453.75	453.75	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR Walnut Creek (undev/floodplain)									
510130	Groundskeeping Supplies & Equipment	-	-	-	-	-	-	1,440.00	1,440.00	(1,440.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	737.50	-	737.50	737.50	-	737.50	1,475.00	(737.50)	(100.00%)	200.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Webberville Parks									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	1,706.98	1,706.98	(1,706.98)	-	-	(33.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	199.99	199.99	(199.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	67.84	67.84	(67.84)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	126.59	126.59	(126.59)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	-	860.00	-	860.00	-	860.00	-	860.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	315.34	315.34	(315.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	-	-	-	-	-	-	2,955.78	2,955.78	(2,955.78)	-	-	2,955.78

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	22.80	22.80	(22.80)	-	-	-
510220	Office Supplies	-	-	-	-	-	359.94	845.80	1,205.74	(1,205.74)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	1,352.13	1,352.13	(1,352.13)	-	-	539.56
510250	Paint Supplies & Equipment	-	-	-	-	-	-	16.70	16.70	(16.70)	-	-	16.70
510260	Safety Supplies & Equipment	-	-	-	-	-	-	402.00	402.00	(402.00)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	114.94	114.94	(114.94)	-	-	-
511460	Electrical Service	-	-	-	-	-	-	5,462.53	5,462.53	(5,462.53)	-	-	120.07
511480	Water/Sewer Service	-	-	-	-	-	-	12,146.05	12,146.05	(12,146.05)	-	-	4,004.08
511610	Grounds Maintenance Services	-	364.00	-	364.00	-	364.00	-	364.00	-	-	100.00%	-
511670	Rent-Other Machinery & Equipment	-	40.02	-	40.02	-	1,197.84	1,460.12	2,657.96	(2,617.94)	(6,541.58%)	6,641.58%	414.00
511700	Cellular (Air) Time Usage	-	-	-	-	-	455.88	-	455.88	(455.88)	-	-	-
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	453.75	1,151.78	1,605.53	(1,605.53)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	TNR-Windmill Run Park	-	-	-	128.00	128.00	(128.00)	-	-	128.00
510140	Hardware Supplies & Equipment	-	-		-	-	-	780.00	780.00	(780.00)	-	-	780.00
510220	Office Supplies	-	-		-	-	1,512.00	-	1,512.00	(1,512.00)	-	-	-
510990	Procurement Shipping	-	-		-	-	531.00	-	531.00	(531.00)	-	-	-
511610	Grounds Maintenance Services	-	-		-	-	-	780.00	780.00	(780.00)	-	-	80.00
500050	Salaries-Regular Employee	1490250001 130,883.00	TNR Customer Services-GF	NON-FUNDED-PROGRAM	4,622.00	135,505.00	-	69,922.21	69,922.21	65,582.79	48.40%	51.60%	10,451.62
500070	Salaries-Temporary Employee	5,889.00	-		-	5,889.00	-	-	-	5,889.00	100.00%	-	-
502010	Overtime	2,713.00	-		-	2,713.00	-	510.15	510.15	2,202.85	81.20%	18.80%	-
502015	Extra Hours Paid Over 40	-	-		-	-	-	690.90	690.90	(690.90)	-	-	690.90
503010	Longevity Pay-All Employees	1,842.00	-		-	1,842.00	-	468.00	468.00	1,374.00	74.59%	25.41%	-
506010	FICA Tax-OASDI	8,763.00	-		287.00	9,050.00	-	4,196.40	4,196.40	4,853.60	53.63%	46.37%	646.67
506020	FICA Tax-Medicare	2,049.00	-		67.00	2,116.00	-	981.45	981.45	1,134.55	53.62%	46.38%	151.25
506030	Medical Insurance Benefit	35,741.00	-		-	35,741.00	-	20,439.40	20,439.40	15,301.60	42.81%	57.19%	3,042.18
506040	Life Insurance Benefit	426.00	-		-	426.00	-	215.43	215.43	210.57	49.43%	50.57%	29.32
506050	Retirement Contribution	18,217.00	-		567.00	18,784.00	-	9,085.64	9,085.64	9,698.36	51.63%	48.37%	1,439.84

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	2,947.00	-	120.00	3,067.00	-	-	1,467.25	1,467.25	1,599.75	52.16%	47.84%	229.78
510030	Building Maintenance Supplies & Equipment	1,000.00	83,100.00	(1,028.79)	83,071.21	(4,440.00)	78,660.00	13,320.00	87,540.00	(4,468.79)	(5.38%)	105.38%	4,440.00
510050	Clothing & Uniforms	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510080	Custodial Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510100	Electrical Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510110	Food & Groceries	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
510120	Fuel	1,300.00	-	-	1,300.00	-	-	-	-	1,300.00	100.00%	-	-
510130	Groundskeeping Supplies & Equipment	2,099.00	-	-	2,099.00	-	-	-	-	2,099.00	100.00%	-	-
510140	Hardware Supplies & Equipment	2,571.00	3,987.44	(850.00)	5,708.44	-	4,053.86	-	4,053.86	1,654.58	28.98%	71.02%	-
510200	Office Equipment	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	2,044.00	-	-	2,044.00	(2,044.00)	-	-	-
510240	Other Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510250	Paint Supplies & Equipment	700.00	-	-	700.00	-	-	-	-	700.00	100.00%	-	-
510280	Road and Highway Supplies & Equipment	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
510290	Road Material-Asphaltic	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510300	Road Material-Non Asphaltic	2,500.00	-	-	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
510340	Vehicle Supplies & Equipment	-	-	1,878.79	1,878.79	-	1,028.79	850.00	1,878.79	-	(0.00%)	100.00%	850.00
510990	Procurement Shipping	-	-	-	-	250.00	-	-	250.00	(250.00)	-	-	-
511460	Electrical Service	98,500.00	-	-	98,500.00	-	-	(2,230.86)	(2,230.86)	100,730.86	102.26%	(2.26%)	784.83
511480	Water/Sewer Service	-	-	-	-	-	-	6,210.05	6,210.05	(6,210.05)	-	-	1,045.69
511530	Building Repairs & Maintenance	500.00	-	-	500.00	1,450.00	1,248.06	-	2,698.06	(2,198.06)	(439.61%)	539.61%	-
511610	Grounds Maintenance Services	-	-	-	-	-	450.00	2,800.00	3,250.00	(3,250.00)	-	-	150.00
511620	Other Equipment Repairs & Maintenance	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	1,840.00	314.00	-	2,154.00	42.00	1,557.00	1,013.35	2,612.35	(458.35)	(21.28%)	121.28%	561.35
511820	Non Hazardous Waste Hauling/Removal	24,000.00	4,083.75	-	28,083.75	-	23,141.25	7,713.75	30,855.00	(2,771.25)	(9.87%)	109.87%	-
511840	Lab Services	4,117.00	-	-	4,117.00	-	-	50.00	50.00	4,067.00	98.79%	1.21%	-
511890	Other Consulting Services	-	4,550.00	-	4,550.00	-	2,060.00	2,490.00	4,550.00	-	-	100.00%	-
511900	Other Services	98,878.00	-	-	98,878.00	-	-	14,076.00	14,076.00	84,802.00	85.76%	14.24%	-
511920	Disposal Service	-	-	-	-	-	7,953.12	2,643.47	10,596.59	(10,596.59)	-	-	2,643.47
511960	Uniform Rental Service	225.00	-	-	225.00	-	-	-	-	225.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	19,334.80	-	19,334.80	-	-	-	-	19,334.80	100.00%	-	-
511973	Construction Services	-	1,375.00	-	1,375.00	-	29,404.68	28,028.32	57,433.00	(56,058.00)	(4,076.95%)	4,176.95%	3,164.00
512050	Registration Conferences/Seminars	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
514030	Court Costs	-	9,486.00	-	9,486.00	-	9,246.22	239.78	9,486.00	-	0.00%	100.00%	-
519040	Licenses & Permits	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
521020	Cap Outlay Sv-Building Improvements	-	193,140.00	-	193,140.00	-	193,140.00	-	193,140.00	-	-	100.00%	-
500050	Salaries-Regular Employee	1490260001	TNR Child Safety Pg-GF	NON-FUNDED-PROGRAM	32,363.00	-	-	12,857.37	12,857.37	19,505.63	60.27%	39.73%	122.58
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,095.11	1,095.11	(1,095.11)	-	-	-
500070	Salaries-Temporary Employee	135,695.00	-	-	135,695.00	-	-	82,296.61	82,296.61	53,398.39	39.35%	60.65%	14,147.20
502010	Overtime	-	-	-	-	-	-	51.86	51.86	(51.86)	-	-	-
506010	FICA Tax-OASDI	10,420.00	-	-	10,420.00	-	-	6,001.13	6,001.13	4,418.87	42.41%	57.59%	894.15
506020	FICA Tax-Medicare	2,436.00	-	-	2,436.00	-	-	1,403.49	1,403.49	1,032.51	42.39%	57.61%	209.09
506030	Medical Insurance Benefit	6,755.00	-	-	6,755.00	-	-	2,815.00	2,815.00	3,940.00	58.33%	41.67%	-
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	41.27	41.27	57.73	58.31%	41.69%	-
506050	Retirement Contribution	21,662.00	-	-	21,662.00	-	-	12,217.60	12,217.60	9,444.40	43.60%	56.40%	1,858.98

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	3,584.00	-	-	3,584.00	-	-	2,156.51	2,156.51	1,427.49	39.83%	60.17%	367.73
510050	Clothing & Uniforms	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510060	Communication Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510140	Hardware Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510190	Medical/Dental Supplies & Equipment	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-
510200	Office Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	811.92	811.92	(811.92)	-	-	811.92
510280	Road and Highway Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	230.82	195.72	426.54	(426.54)	-	-	195.72
510990	Procurement Shipping	-	-	-	-	-	-	93.00	93.00	(93.00)	-	-	93.00
511670	Rent-Other Machinery & Equipment	240.00	-	-	240.00	-	-	-	-	240.00	100.00%	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	1,638.00	1,638.00	(1,638.00)	-	-	507.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	1490280001	TNR Services To Othr Govts-GF	NON-FUNDED-PROGRAM	100.00	-	-	100.00	100.00	-	-	100.00%	-
511820	Non Hazardous Waste Hauling/Removal	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
511900	Other Services	30,000.00	-	-	30,000.00	-	-	35,000.00	35,000.00	(5,000.00)	(16.67%)	116.67%	-
511971	Other Purchased Services-Conversion	-	5,000.00	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
510340	Vehicle Supplies & Equipment	1490350000	TNR Fleet Services Roads & Bridges	Auto Theft Program FY 13	-	-	-	(5.00)	(5.00)	5.00	-	-	-
500050	Salaries-Regular Employee	559,242.00	-	-	559,242.00	-	-	283,144.63	283,144.63	276,097.37	49.37%	50.63%	40,215.44
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	32.00	32.00	(32.00)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	369.44	369.44	(369.44)	-	-	369.44
503010	Longevity Pay-All Employees	5,721.00	-	-	5,721.00	-	-	3,342.47	3,342.47	2,378.53	41.58%	58.42%	336.96
506010	FICA Tax-OASDI	35,027.00	-	-	35,027.00	-	-	16,878.42	16,878.42	18,148.58	51.81%	48.19%	2,388.35
506020	FICA Tax-Medicare	8,194.00	-	-	8,194.00	-	-	3,947.59	3,947.59	4,246.41	51.82%	48.18%	558.61
506030	Medical Insurance Benefit	127,414.00	-	-	127,414.00	-	-	70,395.59	70,395.59	57,018.41	44.75%	55.25%	9,080.72
506040	Life Insurance Benefit	1,315.00	-	-	1,315.00	-	-	723.82	723.82	591.18	44.96%	55.04%	94.63
506050	Retirement Contribution	72,820.00	-	-	72,820.00	-	-	36,293.24	36,293.24	36,526.76	50.16%	49.84%	5,279.62
506060	Worker's Compensation	6,881.00	-	-	6,881.00	-	-	3,479.59	3,479.59	3,401.41	49.43%	50.57%	494.18

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	(28,585.86)	(28,585.86)	-	-	-	-	(28,585.86)	100.00%	-	-
510030	Building Maintenance Supplies & Equipment	750.00	198.07	-	948.07	-	-	-	-	948.07	100.00%	-	-
510040	Chemical Supplies & Equipment	500.00	821.35	-	1,321.35	-	821.35	-	821.35	500.00	37.84%	62.16%	-
510050	Clothing & Uniforms	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
510080	Custodial Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510120	Fuel	2,246,027.00	262,078.27	(2,181,743.71)	326,361.56	-	32,546.21	293,726.43	326,272.64	88.92	0.03%	99.97%	6,375.13
510125	Oils & Lubricants	-	4,412.22	(4,070.79)	341.43	-	-	341.43	341.43	-	(0.00%)	100.00%	-
510130	Groundskeeping Supplies & Equipment	13,500.00	449.04	(7,344.00)	6,605.04	-	449.04	-	449.04	6,156.00	93.20%	6.80%	-
510140	Hardware Supplies & Equipment	4,650.00	-	-	4,650.00	-	-	-	-	4,650.00	100.00%	-	-
510190	Medical/Dental Supplies & Equipment	75.00	-	-	75.00	-	-	-	-	75.00	100.00%	-	-
510200	Office Equipment	5,500.00	-	-	5,500.00	-	-	-	-	5,500.00	100.00%	-	-
510220	Office Supplies	-	150.00	-	150.00	-	-	150.00	150.00	-	-	100.00%	-
510230	Office Supplies/Equipment-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
510240	Other Supplies & Equipment	2,000.00	1,626.38	-	3,626.38	-	1,515.08	(521.70)	993.38	2,633.00	72.61%	27.39%	-
510260	Safety Supplies & Equipment	-	171.75	-	171.75	-	-	-	-	171.75	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	9,500.00	4,803.86	(3,826.00)	10,477.86	-	4,803.86	-	4,803.86	5,674.00	54.15%	45.85%	-
510340	Vehicle Supplies & Equipment	426,671.00	24,521.22	(333,975.04)	117,217.18	4,548.13	26,363.19	85,708.16	116,619.48	597.70	0.51%	99.49%	(1,309.52)
510980	Curr Exchange Diff	-	-	-	-	-	-	(0.01)	(0.01)	0.01	-	-	-
510990	Procurement Shipping	-	33.00	-	33.00	-	16.00	28.89	44.89	(11.89)	(36.03%)	136.03%	-
511010	Counseling Services	-	-	(237,233.92)	(237,233.92)	-	-	-	-	(237,233.92)	100.00%	-	-
511520	Automobile Repairs & Maintenance	203,374.00	52,854.87	(15,123.00)	241,105.87	3,096.02	28,069.90	21,537.41	52,703.33	188,402.54	78.14%	21.86%	1,070.00
511530	Building Repairs & Maintenance	-	500.00	-	500.00	-	-	-	-	500.00	100.00%	-	-
511550	Hardware/Software Maintenance	4,000.00	-	(4,000.00)	-	-	-	-	-	-	-	-	-
511580	Road Machinery & Equipment Repairs & Maintenance	12,000.00	549.37	-	12,549.37	-	549.37	1,531.17	2,080.54	10,468.83	83.42%	16.58%	-
511620	Other Equipment Repairs & Maintenance	21,500.00	648.00	-	22,148.00	-	-	648.00	648.00	21,500.00	97.07%	2.93%	-
511670	Rent-Other Machinery & Equipment	7,600.00	92.00	-	7,692.00	-	51.04	40.96	92.00	7,600.00	98.80%	1.20%	-
511750	Administration Costs-IDC Post	1,800.00	1,200.00	(1,800.00)	1,200.00	-	400.00	800.00	1,200.00	-	-	100.00%	400.00
511840	Lab Services	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
511880	Laundry Services	-	1.84	-	1.84	-	-	1.84	1.84	-	-	100.00%	-
511890	Other Consulting Services	-	1,200.00	-	1,200.00	-	-	1,200.00	1,200.00	-	-	100.00%	400.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	2,673.00	-	-	2,673.00	-	-	-	-	2,673.00	100.00%	-	-
511960	Uniform Rental Service	3,900.00	3,604.73	-	7,504.73	-	2,556.57	78.61	2,635.18	4,869.55	64.89%	35.11%	-
511971	Other Purchased Services-Conversion	-	440.00	-	440.00	-	220.00	-	220.00	220.00	50.00%	50.00%	-
512010	Travel Encumbrance	-	-	(500.00)	(500.00)	-	-	-	-	(500.00)	100.00%	-	-
512060	Subscriptions & Publications	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
519040	Licenses & Permits	3,700.00	487.50	(3,187.50)	1,000.00	-	487.50	512.50	1,000.00	-	(0.00%)	100.00%	-
500050	Salaries-Regular Employee	-	-	-	-	-	-	12,465.36	12,465.36	(12,465.36)	-	-	12,465.36
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	98.89	98.89	(98.89)	-	-	98.89
506010	FICA Tax-OASDI	-	-	-	-	-	-	720.31	720.31	(720.31)	-	-	720.31
506020	FICA Tax-Medicare	-	-	-	-	-	-	168.46	168.46	(168.46)	-	-	168.46
506030	Medical Insurance Benefit	-	-	-	-	-	-	3,528.00	3,528.00	(3,528.00)	-	-	3,528.00
506040	Life Insurance Benefit	-	-	-	-	-	-	33.04	33.04	(33.04)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	1,619.54	1,619.54	(1,619.54)	-	-	1,619.54
506060	Worker's Compensation	-	-	-	-	-	-	164.92	164.92	(164.92)	-	-	164.92
510010	Aircraft and Boating Supplies & Equipment	-	-	28,585.86	28,585.86	-	-	-	-	28,585.86	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	2,213.32	2,213.32	(2,213.32)	-	-	196.90
510040	Chemical Supplies & Equipment	-	-	-	-	-	-	750.00	750.00	(750.00)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	1,626.51	1,626.51	(1,626.51)	-	-	203.51
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	63.25	63.25	(63.25)	-	-	63.25
510120	Fuel	-	-	2,183,266.71	2,183,266.71	3,460.97	236,448.81	1,445,229.06	1,685,138.84	498,127.87	22.82%	77.18%	329,774.72
510125	Oils & Lubricants	-	-	4,070.79	4,070.79	-	-	18,703.93	18,703.93	(14,633.14)	(359.47%)	459.47%	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	1,585.07	2,499.64	4,084.71	(4,084.71)	-	-	1,109.69
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	88.32	88.32	(88.32)	-	-	88.32
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	343.89	343.89	(343.89)	-	-	91.71
510200	Office Equipment	-	-	-	-	-	-	19.33	19.33	(19.33)	-	-	-
510220	Office Supplies	-	-	-	-	-	94.99	379.31	474.30	(474.30)	-	-	99.87
510240	Other Supplies & Equipment	-	-	-	-	-	1,507.49	72.85	1,580.34	(1,580.34)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	240.00	102.00	342.00	(342.00)	-	-	102.00
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	892.19	2,875.78	3,767.97	(3,767.97)	-	-	2,396.29
510340	Vehicle Supplies & Equipment	-	-	328,425.04	328,425.04	11,541.28	79,290.94	217,299.85	308,132.07	20,292.97	6.18%	93.82%	30,100.91

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	110.44	1,003.60	1,114.04	(1,114.04)	-	-	652.85
510990	Procurement Shipping	-	-	-	-	-	98.78	128.54	227.32	(227.32)	-	-	53.95
511010	Counseling Services	-	-	237,132.36	237,132.36	-	-	-	-	237,132.36	100.00%	-	-
511520	Automobile Repairs & Maintenance	-	-	(25,642.00)	(25,642.00)	-	49,975.93	101,943.22	151,919.15	(177,561.15)	692.46%	(592.46%)	15,801.26
511550	Hardware/Software Maintenance	-	-	4,000.00	4,000.00	-	-	2,100.00	2,100.00	1,900.00	47.50%	52.50%	-
511580	Road Machinery & Equipment Repairs & Maintenance	-	-	-	-	-	1,307.56	4,732.96	6,040.52	(6,040.52)	-	-	234.95
511590	Road Repairs & Maintenance	-	-	-	-	-	-	631.00	631.00	(631.00)	-	-	631.00
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	292.96	7,637.96	7,930.92	(7,930.92)	-	-	66.04
511750	Administration Costs-IDC Post	-	-	1,800.00	1,800.00	-	-	-	-	1,800.00	100.00%	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	55.32	184.68	240.00	(240.00)	-	-	15.84
511880	Laundry Services	-	-	-	-	-	363.37	6,144.30	6,507.67	(6,507.67)	-	-	575.02
511890	Other Consulting Services	-	-	-	-	-	2,400.00	-	2,400.00	(2,400.00)	-	-	-
511940	Security Services	-	-	-	-	-	-	23.85	23.85	(23.85)	-	-	-
511960	Uniform Rental Service	-	-	-	-	-	4,722.84	1,150.18	5,873.02	(5,873.02)	-	-	249.80
512010	Travel Encumbrance	-	-	500.00	500.00	-	-	-	-	500.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
519030	Interest Expense	-	-	1.56	1.56	-	-	0.07	0.07	1.49	95.51%	4.49%	0.07	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
519040	Licenses & Permits	-	-	4,237.50	4,237.50	-	1,615.00	2,005.00	3,620.00	617.50	14.57%	85.43%	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
520020	Capital Outlay-Automobiles	-	-	-	-	-	-	(21,089.00)	(21,089.00)	21,089.00	-	-	(21,089.00)	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
522040	Cap Outlay Mtrl-Infrastructure/Improvements	1498000001	TNR CAR- Roads & Bridges GF	FRATE BARKER RD - DESIGN TC FUND 0001	-	-	17,174.97	14,197.83	31,372.80	(31,372.80)	-	-	6,988.25	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	MCKINNEY FALLS PED-TC MATCH CONST	146,698.77	146,698.77	-	12,487.12	100,754.42	113,241.54	33,457.23	22.81%	77.19%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510290	Road Material-Asphaltic	-	358,768.84	NON-FUNDED-PROGRAM	358,768.84	-	187,968.77	169,194.01	357,162.78	1,606.06	0.45%	99.55%	-
510300	Road Material-Non Asphaltic	-	8.10		8.10	-	8.10	-	8.10	-	-	100.00%	-
510990	Procurement Shipping	-	500.00		500.00	-	500.00	-	500.00	-	-	100.00%	-
511820	Non Hazardous Waste Hauling/Removal	-	11.30		11.30	-	11.30	-	11.30	-	-	100.00%	-
520020	Capital Outlay-Automobiles	35,000.00	-		35,000.00	-	-	-	-	35,000.00	100.00%	-	-
520050	Capital Outlay-Computer Equipment	-	69,097.00		69,097.00	-	69,097.00	-	69,097.00	-	-	100.00%	-
520200	Capital Outlay-Road and Highway Equipment	25,000.00	-		25,000.00	-	-	-	-	25,000.00	100.00%	-	-
520210	Capital Outlay-Software	-	11,320.00		11,320.00	-	11,320.00	-	11,320.00	-	-	100.00%	-
521040	Cap Outlay Sv-Infrastructure Roads	6,950,000.00	519,961.77	(6,623,856.03)	846,105.74	-	433,089.40	26,145.57	459,234.97	386,870.77	45.72%	54.28%	9,510.07
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	210,455.00	(113,241.54)	97,213.46	-	63,756.23	-	63,756.23	33,457.23	34.42%	65.58%	-
522030	Cap Outlay Mtrl-Improvements Other	-	9,813.00	-	9,813.00	-	9,813.00	-	9,813.00	-	-	100.00%	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	13,029.00	2,231,372.80	2,244,401.80	-	3,559.16	694,118.51	697,677.67	1,546,724.13	68.91%	31.09%	54,748.09
521040	Cap Outlay Sv-Infrastructure Roads	-	-		-	-	-	-	-	-	-	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	4,191,815.00	4,191,815.00	-	603,821.09	3,754,454.91	4,358,276.00	(166,461.00)	(3.97%)	103.97%	-
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	167,211.00	167,211.00	-	-	-	-	167,211.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1498030001	TNR CAR- Parks & Rec GF	NON-FUNDED-PROGRAM	900.24	900.24	-	-	-	900.24	100.00%	-	-
510340	Vehicle Supplies & Equipment	-	2,173.00	-	2,173.00	-	-	2,173.00	2,173.00	-	-	100.00%	-
511840	Lab Services	-	53.05	-	53.05	-	53.05	-	53.05	-	-	100.00%	-
520100	Capital Outlay-Groundskeeping Equipment	-	86,700.00	38,500.00	125,200.00	-	86,700.00	-	86,700.00	38,500.00	30.75%	69.25%	-
521060	Cap Outlay Sv-Park Improvements	46,950.00	27,785.00	(72,785.00)	1,950.00	-	-	-	-	1,950.00	100.00%	-	-
522020	Cap Outlay Mtrl-Buildings	-	416.01	-	416.01	-	416.01	-	416.01	-	-	100.00%	-
522030	Cap Outlay Mtrl-Improvements Other	-	84,808.00	72,785.00	157,593.00	-	-	84,808.00	84,808.00	72,785.00	46.19%	53.81%	-
510070	Computer Equipment & Peripherals	1498040001	TNR CAR-GenAdm GF	NON-FUNDED-PROGRAM	-	-	5,972.36	-	5,972.36	(5,972.36)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	5,972.36	-	5,972.36	-	-	-	-	5,972.36	100.00%	-	-
510340	Vehicle Supplies & Equipment	-	13,869.00	-	13,869.00	-	-	13,869.00	13,869.00	-	-	100.00%	-
510990	Procurement Shipping	-	100.50	-	100.50	-	-	100.50	100.50	-	-	100.00%	-
511520	Automobile Repairs & Maintenance	-	4,425.00	-	4,425.00	-	1,345.00	3,080.00	4,425.00	-	-	100.00%	-
520020	Capital Outlay-Automobiles	4,800.00	102,962.40	-	107,762.40	-	79,011.60	-	79,011.60	28,750.80	26.68%	73.32%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	1498060001	TNR CAR-LE GF	NON-FUNDED-PROGRAM	-	-	750.68	4,349.65	5,100.33	(5,100.33)	-	-	-
511971	Other Purchased Services-Conversion	-	8,120.00	-	8,120.00	-	49.67	-	49.67	8,070.33	99.39%	0.61%	-
520020	Capital Outlay-Automobiles	125,000.00	678,904.32	38,857.00	842,761.32	-	49,300.00	628,904.32	678,204.32	164,557.00	19.53%	80.47%	7,823.93
520100	Capital Outlay-Groundskeeping Equipment	-	-	700.00	700.00	-	700.00	-	700.00	-	0.00%	100.00%	-
520020	Capital Outlay-Automobiles	-	-	-	-	-	-	23,950.80	23,950.80	(23,950.80)	-	-	-
500050	Salaries-Regular Employee	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	61,375.00	-	-	33,244.64	33,244.64	28,130.36	45.83%	54.17%	5,114.56
503010	Longevity Pay-All Employees	1,500.00	-	-	1,500.00	-	-	1,500.00	1,500.00	-	-	100.00%	1,500.00
506010	FICA Tax-OASDI	3,899.00	-	-	3,899.00	-	-	1,997.27	1,997.27	1,901.73	48.77%	51.23%	385.33
506020	FICA Tax-Medicare	912.00	-	-	912.00	-	-	467.08	467.08	444.92	48.79%	51.21%	90.12
506030	Medical Insurance Benefit	8,243.00	-	-	8,243.00	-	-	4,809.00	4,809.00	3,434.00	41.66%	58.34%	687.00
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	57.79	57.79	41.21	41.63%	58.37%	8.26
506050	Retirement Contribution	8,104.00	-	-	8,104.00	-	-	4,399.29	4,399.29	3,704.71	45.71%	54.29%	852.61
506060	Worker's Compensation	122.00	-	-	122.00	-	-	67.75	67.75	54.25	44.47%	55.53%	12.91
510020	Books	-	-	-	-	-	-	179.90	179.90	(179.90)	-	-	179.90
510060	Communication Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	1,576.00	1,576.00	(1,576.00)	-	-	-
510200	Office Equipment	2,246.00	-	-	2,246.00	-	-	-	-	2,246.00	100.00%	-	-
510210	Office Furniture	-	-	-	-	-	-	122.33	122.33	(122.33)	-	-	122.33
510310	Software	1,576.00	-	-	1,576.00	-	-	-	-	1,576.00	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	-	42.99	42.99	(42.99)	-	-	42.99
511250	Legal Advisory Services	4,000.00	3,000.00	-	7,000.00	-	-	3,000.00	3,000.00	4,000.00	57.14%	42.86%	-
511670	Rent-Other Machinery & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
513030	Employee Recognition	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	141,517.00	-	-	29,482.70	29,482.70	112,034.30	79.17%	20.83%	-
500030	Salaries-County Execs/Other Mgr	-	-	-	-	-	-	47,172.32	47,172.32	(47,172.32)	-	-	11,793.08
500050	Salaries-Regular Employee	594,929.00	-	-	594,929.00	-	-	245,170.28	245,170.28	349,758.72	58.79%	41.21%	30,665.37
500070	Salaries-Temporary Employee	7,941.00	-	-	7,941.00	-	-	9,662.10	9,662.10	(1,721.10)	(21.67%)	121.67%	-
503010	Longevity Pay-All Employees	3,648.00	-	-	3,648.00	-	-	3,156.96	3,156.96	491.04	13.46%	86.54%	-
504010	Salary Savings-Regular Employee	(19,661.00)	-	-	(19,661.00)	-	-	-	-	(19,661.00)	100.00%	-	-
504040	FICA Tax Savings	(1,504.00)	-	-	(1,504.00)	-	-	-	-	(1,504.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(2,106.00)	-	-	(2,106.00)	-	-	-	-	(2,106.00)	100.00%	-	-
506010	FICA Tax-OASDI	44,717.00	-	-	44,717.00	-	-	18,755.75	18,755.75	25,961.25	58.06%	41.94%	2,584.82
506020	FICA Tax-Medicare	10,846.00	-	-	10,846.00	-	-	4,814.29	4,814.29	6,031.71	55.61%	44.39%	604.53
506030	Medical Insurance Benefit	94,569.00	-	-	94,569.00	-	-	41,816.00	41,816.00	52,753.00	55.78%	44.22%	5,258.50
506040	Life Insurance Benefit	1,188.00	-	-	1,188.00	-	-	515.92	515.92	672.08	56.57%	43.43%	61.95
506050	Retirement Contribution	96,418.00	-	-	96,418.00	-	-	42,599.14	42,599.14	53,818.86	55.82%	44.18%	5,480.66
506060	Worker's Compensation	1,460.00	-	-	1,460.00	-	-	653.95	653.95	806.05	55.21%	44.79%	82.91
510050	Clothing & Uniforms	2,025.00	-	-	2,025.00	-	-	27.85	27.85	1,997.15	98.62%	1.38%	-
510060	Communication Supplies & Equipment	2,490.00	449.94	-	2,939.94	-	449.94	-	449.94	2,490.00	84.70%	15.30%	-
510080	Custodial Supplies & Equipment	1,900.00	-	-	1,900.00	-	-	-	-	1,900.00	100.00%	-	-
510100	Electrical Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510140	Hardware Supplies & Equipment	18,664.00	-	(1,232.00)	17,432.00	-	-	-	-	17,432.00	100.00%	-	-
510200	Office Equipment	6,850.00	2,610.28	-	9,460.28	-	-	3,033.93	3,033.93	6,426.35	67.93%	32.07%	-
510210	Office Furniture	-	-	-	-	-	-	98.99	98.99	(98.99)	-	-	98.99
510220	Office Supplies	-	10.00	(100.00)	(90.00)	-	-	1,603.11	1,603.11	(1,693.11)	1,881.23%	(1,781.23%)	334.78

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	2.50	-	2.50	-	-	-	-	2.50	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	47.80	47.80	(47.80)	-	-	-
510310	Software	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	-	56.80	56.80	(56.80)	-	-	-
511120	Other Medical Services	-	-	-	-	-	-	(3,430.40)	(3,430.40)	3,430.40	-	-	-
511130	Case Management Services	-	-	-	-	-	-	13,507.18	13,507.18	(13,507.18)	-	-	-
511390	Rent Assistance	-	-	-	-	-	-	2,232.00	2,232.00	(2,232.00)	-	-	-
511400	Transportation Assistance	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
511440	Other Social Services	-	-	-	-	-	-	4,502.95	4,502.95	(4,502.95)	-	-	-
511441	Outside Agency Contracts-Conversion	-	3,602.95	-	3,602.95	-	-	-	-	3,602.95	100.00%	-	-
511670	Rent-Other Machinery & Equipment	288.00	-	-	288.00	-	-	-	-	288.00	100.00%	-	-
511700	Cellular (Air) Time Usage	2,805.00	-	-	2,805.00	-	232.97	1,406.66	1,639.63	1,165.37	41.55%	58.45%	233.07
511710	Cellular Allowance	1,080.00	-	-	1,080.00	-	-	600.00	600.00	480.00	44.44%	55.56%	60.00
511720	Long distance	150.00	-	-	150.00	-	-	(95.11)	(95.11)	245.11	163.41%	(63.41%)	-
511730	Postal/Freight out Services	50.00	-	-	50.00	-	-	-	-	50.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	-	-	19,642.27	19,642.27	-	-	19,642.27	19,642.27	-	-	100.00%	-
511870	IT Consulting	-	-	-	-	-	-	250.00	250.00	(250.00)	-	-	-
511890	Other Consulting Services	-	-	79,000.00	79,000.00	-	19,950.00	-	19,950.00	59,050.00	74.75%	25.25%	-
511900	Other Services	682,647.00	-	-	682,647.00	-	344,158.69	338,488.31	682,647.00	-	0.00%	100.00%	92,715.80
511971	Other Purchased Services-Conversion	-	87,313.63	(19,642.27)	67,671.36	-	97.63	-	97.63	67,573.73	99.86%	0.14%	-
512010	Travel Encumbrance	-	-	-	-	-	90.06	-	90.06	(90.06)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	298.00	298.00	(298.00)	-	-	-
512040	Professional Membership	1,220.00	-	-	1,220.00	-	-	35.00	35.00	1,185.00	97.13%	2.87%	-
512050	Registration Conferences/Seminars	9,520.00	-	-	9,520.00	-	100.00	899.97	999.97	8,520.03	89.50%	10.50%	-
512060	Subscriptions & Publications	1,891.00	-	-	1,891.00	-	-	575.35	575.35	1,315.65	69.57%	30.43%	-
512090	Travel-Lodging Meals & Other	12,380.00	-	(7,500.00)	4,880.00	-	-	(25.82)	(25.82)	4,905.82	100.53%	(0.53%)	-
512100	Travel-Mileage	8,715.00	-	-	8,715.00	-	-	2,147.01	2,147.01	6,567.99	75.36%	24.64%	206.87
512110	Routine Mileage - DO NOT USE	-	-	-	-	-	-	(60.00)	(60.00)	60.00	-	-	-
513010	Background Check Services	-	-	1,232.00	1,232.00	-	-	341.00	341.00	891.00	72.32%	27.68%	341.00
500050	Salaries-Regular Employee	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	567,776.00	-	-	286,405.32	286,405.32	281,370.68	49.56%	50.44%	46,690.90

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	10,922.18	10,922.18	(10,922.18)	-	-	-
500070	Salaries-Temporary Employee	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
503010	Longevity Pay-All Employees	1,189.00	-	-	1,189.00	-	-	-	-	1,189.00	100.00%	-	-
506010	FICA Tax-OASDI	35,282.00	-	-	35,282.00	-	-	18,027.77	18,027.77	17,254.23	48.90%	51.10%	2,821.21
506020	FICA Tax-Medicare	8,252.00	-	-	8,252.00	-	-	4,216.15	4,216.15	4,035.85	48.91%	51.09%	659.79
506030	Medical Insurance Benefit	81,551.00	-	-	81,551.00	-	-	42,514.00	42,514.00	39,037.00	47.87%	52.13%	6,243.00
506040	Life Insurance Benefit	891.00	-	-	891.00	-	-	495.35	495.35	395.65	44.41%	55.59%	74.34
506050	Retirement Contribution	73,351.00	-	-	73,351.00	-	-	37,620.93	37,620.93	35,730.07	48.71%	51.29%	6,018.48
506060	Worker's Compensation	1,107.00	-	-	1,107.00	-	-	580.11	580.11	526.89	47.60%	52.40%	91.15
510020	Books	-	-	-	-	-	-	983.49	983.49	(983.49)	-	-	169.00
510070	Computer Equipment & Peripherals	-	146.59	-	146.59	-	-	577.20	577.20	(430.61)	(293.75%)	393.75%	-
510080	Custodial Supplies & Equipment	-	37.14	-	37.14	-	-	138.59	138.59	(101.45)	(273.16%)	373.16%	-
510200	Office Equipment	13,975.00	718.65	-	14,693.65	-	-	1,894.60	1,894.60	12,799.05	87.11%	12.89%	-
510220	Office Supplies	-	188.45	-	188.45	-	-	3,612.87	3,612.87	(3,424.42)	(1,817.15%)	1,917.15%	620.84
510240	Other Supplies & Equipment	-	3.18	-	3.18	-	3.18	-	3.18	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
511280	Other Legal Services	-	-	-	-	-	-	69.50	69.50	(69.50)	-	-	-
511650	Rent-Office Equipment	2,000.00	-	(1,500.00)	500.00	-	-	-	-	500.00	100.00%	-	-
511700	Cellular (Air) Time Usage	2,500.00	-	2,500.00	5,000.00	-	-	3,196.44	3,196.44	1,803.56	36.07%	63.93%	457.79
511720	Long distance	650.00	-	-	650.00	-	-	-	-	650.00	100.00%	-	-
511870	IT Consulting	-	-	-	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	825.55	-	825.55	-	535.67	-	535.67	289.88	35.11%	64.89%	-
512040	Professional Membership	4,000.00	-	(1,000.00)	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
512050	Registration Conferences/Seminars	8,000.00	-	-	8,000.00	-	742.50	-	742.50	7,257.50	90.72%	9.28%	-
512060	Subscriptions & Publications	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	6,000.00	357.40	-	6,357.40	-	357.40	568.00	925.40	5,432.00	85.44%	14.56%	-
512100	Travel-Mileage	1,000.00	-	-	1,000.00	-	-	926.76	926.76	73.24	7.32%	92.68%	35.04
514130	Court Transcripts	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
514140	Expert Witness Testimony Exp	2,500.00	-	-	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
514230	Substitute Court Reporter Charges	1,238.00	-	-	1,238.00	-	-	-	-	1,238.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514260	Witness Expenses	2,500.00	-	-	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
500050	Salaries-Regular Employee	1550060001 577,215.00	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	577,215.00	-	-	300,532.84	300,532.84	276,682.16	47.93%	52.07%	48,100.92
500070	Salaries-Temporary Employee	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
503010	Longevity Pay-All Employees	2,720.00	-	-	2,720.00	-	-	-	-	2,720.00	100.00%	-	-
506010	FICA Tax-OASDI	35,962.00	-	-	35,962.00	-	-	18,116.03	18,116.03	17,845.97	49.62%	50.38%	2,927.12
506020	FICA Tax-Medicare	8,409.00	-	-	8,409.00	-	-	4,236.79	4,236.79	4,172.21	49.62%	50.38%	684.56
506030	Medical Insurance Benefit	78,383.00	-	-	78,383.00	-	-	44,035.00	44,035.00	34,348.00	43.82%	56.18%	6,532.00
506040	Life Insurance Benefit	891.00	-	-	891.00	-	-	495.33	495.33	395.67	44.41%	55.59%	74.34
506050	Retirement Contribution	74,764.00	-	-	74,764.00	-	-	38,092.85	38,092.85	36,671.15	49.05%	50.95%	6,200.22
506060	Worker's Compensation	1,131.00	-	-	1,131.00	-	-	581.85	581.85	549.15	48.55%	51.45%	93.85
510060	Communication Supplies & Equipment	-	-	-	-	-	29.98	76.20	106.18	(106.18)	-	-	-
510070	Computer Equipment & Peripherals	-	709.08	(1,900.00)	(1,190.92)	-	-	1,656.59	1,656.59	(2,847.51)	239.10%	(139.10%)	947.51
510200	Office Equipment	18,021.00	-	(3,736.13)	14,284.87	-	-	-	-	14,284.87	100.00%	-	-
510210	Office Furniture	-	-	-	-	-	-	852.02	852.02	(852.02)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	140.91	140.91	(140.91)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	605.00	605.00	-	-	-	-	605.00	100.00%	-	-
511250	Legal Advisory Services	-	-	-	-	-	-	152.47	152.47	(152.47)	-	-	-
511270	Notary Services	220.00	-	-	220.00	-	-	-	-	220.00	100.00%	-	-
511550	Hardware/Software Maintenance	-	1,261.38	210.00	1,471.38	-	-	1,429.10	1,429.10	42.28	2.87%	97.13%	167.72
511700	Cellular (Air) Time Usage	8,000.00	-	1,600.00	9,600.00	-	37.99	5,024.16	5,062.15	4,537.85	47.27%	52.73%	623.16
511720	Long distance	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
511870	IT Consulting	-	-	-	-	-	-	1.00	1.00	(1.00)	-	-	-
511900	Other Services	662.00	-	(23.00)	639.00	-	-	-	-	639.00	100.00%	-	-
512010	Travel Encumbrance	-	227.20	-	227.20	-	433.45	-	433.45	(206.25)	(90.78%)	190.78%	-
512040	Professional Membership	2,000.00	-	-	2,000.00	-	-	740.00	740.00	1,260.00	63.00%	37.00%	70.00
512050	Registration Conferences/Seminars	5,988.00	-	-	5,988.00	-	250.00	725.00	975.00	5,013.00	83.72%	16.28%	355.00
512060	Subscriptions & Publications	1,250.00	-	-	1,250.00	-	-	-	-	1,250.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	4,000.00	56.96	-	4,056.96	-	493.21	701.52	1,194.73	2,862.23	70.55%	29.45%	147.01
512100	Travel-Mileage	17,643.00	298.69	-	17,941.69	-	965.05	7,666.84	8,631.89	9,309.80	51.89%	48.11%	703.06
512110	Routine Mileage - DO NOT USE	-	-	-	-	-	-	(1,120.00)	(1,120.00)	1,120.00	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514130	Court Transcripts	2,000.00	-	(2,000.00)	-	-	-	-	-	-	-	-	-
514140	Expert Witness Testimony Exp	1,000.00	-	(1,000.00)	-	-	-	-	-	-	-	-	-
514230	Substitute Court Reporter Charges	400.00	-	(400.00)	-	-	-	-	-	-	-	-	-
514260	Witness Expenses	1,000.00	-	(1,000.00)	-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	1550070001 484,496.00	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	484,496.00	-	-	254,353.96	254,353.96	230,142.04	47.50%	52.50%	40,707.66
503010	Longevity Pay-All Employees	3,399.00	-	-	3,399.00	-	-	2,393.52	2,393.52	1,005.48	29.58%	70.42%	530.16
506010	FICA Tax-OASDI	30,250.00	-	-	30,250.00	-	-	15,554.29	15,554.29	14,695.71	48.58%	51.42%	2,490.30
506020	FICA Tax-Medicare	7,073.00	-	-	7,073.00	-	-	3,637.67	3,637.67	3,435.33	48.57%	51.43%	582.42
506030	Medical Insurance Benefit	76,316.00	-	-	76,316.00	-	-	41,620.00	41,620.00	34,696.00	45.46%	54.54%	6,187.00
506040	Life Insurance Benefit	891.00	-	-	891.00	-	-	495.35	495.35	395.65	44.41%	55.59%	74.34
506050	Retirement Contribution	62,889.00	-	-	62,889.00	-	-	32,518.05	32,518.05	30,370.95	48.29%	51.71%	5,315.56
506060	Worker's Compensation	951.00	-	-	951.00	-	-	500.87	500.87	450.13	47.33%	52.67%	80.48
510050	Clothing & Uniforms	500.00	19.30	-	519.30	-	9.50	317.63	327.13	192.17	37.01%	62.99%	-
510060	Communication Supplies & Equipment	500.00	-	-	500.00	-	-	49.99	49.99	450.01	90.00%	10.00%	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	62.58	62.58	(62.58)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	11,044.00	-	(357.00)	10,687.00	-	-	265.24	265.24	10,421.76	97.52%	2.48%	56.95
510210	Office Furniture	-	1,302.70	-	1,302.70	-	-	1,302.70	1,302.70	-	-	100.00%	-
510220	Office Supplies	3,000.00	-	(38.00)	2,962.00	-	-	547.31	547.31	2,414.69	81.52%	18.48%	25.51
510240	Other Supplies & Equipment	-	-	-	-	-	-	23.66	23.66	(23.66)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	24.77	24.77	(24.77)	-	-	-
510310	Software	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	21.84	68.75	90.59	(90.59)	-	-	14.95
511270	Notary Services	200.00	-	-	200.00	-	-	71.00	71.00	129.00	64.50%	35.50%	-
511400	Transportation Assistance	700.00	-	-	700.00	-	-	-	-	700.00	100.00%	-	-
511650	Rent-Office Equipment	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
511700	Cellular (Air) Time Usage	5,100.00	-	-	5,100.00	-	2,770.00	1,876.24	4,646.24	453.76	8.90%	91.10%	287.12
511720	Long distance	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	900.00	562.00	1,462.00	(1,462.00)	-	-	100.00
511900	Other Services	1,596.00	-	179.00	1,775.00	-	-	179.00	179.00	1,596.00	89.92%	10.08%	-
511971	Other Purchased Services-Conversion	-	422.00	-	422.00	-	-	-	-	422.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	6.66	-	6.66	-	18.33	-	18.33	(11.67)	(175.23%)	275.23%	-
512030	Professional Licenses	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
512040	Professional Membership	1,000.00	-	-	1,000.00	-	-	229.00	229.00	771.00	77.10%	22.90%	129.00
512050	Registration Conferences/Seminars	5,000.00	160.00	-	5,160.00	-	-	2,201.93	2,201.93	2,958.07	57.33%	42.67%	79.00
512060	Subscriptions & Publications	1,800.00	-	(179.00)	1,621.00	-	745.00	99.98	844.98	776.02	47.87%	52.13%	-
512090	Travel-Lodging Meals & Other	5,000.00	-	-	5,000.00	-	-	2,940.31	2,940.31	2,059.69	41.19%	58.81%	-
512100	Travel-Mileage	9,400.00	131.05	-	9,531.05	-	611.30	4,926.13	5,537.43	3,993.62	41.90%	58.10%	1,130.10
512110	Routine Mileage - DO NOT USE	-	-	-	-	-	-	(308.00)	(308.00)	308.00	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1550120001	CJP-IOTC or Inside Out Training-GF	NON-FUNDED-PROGRAM	-	-	-	54,252.44	54,252.44	(54,252.44)	-	-	11,984.52
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,246.00	1,246.00	(1,246.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	3,422.09	3,422.09	(3,422.09)	-	-	744.23
506020	FICA Tax-Medicare	-	-	-	-	-	-	800.33	800.33	(800.33)	-	-	174.05
506030	Medical Insurance Benefit	-	-	-	-	-	-	9,832.00	9,832.00	(9,832.00)	-	-	2,407.00
506040	Life Insurance Benefit	-	-	-	-	-	-	107.38	107.38	(107.38)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	7,169.27	7,169.27	(7,169.27)	-	-	1,548.68
506060	Worker's Compensation	-	-	-	-	-	-	108.46	108.46	(108.46)	-	-	23.43
511710	Cellular Allowance	-	-	-	-	-	-	120.00	120.00	(120.00)	-	-	30.00
500010	Salaries-Elected/Appointed Officials	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	46,308.00	-	-	9,647.41	9,647.41	36,660.59	79.17%	20.83%	-
500050	Salaries-Regular Employee	359,346.00	-	-	359,346.00	-	-	181,240.46	181,240.46	178,105.54	49.56%	50.44%	34,001.34
500070	Salaries-Temporary Employee	-	-	2,640.00	2,640.00	-	-	5,848.20	5,848.20	(3,208.20)	(121.52%)	221.52%	-
503010	Longevity Pay-All Employees	5,462.00	-	-	5,462.00	-	-	4,514.98	4,514.98	947.02	17.34%	82.66%	1,941.60
506010	FICA Tax-OASDI	25,361.00	-	164.00	25,525.00	-	-	11,990.19	11,990.19	13,534.81	53.03%	46.97%	2,149.17
506020	FICA Tax-Medicare	5,962.00	-	38.00	6,000.00	-	-	2,824.44	2,824.44	3,175.56	52.93%	47.07%	502.60

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	72,532.00	-	-	72,532.00	-	-	30,911.93	30,911.93	41,620.07	57.38%	42.62%	5,089.28
506040	Life Insurance Benefit	767.00	-	-	767.00	-	-	380.68	380.68	386.32	50.37%	49.63%	63.84
506050	Retirement Contribution	52,990.00	-	-	52,990.00	-	-	25,064.00	25,064.00	27,926.00	52.70%	47.30%	4,680.70
506060	Worker's Compensation	800.00	-	5.00	805.00	-	-	396.57	396.57	408.43	50.74%	49.26%	70.88
510050	Clothing & Uniforms	-	-	-	-	-	-	18.68	18.68	(18.68)	-	-	-
510060	Communication Supplies & Equipment	-	-	-	-	-	-	420.93	420.93	(420.93)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	39.98	39.98	(39.98)	-	-	-
510080	Custodial Supplies & Equipment	-	17.13	-	17.13	-	-	17.13	17.13	-	-	100.00%	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	25.67	25.67	(25.67)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	57.10	57.10	(57.10)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	25.86	25.86	(25.86)	-	-	25.86
510200	Office Equipment	7,619.00	638.07	(219.78)	8,037.29	-	-	1,333.56	1,333.56	6,703.73	83.41%	16.59%	82.36
510220	Office Supplies	-	108.38	-	108.38	-	15.00	1,117.69	1,132.69	(1,024.31)	(945.11%)	1,045.11%	-
510230	Office Supplies/Equipment-Conversion	-	1,511.52	-	1,511.52	-	-	-	-	1,511.52	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	12.82	12.82	(12.82)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	69.85	69.85	(69.85)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	183.68	183.68	(183.68)	-	-	-
511270	Notary Services	-	-	-	-	-	-	100.50	100.50	(100.50)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	300.00
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
511670	Rent-Other Machinery & Equipment	567.00	704.88	-	1,271.88	-	-	1,435.16	1,435.16	(163.28)	(12.84%)	112.84%	730.28
511720	Long distance	368.00	-	-	368.00	-	-	(51.56)	(51.56)	419.56	114.01%	(14.01%)	(1.29)
511870	IT Consulting	-	-	-	-	-	-	45.99	45.99	(45.99)	-	-	6.57
511900	Other Services	179.00	-	469.56	648.56	299.70	-	83.94	383.64	264.92	40.85%	59.15%	-
511960	Uniform Rental Service	-	-	-	-	-	-	0.96	0.96	(0.96)	-	-	-
511971	Other Purchased Services-Conversion	-	-	60.00	60.00	-	-	-	-	60.00	100.00%	-	-
512040	Professional Membership	600.00	-	-	600.00	-	-	365.00	365.00	235.00	39.17%	60.83%	-
512080	Training Facility-Rental Expense	-	191.58	-	191.58	-	-	378.31	378.31	(186.73)	(97.47%)	197.47%	186.73
512090	Travel-Lodging Meals & Other	2,287.00	-	-	2,287.00	-	-	-	-	2,287.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	50.00	-	-	50.00	-	-	-	-	50.00	100.00%	-	-
510200	Office Equipment	1570020001 308,000.00	RMCR Copiers/Central Repairs-GF	NON-FUNDED-PROGRAM	308,000.00	-	-	3,063.75	3,063.75	304,936.25	99.01%	0.99%	-
510220	Office Supplies	-	-	-	-	-	24,182.50	163,440.20	187,622.70	(187,622.70)	-	-	26,669.35
511540	Furniture & Office Equipment Repairs & Maintenance	15,843.00	1,398.59	-	17,241.59	-	1,482.64	10,926.12	12,408.76	4,832.83	28.03%	71.97%	1,931.38
511620	Other Equipment Repairs & Maintenance	37,502.00	-	-	37,502.00	-	-	83.00	83.00	37,419.00	99.78%	0.22%	-
511650	Rent-Office Equipment	699,583.00	24,900.35	22,072.07	746,555.42	14,233.71	332,523.32	360,964.80	707,721.83	38,833.59	5.20%	94.80%	72,198.24
500050	Salaries-Regular Employee	206,162.00	-	-	206,162.00	-	-	135,372.45	135,372.45	70,789.55	34.34%	65.66%	19,561.60
503010	Longevity Pay-All Employees	5,460.00	-	-	5,460.00	-	-	3,960.00	3,960.00	1,500.00	27.47%	72.53%	-
506010	FICA Tax-OASDI	13,122.00	-	-	13,122.00	-	-	8,448.58	8,448.58	4,673.42	35.62%	64.38%	1,183.16
506020	FICA Tax-Medicare	3,067.00	-	-	3,067.00	-	-	1,975.92	1,975.92	1,091.08	35.57%	64.43%	276.74
506030	Medical Insurance Benefit	44,095.00	-	-	44,095.00	-	-	26,102.15	26,102.15	17,992.85	40.80%	59.20%	4,065.00
506040	Life Insurance Benefit	594.00	-	-	594.00	-	-	396.28	396.28	197.72	33.29%	66.71%	57.82
506050	Retirement Contribution	27,277.00	-	-	27,277.00	-	-	17,650.94	17,650.94	9,626.06	35.29%	64.71%	2,521.48
506060	Worker's Compensation	413.00	-	-	413.00	-	-	273.01	273.01	139.99	33.90%	66.10%	38.22
510200	Office Equipment	15,290.00	-	(4,960.10)	10,329.90	-	-	4,578.93	4,578.93	5,750.97	55.67%	44.33%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	1,465.95	1,465.95	-	-	479.35	479.35	986.60	67.30%	32.70%	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	6,479.20	6,479.20	(6,479.20)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	85.63	85.63	(85.63)	-	-	-
510310	Software	-	-	98,063.00	98,063.00	-	-	-	-	98,063.00	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	-	91.89	91.89	(91.89)	-	-	-
511550	Hardware/Software Maintenance	-	6,364.44	-	6,364.44	-	7,180.39	(815.95)	6,364.44	-	0.00%	100.00%	-
511620	Other Equipment Repairs & Maintenance	9,657.00	-	(1,505.85)	8,151.15	-	-	-	-	8,151.15	100.00%	-	-
511870	IT Consulting	-	-	-	-	-	10,000.00	-	10,000.00	(10,000.00)	-	-	-
511910	Printing Services	-	2,653.15	5,000.00	7,653.15	2,653.15	2,063.79	4,452.75	9,169.69	(1,516.54)	(19.82%)	119.82%	760.80
511971	Other Purchased Services-Conversion	-	10,000.00	-	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
520210	Capital Outlay-Software	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1570060001 67,341.00	RMCR Civil Library-GF	NON-FUNDED-PROGRAM									
			-	-	67,341.00	-	-	20,730.61	20,730.61	46,610.39	69.22%	30.78%	3,811.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	4,175.00											
			-	-	4,175.00	-	-	1,299.20	1,299.20	2,875.80	68.88%	31.12%	239.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	976.00											
			-	-	976.00	-	-	303.90	303.90	672.10	68.86%	31.14%	56.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	13,890.00											
			-	-	13,890.00	-	-	2,741.03	2,741.03	11,148.97	80.27%	19.73%	465.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	156.00											
			-	-	156.00	-	-	33.98	33.98	122.02	78.22%	21.78%	5.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	8,614.00											
			-	-	8,614.00	-	-	2,638.19	2,638.19	5,975.81	69.37%	30.63%	491.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	130.00											
			-	-	130.00	-	-	40.47	40.47	89.53	68.87%	31.13%	7.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	48,241.00	9,153.00	5,349.99	62,743.99	-	466.60	35,030.03	35,496.63	27,247.36	43.43%	56.57%	9,041.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-											
			-	-	-	-	-	28.13	28.13	(28.13)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-											
			-	-	-	-	-	29.41	29.41	(29.41)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511280	Other Legal Services	-											
			-	-	-	-	9,312.00	23,255.00	32,567.00	(32,567.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	51,222.00		(17,080.00)	34,142.00	-	-	-	-	34,142.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-											
			-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	1570070001 20,191.00	RMCR Criminal Library-GF	NON-FUNDED-PROGRAM (200.00)	19,991.00	-	-	10,917.81	10,917.81	9,073.19	45.39%	54.61%	4,116.50
511280	Other Legal Services	-	-	-	-	-	42,862.00	15,752.00	58,614.00	(58,614.00)	-	-	5,917.00
511900	Other Services	-	-	17,280.00	17,280.00	-	-	-	-	17,280.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	-	47,574.00	47,574.00	-	-	-	-	47,574.00	100.00%	-	-
500050	Salaries-Regular Employee	1570080001 143,368.00	RMCR Mail-GF	NON-FUNDED-PROGRAM	143,368.00	-	-	49,756.01	49,756.01	93,611.99	65.29%	34.71%	10,777.16
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	93.93	93.93	(93.93)	-	-	-
503010	Longevity Pay-All Employees	4,200.00	-	-	4,200.00	-	-	720.00	720.00	3,480.00	82.86%	17.14%	-
506010	FICA Tax-OASDI	9,150.00	-	-	9,150.00	-	-	3,154.49	3,154.49	5,995.51	65.52%	34.48%	657.80
506020	FICA Tax-Medicare	2,140.00	-	-	2,140.00	-	-	737.77	737.77	1,402.23	65.52%	34.48%	153.86
506030	Medical Insurance Benefit	39,679.00	-	-	39,679.00	-	-	17,434.00	17,434.00	22,245.00	56.06%	43.94%	2,571.00
506040	Life Insurance Benefit	495.00	-	-	495.00	-	-	227.03	227.03	267.97	54.14%	45.86%	33.04
506050	Retirement Contribution	19,020.00	-	-	19,020.00	-	-	6,262.65	6,262.65	12,757.35	67.07%	32.93%	1,389.19
506060	Worker's Compensation	288.00	-	-	288.00	-	-	128.58	128.58	159.42	55.35%	44.65%	21.06
511730	Postal/Freight out Services	1,196,997.00	13,896.34	-	1,210,893.34	-	24,673.92	810,466.01	835,139.93	375,753.41	31.03%	68.97%	69,154.24
500050	Salaries-Regular Employee	1570090001 270,213.00	RMCR Media-GF	NON-FUNDED-PROGRAM	270,213.00	-	-	146,364.40	146,364.40	123,848.60	45.83%	54.17%	22,517.60

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	4,168.00	-	-	4,168.00	-	-	2,427.60	2,427.60	1,740.40	41.76%	58.24%	-
506010	FICA Tax-OASDI	17,011.00	-	-	17,011.00	-	-	8,673.55	8,673.55	8,337.45	49.01%	50.99%	1,303.46
506020	FICA Tax-Medicare	3,980.00	-	-	3,980.00	-	-	2,028.51	2,028.51	1,951.49	49.03%	50.97%	304.82
506030	Medical Insurance Benefit	47,804.00	-	-	47,804.00	-	-	26,677.00	26,677.00	21,127.00	44.20%	55.80%	3,811.00
506040	Life Insurance Benefit	495.00	-	-	495.00	-	-	288.95	288.95	206.05	41.63%	58.37%	41.30
506050	Retirement Contribution	35,366.00	-	-	35,366.00	-	-	18,830.22	18,830.22	16,535.78	46.76%	53.24%	2,902.50
506060	Worker's Compensation	535.00	-	-	535.00	-	-	290.23	290.23	244.77	45.75%	54.25%	43.93
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	422.63	422.63	(422.63)	-	-	-
510060	Communication Supplies & Equipment	19,150.00	4,990.10	-	24,140.10	-	339.47	4,918.59	5,258.06	18,882.04	78.22%	21.78%	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	4,420.71	4,420.71	(4,420.71)	-	-	608.76
510100	Electrical Supplies & Equipment	2,625.00	1,197.57	-	3,822.57	-	2.37	5,085.45	5,087.82	(1,265.25)	(33.10%)	133.10%	408.43
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	886.65	886.65	(886.65)	-	-	-
510200	Office Equipment	2,000.00	135.00	-	2,135.00	-	-	8,703.22	8,703.22	(6,568.22)	(307.64%)	407.64%	7.36
510210	Office Furniture	-	-	-	-	-	-	1,572.46	1,572.46	(1,572.46)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	524.41	524.41	(524.41)	-	-	139.69

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	1,505.32	-	1,505.32	-	-	-	-	1,505.32	100.00%	-	-
510240	Other Supplies & Equipment	-	-	46.64	46.64	-	-	838.81	838.81	(792.17)	(1,698.48%)	1,798.48%	-
510990	Procurement Shipping	-	-	-	-	-	-	554.86	554.86	(554.86)	-	-	43.46
511540	Furniture & Office Equipment Repairs & Maintenance	10,000.00	-	(46.64)	9,953.36	-	-	1,916.24	1,916.24	8,037.12	80.75%	19.25%	261.24
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	2,142.60	7,656.20	9,798.80	(9,798.80)	-	-	1,628.52
511620	Other Equipment Repairs & Maintenance	5,000.00	-	-	5,000.00	-	-	(29.58)	(29.58)	5,029.58	100.59%	(0.59%)	-
511870	IT Consulting	-	-	-	-	-	-	165.00	165.00	(165.00)	-	-	-
511900	Other Services	13,250.00	-	-	13,250.00	-	-	-	-	13,250.00	100.00%	-	-
510200	Office Equipment	1570100001	RMCR Records/Consulting-GF	NON-FUNDED-PROGRAM	18,704.33	-	-	18,704.33	18,704.33	-	-	100.00%	-
511550	Hardware/Software Maintenance	950.00	-	-	950.00	-	-	-	-	950.00	100.00%	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	-	-	-	-	-	-
511900	Other Services	564,383.00	-	-	564,383.00	-	7,063.39	220,510.31	227,573.70	336,809.30	59.68%	40.32%	56,472.09
511910	Printing Services	-	-	-	-	-	-	1,914.00	1,914.00	(1,914.00)	-	-	-
511971	Other Purchased Services-Conversion	-	1,914.00	-	1,914.00	-	-	-	-	1,914.00	100.00%	-	-
500050	Salaries-Regular Employee	213,955.00	-	-	213,955.00	347.36	-	111,496.23	111,843.59	102,111.41	47.73%	52.27%	13,718.45

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	347.36	347.36	(347.36)	-	-	347.36
503010	Longevity Pay-All Employees	5,910.00	-	-	5,910.00	-	-	4,170.00	4,170.00	1,740.00	29.44%	70.56%	-
506010	FICA Tax-OASDI	13,632.00	-	-	13,632.00	-	-	6,760.89	6,760.89	6,871.11	50.40%	49.60%	840.81
506020	FICA Tax-Medicare	3,189.00	-	-	3,189.00	-	-	1,581.14	1,581.14	1,607.86	50.42%	49.58%	196.61
506030	Medical Insurance Benefit	58,504.00	-	-	58,504.00	-	-	32,832.50	32,832.50	25,671.50	43.88%	56.12%	3,579.50
506040	Life Insurance Benefit	644.00	-	-	644.00	-	-	367.32	367.32	276.68	42.96%	57.04%	45.42
506050	Retirement Contribution	28,339.00	-	-	28,339.00	-	-	14,668.45	14,668.45	13,670.55	48.24%	51.76%	1,813.06
506060	Worker's Compensation	2,867.00	-	-	2,867.00	-	-	1,512.58	1,512.58	1,354.42	47.24%	52.76%	184.76
510080	Custodial Supplies & Equipment	300.00	-	-	300.00	-	-	100.00	100.00	200.00	66.67%	33.33%	100.00
510110	Food & Groceries	-	-	-	-	-	334.18	150.92	485.10	(485.10)	-	-	10.78
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	149.29	149.29	(149.29)	-	-	-
510190	Medical/Dental Supplies & Equipment	135.00	-	-	135.00	-	-	-	-	135.00	100.00%	-	-
510200	Office Equipment	165,104.00	-	-	165,104.00	-	-	6,981.71	6,981.71	158,122.29	95.77%	4.23%	3,096.00
510220	Office Supplies	-	-	-	-	8,133.00	752.00	87,822.33	96,707.33	(96,707.33)	-	-	9,629.71
510230	Office Supplies/Equipment-Conversion	-	1,350.00	-	1,350.00	-	-	-	-	1,350.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	65.00	-	-	65.00	-	-	8.42	8.42	56.58	87.05%	12.95%	-
510990	Procurement Shipping	-	-	-	-	-	33.00	213.92	246.92	(246.92)	-	-	17.88
511300	Child & Youth Development	-	-	64.00	64.00	-	-	-	-	64.00	100.00%	-	-
511880	Laundry Services	-	-	-	-	-	-	1,007.24	1,007.24	(1,007.24)	-	-	128.16
511900	Other Services	15,128.00	-	5,174.00	20,302.00	-	607.71	1,275.75	1,883.46	18,418.54	90.72%	9.28%	-
511910	Printing Services	-	2,239.50	77.00	2,316.50	500.00	1,387.00	10,634.45	12,521.45	(10,204.95)	(440.53%)	540.53%	3,402.50
511950	Temp Personnel Services-Clerical/Managerial/Exec	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
511960	Uniform Rental Service	1,330.00	-	-	1,330.00	-	-	394.75	394.75	935.25	70.32%	29.68%	57.00
511971	Other Purchased Services-Conversion	-	228.00	279.00	507.00	-	-	-	-	507.00	100.00%	-	-
510070	Computer Equipment & Peripherals	1578000001	RMCR CAR-GenAdm GF	NON-FUNDED-PROGRAM	28,000.00	-	-	(17,411.00)	10,589.00	-	10,589.00	100.00%	-
510200	Office Equipment	-	-	7,345.00	7,345.00	-	-	17,905.00	17,905.00	(10,560.00)	(143.77%)	243.77%	1,440.00
520160	Capital Outlay-Office Equipment	-	-	20,833.65	20,833.65	-	20,833.65	-	20,833.65	-	(0.00%)	100.00%	-
520170	Capital Outlay-Office Furniture	104,400.00	-	(10,767.65)	93,632.35	-	-	-	-	93,632.35	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	135,626.00	-	-	28,255.55	28,255.55	107,370.45	79.17%	20.83%	-
500030	Salaries-County Execs/Other Mgr	-	-	-	-	-	-	45,208.88	45,208.88	(45,208.88)	-	-	11,302.22

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	538,247.00	-	(348,662.00)	189,585.00	-	-	42,860.76	42,860.76	146,724.24	77.39%	22.61%	4,002.87
500070	Salaries-Temporary Employee	24,034.00	-	83,530.00	107,564.00	-	-	6,584.55	6,584.55	100,979.45	93.88%	6.12%	-
503010	Longevity Pay-All Employees	6,159.00	-	(4,136.00)	2,023.00	-	-	1,302.96	1,302.96	720.04	35.59%	64.41%	-
504010	Salary Savings-Regular Employee	(628,149.00)	-	-	(628,149.00)	-	-	-	-	(628,149.00)	100.00%	-	-
504040	FICA Tax Savings	(34,458.00)	-	-	(34,458.00)	-	-	-	-	(34,458.00)	100.00%	-	-
504050	Retirement Savings	(48,241.00)	-	-	(48,241.00)	-	-	-	-	(48,241.00)	100.00%	-	-
506010	FICA Tax-OASDI	42,321.00	-	(21,872.00)	20,449.00	-	-	6,050.71	6,050.71	14,398.29	70.41%	29.59%	907.08
506020	FICA Tax-Medicare	10,210.00	-	(5,116.00)	5,094.00	-	-	1,755.60	1,755.60	3,338.40	65.54%	34.46%	212.15
506030	Medical Insurance Benefit	89,059.00	-	(52,968.00)	36,091.00	-	-	14,338.84	14,338.84	21,752.16	60.27%	39.73%	1,739.76
506040	Life Insurance Benefit	990.00	-	(594.00)	396.00	-	-	139.95	139.95	256.05	64.66%	35.34%	15.76
506050	Retirement Contribution	90,755.00	-	(45,476.00)	45,279.00	-	-	16,345.66	16,345.66	28,933.34	63.90%	36.10%	2,010.02
506060	Worker's Compensation	1,375.00	-	(688.00)	687.00	-	-	248.04	248.04	438.96	63.90%	36.10%	30.42
510010	Aircraft and Boating Supplies & Equipment	-	42,359.00	(10,560.00)	31,799.00	-	31,000.00	-	31,000.00	799.00	2.51%	97.49%	-
510060	Communication Supplies & Equipment	4,761.00	-	(2,000.00)	2,761.00	-	-	-	-	2,761.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	13,076.51	(248.55)	12,827.96	-	-	15,709.49	15,709.49	(2,881.53)	(22.46%)	122.46%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	23.99	23.99	(23.99)	-	-	-
510200	Office Equipment	11,131.00	2,625.00	(7,046.53)	6,709.47	-	-	3,752.34	3,752.34	2,957.13	44.07%	55.93%	-
510210	Office Furniture	-	18,570.78	-	18,570.78	-	1,844.63	18,570.78	20,415.41	(1,844.63)	(9.93%)	109.93%	-
510220	Office Supplies	-	-	-	-	-	-	889.80	889.80	(889.80)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	255.83	255.83	(255.83)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	23.31	23.31	(23.31)	-	-	-
510310	Software	-	1,890.00	-	1,890.00	-	-	1,890.00	1,890.00	-	-	100.00%	-
510990	Procurement Shipping	-	-	-	-	-	-	142.82	142.82	(142.82)	-	-	-
511010	Counseling Services	-	10,722.02	(12,608.00)	(1,885.98)	-	-	-	-	(1,885.98)	100.00%	-	-
511090	Substance Abuse Screening	-	-	-	-	-	-	357.00	357.00	(357.00)	-	-	-
511414	Utility Assistance -Indigents-Conversion	-	-	-	-	-	-	(436.66)	(436.66)	436.66	-	-	-
511670	Rent-Other Machinery & Equipment	263.00	-	-	263.00	-	-	-	-	263.00	100.00%	-	-
511700	Cellular (Air) Time Usage	467.00	365.17	3,097.00	3,929.17	-	331.71	1,603.85	1,935.56	1,993.61	50.74%	49.26%	471.09
511710	Cellular Allowance	1,800.00	-	-	1,800.00	-	-	285.00	285.00	1,515.00	84.17%	15.83%	30.00
511720	Long distance	-	-	-	-	-	-	(2.71)	(2.71)	2.71	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	-	-	-	-	-	-	-	-	-	-	-
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	225.00
511870	IT Consulting	-	9.86	-	9.86	-	59.16	61.52	120.68	(110.82)	(1,123.94%)	1,223.94%	9.86
512010	Travel Encumbrance	-	5,446.05	-	5,446.05	-	1,885.98	5,000.00	6,885.98	(1,439.93)	(26.44%)	126.44%	-
512040	Professional Membership	1,800.00	-	-	1,800.00	-	-	180.00	180.00	1,620.00	90.00%	10.00%	-
512050	Registration Conferences/Seminars	34,900.00	-	(19,280.40)	15,619.60	-	80.00	66.00	146.00	15,473.60	99.07%	0.93%	95.00
512090	Travel-Lodging Meals & Other	24,973.00	285.30	-	25,258.30	-	1,251.39	2,977.76	4,229.15	21,029.15	83.26%	16.74%	-
512100	Travel-Mileage	6,626.00	11.67	(1,097.00)	5,540.67	-	134.90	818.60	953.50	4,587.17	82.79%	17.21%	187.12
500070	Salaries-Temporary Employee	-	-	-	-	-	-	3,913.10	3,913.10	(3,913.10)	-	-	-
502010	Overtime	-	-	-	-	-	-	32.70	32.70	(32.70)	-	-	-
500050	Salaries-Regular Employee	1580020001	HHSVS Human Resource-GF	NON-FUNDED-PROGRAM	234,776.00	234,776.00	-	127,170.03	127,170.03	107,605.97	45.83%	54.17%	19,564.62
500070	Salaries-Temporary Employee	-	-	-	-	-	-	7,971.57	7,971.57	(7,971.57)	-	-	3,489.60
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
503010	Longevity Pay-All Employees	-	-	3,116.00	3,116.00	-	-	1,320.00	1,320.00	1,796.00	57.64%	42.36%	600.00
506010	FICA Tax-OASDI	-	-	14,748.00	14,748.00	-	-	8,057.57	8,057.57	6,690.43	45.36%	54.64%	1,409.76

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	3,450.00	3,450.00	-	-	1,884.44	1,884.44	1,565.56	45.38%	54.62%	329.69
506030	Medical Insurance Benefit	-	-	35,312.00	35,312.00	-	-	20,912.00	20,912.00	14,400.00	40.78%	59.22%	2,828.00
506040	Life Insurance Benefit	-	-	396.00	396.00	-	-	231.16	231.16	164.84	41.63%	58.37%	33.04
506050	Retirement Contribution	-	-	30,664.00	30,664.00	-	-	17,286.60	17,286.60	13,377.40	43.63%	56.37%	3,049.03
506060	Worker's Compensation	-	-	464.00	464.00	-	-	266.13	266.13	197.87	42.64%	57.36%	46.14
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	23.39	23.39	(23.39)	-	-	-
510220	Office Supplies	-	-	-	-	-	51.96	354.31	406.27	(406.27)	-	-	43.53
510240	Other Supplies & Equipment	-	-	-	-	-	-	9.99	9.99	(9.99)	-	-	-
511720	Long distance	-	-	-	-	-	-	(10.92)	(10.92)	10.92	-	-	-
512010	Travel Encumbrance	-	882.25	-	882.25	-	532.54	-	532.54	349.71	39.64%	60.36%	-
512040	Professional Membership	-	-	-	-	-	-	390.00	390.00	(390.00)	-	-	225.00
512050	Registration Conferences/Seminars	-	-	-	-	-	-	(452.00)	(452.00)	452.00	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	2,287.12	2,287.12	(2,287.12)	-	-	-
512100	Travel-Mileage	-	37.19	-	37.19	-	48.29	246.93	295.22	(258.03)	(693.82%)	793.82%	22.04
500050	Salaries-Regular Employee	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	733,952.00	-	-	293,584.29	293,584.29	440,367.71	60.00%	40.00%	46,478.75

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	29,640.00	-	-	29,640.00	-	-	622.04	622.04	29,017.96	97.90%	2.10%	-
503010	Longevity Pay-All Employees	6,258.00	-	-	6,258.00	-	-	4,800.00	4,800.00	1,458.00	23.30%	76.70%	780.00
506010	FICA Tax-OASDI	47,732.00	-	-	47,732.00	-	-	17,898.96	17,898.96	29,833.04	62.50%	37.50%	2,817.69
506020	FICA Tax-Medicare	11,166.00	-	-	11,166.00	-	-	4,186.05	4,186.05	6,979.95	62.51%	37.49%	658.97
506030	Medical Insurance Benefit	123,785.00	-	-	123,785.00	-	-	53,196.00	53,196.00	70,589.00	57.03%	42.97%	7,537.00
506040	Life Insurance Benefit	1,386.00	-	-	1,386.00	-	-	577.90	577.90	808.10	58.30%	41.70%	82.60
506050	Retirement Contribution	99,233.00	-	-	99,233.00	-	-	37,902.01	37,902.01	61,330.99	61.81%	38.19%	6,099.41
506060	Worker's Compensation	1,504.00	-	-	1,504.00	-	-	584.45	584.45	919.55	61.14%	38.86%	92.31
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	48.91	48.91	(48.91)	-	-	25.31
510050	Clothing & Uniforms	-	-	-	-	-	-	34.09	34.09	(34.09)	-	-	34.09
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	186.77	186.77	(186.77)	-	-	29.99
510100	Electrical Supplies & Equipment	-	-	-	-	212.78	-	32.97	245.75	(245.75)	-	-	32.97
510200	Office Equipment	10,176.00	-	(248.55)	9,927.45	-	-	96.08	96.08	9,831.37	99.03%	0.97%	84.68
510210	Office Furniture	-	-	-	-	-	1,137.92	5,418.84	6,556.76	(6,556.76)	-	-	-
510220	Office Supplies	5,822.00	-	(41.58)	5,780.42	-	4.30	813.15	817.45	4,962.97	85.86%	14.14%	600.77

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	46.24	36.76	83.00	(83.00)	-	-	36.76
510260	Safety Supplies & Equipment	-	-	-	-	-	-	5.56	5.56	(5.56)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	346.45	346.45	(346.45)	-	-	346.45
510320	Textile and Linen Supplies	-	-	-	-	-	-	109.93	109.93	(109.93)	-	-	109.93
511700	Cellular (Air) Time Usage	2,074.00	-	-	2,074.00	-	-	683.82	683.82	1,390.18	67.03%	32.97%	113.97
511710	Cellular Allowance	360.00	-	-	360.00	-	-	585.00	585.00	(225.00)	(62.50%)	162.50%	60.00
511720	Long distance	50.00	-	-	50.00	-	-	(0.54)	(0.54)	50.54	101.08%	(1.08%)	-
511910	Printing Services	-	-	-	-	-	-	256.18	256.18	(256.18)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	900.00	900.00	(900.00)	-	-	-
512040	Professional Membership	800.00	-	-	800.00	-	-	-	-	800.00	100.00%	-	-
512050	Registration Conferences/Seminars	9,000.00	-	(3,734.08)	5,265.92	-	-	990.00	990.00	4,275.92	81.20%	18.80%	-
512060	Subscriptions & Publications	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	5,500.00	-	(852.00)	4,648.00	-	-	-	-	4,648.00	100.00%	-	-
512100	Travel-Mileage	1,998.00	22.20	-	2,020.20	-	229.40	158.51	387.91	1,632.29	80.80%	19.20%	30.52

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580040001 619,007.00	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM (8,450.00)	610,557.00	-	-	299,009.33	299,009.33	311,547.67	51.03%	48.97%	46,679.84
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,652.46	2,652.46	(2,652.46)	-	-	-
500070	Salaries-Temporary Employee	10,000.00	-	8,450.00	18,450.00	-	-	4,920.85	4,920.85	13,529.15	73.33%	26.67%	-
503010	Longevity Pay-All Employees	4,069.00	-	-	4,069.00	-	-	2,478.72	2,478.72	1,590.28	39.08%	60.92%	1,323.84
506010	FICA Tax-OASDI	39,250.00	-	-	39,250.00	-	-	18,616.48	18,616.48	20,633.52	52.57%	47.43%	2,871.21
506020	FICA Tax-Medicare	9,180.00	-	-	9,180.00	-	-	4,353.83	4,353.83	4,826.17	52.57%	47.43%	671.51
506030	Medical Insurance Benefit	94,238.00	-	-	94,238.00	-	-	51,787.00	51,787.00	42,451.00	45.05%	54.95%	7,718.00
506040	Life Insurance Benefit	1,089.00	-	-	1,089.00	-	-	569.65	569.65	519.35	47.69%	52.31%	82.60
506050	Retirement Contribution	81,601.00	-	-	81,601.00	-	-	38,537.72	38,537.72	43,063.28	52.77%	47.23%	6,195.42
506060	Worker's Compensation	1,236.00	-	-	1,236.00	-	-	603.67	603.67	632.33	51.16%	48.84%	93.79
510020	Books	-	-	-	-	-	166.36	-	166.36	(166.36)	-	-	-
510060	Communication Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	686.37	686.37	-	-	441.74	441.74	244.63	35.64%	64.36%	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	13.18	13.18	(13.18)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	204.31	204.31	(204.31)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	100.00	-	-	100.00	-	-	44.74	44.74	55.26	55.26%	44.74%	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	2.54	2.54	(2.54)	-	-	-
510200	Office Equipment	1,900.00	-	(7.90)	1,892.10	-	-	45.14	45.14	1,846.96	97.61%	2.39%	-
510210	Office Furniture	-	-	2,179.40	2,179.40	-	3,001.82	41.00	3,042.82	(863.42)	(39.62%)	139.62%	-
510220	Office Supplies	-	-	-	-	-	-	374.56	374.56	(374.56)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	25.46	25.46	(25.46)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	19.99	-	19.99	(19.99)	-	-	-
511700	Cellular (Air) Time Usage	982.00	80.06	-	1,062.06	-	80.06	227.94	308.00	754.06	71.00%	29.00%	37.99
511710	Cellular Allowance	720.00	-	-	720.00	-	-	390.00	390.00	330.00	45.83%	54.17%	60.00
511720	Long distance	50.00	-	-	50.00	-	-	(20.00)	(20.00)	70.00	140.00%	(40.00%)	-
511900	Other Services	750.00	-	(31.26)	718.74	-	-	-	-	718.74	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	843.75	-	843.75	(843.75)	-	-	-
512020	Inhouse Training/Online Courses	-	7,150.00	-	7,150.00	-	-	7,999.00	7,999.00	(849.00)	(11.87%)	111.87%	-
512040	Professional Membership	550.00	-	-	550.00	-	-	-	-	550.00	100.00%	-	-
512050	Registration Conferences/Seminars	10,808.00	-	-	10,808.00	-	595.00	5,956.00	6,551.00	4,257.00	39.39%	60.61%	990.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	550.00	-	-	550.00	-	-	449.04	449.04	100.96	18.36%	81.64%	449.00
512090	Travel-Lodging Meals & Other	3,080.00	-	-	3,080.00	-	-	987.84	987.84	2,092.16	67.93%	32.07%	-
512100	Travel-Mileage	2,212.00	-	-	2,212.00	-	61.93	224.92	286.85	1,925.15	87.03%	12.97%	7.35
500050	Salaries-Regular Employee	1580050001	HHSVS Facilities-GF	NON-FUNDED-PROGRAM	53,307.00	-	-	28,874.82	28,874.82	24,432.18	45.83%	54.17%	4,442.28
503010	Longevity Pay-All Employees	-	-	600.00	600.00	-	-	-	-	600.00	100.00%	-	-
506010	FICA Tax-OASDI	-	-	3,342.00	3,342.00	-	-	1,765.69	1,765.69	1,576.31	47.17%	52.83%	270.96
506020	FICA Tax-Medicare	-	-	782.00	782.00	-	-	412.94	412.94	369.06	47.19%	52.81%	63.37
506030	Medical Insurance Benefit	-	-	8,828.00	8,828.00	-	-	4,809.00	4,809.00	4,019.00	45.53%	54.47%	687.00
506040	Life Insurance Benefit	-	-	99.00	99.00	-	-	57.79	57.79	41.21	41.63%	58.37%	8.26
506050	Retirement Contribution	-	-	6,949.00	6,949.00	-	-	3,653.05	3,653.05	3,295.95	47.43%	52.57%	572.60
506060	Worker's Compensation	-	-	105.00	105.00	-	-	56.27	56.27	48.73	46.41%	53.59%	8.66
511870	IT Consulting	-	13.14	-	13.14	-	13.14	-	13.14	-	-	100.00%	-
500050	Salaries-Regular Employee	1580060001	HHSVS CDBG Planning-GF	NON-FUNDED-PROGRAM	(21,000.00)	-	-	44,346.06	44,346.06	22,507.94	33.67%	66.33%	5,757.42
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,176.44	2,176.44	(2,176.44)	-	-	-
500070	Salaries-Temporary Employee	2,019.00	-	15,000.00	17,019.00	-	-	97.68	97.68	16,921.32	99.43%	0.57%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	540.00	-	-	540.00	-	-	-	-	540.00	100.00%	-	-
506010	FICA Tax-OASDI	5,606.00	-	-	5,606.00	-	-	2,668.16	2,668.16	2,937.84	52.41%	47.59%	322.17
506020	FICA Tax-Medicare	1,311.00	-	-	1,311.00	-	-	623.98	623.98	687.02	52.40%	47.60%	75.35
506030	Medical Insurance Benefit	13,182.00	-	-	13,182.00	-	-	8,635.45	8,635.45	4,546.55	34.49%	65.51%	1,803.00
506040	Life Insurance Benefit	139.00	-	-	139.00	-	-	93.50	93.50	45.50	32.73%	67.27%	16.52
506050	Retirement Contribution	11,655.00	-	-	11,655.00	-	-	5,890.76	5,890.76	5,764.24	49.46%	50.54%	746.00
506060	Worker's Compensation	177.00	-	-	177.00	-	-	91.36	91.36	85.64	48.38%	51.62%	11.28
510210	Office Furniture	-	-	8,186.84	8,186.84	-	-	8,186.84	8,186.84	-	-	100.00%	-
511010	Counseling Services	-	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00	-	-	100.00%	-
511440	Other Social Services	-	-	43,451.00	43,451.00	-	31,521.07	18,478.93	50,000.00	(6,549.00)	(15.07%)	115.07%	-
511441	Outside Agency Contracts-Conversion	-	50,000.00	-	50,000.00	-	-	-	-	50,000.00	100.00%	-	-
511680	Advertising/Public Notification Services	-	-	4,720.00	4,720.00	-	-	-	-	4,720.00	100.00%	-	-
511700	Cellular (Air) Time Usage	-	22.83	70.00	92.83	-	22.83	-	22.83	70.00	75.41%	24.59%	-
511710	Cellular Allowance	-	-	210.00	210.00	-	-	-	-	210.00	100.00%	-	(60.00)
511850	Interpretation/Translation Services-Other	-	-	1,000.00	1,000.00	-	-	-	-	1,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	29,594.00	-	29,594.00	-	11,570.00	18,025.00	29,595.00	(1.00)	(0.00%)	100.00%	-
500050	Salaries-Regular Employee	1580070001	HHSVS Public Health Mgr-GF	NON-FUNDED-PROGRAM	60,579.00	-	-	32,813.43	32,813.43	27,765.57	45.83%	54.17%	5,048.22
503010	Longevity Pay-All Employees	-	-	420.00	420.00	-	-	-	-	420.00	100.00%	-	-
506010	FICA Tax-OASDI	-	-	3,782.00	3,782.00	-	-	1,954.61	1,954.61	1,827.39	48.32%	51.68%	300.39
506020	FICA Tax-Medicare	-	-	884.00	884.00	-	-	457.14	457.14	426.86	48.29%	51.71%	70.25
506030	Medical Insurance Benefit	-	-	8,828.00	8,828.00	-	-	3,941.00	3,941.00	4,887.00	55.36%	44.64%	563.00
506040	Life Insurance Benefit	-	-	99.00	99.00	-	-	57.79	57.79	41.21	41.63%	58.37%	8.26
506050	Retirement Contribution	-	-	7,863.00	7,863.00	-	-	4,176.07	4,176.07	3,686.93	46.89%	53.11%	654.58
506060	Worker's Compensation	-	-	119.00	119.00	-	-	64.36	64.36	54.64	45.92%	54.08%	9.90
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	227.94	227.94	(227.94)	-	-	37.99
511710	Cellular Allowance	-	-	-	-	-	-	195.00	195.00	(195.00)	-	-	30.00
512010	Travel Encumbrance	-	405.65	-	405.65	-	-	-	-	405.65	100.00%	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,188.96	1,188.96	(1,188.96)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	186.11	149.93	336.04	(336.04)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580080001 97,969.00	HHSVS Public Health Adm COA-GF	NON-FUNDED-PROGRAM	-	-	-	58,903.43	58,903.43	39,065.57	39.88%	60.12%	7,637.40
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,597.56	1,597.56	(1,597.56)	-	-	-
502010	Overtime	-	-	-	-	-	-	319.84	319.84	(319.84)	-	-	319.84
503010	Longevity Pay-All Employees	4,500.00	-	-	4,500.00	-	-	4,500.00	4,500.00	-	-	100.00%	-
506010	FICA Tax-OASDI	6,352.00	-	-	6,352.00	-	-	3,968.36	3,968.36	2,383.64	37.53%	62.47%	473.92
506020	FICA Tax-Medicare	1,486.00	-	-	1,486.00	-	-	913.76	913.76	572.24	38.51%	61.49%	110.84
506030	Medical Insurance Benefit	17,954.00	-	-	17,954.00	-	-	12,084.00	12,084.00	5,870.00	32.69%	67.31%	1,485.00
506040	Life Insurance Benefit	223.00	-	-	223.00	-	-	140.33	140.33	82.67	37.07%	62.93%	16.52
506050	Retirement Contribution	13,208.00	-	-	13,208.00	-	-	8,178.47	8,178.47	5,029.53	38.08%	61.92%	1,025.89
506060	Worker's Compensation	943.00	-	-	943.00	-	-	638.56	638.56	304.44	32.28%	67.72%	89.62
511010	Counseling Services	-	106,434.00	(106,434.00)	-	-	-	-	-	-	-	-	-
511380	Public Health Programs	-	-	-	-	-	-	(2,233,363.00)	(2,233,363.00)	2,233,363.00	-	-	-
511900	Other Services	2,852,036.00	-	(5,085,399.00)	(2,233,363.00)	-	-	-	-	(2,233,363.00)	100.00%	-	-
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511380	Public Health Programs	1580090001	HHSVS Inter COA Public Hlh-GF	NON-FUNDED-PROGRAM									
		479,093.00	-	(479,093.00)	-	-	-	-	-	-	-	-	-
511900	Other Services	-	-	5,813,243.00	5,813,243.00	-	3,579,880.00	2,233,363.00	5,813,243.00	-	-	100.00%	-
511971	Other Purchased Services-Conversion	-	-	318.00	318.00	-	-	-	-	318.00	100.00%	-	-
511410	Utility Assistance	1580100001	HHSVS FSS-Adm Svs-GF	2013 CEAP PTUGF Household Crisis									
		-	-	-	-	-	-	140,744.92	140,744.92	(140,744.92)	-	-	66,873.62
511410	Utility Assistance	-	-	-	-	-	-	104,533.47	104,533.47	(104,533.47)	-	-	32,496.95
518010	Subrecipient-Salaries	-	-	56,250.00	56,250.00	-	43,750.00	12,500.00	56,250.00	-	-	100.00%	-
518010	Subrecipient-Salaries	-	-	98,066.00	98,066.00	-	76,273.50	21,792.50	98,066.00	-	-	100.00%	-
500050	Salaries-Regular Employee	2,416,619.00	-	(2,092,245.08)	324,373.92	-	-	112,776.77	112,776.77	211,597.15	65.23%	34.77%	15,064.10
500070	Salaries-Temporary Employee	35,243.00	-	5,106.08	40,349.08	-	-	(5,065.34)	(5,065.34)	45,414.42	112.55%	(12.55%)	2,240.00
502010	Overtime	-	-	-	-	-	-	(3,888.91)	(3,888.91)	3,888.91	-	-	-
503010	Longevity Pay-All Employees	27,775.00	-	(25,278.00)	2,497.00	-	-	1,476.96	1,476.96	1,020.04	40.85%	59.15%	-
506010	FICA Tax-OASDI	153,737.00	-	(130,968.00)	22,769.00	-	-	6,182.64	6,182.64	16,586.36	72.85%	27.15%	1,068.05
506020	FICA Tax-Medicare	35,960.00	-	(30,626.00)	5,334.00	-	-	1,445.95	1,445.95	3,888.05	72.89%	27.11%	249.78
506030	Medical Insurance Benefit	435,861.00	-	(441,400.00)	(5,539.00)	-	-	15,915.00	15,915.00	(21,454.00)	387.33%	(287.33%)	2,008.00
506040	Life Insurance Benefit	5,445.00	-	(4,950.00)	495.00	-	-	189.89	189.89	305.11	61.64%	38.36%	24.78

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	319,620.00	-	(272,293.00)	47,327.00	-	-	15,214.95	15,214.95	32,112.05	67.85%	32.15%	2,325.30
506060	Worker's Compensation	6,083.00	-	(4,123.00)	1,960.00	-	-	206.93	206.93	1,753.07	89.44%	10.56%	35.16
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	41.18	41.18	(41.18)	-	-	-
510060	Communication Supplies & Equipment	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	810.18	810.18	(810.18)	-	-	810.18
510080	Custodial Supplies & Equipment	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
510090	Drug & Pharmaceuticals Supplies	10,414.00	-	2,000.00	12,414.00	-	-	(1,377.00)	(1,377.00)	13,791.00	111.09%	(11.09%)	-
510100	Electrical Supplies & Equipment	100.00	-	-	100.00	-	-	61.63	61.63	38.37	38.37%	61.63%	-
510140	Hardware Supplies & Equipment	200.00	-	-	200.00	-	-	41.41	41.41	158.59	79.30%	20.71%	41.41
510150	Institutional Equipment	-	2,056.96	-	2,056.96	-	-	2,056.96	2,056.96	-	-	100.00%	-
510200	Office Equipment	39,715.00	-	(739.41)	38,975.59	-	-	99.39	99.39	38,876.20	99.74%	0.26%	68.96
510210	Office Furniture	-	-	-	-	-	-	-	-	-	-	-	-
510220	Office Supplies	1,574.00	1,145.00	(163.00)	2,556.00	-	-	2,069.15	2,069.15	486.85	19.05%	80.95%	153.06
510240	Other Supplies & Equipment	1,760.00	-	-	1,760.00	-	-	-	-	1,760.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	220.50	-	220.50	(220.50)	-	-	-
511270	Notary Services	-	-	92.00	92.00	-	-	20.00	20.00	72.00	78.26%	21.74%	20.00
511330	Food Bank Assistance	68,000.00	-	-	68,000.00	-	-	(4,137.00)	(4,137.00)	72,137.00	106.08%	(6.08%)	-
511340	Food Voucher Assistance	27,948.00	-	-	27,948.00	-	-	(2,570.00)	(2,570.00)	30,518.00	109.20%	(9.20%)	-
511360	Interment Services	145,000.00	-	-	145,000.00	-	-	(12,250.00)	(12,250.00)	157,250.00	108.45%	(8.45%)	-
511390	Rent Assistance	1,231,817.00	-	(579,635.00)	652,182.00	-	-	(57,041.00)	(57,041.00)	709,223.00	108.75%	(8.75%)	-
511395	Rent Assistance-Best Single Source	-	-	55,000.00	55,000.00	-	-	(1,938.00)	(1,938.00)	56,938.00	103.52%	(3.52%)	(110.00)
511400	Transportation Assistance	205,756.00	-	(154,316.00)	51,440.00	-	25,000.00	-	25,000.00	26,440.00	51.40%	48.60%	-
511410	Utility Assistance	150,048.00	-	359,200.00	509,248.00	-	-	(10,585.25)	(10,585.25)	519,833.25	102.08%	(2.08%)	305.89
511414	Utility Assistance -Indigents-Conversion	-	-	-	-	-	-	(720.38)	(720.38)	720.38	-	-	-
511417	Utility Assistance-Best Single Source	-	-	20,000.00	20,000.00	-	-	(1,148.48)	(1,148.48)	21,148.48	105.74%	(5.74%)	-
511440	Other Social Services	-	-	-	-	-	-	50.00	50.00	(50.00)	-	-	50.00
511670	Rent-Other Machinery & Equipment	824.00	-	-	824.00	-	-	-	-	824.00	100.00%	-	-
511700	Cellular (Air) Time Usage	8,236.00	443.43	708.00	9,387.43	-	443.43	1,172.62	1,616.05	7,771.38	82.78%	17.22%	318.18
511710	Cellular Allowance	5,040.00	-	-	5,040.00	-	-	450.00	450.00	4,590.00	91.07%	8.93%	60.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	600.00	-	-	600.00	-	-	(2.03)	(2.03)	602.03	100.34%	(0.34%)	-
511850	Interpretation/Translation Services-Other	5,000.00	-	-	5,000.00	-	220.26	105.00	325.26	4,674.74	93.49%	6.51%	250.00
511870	IT Consulting	-	6.57	-	6.57	-	39.42	45.99	85.41	(78.84)	(1,200.00%)	1,300.00%	6.57
511900	Other Services	-	-	(47,322.00)	(47,322.00)	-	-	-	-	(47,322.00)	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	1,260.18	-	1,260.18	(1,260.18)	-	-	-
512030	Professional Licenses	768.00	-	-	768.00	-	-	-	-	768.00	100.00%	-	-
512040	Professional Membership	800.00	-	-	800.00	-	-	175.00	175.00	625.00	78.13%	21.88%	-
512050	Registration Conferences/Seminars	7,440.00	-	10,230.00	17,670.00	-	500.00	-	500.00	17,170.00	97.17%	2.83%	-
512060	Subscriptions & Publications	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	6,250.00	-	(9.92)	6,240.08	-	630.44	295.09	925.53	5,314.55	85.17%	14.83%	-
512100	Travel-Mileage	13,500.00	12.21	-	13,512.21	-	298.23	788.45	1,086.68	12,425.53	91.96%	8.04%	877.77
519030	Interest Expense	-	-	9.92	9.92	-	-	9.92	9.92	-	-	100.00%	-
511414	Utility Assistance -Indigents-Conversion	-	-	-	-	-	-	(313.65)	(313.65)	313.65	-	-	-
511414	Utility Assistance -Indigents-Conversion	-	-	-	-	-	-	(5,477.24)	(5,477.24)	5,477.24	-	-	-
511414	Utility Assistance -Indigents-Conversion	-	-	-	-	-	-	(9,711.33)	(9,711.33)	9,711.33	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	1580110001	HHSVS FSS-Case Mgmt-GF	CEAP PTC GY13	23,143.00	-	-	24,647.30	24,647.30	(1,504.30)	(6.50%)	106.50%	24,647.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-		1,810.00	-	-	1,521.39	1,521.39	288.61	15.95%	84.05%	1,521.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-		423.00	-	-	355.81	355.81	67.19	15.88%	84.12%	355.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-		3,763.00	-	-	3,163.00	3,163.00	600.00	15.94%	84.06%	3,163.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-		57.00	-	-	48.09	48.09	8.91	15.63%	84.37%	48.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	NON-FUNDED-PROGRAM	-	-	-	76,828.91	76,828.91	(76,828.91)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-		(23,143.00)	-	-	45,122.15	45,122.15	(68,265.15)	294.97%	(194.97%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-		-	-	-	21.00	21.00	(21.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-		-	-	-	300.00	300.00	(300.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-		(1,810.00)	-	-	7,531.13	7,531.13	(9,341.13)	516.08%	(416.08%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-		(423.00)	-	-	1,761.37	1,761.37	(2,184.37)	516.40%	(416.40%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-		-	-	-	12,070.41	12,070.41	(12,070.41)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-		-	-	-	187.34	187.34	(187.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-		(3,763.00)	-	-	14,990.92	14,990.92	(18,753.92)	498.38%	(398.38%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-		(57.00)	-	-	1,716.96	1,716.96	(1,773.96)	3,112.21%	(3,012.21%)	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	89.98	-	89.98	-	-	89.98	89.98	-	-	100.00%	-
510200	Office Equipment	-	-	(36.00)	(36.00)	-	-	-	-	(36.00)	100.00%	-	-
511390	Rent Assistance	-	-	-	-	-	-	569.00	569.00	(569.00)	-	-	-
511410	Utility Assistance	-	-	-	-	-	-	1,866.76	1,866.76	(1,866.76)	-	-	(35.14)
511710	Cellular Allowance	-	-	-	-	-	-	75.00	75.00	(75.00)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	565.00	565.00	(565.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	391.72	391.72	(391.72)	-	-	-
512100	Travel-Mileage	-	29.99	-	29.99	-	-	869.38	869.38	(839.39)	(2,798.90%)	2,898.90%	-
500050	Salaries-Regular Employee	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	209,978.00	-	-	107,036.25	107,036.25	102,941.75	49.03%	50.97%	17,607.95
500070	Salaries-Temporary Employee	-	-	-	-	-	-	691.20	691.20	(691.20)	-	-	691.20
502010	Overtime	-	-	-	-	-	-	4,454.95	4,454.95	(4,454.95)	-	-	-
503010	Longevity Pay-All Employees	-	-	2,709.00	2,709.00	-	-	1,200.00	1,200.00	1,509.00	55.70%	44.30%	-
506010	FICA Tax-OASDI	-	-	13,186.00	13,186.00	-	-	6,763.67	6,763.67	6,422.33	48.71%	51.29%	1,091.48
506020	FICA Tax-Medicare	-	-	3,084.00	3,084.00	-	-	1,581.79	1,581.79	1,502.21	48.71%	51.29%	255.26

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	52,968.00	52,968.00	-	-	21,837.49	21,837.49	31,130.51	58.77%	41.23%	3,296.02
506040	Life Insurance Benefit	-	-	594.00	594.00	-	-	263.28	263.28	330.72	55.68%	44.32%	39.00
506050	Retirement Contribution	-	-	27,416.00	27,416.00	-	-	14,063.64	14,063.64	13,352.36	48.70%	51.30%	2,282.97
506060	Worker's Compensation	-	-	414.00	414.00	-	-	220.48	220.48	193.52	46.74%	53.26%	35.93
510050	Clothing & Uniforms	-	-	-	-	-	-	111.40	111.40	(111.40)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	7.58	283.14	290.72	(290.72)	-	-	96.77
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	1,101.97	1,101.97	(1,101.97)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	79.99	-	79.99	(79.99)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	64.69	64.69	(64.69)	-	-	16.55
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	8.80	8.80	(8.80)	-	-	8.80
510200	Office Equipment	-	-	-	-	-	-	201.18	201.18	(201.18)	-	-	10.33
510210	Office Furniture	-	-	-	-	-	-	650.70	650.70	(650.70)	-	-	167.81
510220	Office Supplies	-	-	(17.00)	(17.00)	-	24.99	975.30	1,000.29	(1,017.29)	5,984.06%	(5,884.06%)	190.52
510240	Other Supplies & Equipment	-	-	-	-	-	-	69.27	69.27	(69.27)	-	-	27.14
511270	Notary Services	-	-	-	-	-	-	257.82	257.82	(257.82)	-	-	(85.94)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511330	Food Bank Assistance	-	-	-	-	99.52	-	3,231.82	3,331.34	(3,331.34)	-	-	621.66
511340	Food Voucher Assistance	-	-	-	-	-	-	1,144.15	1,144.15	(1,144.15)	-	-	-
511390	Rent Assistance	-	-	-	-	-	-	60,615.49	60,615.49	(60,615.49)	-	-	4,979.83
511395	Rent Assistance-Best Single Source	-	-	-	-	-	-	1,933.45	1,933.45	(1,933.45)	-	-	-
511410	Utility Assistance	-	-	-	-	-	-	24,450.66	24,450.66	(24,450.66)	-	-	4,750.45
511417	Utility Assistance-Best Single Source	-	-	-	-	-	-	5,925.19	5,925.19	(5,925.19)	-	-	382.53
511570	Radios/TV Communication Repairs & Maintenance	-	712.25	-	712.25	-	495.56	404.67	900.23	(187.98)	(26.39%)	126.39%	216.69
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	601.99	601.99	(601.99)	-	-	162.51
511710	Cellular Allowance	-	-	-	-	-	-	165.00	165.00	(165.00)	-	-	30.00
512030	Professional Licenses	-	-	-	-	-	-	86.00	86.00	(86.00)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	182.57	908.37	1,090.94	(1,090.94)	-	-	181.25
500050	Salaries-Regular Employee	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	335,032.00	-	-	172,023.36	172,023.36	163,008.64	48.65%	51.35%	26,691.19
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	119.00	119.00	(119.00)	-	-	-
502010	Overtime	-	-	-	-	-	-	17,069.33	17,069.33	(17,069.33)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	152.40	152.40	(152.40)	-	-	152.40

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	3,444.00	3,444.00	-	-	1,260.00	1,260.00	2,184.00	63.41%	36.59%	-
506010	FICA Tax-OASDI	-	-	20,985.00	20,985.00	-	-	11,420.22	11,420.22	9,564.78	45.58%	54.42%	1,597.63
506020	FICA Tax-Medicare	-	-	4,907.00	4,907.00	-	-	2,670.84	2,670.84	2,236.16	45.57%	54.43%	373.65
506030	Medical Insurance Benefit	-	-	70,624.00	70,624.00	-	-	36,354.56	36,354.56	34,269.44	48.52%	51.48%	5,195.28
506040	Life Insurance Benefit	-	-	792.00	792.00	-	-	445.12	445.12	346.88	43.80%	56.20%	63.64
506050	Retirement Contribution	-	-	43,630.00	43,630.00	-	-	24,110.85	24,110.85	19,519.15	44.74%	55.26%	3,464.01
506060	Worker's Compensation	-	-	662.00	662.00	-	-	361.69	361.69	300.31	45.36%	54.64%	52.53
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	244.80	244.80	(244.80)	-	-	-
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	2,194.79	2,194.79	(2,194.79)	-	-	-
510210	Office Furniture	-	3,440.00	-	3,440.00	-	-	3,440.00	3,440.00	-	-	100.00%	-
511270	Notary Services	-	-	-	-	-	-	429.70	429.70	(429.70)	-	-	-
511330	Food Bank Assistance	-	-	-	-	729.91	-	8,897.04	9,626.95	(9,626.95)	-	-	1,216.06
511340	Food Voucher Assistance	-	-	-	-	-	-	151.01	151.01	(151.01)	-	-	-
511390	Rent Assistance	-	-	-	-	-	-	105,191.20	105,191.20	(105,191.20)	-	-	13,075.47
511395	Rent Assistance-Best Single Source	-	-	-	-	-	-	1,740.00	1,740.00	(1,740.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511410	Utility Assistance	-	-	-	-	-	-	35,546.17	35,546.17	(35,546.17)	-	-	3,523.57
511417	Utility Assistance-Best Single Source	-	-	-	-	-	-	357.00	357.00	(357.00)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	601.99	601.99	(601.99)	-	-	162.51
511710	Cellular Allowance	-	-	-	-	-	-	195.00	195.00	(195.00)	-	-	30.00
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	20.98	20.98	(20.98)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	365.72	-	365.72	(365.72)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	250.00	-	250.00	(250.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	315.22	152.43	467.65	(467.65)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	32.75	1,404.33	1,437.08	(1,437.08)	-	-	261.64
500050	Salaries-Regular Employee	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	139,299.00	139,299.00	-	84,172.90	84,172.90	55,126.10	39.57%	60.43%	13,825.17
500070	Salaries-Temporary Employee	-	-	-	-	-	-	9,246.30	9,246.30	(9,246.30)	-	-	-
502010	Overtime	-	-	-	-	-	-	707.08	707.08	(707.08)	-	-	-
503010	Longevity Pay-All Employees	-	-	780.00	780.00	-	-	780.00	780.00	-	-	100.00%	-
506010	FICA Tax-OASDI	-	-	8,685.00	8,685.00	-	-	5,805.08	5,805.08	2,879.92	33.16%	66.84%	842.43
506020	FICA Tax-Medicare	-	-	2,031.00	2,031.00	-	-	1,357.64	1,357.64	673.36	33.15%	66.85%	197.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	35,312.00	35,312.00	-	-	10,950.32	10,950.32	24,361.68	68.99%	31.01%	1,476.41
506040	Life Insurance Benefit	-	-	396.00	396.00	-	-	193.61	193.61	202.39	51.11%	48.89%	29.92
506050	Retirement Contribution	-	-	18,057.00	18,057.00	-	-	10,797.19	10,797.19	7,259.81	40.20%	59.80%	1,785.94
506060	Worker's Compensation	-	-	273.00	273.00	-	-	185.25	185.25	87.75	32.14%	67.86%	27.10
510050	Clothing & Uniforms	-	-	-	-	-	-	55.70	55.70	(55.70)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	295.10	295.10	(295.10)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	195.96	195.96	(195.96)	-	-	-
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	1,258.69	1,258.69	(1,258.69)	-	-	303.67
510200	Office Equipment	-	-	-	-	-	-	12.80	12.80	(12.80)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	387.83	387.83	(387.83)	-	-	138.12
510240	Other Supplies & Equipment	-	-	-	-	-	-	10.04	10.04	(10.04)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	16.48	16.48	(16.48)	-	-	-
511270	Notary Services	-	-	-	-	-	-	171.88	171.88	(171.88)	-	-	-
511330	Food Bank Assistance	-	-	-	-	-	-	3,499.41	3,499.41	(3,499.41)	-	-	540.51
511340	Food Voucher Assistance	-	-	-	-	-	-	510.22	510.22	(510.22)	-	-	142.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511390	Rent Assistance	-	-	-	-	-	-	29,411.75	29,411.75	(29,411.75)	-	-	5,476.13
511410	Utility Assistance	-	-	-	-	-	-	14,456.74	14,456.74	(14,456.74)	-	-	1,092.63
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	602.53	602.53	(602.53)	-	-	162.76
511710	Cellular Allowance	-	-	-	-	-	-	195.00	195.00	(195.00)	-	-	30.00
512090	Travel-Lodging Meals & Other	-	284.00	-	284.00	-	-	284.00	284.00	-	-	100.00%	-
512100	Travel-Mileage	-	113.43	-	113.43	-	225.55	1,122.66	1,348.21	(1,234.78)	(1,088.58%)	1,188.58%	66.13
500050	Salaries-Regular Employee	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	538,930.00	538,930.00	-	229,064.79	229,064.79	309,865.21	57.50%	42.50%	38,590.95
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	628.80	628.80	(628.80)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	24,520.67	24,520.67	(24,520.67)	-	-	3,818.79
502010	Overtime	-	-	-	-	-	-	32,506.22	32,506.22	(32,506.22)	-	-	-
503010	Longevity Pay-All Employees	-	-	3,483.00	3,483.00	-	-	1,528.13	1,528.13	1,954.87	56.13%	43.87%	215.29
506010	FICA Tax-OASDI	-	-	33,629.00	33,629.00	-	-	17,434.37	17,434.37	16,194.63	48.16%	51.84%	2,569.53
506020	FICA Tax-Medicare	-	-	7,863.00	7,863.00	-	-	4,077.38	4,077.38	3,785.62	48.14%	51.86%	600.94
506030	Medical Insurance Benefit	-	-	114,764.00	114,764.00	-	-	39,888.39	39,888.39	74,875.61	65.24%	34.76%	6,129.72
506040	Life Insurance Benefit	-	-	1,287.00	1,287.00	-	-	562.66	562.66	724.34	56.28%	43.72%	90.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	69,918.00	69,918.00	-	-	34,031.55	34,031.55	35,886.45	51.33%	48.67%	5,006.00
506060	Worker's Compensation	-	-	1,059.00	1,059.00	-	-	542.17	542.17	516.83	48.80%	51.20%	83.35
510020	Books	-	-	-	-	-	-	45.29	45.29	(45.29)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	207.35	207.35	(207.35)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	408.73	408.73	(408.73)	-	-	212.53
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	1,121.94	1,121.94	(1,121.94)	-	-	41.65
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	96.28	96.28	(96.28)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	409.67	409.67	(409.67)	-	-	-
510210	Office Furniture	-	3,673.80	-	3,673.80	-	-	3,406.16	3,406.16	267.64	7.29%	92.71%	-
510220	Office Supplies	-	-	-	-	-	244.25	1,999.42	2,243.67	(2,243.67)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	612.80	612.80	(612.80)	-	-	-
510990	Procurement Shipping	-	134.96	-	134.96	-	-	-	-	134.96	100.00%	-	-
511270	Notary Services	-	-	-	-	-	-	85.94	85.94	(85.94)	-	-	-
511330	Food Bank Assistance	-	-	-	-	465.70	-	8,398.65	8,864.35	(8,864.35)	-	-	1,094.09
511340	Food Voucher Assistance	-	-	-	-	-	-	4,985.61	4,985.61	(4,985.61)	-	-	1,264.08

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511360	Interment Services	-	-	-	-	-	-	67,049.23	67,049.23	(67,049.23)	-	-	12,500.94
511390	Rent Assistance	-	-	-	-	-	-	115,724.39	115,724.39	(115,724.39)	-	-	16,098.00
511395	Rent Assistance-Best Single Source	-	-	-	-	-	-	8,563.62	8,563.62	(8,563.62)	-	-	800.00
511410	Utility Assistance	-	-	-	-	-	-	12,319.02	12,319.02	(12,319.02)	-	-	1,606.97
511417	Utility Assistance-Best Single Source	-	-	-	-	-	-	1,904.98	1,904.98	(1,904.98)	-	-	1,260.70
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	655.30	655.30	(655.30)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	1,203.48	1,203.48	(1,203.48)	-	-	325.02
511710	Cellular Allowance	-	-	-	-	-	-	270.00	270.00	(270.00)	-	-	30.00
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	371.12	371.12	(371.12)	-	-	25.84
512010	Travel Encumbrance	-	-	-	-	-	1,825.40	-	1,825.40	(1,825.40)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	850.00	850.00	(850.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	758.00	347.99	1,105.99	(1,105.99)	-	-	89.99
512090	Travel-Lodging Meals & Other	-	-	-	-	-	630.44	-	630.44	(630.44)	-	-	-
512100	Travel-Mileage	-	9.99	-	9.99	-	9.99	2,993.63	3,003.62	(2,993.63)	(29,966.27%)	30,066.27%	497.88
500050	Salaries-Regular Employee	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	359,600.00	359,600.00	-	181,386.69	181,386.69	178,213.31	49.56%	50.44%	27,802.57

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,628.90	2,628.90	(2,628.90)	-	-	2,628.90
502010	Overtime	-	-	-	-	-	-	9,244.07	9,244.07	(9,244.07)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	314.75	314.75	(314.75)	-	-	314.75
503010	Longevity Pay-All Employees	-	-	7,488.00	7,488.00	-	-	2,220.00	2,220.00	5,268.00	70.35%	29.65%	-
506010	FICA Tax-OASDI	-	-	22,761.00	22,761.00	-	-	11,703.98	11,703.98	11,057.02	48.58%	51.42%	1,842.87
506020	FICA Tax-Medicare	-	-	5,323.00	5,323.00	-	-	2,726.58	2,726.58	2,596.42	48.78%	51.22%	420.34
506030	Medical Insurance Benefit	-	-	70,624.00	70,624.00	-	-	32,577.29	32,577.29	38,046.71	53.87%	46.13%	4,419.20
506040	Life Insurance Benefit	-	-	792.00	792.00	-	-	428.14	428.14	363.86	45.94%	54.06%	57.75
506050	Retirement Contribution	-	-	47,317.00	47,317.00	-	-	24,755.60	24,755.60	22,561.40	47.68%	52.32%	3,930.31
506060	Worker's Compensation	-	-	716.00	716.00	-	-	378.18	378.18	337.82	47.18%	52.82%	62.20
510050	Clothing & Uniforms	-	-	-	-	-	-	4.33	4.33	(4.33)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	271.20	65.90	337.10	(337.10)	-	-	-
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	1,641.14	1,641.14	(1,641.14)	-	-	250.04
510220	Office Supplies	-	-	-	-	-	-	402.43	402.43	(402.43)	-	-	94.69
510240	Other Supplies & Equipment	-	-	-	-	-	-	218.35	218.35	(218.35)	-	-	158.80

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	257.82	257.82	(257.82)	-	-	-
511330	Food Bank Assistance	-	-	-	-	260.28	-	6,482.93	6,743.21	(6,743.21)	-	-	500.55
511340	Food Voucher Assistance	-	-	-	-	-	-	2,583.78	2,583.78	(2,583.78)	-	-	596.98
511390	Rent Assistance	-	-	-	-	-	-	82,657.98	82,657.98	(82,657.98)	-	-	8,626.94
511395	Rent Assistance-Best Single Source	-	-	-	-	-	-	12,916.52	12,916.52	(12,916.52)	-	-	6,726.61
511410	Utility Assistance	-	-	-	-	-	-	7,000.67	7,000.67	(7,000.67)	-	-	429.64
511417	Utility Assistance-Best Single Source	-	-	-	-	-	-	4,654.86	4,654.86	(4,654.86)	-	-	478.01
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	612.24	612.24	(612.24)	-	-	163.01
511710	Cellular Allowance	-	-	-	-	-	-	60.00	60.00	(60.00)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	1,823.12	-	1,823.12	(1,823.12)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	500.00	25.00	525.00	(525.00)	-	-	25.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	630.44	-	630.44	(630.44)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	44.10	93.08	137.18	(137.18)	-	-	23.31
500050	Salaries-Regular Employee	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	232,384.00	232,384.00	-	112,139.20	112,139.20	120,244.80	51.74%	48.26%	18,650.42
502010	Overtime	-	-	-	-	-	-	10,268.96	10,268.96	(10,268.96)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	2,394.00	2,394.00	-	-	2,160.00	2,160.00	234.00	9.77%	90.23%	660.00
506010	FICA Tax-OASDI	-	-	14,555.00	14,555.00	-	-	7,570.14	7,570.14	6,984.86	47.99%	52.01%	1,166.19
506020	FICA Tax-Medicare	-	-	3,404.00	3,404.00	-	-	1,770.43	1,770.43	1,633.57	47.99%	52.01%	272.75
506030	Medical Insurance Benefit	-	-	44,140.00	44,140.00	-	-	19,255.63	19,255.63	24,884.37	56.38%	43.62%	2,963.63
506040	Life Insurance Benefit	-	-	495.00	495.00	-	-	256.91	256.91	238.09	48.10%	51.90%	39.85
506050	Retirement Contribution	-	-	30,263.00	30,263.00	-	-	15,778.67	15,778.67	14,484.33	47.86%	52.14%	2,492.97
506060	Worker's Compensation	-	-	458.00	458.00	-	-	236.64	236.64	221.36	48.33%	51.67%	37.73
510050	Clothing & Uniforms	-	-	-	-	-	-	139.25	139.25	(139.25)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	354.99	-	-	354.99	(354.99)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	49.79	328.01	377.80	(377.80)	-	-	-
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	71.77	71.77	(71.77)	-	-	71.77
510200	Office Equipment	-	-	(1,058.31)	(1,058.31)	-	-	213.15	213.15	(1,271.46)	120.14%	(20.14%)	-
510220	Office Supplies	-	-	-	-	182.99	150.88	868.73	1,202.60	(1,202.60)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	197.94	197.94	(197.94)	-	-	170.80
510990	Procurement Shipping	-	-	-	-	-	-	5.60	5.60	(5.60)	-	-	2.80

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511330	Food Bank Assistance	-	-	-	-	273.97	-	3,447.42	3,721.39	(3,721.39)	-	-	536.83
511340	Food Voucher Assistance	-	-	-	-	-	-	162.79	162.79	(162.79)	-	-	41.00
511390	Rent Assistance	-	-	-	-	-	-	33,955.48	33,955.48	(33,955.48)	-	-	2,358.00
511395	Rent Assistance-Best Single Source	-	-	-	-	-	-	4,449.69	4,449.69	(4,449.69)	-	-	511.57
511410	Utility Assistance	-	-	-	-	-	-	16,017.36	16,017.36	(16,017.36)	-	-	2,453.50
511417	Utility Assistance-Best Single Source	-	-	-	-	-	-	50.31	50.31	(50.31)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	586.90	586.90	(586.90)	-	-	197.63
511710	Cellular Allowance	-	-	-	-	-	-	195.00	195.00	(195.00)	-	-	30.00
512010	Travel Encumbrance	-	-	-	-	-	1,292.10	-	1,292.10	(1,292.10)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	758.00	129.00	887.00	(887.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	630.44	13.00	643.44	(643.44)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	110.52	1,307.79	1,418.31	(1,418.31)	-	-	79.12
500050	Salaries-Regular Employee	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	271,916.00	-	-	134,090.18	134,090.18	137,825.82	50.69%	49.31%	20,941.32
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,811.37	1,811.37	(1,811.37)	-	-	-
502010	Overtime	-	-	-	-	-	-	7,253.08	7,253.08	(7,253.08)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	114.30	114.30	(114.30)	-	-	114.30
503010	Longevity Pay-All Employees	-	-	4,980.00	4,980.00	-	-	806.25	806.25	4,173.75	83.81%	16.19%	146.25
506010	FICA Tax-OASDI	-	-	17,167.00	17,167.00	-	-	8,832.26	8,832.26	8,334.74	48.55%	51.45%	1,279.01
506020	FICA Tax-Medicare	-	-	4,014.00	4,014.00	-	-	2,050.34	2,050.34	1,963.66	48.92%	51.08%	299.11
506030	Medical Insurance Benefit	-	-	52,968.00	52,968.00	-	-	24,219.83	24,219.83	28,748.17	54.27%	45.73%	3,942.08
506040	Life Insurance Benefit	-	-	594.00	594.00	-	-	317.47	317.47	276.53	46.55%	53.45%	47.09
506050	Retirement Contribution	-	-	35,692.00	35,692.00	-	-	17,988.79	17,988.79	17,703.21	49.60%	50.40%	2,736.80
506060	Worker's Compensation	-	-	541.00	541.00	-	-	281.24	281.24	259.76	48.01%	51.99%	41.42
510050	Clothing & Uniforms	-	-	-	-	-	-	105.22	105.22	(105.22)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	181.83	181.83	(181.83)	-	-	-
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	103.88	103.88	(103.88)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	3.93	3.93	(3.93)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	69.66	69.66	(69.66)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	1,056.82	1,056.82	(1,056.82)	-	-	170.18
510240	Other Supplies & Equipment	-	-	-	-	-	-	26.12	26.12	(26.12)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	257.82	257.82	(257.82)	-	-	257.82
511330	Food Bank Assistance	-	-	-	-	-	-	2,643.12	2,643.12	(2,643.12)	-	-	313.55
511340	Food Voucher Assistance	-	-	-	-	-	-	237.55	237.55	(237.55)	-	-	-
511390	Rent Assistance	-	-	-	-	-	-	151,508.82	151,508.82	(151,508.82)	-	-	13,352.47
511395	Rent Assistance-Best Single Source	-	-	-	-	-	-	9,383.00	9,383.00	(9,383.00)	-	-	2,458.00
511410	Utility Assistance	-	-	-	-	-	-	20,181.52	20,181.52	(20,181.52)	-	-	2,862.74
511417	Utility Assistance-Best Single Source	-	-	-	-	-	-	282.92	282.92	(282.92)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	602.24	602.24	(602.24)	-	-	162.51
511710	Cellular Allowance	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	30.00
511720	Long distance	-	-	-	-	-	-	(3.57)	(3.57)	3.57	-	-	-
511760	Agency Dues and Memberships	-	-	-	-	-	-	257.82	257.82	(257.82)	-	-	257.82
512010	Travel Encumbrance	-	-	-	-	-	354.32	-	354.32	(354.32)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	86.00	86.00	(86.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	250.00	-	250.00	(250.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	315.22	-	315.22	(315.22)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	1,508.19	1,508.19	(1,508.19)	-	-	418.17
512030	Professional Licenses	1580190001	HHSVS Ofc of Children's Svs Adm-GF	Casey Family Programs CRP FY12	-	-	-	106.00	106.00	(106.00)	-	-	-
518010	Subrecipient-Salaries	-	-	263,171.00	263,171.00	-	205,511.82	57,659.18	263,171.00	-	(0.00%)	100.00%	-
518030	Subrecipient-Operating Expenses	-	-	26,741.00	26,741.00	-	21,376.71	5,364.29	26,741.00	-	0.00%	100.00%	-
518110	Subrecipient-Travel	-	-	6,300.00	6,300.00	-	4,813.12	1,486.88	6,300.00	-	-	100.00%	-
518010	Subrecipient-Salaries	-	-	74,118.00	74,118.00	-	74,118.00	-	74,118.00	-	-	100.00%	-
518030	Subrecipient-Operating Expenses	-	-	769.00	769.00	-	769.00	-	769.00	-	0.00%	100.00%	-
518110	Subrecipient-Travel	-	-	113.00	113.00	-	113.00	-	113.00	-	-	100.00%	-
500050	Salaries-Regular Employee	391,940.00	-	(269,073.00)	122,867.00	-	-	93,792.40	93,792.40	29,074.60	23.66%	76.34%	17,516.28
503010	Longevity Pay-All Employees	3,119.00	-	(1,020.00)	2,099.00	-	-	-	-	2,099.00	100.00%	-	-
506010	FICA Tax-OASDI	24,494.00	-	(16,736.70)	7,757.30	-	-	5,660.94	5,660.94	2,096.36	27.02%	72.98%	1,053.51
506020	FICA Tax-Medicare	5,727.00	-	(3,913.82)	1,813.18	-	-	1,323.93	1,323.93	489.25	26.98%	73.02%	246.37
506030	Medical Insurance Benefit	57,716.00	-	(35,798.00)	21,918.00	-	-	14,957.00	14,957.00	6,961.00	31.76%	68.24%	2,819.00
506040	Life Insurance Benefit	693.00	-	(495.00)	198.00	-	-	177.53	177.53	20.47	10.34%	89.66%	33.04
506050	Retirement Contribution	50,923.00	-	(34,800.54)	16,122.46	-	-	11,984.86	11,984.86	4,137.60	25.66%	74.34%	2,269.46

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	771.00	-	(520.07)	250.93	-	-	183.87	183.87	67.06	26.72%	73.28%	34.39
510060	Communication Supplies & Equipment	130.00	-	-	130.00	-	-	-	-	130.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	9.34	9.34	(9.34)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	31.97	31.97	(31.97)	-	-	-
510200	Office Equipment	5,594.00	-	(1,222.47)	4,371.53	-	-	28.41	28.41	4,343.12	99.35%	0.65%	-
510220	Office Supplies	-	-	950.23	950.23	-	16.45	649.65	666.10	284.13	29.90%	70.10%	-
510230	Office Supplies/Equipment-Conversion	-	-	(10.60)	(10.60)	-	-	-	-	(10.60)	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	38.50	38.50	(38.50)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	10.45	10.45	(10.45)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	313.78	313.78	(313.78)	-	-	-
511010	Counseling Services	-	62,000.00	-	62,000.00	-	62,000.00	-	62,000.00	-	-	100.00%	-
511100	Treatment Services	-	-	-	-	-	-	46,588.50	46,588.50	(46,588.50)	-	-	-
511124	Substance Abuse Program-Conversion	-	-	-	-	-	-	(46,588.50)	(46,588.50)	46,588.50	-	-	-
511300	Child & Youth Development	1,009,949.00	101,698.57	(296,212.00)	815,435.57	-	670,911.96	25,084.56	695,996.52	119,439.05	14.65%	85.35%	-
511440	Other Social Services	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511441	Outside Agency Contracts-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
511550	Hardware/Software Maintenance	11,982.00	-	-	11,982.00	-	-	-	-	11,982.00	100.00%	-	-
511700	Cellular (Air) Time Usage	1,933.00	118.16	648.00	2,699.16	-	118.16	227.94	346.10	2,353.06	87.18%	12.82%	37.99
511710	Cellular Allowance	1,440.00	-	510.00	1,950.00	-	-	616.00	616.00	1,334.00	68.41%	31.59%	180.00
511870	IT Consulting	-	-	-	-	-	32.85	45.99	78.84	(78.84)	-	-	6.57
511900	Other Services	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	1,111.88	-	1,111.88	(1,111.88)	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	500.00	500.00	(500.00)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	350.00	-	-	350.00	-	-	-	-	350.00	100.00%	-	-
512050	Registration Conferences/Seminars	4,898.00	-	1,930.00	6,828.00	-	-	(91.00)	(91.00)	6,919.00	101.33%	(1.33%)	250.00
512060	Subscriptions & Publications	121.00	-	-	121.00	-	-	-	-	121.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	5,900.00	-	5,740.00	11,640.00	-	993.24	1,663.62	2,656.86	8,983.14	77.17%	22.83%	472.84
512100	Travel-Mileage	8,516.00	217.58	(2,950.00)	5,783.58	-	36.21	(1,014.39)	(978.18)	6,761.76	116.91%	(16.91%)	16.39
519030	Interest Expense	-	-	10.60	10.60	-	-	10.60	10.60	-	0.00%	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	PIR-FY'12 -Travis County Match	-	-	-	(238.49)	(238.49)	238.49	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-		-	-	-	(14.79)	(14.79)	14.79	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-		-	-	-	(3.94)	(3.94)	3.94	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-		-	-	-	(0.24)	(0.24)	0.24	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-		-	-	-	(59.26)	(59.26)	59.26	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-		-	-	-	(0.47)	(0.47)	0.47	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-		-	-	-	(1.00)	(1.00)	1.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-		-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	PIR II FY13 County Match 62,008.00	62,008.00	-	-	33,825.94	33,825.94	28,182.06	45.45%	54.55%	5,167.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	300.24	300.24	(300.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	3,844.00	3,844.00	-	-	2,127.94	2,127.94	1,716.06	44.64%	55.36%	322.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	900.00	900.00	-	-	498.14	498.14	401.86	44.65%	55.35%	75.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	99.00	99.00	-	-	58.03	58.03	40.97	41.38%	58.62%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	7,608.00	7,608.00	-	-	4,341.97	4,341.97	3,266.03	42.93%	57.07%	669.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	121.00	121.00	-	-	66.98	66.98	54.02	44.64%	55.36%	10.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	PTC-Casey Family Prog FY12-IntFund	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-		-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1580200001 32,000.00	HHSVS OCS Adm CPS Board-GF -	NON-FUNDED-PROGRAM 4,025.81	36,025.81	-	-	6,484.25	6,484.25	29,541.56	82.00%	18.00%	701.52
511020	Dental Services	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
511050	Pharmacist Services	-	-	-	-	-	-	96.92	96.92	(96.92)	-	-	-
511090	Substance Abuse Screening	-	-	-	-	-	-	5.00	5.00	(5.00)	-	-	-
511120	Other Medical Services	299,550.00	-	(4,065.00)	295,485.00	-	322.00	216,726.86	217,048.86	78,436.14	26.54%	73.46%	42,601.00
511123	Indigent Medical Care-Conversion	-	10.00	-	10.00	-	-	-	-	10.00	100.00%	-	-
511310	Child/Elderly Care	26,703.00	2,864.60	-	29,567.60	-	-	7,174.96	7,174.96	22,392.64	75.73%	24.27%	345.00
511350	Gifts	11,000.00	-	-	11,000.00	-	-	688.00	688.00	10,312.00	93.75%	6.25%	145.00
511400	Transportation Assistance	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
511420	Volunteer Service Mgmt	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
519080	Other Miscellaneous Expenditure	-	-	4,065.00	4,065.00	-	-	4,065.00	4,065.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580210001	HHSVS Home Visiting Program-GF	NON-FUNDED-PROGRAM	53,057.00	53,057.00	-	29,263.13	29,263.13	23,793.87	44.85%	55.15%	4,502.02
506010	FICA Tax-OASDI	-	-	3,290.00	3,290.00	-	-	1,777.07	1,777.07	1,512.93	45.99%	54.01%	273.20
506020	FICA Tax-Medicare	-	-	769.00	769.00	-	-	415.62	415.62	353.38	45.95%	54.05%	63.89
506030	Medical Insurance Benefit	-	-	8,828.00	8,828.00	-	-	3,941.00	3,941.00	4,887.00	55.36%	44.64%	563.00
506040	Life Insurance Benefit	-	-	99.00	99.00	-	-	57.79	57.79	41.21	41.63%	58.37%	8.26
506050	Retirement Contribution	-	-	6,839.00	6,839.00	-	-	3,702.28	3,702.28	3,136.72	45.87%	54.13%	580.32
506060	Worker's Compensation	-	-	103.00	103.00	-	-	57.07	57.07	45.93	44.59%	55.41%	8.78
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	19.00	19.00	(19.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
512100	Travel-Mileage	-	11.10	-	11.10	-	404.15	1,274.88	1,679.03	(1,667.93)	(15,026.40%)	15,126.40%	402.90
500050	Salaries-Regular Employee	1580220001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	214,396.00	214,396.00	-	39,564.98	39,564.98	174,831.02	81.55%	18.45%	6,086.92
503010	Longevity Pay-All Employees	-	-	1,020.00	1,020.00	-	-	540.00	540.00	480.00	47.06%	52.94%	-
506010	FICA Tax-OASDI	-	-	13,356.00	13,356.00	-	-	2,464.06	2,464.06	10,891.94	81.55%	18.45%	368.58
506020	FICA Tax-Medicare	-	-	3,123.00	3,123.00	-	-	570.64	570.64	2,552.36	81.73%	18.27%	86.21

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	35,312.00	35,312.00	-	-	6,174.00	6,174.00	29,138.00	82.52%	17.48%	882.00
506040	Life Insurance Benefit	-	-	396.00	396.00	-	-	57.79	57.79	338.21	85.41%	14.59%	8.26
506050	Retirement Contribution	-	-	27,768.00	27,768.00	-	-	5,129.87	5,129.87	22,638.13	81.53%	18.47%	788.48
506060	Worker's Compensation	-	-	420.00	420.00	-	-	78.53	78.53	341.47	81.30%	18.70%	11.92
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	32.51	32.51	(32.51)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	157.48	157.48	(157.48)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	195.07	195.07	(195.07)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	782.80	782.80	(782.80)	-	-	242.24
510240	Other Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	455.88	455.88	(455.88)	-	-	75.98
511710	Cellular Allowance	-	-	-	-	-	-	195.00	195.00	(195.00)	-	-	30.00
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	379.00	379.00	(379.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	8.30	8.30	(8.30)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	462.48	1,250.73	1,713.21	(1,713.21)	-	-	188.71

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580230001 257,052.00	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	-	257,052.00	-	117,301.23	117,301.23	139,750.77	54.37%	45.63%	19,724.59
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,795.43	1,795.43	(1,795.43)	-	-	1,795.43
503010	Longevity Pay-All Employees	3,540.00	-	-	3,540.00	-	-	300.00	300.00	3,240.00	91.53%	8.47%	-
506010	FICA Tax-OASDI	16,156.00	-	2.00	16,158.00	-	-	7,181.84	7,181.84	8,976.16	55.55%	44.45%	1,292.45
506020	FICA Tax-Medicare	3,778.00	-	3.00	3,781.00	-	-	1,679.62	1,679.62	2,101.38	55.58%	44.42%	302.26
506030	Medical Insurance Benefit	57,199.00	-	-	57,199.00	-	-	29,343.00	29,343.00	27,856.00	48.70%	51.30%	4,031.00
506040	Life Insurance Benefit	594.00	-	1.00	595.00	-	-	305.47	305.47	289.53	48.66%	51.34%	41.30
506050	Retirement Contribution	33,589.00	-	1.00	33,590.00	-	-	15,284.94	15,284.94	18,305.06	54.50%	45.50%	2,795.21
506060	Worker's Compensation	509.00	-	-	509.00	-	-	235.04	235.04	273.96	53.82%	46.18%	42.36
510060	Communication Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510080	Custodial Supplies & Equipment	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
510200	Office Equipment	2,052.00	-	-	2,052.00	-	-	-	-	2,052.00	100.00%	-	-
510220	Office Supplies	-	-	(247.00)	(247.00)	-	-	331.63	331.63	(578.63)	234.26%	(134.26%)	-
511710	Cellular Allowance	2,160.00	-	240.00	2,400.00	-	-	975.00	975.00	1,425.00	59.38%	40.63%	165.00
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	3,462.00	-	-	3,462.00	-	-	104.00	104.00	3,358.00	97.00%	3.00%	-
512090	Travel-Lodging Meals & Other	3,450.00	-	-	3,450.00	-	-	335.00	335.00	3,115.00	90.29%	9.71%	-
512100	Travel-Mileage	6,025.00	-	-	6,025.00	-	273.93	3,251.22	3,525.15	2,499.85	41.49%	58.51%	638.65
500050	Salaries-Regular Employee	1580240001 517,716.00	-	HHSVS Healthy Families 1-GF (259,003.00)	258,713.00	-	-	135,332.53	135,332.53	123,380.47	47.69%	52.31%	21,559.40
503010	Longevity Pay-All Employees	6,240.00	-	(4,080.00)	2,160.00	-	-	540.00	540.00	1,620.00	75.00%	25.00%	-
506010	FICA Tax-OASDI	32,484.00	-	(16,311.00)	16,173.00	-	-	8,064.22	8,064.22	8,108.78	50.14%	49.86%	1,273.36
506020	FICA Tax-Medicare	7,598.00	-	(3,814.00)	3,784.00	-	-	1,885.96	1,885.96	1,898.04	50.16%	49.84%	297.80
506030	Medical Insurance Benefit	112,686.00	-	(52,968.00)	59,718.00	-	-	29,473.00	29,473.00	30,245.00	50.65%	49.35%	4,235.00
506040	Life Insurance Benefit	1,188.00	-	(594.00)	594.00	-	-	346.74	346.74	247.26	41.63%	58.37%	49.56
506050	Retirement Contribution	67,535.00	-	(33,910.00)	33,625.00	-	-	17,341.60	17,341.60	16,283.40	48.43%	51.57%	2,802.20
506060	Worker's Compensation	1,022.00	-	(512.00)	510.00	-	-	267.62	267.62	242.38	47.53%	52.47%	42.48
510060	Communication Supplies & Equipment	1,600.00	-	(225.00)	1,375.00	-	-	-	-	1,375.00	100.00%	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	29.94	29.94	(29.94)	-	-	29.94
510200	Office Equipment	4,786.00	-	(500.00)	4,286.00	-	-	70.63	70.63	4,215.37	98.35%	1.65%	-
510220	Office Supplies	-	-	-	-	-	-	277.06	277.06	(277.06)	-	-	10.90

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	13.49	-	13.49	-	-	-	-	13.49	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	2,174.00	2,174.00	(2,174.00)	-	-	1,474.75
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	3.18	3.18	(3.18)	-	-	-
511550	Hardware/Software Maintenance	-	-	450.00	450.00	-	-	450.00	450.00	-	-	100.00%	-
511710	Cellular Allowance	4,680.00	-	-	4,680.00	-	-	1,170.00	1,170.00	3,510.00	75.00%	25.00%	180.00
511900	Other Services	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512020	Inhouse Training/Online Courses	20,000.00	-	-	20,000.00	-	-	16,830.00	16,830.00	3,170.00	15.85%	84.15%	16,830.00
512040	Professional Membership	300.00	-	(225.00)	75.00	-	-	362.50	362.50	(287.50)	(383.33%)	483.33%	-
512050	Registration Conferences/Seminars	6,344.00	-	-	6,344.00	-	-	520.00	520.00	5,824.00	91.80%	8.20%	-
512060	Subscriptions & Publications	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	6,400.00	-	(1,000.00)	5,400.00	-	-	320.00	320.00	5,080.00	94.07%	5.93%	-
512100	Travel-Mileage	10,274.00	(3.33)	7,250.00	17,520.67	-	676.75	4,959.34	5,636.09	11,884.58	67.83%	32.17%	934.56
500050	Salaries-Regular Employee	1580250001	HHSVS Healthy Families 2-GF	NON-FUNDED-PROGRAM	259,003.00	-	-	113,524.73	113,524.73	145,478.27	56.17%	43.83%	17,584.28
503010	Longevity Pay-All Employees	-	-	4,080.00	4,080.00	-	-	720.00	720.00	3,360.00	82.35%	17.65%	180.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	16,311.00	16,311.00	-	-	6,640.01	6,640.01	9,670.99	59.29%	40.71%	1,020.53
506020	FICA Tax-Medicare	-	-	3,814.00	3,814.00	-	-	1,552.90	1,552.90	2,261.10	59.28%	40.72%	238.67
506030	Medical Insurance Benefit	-	-	52,968.00	52,968.00	-	-	32,200.00	32,200.00	20,768.00	39.21%	60.79%	4,600.00
506040	Life Insurance Benefit	-	-	594.00	594.00	-	-	288.95	288.95	305.05	51.36%	48.64%	41.30
506050	Retirement Contribution	-	-	33,910.00	33,910.00	-	-	14,577.26	14,577.26	19,332.74	57.01%	42.99%	2,309.14
506060	Worker's Compensation	-	-	512.00	512.00	-	-	224.93	224.93	287.07	56.07%	43.93%	34.98
510050	Clothing & Uniforms	-	-	-	-	-	-	60.07	60.07	(60.07)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	29.94	29.94	(29.94)	-	-	29.94
510200	Office Equipment	-	-	-	-	-	-	13.79	13.79	(13.79)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	461.46	461.46	(461.46)	-	-	10.91
510240	Other Supplies & Equipment	-	-	-	-	-	-	2,174.03	2,174.03	(2,174.03)	-	-	1,474.75
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	3.18	3.18	(3.18)	-	-	-
511550	Hardware/Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
511710	Cellular Allowance	-	-	-	-	-	-	975.00	975.00	(975.00)	-	-	150.00
512010	Travel Encumbrance	-	335.00	-	335.00	-	-	-	-	335.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	362.50	362.50	(362.50)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	520.00	520.00	(520.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	335.00	335.00	(335.00)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	3,376.41	3,376.41	(3,376.41)	-	-	654.68
500050	Salaries-Regular Employee	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	155,703.00	155,703.00	-	44,170.64	44,170.64	111,532.36	71.63%	28.37%	4,696.64
503010	Longevity Pay-All Employees	-	-	-	2,040.00	2,040.00	-	720.00	720.00	1,320.00	64.71%	35.29%	-
506010	FICA Tax-OASDI	-	-	-	9,780.00	9,780.00	-	2,732.98	2,732.98	7,047.02	72.06%	27.94%	282.06
506020	FICA Tax-Medicare	-	-	-	2,287.00	2,287.00	-	639.16	639.16	1,647.84	72.05%	27.95%	65.96
506030	Medical Insurance Benefit	-	-	-	26,484.00	26,484.00	-	7,900.50	7,900.50	18,583.50	70.17%	29.83%	687.00
506040	Life Insurance Benefit	-	-	-	297.00	297.00	-	94.93	94.93	202.07	68.04%	31.96%	8.26
506050	Retirement Contribution	-	-	-	20,333.00	20,333.00	-	5,657.76	5,657.76	14,675.24	72.17%	27.83%	605.40
506060	Worker's Compensation	-	-	-	307.00	307.00	-	87.60	87.60	219.40	71.47%	28.53%	9.16
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	109.91	109.91	(109.91)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	44.22	44.22	(44.22)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	92.55	92.55	(92.55)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	14.95	14.95	(14.95)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	21.30	21.30	(21.30)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	227.96	227.96	(227.96)	-	-	37.99
512010	Travel Encumbrance	-	335.00	-	335.00	-	-	-	-	335.00	100.00%	0.00%	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	285.00	285.00	(285.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,009.91	1,009.91	(1,009.91)	-	-	227.40
512100	Travel-Mileage	-	17.23	-	17.23	-	46.41	720.32	766.73	(749.50)	(4,349.97%)	4,449.97%	274.73
500050	Salaries-Regular Employee	1580270001	HHSVS Community Svs Adm-GF	CEAP-Direct Svc Support-FY13	-	-	-	(4,443.07)	(4,443.07)	4,443.07	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	(275.54)	(275.54)	275.54	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	(64.45)	(64.45)	64.45	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	(545.14)	(545.14)	545.14	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	(8.64)	(8.64)	8.64	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: AISD-TC Cllbrtv After Sch Prog -CY13									
518010	Subrecipient-Salaries	-	-	142,652.00	142,652.00	-	98,266.64	26,514.36	124,781.00	17,871.00	12.53%	87.47%	26,514.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518020	Subrecipient-Overtime	-	-	-	-	-	16,853.63	1,017.37	17,871.00	(17,871.00)	-	-	1,017.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	263,697.00	263,697.00	-	263,697.00	-	263,697.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	2,251.00	2,251.00	-	2,251.00	-	2,251.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	636,848.00	-	(519,978.00)	116,870.00	-	-	121,449.39	121,449.39	(4,579.39)	(3.92%)	103.92%	19,627.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	91,838.00	-	(91,838.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	9,781.00	-	(8,040.00)	1,741.00	-	-	900.00	900.00	841.00	48.31%	51.69%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	45,786.00	-	(38,432.00)	7,354.00	-	-	7,349.08	7,349.08	4.92	0.07%	99.93%	1,174.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	10,706.00	-	(8,987.00)	1,719.00	-	-	1,718.76	1,718.76	0.24	0.01%	99.99%	274.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	126,057.00	-	(123,592.00)	2,465.00	-	-	15,506.00	15,506.00	(13,041.00)	(529.05%)	629.05%	2,376.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,584.00	-	(1,386.00)	198.00	-	-	214.66	214.66	(16.66)	(8.41%)	108.41%	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	95,439.00	-	(79,899.00)	15,540.00	-	-	15,522.95	15,522.95	17.05	0.11%	99.89%	2,533.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,449.00	-	(1,207.00)	242.00	-	-	238.94	238.94	3.06	1.26%	98.74%	38.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	950.00	-	-	950.00	-	-	-	-	950.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	1,027.00	-	-	1,027.00	-	-	(1,965.00)	(1,965.00)	2,992.00	291.33%	(191.33%)	-
510140	Hardware Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510200	Office Equipment	5,512.00	-	(200.00)	5,312.00	-	-	-	-	5,312.00	100.00%	-	-
510210	Office Furniture	-	3,952.80	-	3,952.80	-	2,766.30	3,952.80	6,719.10	(2,766.30)	(69.98%)	169.98%	-
510220	Office Supplies	-	-	-	-	-	-	1,047.89	1,047.89	(1,047.89)	-	-	914.10
510990	Procurement Shipping	-	107.10	-	107.10	-	-	107.10	107.10	-	-	100.00%	-
511300	Child & Youth Development	-	-	(408,600.00)	(408,600.00)	-	-	-	-	(408,600.00)	100.00%	-	-
511420	Volunteer Service Mgmt	800.00	-	-	800.00	-	-	-	-	800.00	100.00%	-	-
511440	Other Social Services	826,800.00	-	-	826,800.00	-	-	204,187.48	204,187.48	622,612.52	75.30%	24.70%	267,884.00
511441	Outside Agency Contracts-Conversion	-	67,987.48	-	67,987.48	-	-	-	-	67,987.48	100.00%	(0.00%)	-
511670	Rent-Other Machinery & Equipment	675.00	-	-	675.00	-	-	-	-	675.00	100.00%	-	-
511700	Cellular (Air) Time Usage	1,568.00	83.98	-	1,651.98	-	83.98	606.41	690.39	961.59	58.21%	41.79%	120.61
511710	Cellular Allowance	2,640.00	-	-	2,640.00	-	-	195.00	195.00	2,445.00	92.61%	7.39%	30.00
511720	Long distance	50.00	-	-	50.00	-	-	(130.70)	(130.70)	180.70	361.40%	(261.40%)	-
511900	Other Services	217,554.00	-	-	217,554.00	-	217,554.00	-	217,554.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	435.00	-	435.00	-	672.00	-	672.00	(237.00)	(54.48%)	154.48%	-
512040	Professional Membership	700.00	-	-	700.00	-	-	525.00	525.00	175.00	25.00%	75.00%	-
512050	Registration Conferences/Seminars	3,500.00	-	5,011.00	8,511.00	-	-	622.00	622.00	7,889.00	92.69%	7.31%	-
512060	Subscriptions & Publications	440.00	-	-	440.00	-	-	-	-	440.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	4,646.00	-	-	4,646.00	-	-	3,517.72	3,517.72	1,128.28	24.28%	75.72%	-
512100	Travel-Mileage	10,969.00	-	-	10,969.00	-	129.93	50.46	180.39	10,788.61	98.36%	1.64%	13.56
500050	Salaries-Regular Employee	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	245,084.00	-	-	107,911.57	107,911.57	137,172.43	55.97%	44.03%	16,775.60
502010	Overtime	-	-	-	-	-	-	123.14	123.14	(123.14)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	115.92	115.92	(115.92)	-	-	115.92
503010	Longevity Pay-All Employees	-	-	4,380.00	4,380.00	-	-	1,590.00	1,590.00	2,790.00	63.70%	36.30%	-
506010	FICA Tax-OASDI	-	-	15,468.00	15,468.00	-	-	6,543.77	6,543.77	8,924.23	57.69%	42.31%	998.34
506020	FICA Tax-Medicare	-	-	3,616.00	3,616.00	-	-	1,530.48	1,530.48	2,085.52	57.67%	42.33%	233.50
506030	Medical Insurance Benefit	-	-	79,452.00	79,452.00	-	-	30,710.00	30,710.00	48,742.00	61.35%	38.65%	4,548.00
506040	Life Insurance Benefit	-	-	891.00	891.00	-	-	445.82	445.82	445.18	49.96%	50.04%	66.08

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	32,156.00	32,156.00	-	-	14,009.72	14,009.72	18,146.28	56.43%	43.57%	2,195.38
506060	Worker's Compensation	-	-	485.00	485.00	-	-	216.08	216.08	268.92	55.45%	44.55%	33.36
510200	Office Equipment	-	-	-	-	-	-	19.76	19.76	(19.76)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	170.06	170.06	(170.06)	-	-	-
511710	Cellular Allowance	-	-	-	-	-	-	910.00	910.00	(910.00)	-	-	140.00
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	493.00	493.00	(493.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	541.00	1,433.04	1,974.04	(1,974.04)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	28.25	27.75	56.00	(56.00)	-	-	-
500050	Salaries-Regular Employee	1580290001	HHSVS Work Based Learning-GF	NON-FUNDED-PROGRAM	218,235.00	218,235.00	-	125,706.74	125,706.74	92,528.26	42.40%	57.60%	19,965.61
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	6,541.17	6,541.17	(6,541.17)	-	-	6,541.17
500070	Salaries-Temporary Employee	-	-	87,220.00	87,220.00	-	-	-	-	87,220.00	100.00%	-	-
503010	Longevity Pay-All Employees	-	-	2,760.00	2,760.00	-	-	2,340.00	2,340.00	420.00	15.22%	84.78%	720.00
506010	FICA Tax-OASDI	-	-	19,109.00	19,109.00	-	-	8,203.45	8,203.45	10,905.55	57.07%	42.93%	1,666.69

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	4,469.00	4,469.00	-	-	1,918.57	1,918.57	2,550.43	57.07%	42.93%	389.80
506030	Medical Insurance Benefit	-	-	35,312.00	35,312.00	-	-	17,913.00	17,913.00	17,399.00	49.27%	50.73%	2,735.00
506040	Life Insurance Benefit	-	-	396.00	396.00	-	-	239.42	239.42	156.58	39.54%	60.46%	33.04
506050	Retirement Contribution	-	-	39,728.00	39,728.00	-	-	17,085.20	17,085.20	22,642.80	56.99%	43.01%	3,511.47
506060	Worker's Compensation	-	-	601.00	601.00	-	-	262.78	262.78	338.22	56.28%	43.72%	53.12
510050	Clothing & Uniforms	-	-	-	-	-	-	17.99	17.99	(17.99)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	2,177.56	2,177.56	(2,177.56)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	56.94	56.94	(56.94)	-	-	-
510200	Office Equipment	-	-	2,051.88	2,051.88	-	-	24.53	24.53	2,027.35	98.80%	1.20%	-
510220	Office Supplies	-	-	-	-	-	-	513.84	513.84	(513.84)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	24.60	24.60	(24.60)	-	-	(5.30)
511710	Cellular Allowance	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	15.00
512100	Travel-Mileage	-	-	-	-	-	135.07	536.09	671.16	(671.16)	-	-	-
500050	Salaries-Regular Employee	1580300001 285,307.00	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM (40,990.00)	244,317.00	-	-	116,859.20	116,859.20	127,457.80	52.17%	47.83%	(7,743.18)
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,581.05	1,581.05	(1,581.05)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	500.77	500.77	(500.77)	-	-	-
503010	Longevity Pay-All Employees	2,880.00	-	-	2,880.00	-	-	2,520.00	2,520.00	360.00	12.50%	87.50%	-
506010	FICA Tax-OASDI	20,833.00	-	(2,541.00)	18,292.00	-	-	7,365.75	7,365.75	10,926.25	59.73%	40.27%	(508.53)
506020	FICA Tax-Medicare	4,872.00	-	(595.00)	4,277.00	-	-	1,682.17	1,682.17	2,594.83	60.67%	39.33%	(159.44)
506030	Medical Insurance Benefit	54,679.00	-	(8,824.00)	45,855.00	-	-	21,948.50	21,948.50	23,906.50	52.13%	47.87%	244.00
506040	Life Insurance Benefit	693.00	-	(99.00)	594.00	-	-	314.35	314.35	279.65	47.08%	52.92%	29.56
506050	Retirement Contribution	43,312.00	-	(5,282.00)	38,030.00	-	-	15,956.09	15,956.09	22,073.91	58.04%	41.96%	(345.51)
506060	Worker's Compensation	655.00	-	(174.00)	481.00	-	-	295.15	295.15	185.85	38.64%	61.36%	43.08
510060	Communication Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	77.95	77.95	(77.95)	-	-	-
510200	Office Equipment	820.00	-	-	820.00	-	-	-	-	820.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	10.33	637.23	647.56	(647.56)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
511420	Volunteer Service Mgmt	5,246.00	-	-	5,246.00	-	-	-	-	5,246.00	100.00%	-	-
511430	Workforce Development	-	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	516.00	-	-	516.00	-	-	227.94	227.94	288.06	55.83%	44.17%	37.99
511710	Cellular Allowance	360.00	-	-	360.00	-	-	195.00	195.00	165.00	45.83%	54.17%	30.00
511720	Long distance	50.00	-	-	50.00	-	-	(34.12)	(34.12)	84.12	168.24%	(68.24%)	(0.23)
511890	Other Consulting Services	-	-	-	-	-	-	449.00	449.00	(449.00)	-	-	-
511900	Other Services	6,423.00	-	(4,322.00)	2,101.00	-	-	-	-	2,101.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512020	Inhouse Training/Online Courses	8,000.00	500.00	-	8,500.00	-	500.00	2,500.00	3,000.00	5,500.00	64.71%	35.29%	1,000.00
512040	Professional Membership	120.00	-	-	120.00	-	-	-	-	120.00	100.00%	-	-
512050	Registration Conferences/Seminars	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
512070	Training Material/Books	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	500.00	-	3,000.00	3,500.00	-	-	2,542.46	2,542.46	957.54	27.36%	72.64%	-
512100	Travel-Mileage	3,500.00	-	-	3,500.00	-	-	709.16	709.16	2,790.84	79.74%	20.26%	409.12
500050	Salaries-Regular Employee	763,847.00	-	-	763,847.00	-	-	359,256.26	359,256.26	404,590.74	52.97%	47.03%	53,579.22
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,876.69	1,876.69	(1,876.69)	-	-	-
500070	Salaries-Temporary Employee	240,937.00	-	-	240,937.00	-	-	133,361.64	133,361.64	107,575.36	44.65%	55.35%	15,757.21

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	6,493.34	6,493.34	(6,493.34)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	180.24	180.24	(180.24)	-	-	180.24
503010	Longevity Pay-All Employees	7,391.00	-	-	7,391.00	-	-	2,710.80	2,710.80	4,680.20	63.32%	36.68%	403.44
506010	FICA Tax-OASDI	62,754.00	-	-	62,754.00	-	-	30,632.47	30,632.47	32,121.53	51.19%	48.81%	4,232.83
506020	FICA Tax-Medicare	14,676.00	-	-	14,676.00	-	-	7,163.99	7,163.99	7,512.01	51.19%	48.81%	989.93
506030	Medical Insurance Benefit	136,742.00	-	-	136,742.00	-	-	65,592.00	65,592.00	71,150.00	52.03%	47.97%	8,573.00
506040	Life Insurance Benefit	1,683.00	-	-	1,683.00	-	-	875.08	875.08	807.92	48.00%	52.00%	115.64
506050	Retirement Contribution	124,758.00	-	-	124,758.00	-	-	63,890.81	63,890.81	60,867.19	48.79%	51.21%	9,039.00
506060	Worker's Compensation	1,976.00	-	-	1,976.00	-	-	982.00	982.00	994.00	50.30%	49.70%	136.91
510060	Communication Supplies & Equipment	1,200.00	-	(978.00)	222.00	-	-	-	-	222.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	496.38	496.38	(496.38)	-	-	-
510080	Custodial Supplies & Equipment	400.00	-	-	400.00	-	-	108.62	108.62	291.38	72.85%	27.16%	-
510100	Electrical Supplies & Equipment	-	91.26	-	91.26	-	-	91.26	91.26	-	-	100.00%	-
510140	Hardware Supplies & Equipment	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
510200	Office Equipment	3,112.00	-	(1,292.56)	1,819.44	-	-	29.29	29.29	1,790.15	98.39%	1.61%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	1,496.46	-	1,496.46	-	-	1,496.46	1,496.46	-	-	100.00%	-
510220	Office Supplies	-	97.75	-	97.75	-	-	816.94	816.94	(719.19)	(735.74%)	835.74%	-
510230	Office Supplies/Equipment-Conversion	-	262.75	-	262.75	-	-	-	-	262.75	100.00%	-	-
511010	Counseling Services	-	5,750.00	(5,400.00)	350.00	-	1,250.00	4,500.00	5,750.00	(5,400.00)	(1,542.86%)	1,642.86%	-
511270	Notary Services	-	-	-	-	-	-	146.00	146.00	(146.00)	-	-	-
511550	Hardware/Software Maintenance	-	-	5,850.00	5,850.00	-	-	450.00	450.00	5,400.00	92.31%	7.69%	-
511630	Rent-Building & Land	-	-	-	-	-	-	-	-	-	-	-	-
511700	Cellular (Air) Time Usage	1,032.00	-	175.00	1,207.00	-	-	455.88	455.88	751.12	62.23%	37.77%	75.98
511710	Cellular Allowance	3,600.00	-	-	3,600.00	-	-	1,355.00	1,355.00	2,245.00	62.36%	37.64%	200.00
511720	Long distance	60.00	-	-	60.00	-	-	(2.17)	(2.17)	62.17	103.62%	(3.62%)	-
511850	Interpretation/Translation Services-Other	50,638.00	5,858.75	-	56,496.75	-	5,507.25	13,399.50	18,906.75	37,590.00	66.53%	33.47%	5,830.00
512010	Travel Encumbrance	-	-	-	-	-	4,092.43	-	4,092.43	(4,092.43)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	86.00	86.00	(86.00)	-	-	-
512040	Professional Membership	2,215.00	-	-	2,215.00	-	-	338.00	338.00	1,877.00	84.74%	15.26%	80.00
512050	Registration Conferences/Seminars	8,000.00	-	(1,117.56)	6,882.44	-	800.00	585.00	1,385.00	5,497.44	79.88%	20.12%	585.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	166.00	-	528.00	694.00	-	-	90.00	90.00	604.00	87.03%	12.97%	-
512090	Travel-Lodging Meals & Other	3,652.00	-	2,235.12	5,887.12	-	2,000.32	1,622.22	3,622.54	2,264.58	38.47%	61.53%	1,683.72
512100	Travel-Mileage	9,396.00	235.46	-	9,631.46	-	2,121.20	1,438.90	3,560.10	6,071.36	63.04%	36.96%	485.54
500050	Salaries-Regular Employee	1580320001 897,180.00	-	-	897,180.00	-	-	465,802.98	465,802.98	431,377.02	48.08%	51.92%	73,936.50
500070	Salaries-Temporary Employee	-	-	-	-	-	-	13,004.15	13,004.15	(13,004.15)	-	-	-
503010	Longevity Pay-All Employees	12,720.00	-	-	12,720.00	-	-	8,340.00	8,340.00	4,380.00	34.43%	65.57%	1,920.00
506010	FICA Tax-OASDI	56,416.00	-	6.00	56,422.00	-	-	29,010.26	29,010.26	27,411.74	48.58%	51.42%	4,489.31
506020	FICA Tax-Medicare	13,192.00	-	9.00	13,201.00	-	-	6,786.61	6,786.61	6,414.39	48.59%	51.41%	1,049.95
506030	Medical Insurance Benefit	178,807.00	-	-	178,807.00	-	-	92,691.24	92,691.24	86,115.76	48.16%	51.84%	14,184.86
506040	Life Insurance Benefit	2,178.00	-	2.00	2,180.00	-	-	1,160.65	1,160.65	1,019.35	46.76%	53.24%	173.46
506050	Retirement Contribution	117,282.00	-	2.00	117,284.00	-	-	62,494.35	62,494.35	54,789.65	46.72%	53.28%	9,867.46
506060	Worker's Compensation	24,571.00	-	-	24,571.00	-	-	13,295.37	13,295.37	11,275.63	45.89%	54.11%	2,083.75
510030	Building Maintenance Supplies & Equipment	85,484.00	-	-	85,484.00	-	-	77.36	77.36	85,406.64	99.91%	0.09%	77.36
510050	Clothing & Uniforms	1,579.00	-	(800.00)	779.00	-	-	110.92	110.92	668.08	85.76%	14.24%	22.54
510060	Communication Supplies & Equipment	550.00	-	-	550.00	-	-	-	-	550.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	500.00	-	-	500.00	-	-	831.08	831.08	(331.08)	(66.22%)	166.22%	377.50
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	33.84	33.84	(33.84)	-	-	33.84
510140	Hardware Supplies & Equipment	7,600.00	-	-	7,600.00	-	266.80	3,423.87	3,690.67	3,909.33	51.44%	48.56%	162.72
510150	Institutional Equipment	-	-	-	-	-	-	39.68	39.68	(39.68)	-	-	39.68
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	191.60	191.60	(191.60)	-	-	191.60
510190	Medical/Dental Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	534.22	534.22	465.78	46.58%	53.42%	-
510200	Office Equipment	4,360.00	-	-	4,360.00	-	-	220.03	220.03	4,139.97	94.95%	5.05%	98.09
510220	Office Supplies	-	-	(769.00)	(769.00)	-	14.38	3,278.20	3,292.58	(4,061.58)	528.16%	(428.16%)	2,338.06
510240	Other Supplies & Equipment	-	-	-	-	-	-	1,620.20	1,620.20	(1,620.20)	-	-	1,350.30
510250	Paint Supplies & Equipment	-	-	-	-	-	-	457.20	457.20	(457.20)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	537.26	2,909.15	3,446.41	(3,446.41)	-	-	517.43
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	428.71	428.71	(428.71)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	20.90	79.16	100.06	(100.06)	-	-	64.16
511530	Building Repairs & Maintenance	238,694.00	-	-	238,694.00	-	-	1,642.26	1,642.26	237,051.74	99.31%	0.69%	-
511580	Road Machinery & Equipment Repairs & Maintenance	-	-	-	-	-	-	1,987.19	1,987.19	(1,987.19)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	-	-	-	-	37.50	37.50	(37.50)	-	-	-
511620	Other Equipment Repairs & Maintenance	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
511700	Cellular (Air) Time Usage	584.00	-	-	584.00	-	-	-	-	584.00	100.00%	-	-
511710	Cellular Allowance	6,120.00	-	720.00	6,840.00	-	-	3,000.00	3,000.00	3,840.00	56.14%	43.86%	510.00
511720	Long distance	200.00	-	-	200.00	-	-	(6.02)	(6.02)	206.02	103.01%	(3.01%)	-
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	816.75	816.75	(816.75)	-	-	-
511890	Other Consulting Services	-	-	-	-	-	-	1,385.00	1,385.00	(1,385.00)	-	-	700.00
511960	Uniform Rental Service	2,898.00	-	-	2,898.00	-	-	-	-	2,898.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	361.48	-	361.48	(361.48)	-	-	-
512050	Registration Conferences/Seminars	2,500.00	-	800.00	3,300.00	-	250.00	-	250.00	3,050.00	92.42%	7.58%	-
512060	Subscriptions & Publications	-	-	-	-	-	-	198.66	198.66	(198.66)	-	-	-
512090	Travel-Lodging Meals & Other	300.00	-	-	300.00	-	294.22	-	294.22	5.78	1.93%	98.07%	-
512100	Travel-Mileage	900.00	-	-	900.00	-	3.33	210.39	213.72	686.28	76.25%	23.75%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	1580330001	HHSVS Housing Repair-GF 1,309.44	NON-FUNDED-PROGRAM	1,309.44	-	2,053.40	37,434.05	39,487.45	(38,178.01)	(2,915.60%)	3,015.60%	2,553.39
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	1,010.16	1,010.16	(1,010.16)	-	-	386.52
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	827.14	827.14	(827.14)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	3,906.38	3,906.38	(3,906.38)	-	-	923.98
510150	Institutional Equipment	-	-	-	-	-	-	5,567.57	5,567.57	(5,567.57)	-	-	404.10
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	1,390.00	1,390.00	(1,390.00)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	8,232.63	8,232.63	(8,232.63)	-	-	-
510250	Paint Supplies & Equipment	-	-	-	-	-	-	2,274.36	2,274.36	(2,274.36)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	5,733.84	5,733.84	(5,733.84)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	421.00	421.00	(421.00)	-	-	-
511530	Building Repairs & Maintenance	-	77,603.32	-	77,603.32	-	3,994.74	148,911.81	152,906.55	(75,303.23)	(97.04%)	197.04%	4,852.53
500050	Salaries-Regular Employee	1580410001 303,779.00	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	303,779.00	-	-	96,192.20	96,192.20	207,586.80	68.33%	31.67%	15,016.00
500070	Salaries-Temporary Employee	2,869.00	-	-	2,869.00	-	-	1,061.24	1,061.24	1,807.76	63.01%	36.99%	-
503010	Longevity Pay-All Employees	2,018.00	-	-	2,018.00	-	-	758.40	758.40	1,259.60	62.42%	37.58%	-
506010	FICA Tax-OASDI	19,136.00	-	-	19,136.00	-	-	6,021.32	6,021.32	13,114.68	68.53%	31.47%	918.99

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	4,475.00	-	-	4,475.00	-	-	1,408.23	1,408.23	3,066.77	68.53%	31.47%	214.92
506030	Medical Insurance Benefit	55,638.00	-	-	55,638.00	-	-	15,506.00	15,506.00	40,132.00	72.13%	27.87%	2,376.00
506040	Life Insurance Benefit	693.00	-	-	693.00	-	-	211.31	211.31	481.69	69.51%	30.49%	30.14
506050	Retirement Contribution	39,787.00	-	-	39,787.00	-	-	12,425.67	12,425.67	27,361.33	68.77%	31.23%	1,935.56
506060	Worker's Compensation	603.00	-	-	603.00	-	-	191.52	191.52	411.48	68.24%	31.76%	29.30
510200	Office Equipment	6,500.00	-	(341.00)	6,159.00	-	-	-	-	6,159.00	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	-	80.46	80.46	(80.46)	-	-	-
511270	Notary Services	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
511700	Cellular (Air) Time Usage	584.00	146.22	-	730.22	-	145.83	243.05	388.88	341.34	46.74%	53.26%	-
511720	Long distance	200.00	-	-	200.00	-	-	(63.62)	(63.62)	263.62	131.81%	(31.81%)	-
512010	Travel Encumbrance	-	-	-	-	-	177.84	-	177.84	(177.84)	-	-	-
512040	Professional Membership	275.00	-	-	275.00	-	-	-	-	275.00	100.00%	-	-
512050	Registration Conferences/Seminars	1,600.00	-	-	1,600.00	-	-	-	-	1,600.00	100.00%	-	-
512060	Subscriptions & Publications	2,300.00	-	-	2,300.00	-	-	2,119.16	2,119.16	180.84	7.86%	92.14%	-
512090	Travel-Lodging Meals & Other	5,521.00	520.98	-	6,041.98	-	-	(119.49)	(119.49)	6,161.47	101.98%	(1.98%)	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	300.00	-	341.00	641.00	-	-	640.47	640.47	0.53	0.08%	99.92%	-
500050	Salaries-Regular Employee	1580420001 474,583.00	HHSVS Texas Ag Ext Svs Adm-GF	NON-FUNDED-PROGRAM (379,059.00)	95,524.00	-	-	39,486.85	39,486.85	56,037.15	58.66%	41.34%	6,030.86
500070	Salaries-Temporary Employee	31,451.00	-	(31,451.00)	-	-	-	4,692.48	4,692.48	(4,692.48)	-	-	1,260.48
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	44.04	44.04	(44.04)	-	-	44.04
503010	Longevity Pay-All Employees	2,400.00	-	(1,740.00)	660.00	-	-	360.00	360.00	300.00	45.45%	54.55%	360.00
503090	Performance Pay	41,765.00	-	(83,530.00)	(41,765.00)	-	-	-	-	(41,765.00)	100.00%	-	-
506010	FICA Tax-OASDI	31,522.00	-	(25,560.00)	5,962.00	-	-	2,753.14	2,753.14	3,208.86	53.82%	46.18%	475.11
506020	FICA Tax-Medicare	7,371.00	-	(5,976.00)	1,395.00	-	-	643.85	643.85	751.15	53.85%	46.15%	111.12
506030	Medical Insurance Benefit	127,248.00	-	(116,971.00)	10,277.00	-	-	7,882.00	7,882.00	2,395.00	23.30%	76.70%	1,126.00
506040	Life Insurance Benefit	1,584.00	-	(1,312.00)	272.00	-	-	115.58	115.58	156.42	57.51%	42.49%	16.52
506050	Retirement Contribution	65,535.00	-	(53,139.00)	12,396.00	-	-	5,047.70	5,047.70	7,348.30	59.28%	40.72%	829.45
506060	Worker's Compensation	991.00	-	(803.00)	188.00	-	-	87.01	87.01	100.99	53.72%	46.28%	15.03
510050	Clothing & Uniforms	1,500.00	-	(190.00)	1,310.00	-	-	-	-	1,310.00	100.00%	-	-
510060	Communication Supplies & Equipment	1,750.00	-	-	1,750.00	-	-	-	-	1,750.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	23.99	176.71	200.70	(200.70)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	470.00	-	(220.00)	250.00	-	-	-	-	250.00	100.00%	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	29.96	29.96	(29.96)	-	-	-
510160	Kitchen Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510200	Office Equipment	16,000.00	-	-	16,000.00	-	-	276.10	276.10	15,723.90	98.27%	1.73%	-
510210	Office Furniture	-	-	-	-	-	-	76.09	76.09	(76.09)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	1,366.29	1,366.29	(1,366.29)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	30.76	30.76	(30.76)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	11.44	11.44	(11.44)	-	-	-
510310	Software	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
510350	Veterinary/Livestock Supplies & Equipment	17,833.00	-	-	17,833.00	-	-	-	-	17,833.00	100.00%	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	15.66	15.66	(15.66)	-	-	-
511700	Cellular (Air) Time Usage	-	-	190.00	190.00	-	-	-	-	190.00	100.00%	-	-
511720	Long distance	849.00	-	-	849.00	-	-	(30.10)	(30.10)	879.10	103.55%	(3.55%)	-
511740	Trunk Lines	540.00	-	-	540.00	-	-	-	-	540.00	100.00%	-	-
511900	Other Services	205,440.00	-	-	205,440.00	-	18,131.28	29,061.51	47,192.79	158,247.21	77.03%	22.97%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511972	Other Professional Services-Conversion	-	91,958.03	-	91,958.03	-	97,365.24	-	97,365.24	(5,407.21)	(5.88%)	105.88%	-
512010	Travel Encumbrance	-	387.30	8,000.00	8,387.30	-	647.49	-	647.49	7,739.81	92.28%	7.72%	-
512040	Professional Membership	1,000.00	-	-	1,000.00	-	-	365.00	365.00	635.00	63.50%	36.50%	-
512050	Registration Conferences/Seminars	3,500.00	50.00	930.00	4,480.00	-	35.00	1,099.00	1,134.00	3,346.00	74.69%	25.31%	-
512060	Subscriptions & Publications	128.00	-	-	128.00	-	-	-	-	128.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	7,255.00	611.00	-	7,866.00	-	303.95	5,368.40	5,672.35	2,193.65	27.89%	72.11%	-
512100	Travel-Mileage	32,640.00	343.05	(8,000.00)	24,983.05	-	595.12	4,665.00	5,260.12	19,722.93	78.95%	21.05%	515.33
517010	Appropriations to Other Public Entities	850.00	-	-	850.00	-	-	-	-	850.00	100.00%	-	-
590149	Transfers to After School Youth Enrchmt Fund	-	-	(34,011.00)	(34,011.00)	-	-	-	-	(34,011.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580430001	HHSVS TAES Agr/Horticulture Pgs-GF	NON-FUNDED-PROGRAM	76,377.00	-	-	58,118.06	58,118.06	18,258.94	23.91%	76.09%	8,941.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	8,586.73	8,586.73	(8,586.73)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	4,736.00	4,736.00	-	-	3,982.97	3,982.97	753.03	15.90%	84.10%	528.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	1,107.00	1,107.00	-	-	931.52	931.52	175.48	15.85%	84.15%	123.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	17,656.00	17,656.00	-	-	11,823.00	11,823.00	5,833.00	33.04%	66.96%	1,689.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	198.00	198.00	-	-	173.37	173.37	24.63	12.44%	87.56%	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	9,845.00	9,845.00	-	-	7,374.99	7,374.99	2,470.01	25.09%	74.91%	1,152.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	149.00	149.00	-	-	130.37	130.37	18.63	12.50%	87.50%	17.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	165.00	165.00	(165.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	920.51	866.70	1,787.21	(1,787.21)	-	-	866.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	76.16	1,054.04	1,130.20	(1,130.20)	-	-	513.05

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorps MatchFY13	-	-	-	613.45	613.45	(613.45)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	193.68	193.68	(193.68)	-	-	193.68
503080	Stipend-Volunteers	-	-	84,488.00	84,488.00	-	-	87,567.12	87,567.12	(3,079.12)	(3.64%)	103.64%	12,825.64
506010	FICA Tax-OASDI	-	-	26,726.00	26,726.00	-	-	15,886.04	15,886.04	10,839.96	40.56%	59.44%	2,288.08
506020	FICA Tax-Medicare	-	-	6,250.00	6,250.00	-	-	3,715.14	3,715.14	2,534.86	40.56%	59.44%	535.14
506030	Medical Insurance Benefit	-	-	33,412.00	33,412.00	-	-	14,638.00	14,638.00	18,774.00	56.19%	43.81%	1,689.00
506040	Life Insurance Benefit	-	-	396.00	396.00	-	-	214.64	214.64	181.36	45.80%	54.20%	24.78
506050	Retirement Contribution	-	-	16,560.00	16,560.00	-	-	8,746.00	8,746.00	7,814.00	47.19%	52.81%	1,130.36
506060	Worker's Compensation	-	-	841.00	841.00	-	-	502.02	502.02	338.98	40.31%	59.69%	72.41
512010	Travel Encumbrance	-	-	-	-	-	2,251.92	-	2,251.92	(2,251.92)	-	-	-
512050	Registration Conferences/Seminars	-	-	800.00	800.00	-	-	-	-	800.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	-	-	3,200.00	3,200.00	-	-	-	-	3,200.00	100.00%	-	-
512100	Travel-Mileage	-	-	1,965.00	1,965.00	-	101.16	87.63	188.79	1,776.21	90.39%	9.61%	87.63
500050	Salaries-Regular Employee	-	-	174,982.00	174,982.00	-	-	56,639.55	56,639.55	118,342.45	67.63%	32.37%	8,818.54
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,313.60	3,313.60	(3,313.60)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	31,451.00	31,451.00	-	-	-	-	31,451.00	100.00%	-	-
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	116.32	116.32	(116.32)	-	-	116.32
503010	Longevity Pay-All Employees	-	-	900.00	900.00	-	-	330.00	330.00	570.00	63.33%	36.67%	-
503080	Stipend-Volunteers	-	-	-	-	-	-	-	-	-	-	-	-
506010	FICA Tax-OASDI	-	-	12,855.00	12,855.00	-	-	3,660.33	3,660.33	9,194.67	71.53%	28.47%	550.49
506020	FICA Tax-Medicare	-	-	3,005.00	3,005.00	-	-	856.01	856.01	2,148.99	71.51%	28.49%	128.75
506030	Medical Insurance Benefit	-	-	63,696.00	63,696.00	-	-	20,374.00	20,374.00	43,322.00	68.01%	31.99%	2,252.00
506040	Life Insurance Benefit	-	-	693.00	693.00	-	-	272.43	272.43	420.57	60.69%	39.31%	33.04
506050	Retirement Contribution	-	-	27,421.00	27,421.00	-	-	7,646.43	7,646.43	19,774.57	72.11%	27.89%	1,151.70
506060	Worker's Compensation	-	-	403.00	403.00	-	-	118.06	118.06	284.94	70.70%	29.30%	17.47
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	5.99	5.99	(5.99)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	12.84	12.84	(12.84)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	27.30	27.30	(27.30)	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	-	-	-	-	-	-	100.04	100.04	(100.04)	-	-	(2.96)
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	90.95	90.95	(90.95)	-	-	-
510150	Institutional Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	31.96	31.96	(31.96)	-	-	31.96
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	69.68	69.68	(69.68)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	20.06	20.06	(20.06)	-	-	20.06
510200	Office Equipment	-	-	-	-	-	-	13.84	13.84	(13.84)	-	-	-
510210	Office Furniture	-	-	-	-	-	-	-	-	-	-	-	-
510220	Office Supplies	-	-	-	-	-	37.22	616.70	653.92	(653.92)	-	-	81.06
510240	Other Supplies & Equipment	-	-	-	-	-	-	372.16	372.16	(372.16)	-	-	9.53
510250	Paint Supplies & Equipment	-	-	-	-	-	-	310.06	310.06	(310.06)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	42.22	42.22	(42.22)	-	-	-
510350	Veterinary/Livestock Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	99.27	99.27	(99.27)	-	-	(2.57)
511610	Grounds Maintenance Services	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	1,094.20	-	1,094.20	(1,094.20)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	630.00	630.00	(630.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	395.00	395.00	(395.00)	-	-	395.00
512090	Travel-Lodging Meals & Other	-	-	(4,000.00)	(4,000.00)	-	-	1,960.33	1,960.33	(5,960.33)	149.01%	(49.01%)	799.09
512100	Travel-Mileage	-	372.10	(1,965.00)	(1,592.90)	-	952.25	965.29	1,917.54	(3,510.44)	220.38%	(120.38%)	608.21
510310	Software	1580450001	HHSVS TAES Family & Consumer Sci Pg-GF	NON-FUNDED-PROGRAM	-	147.78	-	-	147.78	(147.78)	-	-	-
511430	Workforce Development	-	-	(43,451.00)	(43,451.00)	-	-	-	-	(43,451.00)	100.00%	-	-
512100	Travel-Mileage	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580490001	HHSVS TAES Nutrition & Health-GF	NON-FUNDED-PROGRAM	38,045.00	-	-	20,607.86	20,607.86	17,437.14	45.83%	54.17%	3,170.44
503010	Longevity Pay-All Employees	-	-	840.00	840.00	-	-	840.00	840.00	-	-	100.00%	-
506010	FICA Tax-OASDI	-	-	2,411.00	2,411.00	-	-	1,184.08	1,184.08	1,226.92	50.89%	49.11%	170.08
506020	FICA Tax-Medicare	-	-	564.00	564.00	-	-	276.94	276.94	287.06	50.90%	49.10%	39.78
506030	Medical Insurance Benefit	-	-	8,828.00	8,828.00	-	-	6,174.00	6,174.00	2,654.00	30.06%	69.94%	882.00
506040	Life Insurance Benefit	-	-	99.00	99.00	-	-	57.79	57.79	41.21	41.63%	58.37%	8.26
506050	Retirement Contribution	-	-	5,012.00	5,012.00	-	-	2,715.47	2,715.47	2,296.53	45.82%	54.18%	408.66
506060	Worker's Compensation	-	-	76.00	76.00	-	-	41.79	41.79	34.21	45.01%	54.99%	6.19
512100	Travel-Mileage	-	-	-	-	-	-	75.28	75.28	(75.28)	-	-	-
500050	Salaries-Regular Employee	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	(154,083.00)	-	-	172,508.70	172,508.70	96,736.30	35.93%	64.07%	22,573.80
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,247.44	1,247.44	(1,247.44)	-	-	-
502010	Overtime	-	-	-	-	-	-	41.25	41.25	(41.25)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	165.44	165.44	(165.44)	-	-	165.44
503010	Longevity Pay-All Employees	5,100.00	-	(2,040.00)	3,060.00	-	-	900.00	900.00	2,160.00	70.59%	29.41%	-
506010	FICA Tax-OASDI	26,563.00	-	(9,680.00)	16,883.00	-	-	10,419.76	10,419.76	6,463.24	38.28%	61.72%	1,345.05

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	6,211.00	-	(2,262.00)	3,949.00	-	-	2,436.83	2,436.83	1,512.17	38.29%	61.71%	314.58
506030	Medical Insurance Benefit	82,214.00	-	(26,479.00)	55,735.00	-	-	30,864.73	30,864.73	24,870.27	44.62%	55.38%	4,264.00
506040	Life Insurance Benefit	891.00	-	(297.00)	594.00	-	-	387.57	387.57	206.43	34.75%	65.25%	49.56
506050	Retirement Contribution	55,222.00	-	(20,121.00)	35,101.00	-	-	22,466.14	22,466.14	12,634.86	36.00%	64.00%	2,989.74
506060	Worker's Compensation	838.00	-	(307.00)	531.00	-	-	346.59	346.59	184.41	34.73%	65.27%	45.27
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	19.27	19.27	(19.27)	-	-	19.27
510050	Clothing & Uniforms	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	5.49	5.49	(5.49)	-	-	5.49
510200	Office Equipment	4,194.00	-	(50.00)	4,144.00	-	-	30.19	30.19	4,113.81	99.27%	0.73%	-
510220	Office Supplies	-	-	-	-	-	-	172.64	172.64	(172.64)	-	-	39.60
510240	Other Supplies & Equipment	-	-	-	-	-	-	132.06	132.06	(132.06)	-	-	132.06
511070	Psychiatric Services	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
511310	Child/Elderly Care	412,173.00	15,275.00	-	427,448.00	-	47,460.50	167,762.65	215,223.15	212,224.85	49.65%	50.35%	13,828.00
511670	Rent-Other Machinery & Equipment	75.00	-	-	75.00	-	-	-	-	75.00	100.00%	-	-
511700	Cellular (Air) Time Usage	1,664.00	-	-	1,664.00	-	-	-	-	1,664.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	1,800.00	-	-	1,800.00	-	-	1,425.00	1,425.00	375.00	20.83%	79.17%	150.00
511720	Long distance	-	-	-	-	-	-	(0.39)	(0.39)	0.39	-	-	-
511870	IT Consulting	-	-	-	-	-	32.85	45.99	78.84	(78.84)	-	-	6.57
512010	Travel Encumbrance	-	-	-	-	-	89.99	-	89.99	(89.99)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	86.00	86.00	(86.00)	-	-	86.00
512050	Registration Conferences/Seminars	4,616.00	-	-	4,616.00	-	-	430.00	430.00	4,186.00	90.68%	9.32%	255.00
512090	Travel-Lodging Meals & Other	4,600.00	-	-	4,600.00	-	-	336.93	336.93	4,263.07	92.68%	7.32%	336.93
512100	Travel-Mileage	12,230.00	89.94	(1,000.00)	11,319.94	-	851.84	3,511.57	4,363.41	6,956.53	61.45%	38.55%	734.86
513030	Employee Recognition	-	-	50.00	50.00	-	-	50.00	50.00	-	-	100.00%	-
500050	Salaries-Regular Employee	1580510001	HHSVS Community Liaison-GF	NON-FUNDED-PROGRAM	103,362.00	-	-	-	-	103,362.00	100.00%	-	-
503010	Longevity Pay-All Employees	-	-	900.00	900.00	-	-	-	-	900.00	100.00%	-	-
506010	FICA Tax-OASDI	-	-	6,464.00	6,464.00	-	-	-	-	6,464.00	100.00%	-	-
506020	FICA Tax-Medicare	-	-	1,513.00	1,513.00	-	-	-	-	1,513.00	100.00%	-	-
506030	Medical Insurance Benefit	-	-	17,652.00	17,652.00	-	-	-	-	17,652.00	100.00%	-	-
506040	Life Insurance Benefit	-	-	198.00	198.00	-	-	-	-	198.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	13,438.00	13,438.00	-	-	-	-	13,438.00	100.00%	-	-
506060	Worker's Compensation	-	-	297.00	297.00	-	-	-	-	297.00	100.00%	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	11.99	11.99	(11.99)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	20.03	20.03	(20.03)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	273.83	273.83	(273.83)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	2.99	2.99	(2.99)	-	-	-
511720	Long distance	-	-	-	-	-	-	(0.01)	(0.01)	0.01	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	525.56	-	525.56	(525.56)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	701.00	701.00	(701.00)	-	-	-
512060	Subscriptions & Publications	-	-	-	-	-	-	-	-	-	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,433.04	1,433.04	(1,433.04)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	68.40	66.19	134.59	(134.59)	-	-	66.19
518010	Subrecipient-Salaries	1580540001	HHSVS Social Service Contracts-GF	BH: Austin Child Guidance Ct LCMHP- CY13	103,200.00	103,200.00	88,311.00	14,889.00	103,200.00	-	-	100.00%	8,440.00
518110	Subrecipient-Travel	-	-	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-	0.00%	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BH: Austin Child Guidance Ctr - CY13									
518010	Subrecipient-Salaries	-	-	62,016.00	62,016.00	-	40,532.00	21,484.00	62,016.00	-	-	100.00%	14,732.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	13,166.00	13,166.00	-	9,386.00	3,780.00	13,166.00	-	-	100.00%	2,840.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	450.00	450.00	-	232.00	218.00	450.00	-	-	100.00%	134.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	375.00	375.00	-	275.00	100.00	375.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BH: Capital Area Counseling - CY13									
518010	Subrecipient-Salaries	-	-	12,881.00	12,881.00	-	8,587.52	4,293.48	12,881.00	-	(0.00%)	100.00%	1,431.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BH: Out Youth - CY13									
518010	Subrecipient-Salaries	-	-	9,660.00	9,660.00	-	7,514.00	2,146.00	9,660.00	-	-	100.00%	1,073.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BH: Workers Asst Prog, Inc - CY13									
518010	Subrecipient-Salaries	-	-	25,612.00	25,612.00	-	20,939.57	4,672.43	25,612.00	-	-	100.00%	4,672.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	5,223.00	5,223.00	-	4,043.60	1,179.40	5,223.00	-	-	100.00%	1,179.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,226.00	1,226.00	-	1,184.65	41.35	1,226.00	-	(0.00%)	100.00%	41.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	566.00	566.00	-	364.29	201.71	566.00	-	0.00%	100.00%	201.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BH: YFA (d.b.a. LifeWorks) Cunsing CY13									
518010	Subrecipient-Salaries	-	-	54,488.00	54,488.00	-	42,032.84	12,455.16	54,488.00	-	0.00%	100.00%	12,455.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	15,305.00	15,305.00	-	11,466.56	3,838.44	15,305.00	-	0.00%	100.00%	3,838.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,137.00	1,137.00	-	1,061.31	75.69	1,137.00	-	0.00%	100.00%	75.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	9.00	9.00	-	9.00	-	9.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BH: YWCA of Greater Austin - CY13									
518010	Subrecipient-Salaries	-	-	50,763.00	50,763.00	-	34,172.62	16,590.38	50,763.00	-	0.00%	100.00%	7,871.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	17,184.00	17,184.00	-	11,023.03	6,160.97	17,184.00	-	(0.00%)	100.00%	2,703.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BN: Capital Area Fd Bk of TX MFP - CY13									
518010	Subrecipient-Salaries	-	-	19,312.00	19,312.00	-	1,573.60	17,738.40	19,312.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BN: Capital Area Food Bank of TX - CY13									
518010	Subrecipient-Salaries	-	-	43,325.00	43,325.00	-	25,030.11	18,294.89	43,325.00	-	-	100.00%	16,576.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BN: Caritas of Austin - CY13									
518010	Subrecipient-Salaries	-	-	82,334.00	82,334.00	-	81,482.89	851.11	82,334.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	13,030.00	13,030.00	-	13,030.00	-	13,030.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	300.00	300.00	-	300.00	-	300.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	321.00	321.00	-	321.00	-	321.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: AA Men and Boys Hrvst Fdn: MC - CY13									
518010	Subrecipient-Salaries	-	-	25,000.00	25,000.00	-	17,197.19	7,802.81	25,000.00	-	0.00%	100.00%	7,802.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD - AA Men and Boys Hrvst Fdn YRC-CY13									
518010	Subrecipient-Salaries	-	-	171,521.00	171,521.00	-	79,595.92	91,925.08	171,521.00	-	0.00%	100.00%	66,416.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	71,800.00	71,800.00	-	62,129.09	9,670.91	71,800.00	-	0.00%	100.00%	6,320.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	11,000.00	11,000.00	-	10,247.34	752.66	11,000.00	-	(0.00%)	100.00%	752.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	2,679.00	2,679.00	-	1,081.53	1,597.47	2,679.00	-	(0.00%)	100.00%	1,400.56

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: Any Baby Can of Austin, Inc - CY13									
518010	Subrecipient-Salaries	-	-	120,714.00	120,714.00	-	92,196.26	28,517.74	120,714.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	9,856.00	9,856.00	-	9,286.50	569.50	9,856.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	4,084.00	4,084.00	-	3,728.61	355.39	4,084.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: Big Bro Big Sis of Ctl TX CY13									
518010	Subrecipient-Salaries	-	-	38,232.00	38,232.00	-	15,249.66	22,982.34	38,232.00	-	-	100.00%	22,982.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	7,780.00	7,780.00	-	6,175.02	1,604.98	7,780.00	-	(0.00%)	100.00%	1,604.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	681.00	681.00	-	547.98	133.02	681.00	-	(0.00%)	100.00%	133.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: Boys & Girls Clubs of Austin - CY13									
518010	Subrecipient-Salaries	-	-	148,500.00	148,500.00	-	115,475.78	33,024.22	148,500.00	-	-	100.00%	33,024.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	1,500.00	1,500.00	-	1,500.00	-	1,500.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: Child Inc - CY13									
518010	Subrecipient-Salaries	-	-	156,585.00	156,585.00	-	156,585.00	-	156,585.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: Greater Calvary Rites of Psge - CY13									
518010	Subrecipient-Salaries	-	-	15,750.00	15,750.00	-	6,904.89	8,845.11	15,750.00	-	-	100.00%	2,149.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	4,112.00	4,112.00	-	4,112.00	-	4,112.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	3,750.00	3,750.00	-	3,750.00	-	3,750.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: Pflugerville ISD - CY13									
518010	Subrecipient-Salaries	-	-	63,159.00	63,159.00	-	48,119.00	-	48,119.00	15,040.00	23.81%	76.19%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518020	Subrecipient-Overtime	-	-	-	-	-	15,040.00	-	15,040.00	(15,040.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	6,000.00	6,000.00	-	6,000.00	-	6,000.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: River City Youth Fdn - CY13									
518010	Subrecipient-Salaries	-	-	28,501.00	28,501.00	-	23,271.77	5,229.23	28,501.00	-	-	100.00%	2,009.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	5,086.00	5,086.00	-	749.96	4,336.04	5,086.00	-	-	100.00%	2,562.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	225.00	225.00	-	225.00	-	225.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: WKFC CAWB (QC3) - CY13									
518030	Subrecipient-Operating Expenses	-	-	157,500.00	157,500.00	-	150,852.97	6,647.03	157,500.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: YFA (d.b.a. LifeWorks) - CY13									
518010	Subrecipient-Salaries	-	-	43,104.00	43,104.00	-	33,832.99	9,271.01	43,104.00	-	0.00%	100.00%	9,271.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	10,117.00	10,117.00	-	7,505.20	2,611.80	10,117.00	-	-	100.00%	2,611.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	517.00	517.00	-	466.42	50.58	517.00	-	(0.00%)	100.00%	50.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	683.00	683.00	-	683.00	-	683.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Edu: Out Youth - CY13									
518010	Subrecipient-Salaries	-	-	74,676.00	74,676.00	-	58,998.99	15,677.01	74,676.00	-	0.00%	100.00%	15,677.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	3,511.00	3,511.00	-	3,486.00	25.00	3,511.00	-	-	100.00%	25.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	2,926.00	2,926.00	-	2,926.00	-	2,926.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Edu: YFA d.b.a. LifeWorks ABE & ESL - CY13									
518010	Subrecipient-Salaries	-	-	17,897.00	17,897.00	-	12,581.08	5,315.92	17,897.00	-	-	100.00%	5,315.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	6,055.00	6,055.00	-	3,257.08	2,797.92	6,055.00	-	-	100.00%	2,797.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	235.00	235.00	-	220.35	14.65	235.00	-	0.00%	100.00%	14.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	750.00	750.00	-	750.00	-	750.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Edu: YFA (d.b.a. LifeWorks) Csl - CY13									
518010	Subrecipient-Salaries	-	-	9,845.00	9,845.00	-	6,409.96	3,435.04	9,845.00	-	-	100.00%	3,435.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: Capital Area Counseling - CY13									
518010	Subrecipient-Salaries	-	-	36,902.00	36,902.00	-	32,801.75	4,100.25	36,902.00	-	-	100.00%	4,100.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: COA Best Single Surc - CY13									
518120	Subrecipient-Other	-	-	196,875.00	196,875.00	-	96,677.19	100,197.81	196,875.00	-	-	100.00%	100,197.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: CPH (d.b.a. Green Doors) SHP - CY13									
518010	Subrecipient-Salaries	-	-	13,908.00	13,908.00	-	12,362.50	1,545.50	13,908.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	1,568.00	1,568.00	-	1,393.00	175.00	1,568.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	9,257.00	9,257.00	-	8,228.50	1,028.50	9,257.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: CPH (d.b.a. Green Doors) VTRA - CY13									
518010	Subrecipient-Salaries	-	-	21,973.00	21,973.00	-	19,532.00	2,441.00	21,973.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	6,672.00	6,672.00	-	6,295.00	377.00	6,672.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	188.00	188.00	-	162.00	26.00	188.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	368.00	368.00	-	368.00	-	368.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: Fdn for the Homeless - CY13									
518010	Subrecipient-Salaries	-	-	9,983.00	9,983.00	-	6,655.52	3,327.48	9,983.00	-	-	100.00%	1,109.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: Salvation Army - CY13									
518010	Subrecipient-Salaries	-	-	73,739.00	73,739.00	-	57,353.00	16,386.00	73,739.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: TC DVSAS (d.b.a. SafePlace) - CY13									
518010	Subrecipient-Salaries	-	-	134,973.00	134,973.00	-	87,307.11	47,665.89	134,973.00	-	-	100.00%	14,716.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	3,750.00	3,750.00	-	2,407.01	1,342.99	3,750.00	-	(0.00%)	100.00%	456.31

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: Workers Assistance Prog Inc - CY13									
518010	Subrecipient-Salaries	-	-	16,679.00	16,679.00	-	13,662.72	3,016.28	16,679.00	-	0.00%	100.00%	3,016.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	1,919.00	1,919.00	-	1,583.83	335.17	1,919.00	-	0.00%	100.00%	335.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	38.00	38.00	-	38.00	-	38.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: YFA (d.b.a. LifeWorks) Housing CY13									
518010	Subrecipient-Salaries	-	-	71,269.00	71,269.00	-	42,305.23	28,963.77	71,269.00	-	0.00%	100.00%	28,963.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	27,270.00	27,270.00	-	20,900.13	6,369.87	27,270.00	-	(0.00%)	100.00%	6,369.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,232.00	1,232.00	-	931.54	300.46	1,232.00	-	0.00%	100.00%	300.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	5,309.00	5,309.00	-	4,132.31	1,176.69	5,309.00	-	0.00%	100.00%	1,176.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: YWCA of Greater Austin - CY13									
518010	Subrecipient-Salaries	-	-	6,976.00	6,976.00	-	4,649.76	2,325.24	6,975.00	1.00	0.01%	99.99%	775.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				LS: CASA of Travis County - CY13									
518010	Subrecipient-Salaries	-	-	58,912.00	58,912.00	-	39,127.00	19,785.00	58,912.00	-	-	100.00%	19,785.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	2,963.00	2,963.00	-	1,975.52	987.48	2,963.00	-	-	100.00%	987.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,875.00	1,875.00	-	1,375.23	499.77	1,875.00	-	-	100.00%	499.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				LS: Catholic Charities (ICOS) CY13									
518010	Subrecipient-Salaries	-	-	6,302.00	6,302.00	-	-	-	-	6,302.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	1,427.00	1,427.00	-	-	-	-	1,427.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				LS: Texas RioGrande Legal Aid - CY13									
518010	Subrecipient-Salaries	-	-	112,021.00	112,021.00	-	77,726.71	34,294.29	112,021.00	-	0.00%	100.00%	34,294.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	18,235.00	18,235.00	-	12,156.76	6,078.24	18,235.00	-	-	100.00%	6,078.24

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
510200	Office Equipment	-	-	(1,612.00)	(1,612.00)	-	-	-	-	(1,612.00)	100.00%	-	-
511100	Treatment Services	611,799.00	-	210,000.00	821,799.00	-	-	128,252.66	128,252.66	693,546.34	84.39%	15.61%	-
511124	Substance Abuse Program-Conversion	-	335,215.40	-	335,215.40	-	10,756.07	-	10,756.07	324,459.33	96.79%	3.21%	-
511300	Child & Youth Development	-	-	(1,108,436.00)	(1,108,436.00)	-	-	98,737.00	98,737.00	(1,207,173.00)	108.91%	(8.91%)	-
511400	Transportation Assistance	-	-	(25,004.00)	(25,004.00)	-	227,944.69	-	227,944.69	(252,948.69)	1,011.63%	(911.63%)	-
511430	Workforce Development	2,521,041.00	308,846.73	(1,796,947.00)	1,032,940.73	-	287,627.51	855,325.29	1,142,952.80	(110,012.07)	(10.65%)	110.65%	27,428.56
511440	Other Social Services	6,477,269.00	-	(3,531,524.34)	2,945,744.66	-	1,271,304.65	961,213.19	2,232,517.84	713,226.82	24.21%	75.79%	41,335.00
511441	Outside Agency Contracts-Conversion	-	68,594.12	-	68,594.12	-	2.98	-	2.98	68,591.14	100.00%	0.00%	-
511900	Other Services	63,096.00	-	-	63,096.00	-	-	(4,383.33)	(4,383.33)	67,479.33	106.95%	(6.95%)	-
511971	Other Purchased Services-Conversion	-	14,492.13	-	14,492.13	-	5,047.06	-	5,047.06	9,445.07	65.17%	34.83%	-
518002	Agency Contracts-Conversion	-	6,250.53	(12,503.53)	(6,253.00)	-	-	-	-	(6,253.00)	100.00%	-	-
518010	Subrecipient-Salaries	-	-	(352,759.00)	(352,759.00)	-	-	-	-	(352,759.00)	100.00%	-	-
518120	Subrecipient-Other	-	-	(139,706.00)	(139,706.00)	-	-	-	-	(139,706.00)	100.00%	-	-
519080	Other Miscellaneous Expenditure	-	-	1,423,557.53	1,423,557.53	-	-	359,015.53	359,015.53	1,064,542.00	74.78%	25.22%	233,091.84
				P&E : ATCIC CAN - CY13									
518010	Subrecipient-Salaries	-	-	47,322.00	47,322.00	-	42,064.00	5,258.00	47,322.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				PHAH: Food Bank - CY13									
518010	Subrecipient-Salaries	-	-	30,968.00	30,968.00	-	27,808.79	3,159.21	30,968.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	1,472.00	1,472.00	-	1,293.86	178.14	1,472.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,500.00	1,500.00	-	1,438.09	61.91	1,500.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	12,935.00	12,935.00	-	11,619.55	1,315.45	12,935.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				PHAH: Mpowerment Program - CY13									
518010	Subrecipient-Salaries	-	-	64,168.00	64,168.00	-	52,253.02	11,914.98	64,168.00	-	(0.00%)	100.00%	11,914.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	34,104.00	34,104.00	-	30,524.96	3,579.04	34,104.00	-	0.00%	100.00%	3,579.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	728.00	728.00	-	618.49	109.51	728.00	-	(0.00%)	100.00%	109.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	2,250.00	2,250.00	-	2,087.29	162.71	2,250.00	-	0.00%	100.00%	162.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				PHAH: Non-MCM Program - CY13									
518010	Subrecipient-Salaries	-	-	133,800.00	133,800.00	-	105,472.49	28,327.51	133,800.00	-	0.00%	100.00%	14,365.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	10,621.00	10,621.00	-	8,932.63	1,688.37	10,621.00	-	(0.00%)	100.00%	513.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,032.00	1,032.00	-	863.21	168.79	1,032.00	-	(0.00%)	100.00%	89.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				PHAH: Planned Prthd of Austin FP - CY13									
518010	Subrecipient-Salaries	-	-	21,301.00	21,301.00	-	21,301.00	-	21,301.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	525.00	525.00	-	525.00	-	525.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	375.00	375.00	-	375.00	-	375.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518010	Subrecipient-Salaries	-	-	PHAH: Sustainable Food Center - CY13 11,348.00	11,348.00	-	8,641.47	2,706.53	11,348.00	-	(0.00%)	100.00%	1,413.24
518030	Subrecipient-Operating Expenses	-	-	3,063.00	3,063.00	-	1,412.07	1,650.93	3,063.00	-	-	100.00%	1,367.20
518110	Subrecipient-Travel	-	-	80.00	80.00	-	80.00	-	80.00	-	-	100.00%	-
518010	Subrecipient-Salaries	-	-	PHAH: Wright House Wellness Ctr - CY13 45,088.00	45,088.00	-	35,287.34	9,800.66	45,088.00	-	0.00%	100.00%	9,800.66
518030	Subrecipient-Operating Expenses	-	-	10,585.00	10,585.00	-	8,511.23	2,073.77	10,585.00	-	0.00%	100.00%	2,073.77
518110	Subrecipient-Travel	-	-	1,102.00	1,102.00	-	1,102.00	-	1,102.00	-	0.00%	100.00%	-
518120	Subrecipient-Other	-	-	PIR II FY13 County Match 139,706.00	139,706.00	-	-	-	-	139,706.00	100.00%	-	-
518010	Subrecipient-Salaries	-	-	RJR: BIGAUSTIN - CY13 22,553.00	22,553.00	-	17,957.11	4,595.89	22,553.00	-	(0.00%)	100.00%	4,595.89
518030	Subrecipient-Operating Expenses	-	-	2,285.00	2,285.00	-	1,644.76	640.24	2,285.00	-	0.00%	100.00%	640.24
518120	Subrecipient-Other	-	-	162.00	162.00	-	46.26	115.74	162.00	-	-	100.00%	115.74
518010	Subrecipient-Salaries	-	-	SSIL: Aging, Needy, and Disabled - CY13 17,137.00	17,137.00	-	11,424.63	5,712.37	17,137.00	-	(0.00%)	100.00%	5,712.37
518010	Subrecipient-Salaries	-	-	SSIL: Arc of the Capital Area - CY13 68,165.00	68,165.00	-	44,709.93	23,455.07	68,165.00	-	-	100.00%	-
518030	Subrecipient-Operating Expenses	-	-	1,777.00	1,777.00	-	1,735.72	41.28	1,777.00	-	(0.00%)	100.00%	-
518110	Subrecipient-Travel	-	-	3,300.00	3,300.00	-	2,790.36	509.64	3,300.00	-	(0.00%)	100.00%	-
518010	Subrecipient-Salaries	-	-	SSIL: Arc of the Capital Area GCM- CY13 15,000.00	15,000.00	-	12,169.42	2,830.58	15,000.00	-	-	100.00%	2,830.58

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SSIL: Easter Seals of Ctl TX DCS - CY13									
518010	Subrecipient-Salaries	-	-	92,431.00	92,431.00	-	52,527.10	39,903.90	92,431.00	-	-	100.00%	39,903.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SSIL: Easter Seals of Ctl TX ES - CY13									
518010	Subrecipient-Salaries	-	-	48,375.00	48,375.00	-	20,613.88	27,761.12	48,375.00	-	-	100.00%	27,761.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SSIL: Family Eldercare - CY13									
518010	Subrecipient-Salaries	-	-	95,576.00	95,576.00	-	74,367.83	21,208.17	95,576.00	-	-	100.00%	21,208.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SSIL: MOW, Inc Cong Meal Prog - CY13									
518010	Subrecipient-Salaries	-	-	55,111.00	55,111.00	-	55,111.00	-	55,111.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	6,375.00	6,375.00	-	6,375.00	-	6,375.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SSIL: MOW, Inc Meal on Wheels - CY13									
518010	Subrecipient-Salaries	-	-	78,013.00	78,013.00	-	52,008.76	26,004.24	78,013.00	-	0.00%	100.00%	26,004.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	8,257.00	8,257.00	-	5,504.74	2,752.26	8,257.00	-	-	100.00%	2,752.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SSIL: MOW, Inc Meal on Wheels ST- CY13									
518010	Subrecipient-Salaries	-	-	33,225.00	33,225.00	-	24,918.75	8,306.25	33,225.00	-	-	100.00%	8,306.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	19,125.00	19,125.00	-	14,688.00	4,437.00	19,125.00	-	-	100.00%	4,437.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SSIL: Vaughn House - CY13									
518010	Subrecipient-Salaries	-	-	35,422.00	35,422.00	-	23,614.75	11,807.25	35,422.00	-	-	100.00%	11,807.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: American YouthWorks - CY13									
518010	Subrecipient-Salaries	-	-	10,605.00	10,605.00	-	10,605.00	-	10,605.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	6,827.00	6,827.00	-	6,827.00	-	6,827.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	750.00	750.00	-	750.00	-	750.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	31,427.00	31,427.00	-	31,427.00	-	31,427.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: American YouthWorks-Parks CY13									
518120	Subrecipient-Other	-	-	62,475.00	62,475.00	-	62,475.00	-	62,475.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: American YouthWorks ST - CY13									
518010	Subrecipient-Salaries	-	-	55,983.00	55,983.00	-	55,983.00	-	55,983.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	5,100.00	5,100.00	-	5,100.00	-	5,100.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	79,537.00	79,537.00	-	79,537.00	-	79,537.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: Ascend Center for Learning - CY13									
518010	Subrecipient-Salaries	-	-	28,683.00	28,683.00	-	17,588.75	11,094.25	28,683.00	-	-	100.00%	11,094.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	3,874.00	3,874.00	-	2,734.20	1,139.80	3,874.00	-	0.00%	100.00%	1,139.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	150.00	150.00	-	150.00	-	150.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: Capital IDEA - CY13									
518010	Subrecipient-Salaries	-	-	284,858.00	284,858.00	-	249,770.77	34,457.23	284,228.00	630.00	0.22%	99.78%	34,457.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518020	Subrecipient-Overtime	-	-	-	-	-	380.04	249.96	630.00	(630.00)	-	-	249.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	54,310.00	54,310.00	-	49,889.66	4,420.34	54,310.00	-	(0.00%)	100.00%	4,420.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	2,514.00	2,514.00	-	2,383.64	130.36	2,514.00	-	0.00%	100.00%	130.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	258,318.00	258,318.00	-	243,178.94	15,139.06	258,318.00	-	(0.00%)	100.00%	15,139.06

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: Capital IDEA LTT- CY13									
518010	Subrecipient-Salaries	-	-	51,275.00	51,275.00	-	50,699.00	-	50,699.00	576.00	1.12%	98.88%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518020	Subrecipient-Overtime	-	-	-	-	-	576.00	-	576.00	(576.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	13,225.00	13,225.00	-	13,225.00	-	13,225.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	10,500.00	10,500.00	-	10,500.00	-	10,500.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: CAWB Rapid Employment Model - CY13									
518010	Subrecipient-Salaries	-	-	28,125.00	28,125.00	-	21,875.00	6,250.00	28,125.00	-	-	100.00%	6,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	271,993.00	271,993.00	-	247,152.71	24,840.29	271,993.00	-	0.00%	100.00%	24,840.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: Goodwill Industries of Ct TX - CY13									
518010	Subrecipient-Salaries	-	-	87,850.00	87,850.00	-	57,949.54	29,900.46	87,850.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	5,291.00	5,291.00	-	3,393.52	1,897.48	5,291.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	938.00	938.00	-	785.20	152.80	938.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	9,000.00	9,000.00	-	5,965.00	3,035.00	9,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: Skillpoint Alliance AWGP- CY13									
518010	Subrecipient-Salaries	-	-	153,500.00	153,500.00	-	144,986.80	8,513.20	153,500.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	45,661.00	45,661.00	-	42,923.40	2,737.60	45,661.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	3,754.00	3,754.00	-	3,693.83	60.17	3,754.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	45,700.00	45,700.00	-	43,913.11	1,786.89	45,700.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: Skillpoint Alliance - CY13									
518010	Subrecipient-Salaries	-	-	183,724.00	183,724.00	-	118,213.39	65,510.61	183,724.00	-	(0.00%)	100.00%	8,755.56

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1590010001 2,419,387.00	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM (2,167,649.29)	251,737.71	-	-	88,363.60	88,363.60	163,374.11	64.90%	35.10%	9,882.25
500070	Salaries-Temporary Employee	91,000.00			91,000.00	-	-	29,147.39	29,147.39	61,852.61	67.97%	32.03%	3,375.00
502010	Overtime	407,856.00		(453,275.16)	(45,419.16)	-	-	4,394.17	4,394.17	(49,813.33)	109.67%	(9.67%)	113.15
502015	Extra Hours Paid Over 40	-		-	-	-	-	4,397.47	4,397.47	(4,397.47)	-	-	4,397.47
503010	Longevity Pay-All Employees	12,944.00		(2,735.76)	10,208.24	-	-	2,086.08	2,086.08	8,122.16	79.56%	20.44%	-
504010	Salary Savings-Regular Employee	(21,571.00)		-	(21,571.00)	-	-	-	-	(21,571.00)	100.00%	-	-
504040	FICA Tax Savings	(564.00)		-	(564.00)	-	-	-	-	(564.00)	100.00%	-	-
504050	Retirement Savings	(789.00)		-	(789.00)	-	-	-	-	(789.00)	100.00%	-	-
506010	FICA Tax-OASDI	181,447.00		(304,016.29)	(122,569.29)	-	-	6,410.13	6,410.13	(128,979.42)	105.23%	(5.23%)	1,071.43
506020	FICA Tax-Medicare	42,503.00		(23,998.00)	18,505.00	-	-	1,819.90	1,819.90	16,685.10	90.17%	9.83%	250.56
506030	Medical Insurance Benefit	331,685.00		(263,081.74)	68,603.26	-	-	10,115.00	10,115.00	58,488.26	85.26%	14.74%	1,445.00
506040	Life Insurance Benefit	3,168.00		-	3,168.00	-	-	115.58	115.58	3,052.42	96.35%	3.65%	16.52
506050	Retirement Contribution	377,816.00		(203,061.00)	174,755.00	-	-	16,209.53	16,209.53	158,545.47	90.72%	9.28%	2,290.28
506060	Worker's Compensation	22,192.00		(16,682.00)	5,510.00	-	-	253.24	253.24	5,256.76	95.40%	4.60%	35.09
510010	Aircraft and Boating Supplies & Equipment	215,633.00		(308,536.00)	(92,903.00)	-	-	-	-	(92,903.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	1,059.00	-	-	1,059.00	-	-	-	-	1,059.00	100.00%	-	-
510050	Clothing & Uniforms	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
510060	Communication Supplies & Equipment	4,179.00	2,515.00	-	6,694.00	-	-	2,375.30	2,375.30	4,318.70	64.52%	35.48%	(110.00)
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	1,408.96	1,408.96	(1,408.96)	-	-	-
510080	Custodial Supplies & Equipment	1,571.00	-	-	1,571.00	-	44.97	78.39	123.36	1,447.64	92.15%	7.85%	-
510090	Drug & Pharmaceuticals Supplies	6,000.00	-	-	6,000.00	-	-	(150.02)	(150.02)	6,150.02	102.50%	(2.50%)	-
510100	Electrical Supplies & Equipment	2,450.00	-	-	2,450.00	-	-	-	-	2,450.00	100.00%	-	-
510110	Food & Groceries	1,000.00	-	-	1,000.00	-	-	87.31	87.31	912.69	91.27%	8.73%	-
510120	Fuel	265,528.00	334.31	(265,528.00)	334.31	-	-	125.56	125.56	208.75	62.44%	37.56%	-
510125	Oils & Lubricants	-	402.00	-	402.00	-	-	402.00	402.00	-	-	100.00%	-
510140	Hardware Supplies & Equipment	4,965.00	-	-	4,965.00	-	-	14.57	14.57	4,950.43	99.71%	0.29%	-
510150	Institutional Equipment	-	-	-	-	-	-	12.73	12.73	(12.73)	-	-	-
510160	Kitchen Supplies & Equipment	-	168.14	-	168.14	-	-	218.12	218.12	(49.98)	(29.73%)	129.73%	-
510190	Medical/Dental Supplies & Equipment	55,000.00	7,559.83	-	62,559.83	-	600.15	6,959.65	7,559.80	55,000.03	87.92%	12.08%	582.80
510200	Office Equipment	8,199.00	-	-	8,199.00	-	-	1,478.19	1,478.19	6,720.81	81.97%	18.03%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	499.93	-	499.93	-	-	1,847.49	1,847.49	(1,347.56)	(269.55%)	369.55%	-
510220	Office Supplies	-	-	-	-	-	-	739.70	739.70	(739.70)	-	-	192.72
510240	Other Supplies & Equipment	6,730.00	-	-	6,730.00	-	-	469.84	469.84	6,260.16	93.02%	6.98%	-
510250	Paint Supplies & Equipment	1,250.00	-	-	1,250.00	-	-	-	-	1,250.00	100.00%	-	-
510260	Safety Supplies & Equipment	-	2,027.98	-	2,027.98	-	-	1,859.42	1,859.42	168.56	8.31%	91.69%	-
510270	Recreational Supplies & Equipment	-	195.00	-	195.00	-	-	195.00	195.00	-	-	100.00%	-
510280	Road and Highway Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510310	Software	1,000.00	-	-	1,000.00	-	-	262.60	262.60	737.40	73.74%	26.26%	-
510320	Textile and Linen Supplies	-	-	-	-	-	239.85	527.00	766.85	(766.85)	-	-	-
510340	Vehicle Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	146.47	146.47	853.53	85.35%	14.65%	146.47
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	97.00	97.00	(97.00)	-	-	-
510990	Procurement Shipping	-	289.75	-	289.75	-	55.75	214.47	270.22	19.53	6.74%	93.26%	-
511010	Counseling Services	-	-	(295,659.76)	(295,659.76)	-	-	-	-	(295,659.76)	100.00%	-	-
511060	Physician Services	1,770.00	-	-	1,770.00	-	-	505.00	505.00	1,265.00	71.47%	28.53%	-
511230	Other Financial Services	-	-	-	-	-	50,411.93	29,588.07	80,000.00	(80,000.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	146.00	146.00	(146.00)	-	-	-
511490	Air Transport Services	19,800.00	-	-	19,800.00	-	-	6,600.00	6,600.00	13,200.00	66.67%	33.33%	-
511530	Building Repairs & Maintenance	-	-	-	-	-	86.25	231.95	318.20	(318.20)	-	-	-
511550	Hardware/Software Maintenance	-	-	215.76	215.76	-	-	203.19	203.19	12.57	5.83%	94.17%	-
511560	Helicopter Repairs & Maintenance	107,100.00	1,000.00	-	108,100.00	-	-	1,000.00	1,000.00	107,100.00	99.07%	0.93%	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	2,000.00	2,000.00	-	343.45	1,168.55	1,512.00	488.00	24.40%	75.60%	156.00
511620	Other Equipment Repairs & Maintenance	91,430.00	897.80	-	92,327.80	-	-	1,467.80	1,467.80	90,860.00	98.41%	1.59%	-
511630	Rent-Building & Land	5,700.00	-	(5,700.00)	-	-	-	-	-	-	-	-	-
511670	Rent-Other Machinery & Equipment	16,000.00	1,785.46	-	17,785.46	-	1,785.46	-	1,785.46	16,000.00	89.96%	10.04%	-
511700	Cellular (Air) Time Usage	25,500.00	193.23	-	25,693.23	-	1,797.23	3,158.33	4,955.56	20,737.67	80.71%	19.29%	265.93
511720	Long distance	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
511870	IT Consulting	-	1,737.33	-	1,737.33	-	175.00	(8.68)	166.32	1,571.01	90.43%	9.57%	-
511875	Information Retrieval/Data Services	-	663.33	-	663.33	-	-	693.33	693.33	(30.00)	(4.52%)	104.52%	-
511900	Other Services	146,409.00	-	-	146,409.00	-	5,832.76	-	5,832.76	140,576.24	96.02%	3.98%	-
511910	Printing Services	-	-	-	-	-	-	80.18	80.18	(80.18)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	-	-	-	-	-	-	-	-	-	-
511971	Other Purchased Services-Conversion	-	3,418.78	-	3,418.78	-	3,035.13	-	3,035.13	383.65	11.22%	88.78%	-
512010	Travel Encumbrance	-	-	(54,760.00)	(54,760.00)	-	-	-	-	(54,760.00)	100.00%	(0.00%)	-
512030	Professional Licenses	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
512040	Professional Membership	8,050.00	-	-	8,050.00	-	-	8,200.00	8,200.00	(150.00)	(1.86%)	101.86%	-
512050	Registration Conferences/Seminars	41,600.00	-	-	41,600.00	-	-	155.00	155.00	41,445.00	99.63%	0.37%	-
512060	Subscriptions & Publications	2,050.00	-	-	2,050.00	-	-	306.80	306.80	1,743.20	85.03%	14.97%	-
512090	Travel-Lodging Meals & Other	15,060.00	-	-	15,060.00	-	-	1,901.44	1,901.44	13,158.56	87.37%	12.63%	321.60
512100	Travel-Mileage	1,000.00	-	(800.00)	200.00	-	-	73.26	73.26	126.74	63.37%	36.63%	-
520010	Capital Outlay-Aircraft & Boating Equipment	-	-	2,302,015.00	2,302,015.00	-	-	2,301,349.82	2,301,349.82	665.18	0.03%	99.97%	2,274,160.00
500050	Salaries-Regular Employee	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	1,888,318.38	1,888,318.38	-	60,053.63	60,053.63	1,828,264.75	96.82%	3.18%	1,030.82
500070	Salaries-Temporary Employee	-	-	-	-	-	-	927.59	927.59	(927.59)	-	-	927.59
502010	Overtime	-	-	494,647.53	494,647.53	-	-	4,957.09	4,957.09	489,690.44	99.00%	1.00%	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	9,274.20	9,274.20	(9,274.20)	-	-	9,274.20
503010	Longevity Pay-All Employees	-	-	1,895.76	1,895.76	-	-	-	-	1,895.76	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	266,796.62	266,796.62	-	-	3,258.98	3,258.98	263,537.64	98.78%	1.22%	707.88
506020	FICA Tax-Medicare	-	-	21,258.00	21,258.00	-	-	1,108.00	1,108.00	20,150.00	94.79%	5.21%	165.55
506030	Medical Insurance Benefit	-	-	220,828.74	220,828.74	-	-	1,201.59	1,201.59	219,627.15	99.46%	0.54%	184.86
506040	Life Insurance Benefit	-	-	-	-	-	-	57.79	57.79	(57.79)	-	-	8.26
506050	Retirement Contribution	-	-	179,873.00	179,873.00	-	-	9,553.40	9,553.40	170,319.60	94.69%	5.31%	1,352.14
506060	Worker's Compensation	-	-	13,231.00	13,231.00	-	-	149.01	149.01	13,081.99	98.87%	1.13%	22.26
510010	Aircraft and Boating Supplies & Equipment	-	-	109,516.00	109,516.00	-	-	265.90	265.90	109,250.10	99.76%	0.24%	-
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	936.37	936.37	(936.37)	-	-	-
510040	Chemical Supplies & Equipment	-	-	-	-	-	16.00	104.00	120.00	(120.00)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	19.90	3,775.06	17,289.10	21,084.06	(21,084.06)	-	-	2,267.09
510060	Communication Supplies & Equipment	-	-	-	-	825.00	3,300.00	1,773.83	5,898.83	(5,898.83)	-	-	35.00
510070	Computer Equipment & Peripherals	-	-	-	-	-	103.92	2,428.16	2,532.08	(2,532.08)	-	-	907.01
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	468.06	468.06	(468.06)	-	-	24.87
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	2,756.16	2,393.86	5,150.02	(5,150.02)	-	-	394.56
510100	Electrical Supplies & Equipment	-	-	-	-	-	454.85	292.42	747.27	(747.27)	-	-	228.31

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	382.56	382.56	(382.56)	-	-	-
510120	Fuel	-	-	265,528.00	265,528.00	-	22,322.38	143,759.59	166,081.97	99,446.03	37.45%	62.55%	439.60
510125	Oils & Lubricants	-	-	804.00	804.00	-	-	804.00	804.00	-	-	100.00%	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	211.20	1,503.81	1,715.01	(1,715.01)	-	-	-
510150	Institutional Equipment	-	-	-	-	-	-	876.62	876.62	(876.62)	-	-	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	21.95	21.95	(21.95)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	45,447.32	45,447.32	-	278.80	33,535.25	33,814.05	11,633.27	25.60%	74.40%	-
510200	Office Equipment	-	-	-	-	-	-	42.75	42.75	(42.75)	-	-	-
510210	Office Furniture	-	-	-	-	-	-	2,236.47	2,236.47	(2,236.47)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	1,439.67	1,439.67	(1,439.67)	-	-	465.11
510240	Other Supplies & Equipment	-	-	-	-	-	-	3,798.90	3,798.90	(3,798.90)	-	-	2,395.52
510260	Safety Supplies & Equipment	-	-	-	-	-	649.58	11,236.10	11,885.68	(11,885.68)	-	-	4,120.68
510270	Recreational Supplies & Equipment	-	-	-	-	-	260.75	28,153.70	28,414.45	(28,414.45)	-	-	25,744.97
510310	Software	-	-	-	-	-	-	378.75	378.75	(378.75)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	465.60	129.95	595.55	(595.55)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	975.85	975.85	(975.85)	-	-	201.62
511010	Counseling Services	-	-	90,587.00	90,587.00	-	-	-	-	90,587.00	100.00%	-	-
511060	Physician Services	-	-	85.00	85.00	-	-	85.00	85.00	-	-	100.00%	-
511490	Air Transport Services	-	-	-	-	-	8,250.00	4,950.00	13,200.00	(13,200.00)	-	-	1,650.00
511530	Building Repairs & Maintenance	-	-	-	-	-	-	453.90	453.90	(453.90)	-	-	-
511550	Hardware/Software Maintenance	-	-	300.00	300.00	-	-	297.50	297.50	2.50	0.83%	99.17%	-
511560	Helicopter Repairs & Maintenance	-	-	-	-	-	-	17,000.53	17,000.53	(17,000.53)	-	-	-
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	273.15	273.15	(273.15)	-	-	-
511630	Rent-Building & Land	-	-	7,700.00	7,700.00	-	328.88	4,746.12	5,075.00	2,625.00	34.09%	65.91%	583.89
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	66.30	542.10	608.40	(608.40)	-	-	72.54
511700	Cellular (Air) Time Usage	-	-	-	-	-	2,714.54	4,285.46	7,000.00	(7,000.00)	-	-	1,288.16
511810	Hardware/Software Install Services	-	-	(339.47)	(339.47)	-	-	-	-	(339.47)	100.00%	-	-
511830	Hazardous Material Removal	-	-	-	-	-	-	72.13	72.13	(72.13)	-	-	-
511870	IT Consulting	-	-	-	-	-	-	29,898.02	29,898.02	(29,898.02)	-	-	88.74
511875	Information Retrieval/Data Services	-	-	-	-	-	-	7,296.67	7,296.67	(7,296.67)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
511900	Other Services	-	-	-	-	28.00	1,170.10	211.90	1,410.00	(1,410.00)	-	-	86.00
511910	Printing Services	-	-	-	-	-	-	102.34	102.34	(102.34)	-	-	-
512010	Travel Encumbrance	-	-	47,530.00	47,530.00	-	2,571.56	-	2,571.56	44,958.44	94.59%	5.41%	-
512040	Professional Membership	-	-	-	-	-	-	2,588.00	2,588.00	(2,588.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	9,590.00	13,665.00	23,255.00	(23,255.00)	-	-	990.00
512060	Subscriptions & Publications	-	-	-	-	-	-	1,666.00	1,666.00	(1,666.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	(3,000.00)	(3,000.00)	-	2,627.38	8,179.60	10,806.98	(13,806.98)	460.23%	(360.23%)	4,322.70
512100	Travel-Mileage	-	-	800.00	800.00	-	-	81.93	81.93	718.07	89.76%	10.24%	19.78
519030	Interest Expense	-	-	52.68	52.68	-	-	52.68	52.68	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1590030001	EMS Star Flight Pilots-GF	NON-FUNDED-PROGRAM	-	-	-	326,122.05	326,122.05	(326,122.05)	-	-	38,661.06
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,447.55	3,447.55	(3,447.55)	-	-	503.52
500070	Salaries-Temporary Employee	-	-	-	-	-	-	576.00	576.00	(576.00)	-	-	-
502010	Overtime	-	-	-	-	-	-	69,267.49	69,267.49	(69,267.49)	-	-	4,996.86
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	15,376.38	15,376.38	(15,376.38)	-	-	15,376.38
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,355.76	1,355.76	(1,355.76)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	24,867.02	24,867.02	(24,867.02)	-	-	3,630.34
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,979.07	5,979.07	(5,979.07)	-	-	849.04
506030	Medical Insurance Benefit	-	-	-	-	-	-	20,216.59	20,216.59	(20,216.59)	-	-	3,293.86
506040	Life Insurance Benefit	-	-	-	-	-	-	421.04	421.04	(421.04)	-	-	66.08
506050	Retirement Contribution	-	-	-	-	-	-	52,796.34	52,796.34	(52,796.34)	-	-	7,698.27
506060	Worker's Compensation	-	-	-	-	-	-	6,741.95	6,741.95	(6,741.95)	-	-	984.34

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1590040001	EMS Star Flight Nurses-GF	NON-FUNDED-PROGRAM	-	-	-	321,989.29	321,989.29	(321,989.29)	-	-	38,651.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	47,421.10	47,421.10	(47,421.10)	-	-	5,891.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	5,787.77	5,787.77	(5,787.77)	-	-	5,787.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	22,439.01	22,439.01	(22,439.01)	-	-	3,009.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,247.84	5,247.84	(5,247.84)	-	-	703.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	53,447.00	53,447.00	(53,447.00)	-	-	7,007.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	462.32	462.32	(462.32)	-	-	66.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	47,445.94	47,445.94	(47,445.94)	-	-	6,487.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,520.71	1,520.71	(1,520.71)	-	-	231.38

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1590050001	EMS Star Flight Paramedics-GF	NON-FUNDED-PROGRAM	-	-	-	276,363.67	276,363.67	(276,363.67)	-	-	36,673.44
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	6,363.08	6,363.08	(6,363.08)	-	-	-
502010	Overtime	-	-	-	-	-	-	53,342.85	53,342.85	(53,342.85)	-	-	5,781.95
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	7,022.20	7,022.20	(7,022.20)	-	-	7,022.20
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,847.52	1,847.52	(1,847.52)	-	-	1,307.52
506010	FICA Tax-OASDI	-	-	-	-	-	-	20,663.28	20,663.28	(20,663.28)	-	-	3,028.46
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,832.52	4,832.52	(4,832.52)	-	-	708.26
506030	Medical Insurance Benefit	-	-	-	-	-	-	42,317.00	42,317.00	(42,317.00)	-	-	6,287.00
506040	Life Insurance Benefit	-	-	-	-	-	-	445.80	445.80	(445.80)	-	-	66.08
506050	Retirement Contribution	-	-	-	-	-	-	43,600.27	43,600.27	(43,600.27)	-	-	6,546.20
506060	Worker's Compensation	-	-	-	-	-	-	682.30	682.30	(682.30)	-	-	101.59
500050	Salaries-Regular Employee	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	279,330.91	-	-	146,549.17	146,549.17	132,781.74	47.54%	52.46%	20,639.31
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	7,222.71	7,222.71	(7,222.71)	-	-	-
502010	Overtime	-	-	26,127.63	26,127.63	-	-	16,776.12	16,776.12	9,351.51	35.79%	64.21%	2,237.91
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	175.05	175.05	(175.05)	-	-	175.05

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	840.00	840.00	-	-	2,129.52	2,129.52	(1,289.52)	(153.51%)	253.51%	1,289.52
506010	FICA Tax-OASDI	-	-	37,219.67	37,219.67	-	-	10,354.34	10,354.34	26,865.33	72.18%	27.82%	1,478.69
506020	FICA Tax-Medicare	-	-	2,740.00	2,740.00	-	-	2,421.59	2,421.59	318.41	11.62%	88.38%	345.82
506030	Medical Insurance Benefit	-	-	42,253.00	42,253.00	-	-	26,243.00	26,243.00	16,010.00	37.89%	62.11%	2,471.00
506040	Life Insurance Benefit	-	-	-	-	-	-	222.90	222.90	(222.90)	-	-	24.78
506050	Retirement Contribution	-	-	23,188.00	23,188.00	-	-	21,877.37	21,877.37	1,310.63	5.65%	94.35%	3,137.66
506060	Worker's Compensation	-	-	3,451.00	3,451.00	-	-	2,912.92	2,912.92	538.08	15.59%	84.41%	412.64
510010	Aircraft and Boating Supplies & Equipment	-	-	314,416.00	314,416.00	399.95	43,818.69	208,363.69	252,582.33	61,833.67	19.67%	80.33%	14,674.41
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	103.10	103.10	(103.10)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	16.12	330.27	346.39	(346.39)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	108.42	108.42	(108.42)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	1,013.23	1,013.23	(1,013.23)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	83.32	83.32	(83.32)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	194.20	194.20	(194.20)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	97.77	97.77	(97.77)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	-	-	-	-	6.90	6.90	(6.90)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	2,100.00	2,100.00	(2,100.00)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	126.38	126.38	(126.38)	-	-	126.38
510990	Procurement Shipping	-	-	-	-	-	516.21	1,710.58	2,226.79	(2,226.79)	-	-	103.59
511010	Counseling Services	-	-	168,772.00	168,772.00	-	-	-	-	168,772.00	100.00%	-	-
511550	Hardware/Software Maintenance	-	-	2,000.00	2,000.00	-	-	314.50	314.50	1,685.50	84.28%	15.73%	-
511560	Helicopter Repairs & Maintenance	-	-	-	-	-	3,400.00	56,479.26	59,879.26	(59,879.26)	-	-	33,301.16
511570	Radios/TV Communication Repairs & Maintenance	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
511900	Other Services	-	-	-	-	-	156.00	144.00	300.00	(300.00)	-	-	-
512010	Travel Encumbrance	-	-	9,630.00	9,630.00	-	-	-	-	9,630.00	100.00%	(0.00%)	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	155.00	155.00	(155.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	3,000.00	3,000.00	-	-	2,339.64	2,339.64	660.36	22.01%	77.99%	15.20
512100	Travel-Mileage	-	-	100.00	100.00	-	-	37.29	37.29	62.71	62.71%	37.29%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	1590080001	EMS Emrg Med Sv-GF	NON-FUNDED-PROGRAM	(861.60)	(861.60)	-	-	-	(861.60)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511500	Ambulance Service	14,066,672.00		(108,000.00)	13,958,672.00	-	5,213,682.50	7,299,155.50	12,512,838.00	1,445,834.00	10.36%	89.64%	1,042,736.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511570	Radios/TV Communication Repairs & Maintenance	-		1,266.74	1,266.74	-	-	1,221.33	1,221.33	45.41	3.58%	96.42%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	46,000.00		-	46,000.00	-	1,600.00	15,197.24	16,797.24	29,202.76	63.48%	36.52%	8,220.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	250,000.00		-	250,000.00	-	-	-	-	250,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	1,473.53	(405.14)	1,068.39	-	13.67	-	13.67	1,054.72	98.72%	1.28%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1590100001	EMS First Responders-GF	NON-FUNDED-PROGRAM	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	5,200.00		-	5,200.00	-	-	-	-	5,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	73,800.00		-	73,800.00	-	-	-	-	73,800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	4,000.00		-	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511370	Non Employee Educational Services	22,000.00		-	22,000.00	-	-	-	-	22,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	1598000001	EMS CAR-DevRegIn GF	NON-FUNDED-PROGRAM	82,552.00	-	-	82,551.80	82,551.80	0.20	0.00%	100.00%	82,551.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	97,346.65	97,346.65	-	-	96,601.65	96,601.65	745.00	0.77%	99.23%	(450.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	271.40	271.40	(271.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	(69,000.00)	(69,000.00)	-	-	-	-	(69,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511500	Ambulance Service	988,000.00	-	(529,368.00)	458,632.00	-	-	-	-	458,632.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511560	Helicopter Repairs & Maintenance	33,122.00	-	-	33,122.00	-	-	11,500.00	11,500.00	21,622.00	65.28%	34.72%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	1,080.00	1,080.00	(1,080.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520010	Capital Outlay-Aircraft & Boating Equipment	217,800.00	-	(155,575.25)	62,224.75	-	12,592.00	6,181.65	18,773.65	43,451.10	69.83%	30.17%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520020	Capital Outlay-Automobiles	-	324,984.00	529,368.00	854,352.00	-	-	324,984.00	324,984.00	529,368.00	61.96%	38.04%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520150	Capital Outlay-Medical/Dental/Safety Equipment	-	-	127,228.60	127,228.60	-	-	127,228.60	127,228.60	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908000001	Ctl Computer CAR-County Judge-GenAdm	NON-FUNDED-PROGRAM	10,500.00	-	-	-	-	10,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	825.00	-	-	825.00	-	-	-	-	825.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	420.00	-	-	420.00	-	-	-	-	420.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908010001	Ctl Computer CAR-County Judge-JuvSvs	NON-FUNDED-PROGRAM	-	-	-	6,412.91	6,412.91	(6,412.91)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908020001	Ctl Computer CAR-CC Pct 1-GenAdm	NON-FUNDED-PROGRAM	5,125.00	-	-	-	-	5,125.00	100.00%	-	-
511810	Hardware/Software Install Services	165.00	-	-	165.00	-	-	-	-	165.00	100.00%	-	-
511900	Other Services	240.00	-	-	240.00	-	-	-	-	240.00	100.00%	-	-
510070	Computer Equipment & Peripherals	1908030001	Ctl Computer CAR-CC Pct 2-GenAdm	NON-FUNDED-PROGRAM	6,400.00	-	-	4,296.48	4,296.48	2,103.52	32.87%	67.13%	-
511810	Hardware/Software Install Services	495.00	-	-	495.00	-	-	-	-	495.00	100.00%	-	-
511900	Other Services	240.00	-	-	240.00	-	-	-	-	240.00	100.00%	-	-
510070	Computer Equipment & Peripherals	1908040001	Ctl Computer CAR-CC Pct 3-GenAdm	NON-FUNDED-PROGRAM	8,425.00	45.20	-	3,403.28	3,403.28	5,066.92	59.82%	40.18%	-
511810	Hardware/Software Install Services	825.00	-	-	825.00	-	-	-	-	825.00	100.00%	-	-
511900	Other Services	420.00	-	-	420.00	-	-	-	-	420.00	100.00%	-	-
510070	Computer Equipment & Peripherals	1908050001	Ctl Computer CAR-CC Pct 4-GenAdm	NON-FUNDED-PROGRAM	5,400.00	-	-	3,358.08	3,358.08	2,041.92	37.81%	62.19%	-
511810	Hardware/Software Install Services	495.00	-	-	495.00	-	-	-	-	495.00	100.00%	-	-
511900	Other Services	240.00	-	-	240.00	-	-	-	-	240.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908070001	Ctl Computer CAR-County Treasurer-FinAdm	NON-FUNDED-PROGRAM	650.00	-	-	-	-	650.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	13,400.00	-	-	13,400.00	-	-	11,247.18	11,247.18	2,152.82	16.07%	83.93%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,948.00	-	-	1,948.00	-	-	-	-	1,948.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	143.00	-	-	143.00	-	-	-	-	143.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	1,620.00	-	-	1,620.00	-	-	985.68	985.68	634.32	39.16%	60.84%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	420.00	-	-	420.00	-	-	-	-	420.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908080001	Ctl Computer CAR-Tax Collector-TaxAdm	NON-FUNDED-PROGRAM	800.00	-	-	-	-	800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	11,150.00	949.20	-	12,099.20	-	-	3,006.96	3,006.96	9,092.24	75.15%	24.85%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,047.00	-	-	1,047.00	-	-	-	-	1,047.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	76.00	-	-	76.00	-	-	-	-	76.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	795.00	-	-	795.00	-	-	-	-	795.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	360.00	-	-	360.00	-	-	-	-	360.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908090001	Ctl Computer CAR-Tax Collector-CrmJs	NON-FUNDED-PROGRAM	1,680.80	-	-	180.80	180.80	1,500.00	89.24%	10.76%	-
511900	Other Services	60.00	-	-	60.00	-	-	-	-	60.00	100.00%	-	-
510070	Computer Equipment & Peripherals	1908110001	Ctl Computer CAR-PBO-FinAdm	NON-FUNDED-PROGRAM	19,226.00	-	-	14,272.87	14,272.87	4,953.13	25.76%	74.24%	-
511810	Hardware/Software Install Services	1,320.00	-	-	1,320.00	-	-	-	-	1,320.00	100.00%	-	-
511900	Other Services	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
510060	Communication Supplies & Equipment	1908150001	Ctl Computer CAR-HRMD-GenAdm	NON-FUNDED-PROGRAM	270.00	-	-	-	-	270.00	100.00%	-	-
510070	Computer Equipment & Peripherals	12,250.00	-	-	12,250.00	-	3,784.02	-	3,784.02	8,465.98	69.11%	30.89%	-
510310	Software	1,729.00	-	-	1,729.00	-	-	-	-	1,729.00	100.00%	-	-
511550	Hardware/Software Maintenance	76.00	-	-	76.00	-	-	-	-	76.00	100.00%	-	-
511810	Hardware/Software Install Services	825.00	-	-	825.00	-	-	-	-	825.00	100.00%	-	-
511870	IT Consulting	800.00	-	-	800.00	-	-	-	-	800.00	100.00%	-	-
511900	Other Services	420.00	-	-	420.00	-	-	-	-	420.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908160001	Cti Computer CAR-ITS-GenAdm	NON-FUNDED-PROGRAM	42,726.00	-	5,738.25	35,097.75	40,836.00	1,890.00	4.42%	95.58%	-
		1,890.00	40,836.00										
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	59,650.00	8,797.62		68,447.62	-	-	68,174.09	68,174.09	273.53	0.40%	99.60%	(0.11)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	8,486.00	12,750.00		21,236.00	-	3,136.71	9,613.29	12,750.00	8,486.00	39.96%	60.04%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	514.00	-		514.00	-	-	-	-	514.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	5,445.00	-		5,445.00	-	-	-	-	5,445.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	5,600.00	-		5,600.00	-	-	-	-	5,600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1,560.00	-		1,560.00	-	-	-	-	1,560.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908180001	Cti Computer CAR-Facilities Mgmt-FacMgmt	NON-FUNDED-PROGRAM	26,387.60	-	-	20,515.04	20,515.04	5,872.56	22.25%	77.75%	-
		25,800.00	587.60										
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	1,155.00	-		1,155.00	-	1,971.36	-	1,971.36	(816.36)	(70.68%)	170.68%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	660.00	-		660.00	-	-	-	-	660.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908190001	Cti Computer CAR-Facilities Mgmt-EconDev	NON-FUNDED-PROGRAM	45.20	-	-	45.20	45.20	-	-	100.00%	-
		-	45.20										

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908200001	Ctl Computer CAR-Purchasing-FinAdm	NON-FUNDED-PROGRAM	1,410.00	-	-	-	-	1,410.00	100.00%	-	-
510070	Computer Equipment & Peripherals	4,650.00	135.60	-	4,785.60	-	-	135.60	135.60	4,650.00	97.17%	2.83%	-
510310	Software	3,765.00	-	-	3,765.00	-	-	-	-	3,765.00	100.00%	-	-
511550	Hardware/Software Maintenance	641.00	-	-	641.00	-	-	-	-	641.00	100.00%	-	-
511810	Hardware/Software Install Services	495.00	-	-	495.00	-	-	-	-	495.00	100.00%	-	-
511870	IT Consulting	2,400.00	-	-	2,400.00	-	-	-	-	2,400.00	100.00%	-	-
510060	Communication Supplies & Equipment	1908210001	Ctl Computer CAR-Veterans Svs-HumanSvs	NON-FUNDED-PROGRAM	800.00	-	-	-	-	800.00	100.00%	-	-
510070	Computer Equipment & Peripherals	3,100.00	-	-	3,100.00	-	-	-	-	3,100.00	100.00%	-	-
510310	Software	1,902.00	-	-	1,902.00	-	-	-	-	1,902.00	100.00%	-	-
511550	Hardware/Software Maintenance	134.00	-	-	134.00	-	-	-	-	134.00	100.00%	-	-
511810	Hardware/Software Install Services	330.00	-	-	330.00	-	-	-	-	330.00	100.00%	-	-
511870	IT Consulting	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
510070	Computer Equipment & Peripherals	1908230001	Ctl Computer CAR-Agr Ext Serv-HumanSvs	NON-FUNDED-PROGRAM	3,800.00	-	-	2,238.56	2,238.56	1,742.24	43.77%	56.23%	-
511810	Hardware/Software Install Services	165.00	-	-	165.00	-	-	164.28	164.28	0.72	0.44%	99.56%	-
511900	Other Services	120.00	-	-	120.00	-	-	-	-	120.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908240001	Cti Computer CAR-County Attorney-CivJs	NON-FUNDED-PROGRAM	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
510070	Computer Equipment & Peripherals	71,150.00	542.40		71,692.40	-	57,180.95	2,781.12	59,962.07	11,730.33	16.36%	83.64%	-
510310	Software	3,111.00	-		3,111.00	-	-	-	-	3,111.00	100.00%	-	-
511550	Hardware/Software Maintenance	210.00	-		210.00	-	-	-	-	210.00	100.00%	-	-
511810	Hardware/Software Install Services	8,910.00	-		8,910.00	-	-	-	-	8,910.00	100.00%	-	-
511870	IT Consulting	1,650.00	-		1,650.00	-	-	-	-	1,650.00	100.00%	-	-
511900	Other Services	3,120.00	-		3,120.00	-	-	-	-	3,120.00	100.00%	-	-
510060	Communication Supplies & Equipment	1908250001	Cti Computer CAR-County Attorney-CrmJs	NON-FUNDED-PROGRAM	400.00	-	-	-	-	400.00	100.00%	-	-
510070	Computer Equipment & Peripherals	65,850.00	1,175.20		67,025.20	-	50,685.40	4,352.06	55,037.46	11,987.74	17.89%	82.11%	-
510310	Software	1,057.00	-		1,057.00	-	-	-	-	1,057.00	100.00%	-	-
511550	Hardware/Software Maintenance	67.00	-		67.00	-	-	-	-	67.00	100.00%	-	-
511810	Hardware/Software Install Services	7,590.00	-		7,590.00	-	-	-	-	7,590.00	100.00%	-	-
511870	IT Consulting	550.00	-		550.00	-	-	-	-	550.00	100.00%	-	-
511900	Other Services	2,760.00	-		2,760.00	-	-	-	-	2,760.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908260001	Cti Computer CAR-County Clerk-GenAdm	NON-FUNDED-PROGRAM	400.00	-	-	-	-	400.00	100.00%	-	-
510070	Computer Equipment & Peripherals	294,650.00	2,079.20		296,729.20	-	-	170,941.99	170,941.99	125,787.21	42.39%	57.61%	-
510310	Software	951.00			951.00	-	-	-	-	951.00	100.00%	-	-
511550	Hardware/Software Maintenance	67.00			67.00	-	-	-	-	67.00	100.00%	-	-
511810	Hardware/Software Install Services	29,040.00			29,040.00	-	-	-	-	29,040.00	100.00%	-	-
511870	IT Consulting	550.00			550.00	-	-	-	-	550.00	100.00%	-	-
511900	Other Services	10,860.00			10,860.00	-	-	-	-	10,860.00	100.00%	-	-
510060	Communication Supplies & Equipment	1908300001	Cti Computer CAR-District Clerk-CivJs	NON-FUNDED-PROGRAM	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
510070	Computer Equipment & Peripherals	51,350.00	90.40		51,440.40	-	19,811.04	3,817.81	23,628.85	27,811.55	54.07%	45.93%	-
510310	Software	2,853.00			2,853.00	-	-	-	-	2,853.00	100.00%	-	-
511550	Hardware/Software Maintenance	201.00			201.00	-	-	-	-	201.00	100.00%	-	-
511810	Hardware/Software Install Services	4,950.00			4,950.00	-	-	-	-	4,950.00	100.00%	-	-
511870	IT Consulting	1,650.00			1,650.00	-	-	-	-	1,650.00	100.00%	-	-
511900	Other Services	1,860.00			1,860.00	-	-	-	-	1,860.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908310001 40,500.00	Ctl Computer CAR-District Clerk-CrmJs -	NON-FUNDED-PROGRAM -	40,500.00	-	22,970.91	-	22,970.91	17,529.09	43.28%	56.72%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	3,960.00	-	-	3,960.00	-	-	-	-	3,960.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1,620.00	-	-	1,620.00	-	-	-	-	1,620.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908330001 616.00	Ctl Computer CAR-District Attorney-CrmJs -	NON-FUNDED-PROGRAM -	616.00	-	-	-	-	616.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	45,100.00	452.00	-	45,552.00	-	-	41,327.76	41,327.76	4,224.24	9.27%	90.73%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,994.00	-	-	1,994.00	-	-	-	-	1,994.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	152.00	-	-	152.00	-	-	-	-	152.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	3,630.00	-	-	3,630.00	-	-	-	-	3,630.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908360001 7,800.00	Ctl Computer CAR-Probate Court-CivJs 271.20	NON-FUNDED-PROGRAM -	8,071.20	-	-	6,987.36	6,987.36	1,083.84	13.43%	86.57%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	990.00	-	-	990.00	-	-	985.68	985.68	4.32	0.44%	99.56%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	360.00	-	-	360.00	-	-	-	-	360.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
510070	Computer Equipment & Peripherals	1908470001	Ctl Computer CAR-Constable 1-LE	NON-FUNDED-PROGRAM	270.00	9,195.00	-	-	8,328.23	8,328.23	866.77	9.43%	90.57%	-
510310	Software	1,802.00	-	-	1,802.00	-	-	-	-	1,802.00	100.00%	-	-	
511550	Hardware/Software Maintenance	134.00	-	-	134.00	-	-	-	-	134.00	100.00%	-	-	
511810	Hardware/Software Install Services	825.00	-	-	825.00	-	-	821.40	821.40	3.60	0.44%	99.56%	-	
511870	IT Consulting	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-	
511900	Other Services	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-	
510070	Computer Equipment & Peripherals	1908480001	Ctl Computer CAR-Constable 2-LE	NON-FUNDED-PROGRAM	1,039.60	18,989.60	-	-	2,161.60	2,161.60	16,828.00	88.62%	11.38%	-
511810	Hardware/Software Install Services	1,980.00	-	-	1,980.00	-	-	-	-	1,980.00	100.00%	-	-	
511900	Other Services	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-	
510070	Computer Equipment & Peripherals	1908490001	Ctl Computer CAR-Constable 3-LE	NON-FUNDED-PROGRAM	226.00	10,626.00	-	9,610.72	226.00	9,836.72	789.28	7.43%	92.57%	-
511810	Hardware/Software Install Services	1,320.00	-	-	1,320.00	-	-	-	-	1,320.00	100.00%	-	-	
511900	Other Services	480.00	-	-	480.00	-	-	-	-	480.00	100.00%	-	-	

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908500001 600.00	Cti Computer CAR-Constable 4-LE -	NON-FUNDED-PROGRAM -	600.00	-	-	-	-	600.00	100.00%	-	-
510070	Computer Equipment & Peripherals	15,850.00	361.60	(601.72)	15,609.88	-	4,723.38	4,930.08	9,653.46	5,956.42	38.16%	61.84%	-
510310	Software	3,248.00	-	-	3,248.00	-	-	1,000.00	1,000.00	2,248.00	69.21%	30.79%	1,000.00
511550	Hardware/Software Maintenance	409.00	-	601.72	1,010.72	-	-	821.72	821.72	189.00	18.70%	81.30%	220.00
511810	Hardware/Software Install Services	825.00	-	-	825.00	-	164.28	-	164.28	660.72	80.09%	19.91%	-
511870	IT Consulting	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
511900	Other Services	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
510070	Computer Equipment & Peripherals	1908510001 24,450.00	Cti Computer CAR-Constable 5-LE 994.40	NON-FUNDED-PROGRAM (601.72)	24,842.68	-	4,316.40	14,188.67	18,505.07	6,337.61	25.51%	74.49%	7,556.44
511550	Hardware/Software Maintenance	-	-	601.72	601.72	-	-	601.72	601.72	-	(0.00%)	100.00%	-
511810	Hardware/Software Install Services	1,785.00	-	-	1,785.00	-	-	-	-	1,785.00	100.00%	-	-
511900	Other Services	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908530001	Cti Computer CAR-Sheriff-LE	NON-FUNDED-PROGRAM	15,930.00	-	-	-	-	15,930.00	100.00%	-	-
		1,000.00	-	14,930.00									
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	934,375.00	3,254.40	(70,522.32)	867,107.08	-	4,015.52	661,608.50	665,624.02	201,483.06	23.24%	76.76%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	241.53	241.53	(241.53)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	14,280.00	14,280.00	(14,280.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	16,396.00	-	-	16,396.00	-	-	4,000.00	4,000.00	12,396.00	75.60%	24.40%	4,000.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	1,904.00	-	42,722.12	44,626.12	-	-	42,398.68	42,398.68	2,227.44	4.99%	95.01%	880.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	-	-	-	-	-	-	650.00	650.00	(650.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	62,400.00	-	7,700.00	70,100.00	-	34,827.36	13,449.80	48,277.16	21,822.84	31.13%	68.87%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	6,600.00	-	-	6,600.00	-	-	-	-	6,600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	22,500.00	-	-	22,500.00	-	-	-	-	22,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908540001	Cti Computer CAR-Sheriff-HsgBkg	NON-FUNDED-PROGRAM	1,672.40	-	-	1,672.40	1,672.40	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908550001 450.00	Ctl Computer CAR-Medical Examiner-LE -	NON-FUNDED-PROGRAM -	450.00	-	-	-	-	450.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	13,875.00 271.20	-	-	14,146.20	-	-	271.20	271.20	13,875.00	98.08%	1.92%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	951.00	-	-	951.00	-	-	-	-	951.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	67.00	-	-	67.00	-	-	-	-	67.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	1,485.00	-	-	1,485.00	-	-	-	-	1,485.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	850.00	-	-	850.00	-	-	-	-	850.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908560001 133,950.00	Ctl Computer CAR-CSCD-Svsn 1,943.60	NON-FUNDED-PROGRAM -	135,893.60	-	-	1,943.60	1,943.60	133,950.00	98.57%	1.43%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	13,365.00	-	-	13,365.00	-	-	-	-	13,365.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	6,420.00	-	-	6,420.00	-	-	-	-	6,420.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908570001 14,200.00	Ctl Computer CAR-TCCES-Svsn 1,717.60	NON-FUNDED-PROGRAM -	15,917.60	-	6,306.70	1,717.60	8,024.30	7,893.30	49.59%	50.41%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	825.00	-	-	825.00	-	-	-	-	825.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	780.00	-	-	780.00	-	-	-	-	780.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals				
Fund	Fund Description	Fund Center #	Fund Center	Funded Program													
510060	Communication Supplies & Equipment	1908580001	Ctl Computer CAR-Pretrial Services-Svsn	NON-FUNDED-PROGRAM	2,700.00	-	-	-	-	2,700.00	100.00%	-	-				
Fund	Fund Description	Fund Center #	Fund Center	Funded Program													
510070	Computer Equipment & Peripherals	65,900.00	678.00	(270.00)	66,308.00	-	-	54,760.81	54,760.81	11,547.19	17.41%	82.59%	-				
Fund	Fund Description	Fund Center #	Fund Center	Funded Program													
510310	Software	3,904.00	-	-	3,904.00	-	-	-	-	3,904.00	100.00%	-	-				
Fund	Fund Description	Fund Center #	Fund Center	Funded Program													
511550	Hardware/Software Maintenance	268.00	-	-	268.00	-	-	-	-	268.00	100.00%	-	-				
Fund	Fund Description	Fund Center #	Fund Center	Funded Program													
511810	Hardware/Software Install Services	8,855.00	-	-	8,855.00	-	-	8,378.28	8,378.28	476.72	5.38%	94.62%	-				
Fund	Fund Description	Fund Center #	Fund Center	Funded Program													
511870	IT Consulting	2,200.00	-	-	2,200.00	-	-	-	-	2,200.00	100.00%	-	-				
Fund	Fund Description	Fund Center #	Fund Center	Funded Program													
511900	Other Services	2,700.00	-	-	2,700.00	-	-	-	-	2,700.00	100.00%	-	-				
Fund	Fund Description	Fund Center #	Fund Center	Funded Program													
510070	Computer Equipment & Peripherals	1908600001	Ctl Computer CAR-Juv Public Dfdr-JuvSvs	NON-FUNDED-PROGRAM	8,700.00	-	180.80	-	-	8,880.80	7,373.96	180.80	7,554.76	1,326.04	14.93%	85.07%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program													
511810	Hardware/Software Install Services	660.00	-	-	660.00	-	-	-	-	660.00	100.00%	-	-				
Fund	Fund Description	Fund Center #	Fund Center	Funded Program													
511900	Other Services	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-				
Fund	Fund Description	Fund Center #	Fund Center	Funded Program													
510070	Computer Equipment & Peripherals	1908610001	Ctl Computer CAR-Juv Probation-JuvSvs	NON-FUNDED-PROGRAM	170,400.00	-	7,638.80	-	-	178,038.80	130,992.27	7,638.80	138,631.07	39,407.73	22.13%	77.87%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program													
511810	Hardware/Software Install Services	20,625.00	-	-	20,625.00	-	-	-	-	20,625.00	100.00%	-	-				
Fund	Fund Description	Fund Center #	Fund Center	Funded Program													
511900	Other Services	7,560.00	-	-	7,560.00	-	-	-	-	7,560.00	100.00%	-	-				
Fund	Fund Description	Fund Center #	Fund Center	Funded Program													
510070	Computer Equipment & Peripherals	1908620001	Ctl Computer CAR-Emergency Svs-Hlhcare	NON-FUNDED-PROGRAM	1,500.00	-	45.20	-	-	1,545.20	1,466.39	45.20	1,511.59	33.61	2.18%	97.82%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program													
511900	Other Services	60.00	-	-	60.00	-	-	-	-	60.00	100.00%	-	-				

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908630001	Ctl Computer CAR-Emergency Svs-EmrgMgmt	NON-FUNDED-PROGRAM	4,568.48			4,794.48	4,794.48	3,400.00	41.49%	58.51%	-
511550	Hardware/Software Maintenance	-	-	601.72	601.72	-	-	601.72	601.72	-	(0.00%)	100.00%	-
511810	Hardware/Software Install Services	330.00	-	-	330.00	-	-	-	-	330.00	100.00%	-	-
511900	Other Services	120.00	-	-	120.00	-	-	-	-	120.00	100.00%	-	-
510070	Computer Equipment & Peripherals	1908640001	Ctl Computer CAR-TNR-RdBg	NON-FUNDED-PROGRAM	1,762.80			32,362.80	113,151.22	27,811.58	19.73%	80.27%	-
511810	Hardware/Software Install Services	11,385.00	-	-	11,385.00	-	-	-	-	11,385.00	100.00%	-	-
511900	Other Services	4,620.00	-	-	4,620.00	-	-	-	-	4,620.00	100.00%	-	-
510070	Computer Equipment & Peripherals	1908650001	Ctl Computer CAR-TNR-Parks&Rec	NON-FUNDED-PROGRAM	90.40			86,891.52	86,891.52	35,567.92	29.04%	70.96%	-
511550	Hardware/Software Maintenance	-	-	10,830.96	10,830.96	-	-	11,432.68	11,432.68	(601.72)	(5.56%)	105.56%	-
511810	Hardware/Software Install Services	5,400.00	-	-	5,400.00	-	-	-	-	5,400.00	100.00%	-	-
511900	Other Services	1,080.00	-	-	1,080.00	-	-	-	-	1,080.00	100.00%	-	-
510070	Computer Equipment & Peripherals	1908660001	Ctl Computer CAR-TNR-ConservNR	NON-FUNDED-PROGRAM	226.00			226.00	226.00	-	-	100.00%	-
510070	Computer Equipment & Peripherals	1908680001	Ctl Computer CAR-TNR-Dmg	NON-FUNDED-PROGRAM	135.60			135.60	135.60	-	-	100.00%	-
510070	Computer Equipment & Peripherals	1908690001	Ctl Computer CAR-TNR-Sanitation	NON-FUNDED-PROGRAM	135.60			135.60	135.60	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908700001 7,400.00	Ctl Computer CAR-TNR-DevRegIn 271.20	NON-FUNDED-PROGRAM	- 7,671.20	-	-	271.20	271.20	7,400.00	96.46%	3.54%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	2,247.00	-	-	2,247.00	-	-	1,000.00	1,000.00	1,247.00	55.50%	44.50%	1,000.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	342.00	-	-	342.00	-	-	220.00	220.00	122.00	35.67%	64.33%	220.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	550.00	-	-	550.00	-	-	-	-	550.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908730001 7,850.00	Ctl Computer CAR-CJP-CrmJs 361.60	NON-FUNDED-PROGRAM	- 8,211.60	-	-	2,419.36	2,419.36	5,792.24	70.54%	29.46%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	947.00	-	-	947.00	-	-	-	-	947.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	76.00	-	-	76.00	-	-	-	-	76.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	660.00	-	-	660.00	-	-	328.56	328.56	331.44	50.22%	49.78%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	550.00	-	-	550.00	-	-	-	-	550.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	180.00	-	-	180.00	-	-	-	-	180.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908790001	Cti Computer CAR-RMCR-GenAdm	NON-FUNDED-PROGRAM	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	19,450.00	542.40		19,992.40	-	8,259.34	2,781.12	11,040.46	8,951.94	44.78%	55.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	951.00	-		951.00	-	-	-	-	951.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	67.00	-		67.00	-	-	-	-	67.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	1,815.00	-		1,815.00	-	-	328.56	328.56	1,486.44	81.90%	18.10%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	550.00	-		550.00	-	-	-	-	550.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	660.00	-		660.00	-	-	-	-	660.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908800001	Cti Computer CAR-RMCR-CivJs	NON-FUNDED-PROGRAM	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	10,550.00	90.40		10,640.40	-	2,294.78	5,687.20	7,981.98	2,658.42	24.98%	75.02%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	4,755.00	-		4,755.00	-	-	-	-	4,755.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	335.00	-		335.00	-	-	-	-	335.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	990.00	-		990.00	-	-	164.28	164.28	825.72	83.41%	16.59%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	2,750.00	-		2,750.00	-	-	1,485.00	1,485.00	1,265.00	46.00%	54.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	120.00	-		120.00	-	-	-	-	120.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908820001	Cti Computer CAR-HHS-Hlhcare	NON-FUNDED-PROGRAM	587.60	-	-	587.60	587.60	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908840001	Ctl Computer CAR-HHS-HumanSvs	NON-FUNDED-PROGRAM	1,160.00	-	-	-	-	1,160.00	100.00%	-	-
510070	Computer Equipment & Peripherals	52,750.00	1,175.20	-	53,925.20	-	-	7,504.40	7,504.40	46,420.80	86.08%	13.92%	-
510310	Software	4,406.00	-	-	4,406.00	-	-	-	-	4,406.00	100.00%	-	-
511550	Hardware/Software Maintenance	362.00	-	-	362.00	-	-	-	-	362.00	100.00%	-	-
511810	Hardware/Software Install Services	5,775.00	-	-	5,775.00	-	-	-	-	5,775.00	100.00%	-	-
511870	IT Consulting	3,500.00	-	-	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
511900	Other Services	1,800.00	-	-	1,800.00	-	-	-	-	1,800.00	100.00%	-	-
510070	Computer Equipment & Peripherals	1908850001	Ctl Computer CAR-HHS-JuvSvs	NON-FUNDED-PROGRAM	1,345.20	-	-	45.20	45.20	1,300.00	96.64%	3.36%	-
511810	Hardware/Software Install Services	165.00	-	-	165.00	-	-	-	-	165.00	100.00%	-	-
511900	Other Services	60.00	-	-	60.00	-	-	-	-	60.00	100.00%	-	-
511460	Electrical Service	1911100001	Ctl RentUtil-County Judge-GenAdm	NON-FUNDED-PROGRAM	25.00	-	-	-	-	25.00	100.00%	-	-
511470	Oil/Gas Service	-	-	120.00	120.00	-	-	69.83	69.83	50.17	41.81%	58.19%	35.36
511460	Electrical Service	1911110001	Ctl RentUtil-County Judge-JuvSvs	NON-FUNDED-PROGRAM	1.00	-	-	-	-	1.00	100.00%	-	-
511470	Oil/Gas Service	-	-	5.00	5.00	-	-	3.53	3.53	1.47	29.40%	70.60%	1.78

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911120001	Ctl RentUtil-CC-Pct 1-GenAdm	NON-FUNDED-PROGRAM	15.00	-	-	-	-	15.00	100.00%	-	-
511470	Oil/Gas Service	-	-	50.00	50.00	-	-	41.96	41.96	8.04	16.08%	83.92%	21.86
511460	Electrical Service	1911130001	Ctl RentUtil-CC Pct 2-GenAdm	NON-FUNDED-PROGRAM	15.00	-	-	-	-	15.00	100.00%	-	-
511470	Oil/Gas Service	-	-	50.00	50.00	-	-	41.57	41.57	8.43	16.86%	83.14%	21.65
511460	Electrical Service	1911140001	Ctl RentUtil-CC Pct 3-GenAdm	NON-FUNDED-PROGRAM	15.00	-	-	-	-	15.00	100.00%	-	-
511470	Oil/Gas Service	-	-	50.00	50.00	-	-	40.80	40.80	9.20	18.40%	81.60%	21.26
511460	Electrical Service	1911150001	Ctl RentUtil-CC Pct 4-GenAdm	NON-FUNDED-PROGRAM	15.00	-	-	-	-	15.00	100.00%	-	-
511470	Oil/Gas Service	-	-	50.00	50.00	-	-	40.05	40.05	9.95	19.90%	80.10%	20.86
511460	Electrical Service	1911160001	Ctl RentUtil-County Auditor-FinAdm	NON-FUNDED-PROGRAM	642.00	-	-	19,000.00	19,642.00	12,821.29	65.27%	34.73%	-
511470	Oil/Gas Service	-	-	2,000.00	2,000.00	-	-	1,338.31	1,338.31	661.69	33.08%	66.92%	593.55
511480	Water/Sewer Service	-	-	4,500.00	4,500.00	-	-	1,447.41	1,447.41	3,052.59	67.84%	32.16%	-
511460	Electrical Service	1911180001	Ctl RentUtil-Tax Collector-TaxAdm	NON-FUNDED-PROGRAM	7,934.00	-	-	65,000.00	72,934.00	46,611.35	63.91%	36.09%	802.23
511470	Oil/Gas Service	-	-	1,500.00	1,500.00	-	-	883.91	883.91	616.09	41.07%	58.93%	318.71
511480	Water/Sewer Service	-	-	9,000.00	9,000.00	-	-	3,160.02	3,160.02	5,839.98	64.89%	35.11%	236.69

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911190001	Ctl RentUtil-Tax Collector-CrmJs	NON-FUNDED-PROGRAM	3,500.00	3,508.00	-	2,002.17	2,002.17	1,505.83	42.93%	57.07%	864.89
511470	Oil/Gas Service	-	-		30.00	30.00	-	44.34	44.34	(14.34)	(47.80%)	147.80%	35.65
511480	Water/Sewer Service	-	-		200.00	200.00	-	54.73	54.73	145.27	72.64%	27.37%	-
511460	Electrical Service	1911200001	Ctl RentUtil-Tax Collector-EInAdm	NON-FUNDED-PROGRAM	10,000.00	10,023.00	-	3,285.27	3,285.27	6,737.73	67.22%	32.78%	-
511470	Oil/Gas Service	-	-		75.00	75.00	-	42.88	42.88	32.12	42.83%	57.17%	16.80
511480	Water/Sewer Service	-	-		600.00	600.00	-	169.99	169.99	430.01	71.67%	28.33%	-
511460	Electrical Service	1911220001	Ctl RentUtil-General Adm-GenAdm	NON-FUNDED-PROGRAM	(1,900,000.00)	16,423.00	-	5,252.95	5,252.95	11,170.05	68.01%	31.99%	-
511470	Oil/Gas Service	-	-		600.00	600.00	-	324.01	324.01	275.99	46.00%	54.00%	121.31
511480	Water/Sewer Service	-	-		3,600.00	3,600.00	-	1,161.25	1,161.25	2,438.75	67.74%	32.26%	-
511460	Electrical Service	1911240001	Ctl RentUtil-General Adm-EconDev	NON-FUNDED-PROGRAM	-	1,206.00	-	-	-	1,206.00	100.00%	-	-
511460	Electrical Service	1911250001	Ctl RentUtil-Human Resource Mgmt-GenAdm	NON-FUNDED-PROGRAM	22,500.00	22,760.00	-	7,026.79	7,026.79	15,733.21	69.13%	30.87%	-
511470	Oil/Gas Service	-	-		1,500.00	1,500.00	-	951.19	951.19	548.81	36.59%	63.41%	434.95
511480	Water/Sewer Service	-	-		1,700.00	1,700.00	-	642.83	642.83	1,057.17	62.19%	37.81%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals		
Fund	Fund Description	Fund Center #	Fund Center	Funded Program											
511460	Electrical Service	1911260001	Ctl RentUtil-ITS-GenAdm	NON-FUNDED-PROGRAM	7.00	-	-	896.08	896.08	(889.08)	(12,701.14%)	12,801.14%	-		
511470	Oil/Gas Service	-	-	100.00	100.00	-	-	44.08	44.08	55.92	55.92%	44.08%	14.02		
511480	Water/Sewer Service	-	-	40,000.00	40,000.00	-	-	13,029.53	13,029.53	26,970.47	67.43%	32.57%	-		
511630	Rent-Building & Land	481,529.00	-	-	481,529.00	-	114,500.00	312,914.03	427,414.03	54,114.97	11.24%	88.76%	28,625.00		
511460	Electrical Service	1911280001	Ctl RentUtil-Facilities Mgmt-FacMgmt	NON-FUNDED-PROGRAM	1,212.00	-	-	85,000.00	86,212.00	29,686.51	29,686.51	56,525.49	65.57%	34.43%	-
511470	Oil/Gas Service	-	-	4,500.00	4,500.00	-	-	2,435.66	2,435.66	2,064.34	45.87%	54.13%	926.45		
511480	Water/Sewer Service	-	-	16,000.00	16,000.00	-	-	5,496.20	5,496.20	10,503.80	65.65%	34.35%	-		
511460	Electrical Service	1911290001	Ctl RentUtil-Facilities Mgmt-EconDev	NON-FUNDED-PROGRAM	2,561.00	-	-	10,000.00	12,561.00	4,024.51	4,024.51	8,536.49	67.96%	32.04%	116.37
511470	Oil/Gas Service	-	-	1,000.00	1,000.00	-	-	576.30	576.30	423.70	42.37%	57.63%	191.85		
511480	Water/Sewer Service	-	-	1,800.00	1,800.00	-	-	574.67	574.67	1,225.33	68.07%	31.93%	-		
511460	Electrical Service	1911300001	Ctl RentUtil-Purchasing-FinAdm	NON-FUNDED-PROGRAM	15,528.00	-	-	10,000.00	25,528.00	8,555.70	8,555.70	16,972.30	66.49%	33.51%	-
511480	Water/Sewer Service	-	-	7,500.00	7,500.00	-	-	3,382.30	3,382.30	4,117.70	54.90%	45.10%	879.80		
511460	Electrical Service	1911340001	Ctl RentUtil-County Attorney-CivJs	NON-FUNDED-PROGRAM	260.00	-	-	-	260.00	260.00	100.00%	-	-		
511470	Oil/Gas Service	-	-	1,000.00	1,000.00	-	-	718.41	718.41	281.59	28.16%	71.84%	374.26		

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911350001	Ctl RentUtil-County Attorney-CrmJs	NON-FUNDED-PROGRAM	260.00	-	-	-	-	260.00	100.00%	-	-
511470	Oil/Gas Service	-	-	1,000.00	1,000.00	-	-	718.41	718.41	281.59	28.16%	71.84%	374.26
511460	Electrical Service	1911360001	Ctl RentUtil-County Clerk-GenAdm	NON-FUNDED-PROGRAM	43,000.00	-	-	43,098.80	43,098.80	28,729.20	66.66%	33.34%	-
511470	Oil/Gas Service	-	-	300.00	300.00	-	-	182.32	182.32	117.68	39.23%	60.77%	71.44
511480	Water/Sewer Service	-	-	2,500.00	2,500.00	-	-	724.59	724.59	1,775.41	71.02%	28.98%	-
511460	Electrical Service	1911370001	Ctl RentUtil-County Clerk-ElnAdm	NON-FUNDED-PROGRAM	43,000.00	-	-	43,098.80	43,098.80	28,312.25	65.69%	34.31%	-
511470	Oil/Gas Service	-	-	300.00	300.00	-	-	182.32	182.32	117.68	39.23%	60.77%	71.44
511480	Water/Sewer Service	-	-	2,500.00	2,500.00	-	-	705.07	705.07	1,794.93	71.80%	28.20%	-
511460	Electrical Service	1911380001	Ctl RentUtil-County Clerk-CivJs	NON-FUNDED-PROGRAM	1,000.00	-	-	1,031.00	1,031.00	812.63	78.82%	21.18%	-
511470	Oil/Gas Service	-	-	1,500.00	1,500.00	-	-	817.96	817.96	682.04	45.47%	54.53%	239.84
511480	Water/Sewer Service	-	-	3,000.00	3,000.00	-	-	1,067.51	1,067.51	1,932.49	64.42%	35.58%	-
511460	Electrical Service	1911390001	Ctl RentUtil-County Clerk-CrmJs	NON-FUNDED-PROGRAM	31.00	-	-	31.00	31.00	31.00	100.00%	-	-
511470	Oil/Gas Service	-	-	1,500.00	1,500.00	-	-	817.96	817.96	682.04	45.47%	54.53%	239.84
511480	Water/Sewer Service	-	-	3,000.00	3,000.00	-	-	1,067.50	1,067.50	1,932.50	64.42%	35.58%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911400001	Ctl RentUtil-District Clerk-CivJs	NON-FUNDED-PROGRAM	31.00	-	-	-	-	31.00	100.00%	-	-
511470	Oil/Gas Service	-	-	1,500.00	1,500.00	-	-	803.71	803.71	696.29	46.42%	53.58%	235.93
511480	Water/Sewer Service	-	-	3,000.00	3,000.00	-	-	1,055.51	1,055.51	1,944.49	64.82%	35.18%	-
511460	Electrical Service	1911410001	Ctl RentUtil-District Clerk-CrmJs	NON-FUNDED-PROGRAM	1,580.00	-	-	17,864.81	17,864.81	33,715.19	65.36%	34.64%	-
511470	Oil/Gas Service	-	-	5,000.00	5,000.00	-	-	3,134.94	3,134.94	1,865.06	37.30%	62.70%	1,422.60
511480	Water/Sewer Service	-	-	5,000.00	5,000.00	-	-	1,645.74	1,645.74	3,354.26	67.09%	32.91%	-
511460	Electrical Service	1911420001	Ctl RentUtil-Civil Courts-CivJs	NON-FUNDED-PROGRAM	917.00	-	-	5,261.08	5,261.08	10,655.92	66.95%	33.05%	-
511470	Oil/Gas Service	-	-	15,000.00	15,000.00	-	-	6,027.77	6,027.77	8,972.23	59.81%	40.19%	1,960.42
511480	Water/Sewer Service	-	-	23,000.00	23,000.00	-	-	7,645.92	7,645.92	15,354.08	66.76%	33.24%	-
511460	Electrical Service	1911430001	Ctl RentUtil-District Attorney-CrmJs	NON-FUNDED-PROGRAM	4,691.00	-	-	51,526.11	51,526.11	98,164.89	65.58%	34.42%	-
511470	Oil/Gas Service	-	-	10,000.00	10,000.00	-	-	6,850.16	6,850.16	3,149.84	31.50%	68.50%	3,710.96
511480	Water/Sewer Service	-	-	5,000.00	5,000.00	-	-	1,642.77	1,642.77	3,357.23	67.14%	32.86%	-
511460	Electrical Service	1911440001	Ctl RentUtil-District Attorney-CivJs	NON-FUNDED-PROGRAM	4,264.00	-	-	48,625.11	48,625.11	100,638.89	67.42%	32.58%	-
511470	Oil/Gas Service	-	-	6,000.00	6,000.00	-	-	6,015.07	6,015.07	(15.07)	(0.25%)	100.25%	3,267.92
511480	Water/Sewer Service	-	-	5,000.00	5,000.00	-	-	1,550.29	1,550.29	3,449.71	68.99%	31.01%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911450001	Ctl RentUtil-Criminal Courts-CrmJs	NON-FUNDED-PROGRAM									
		1,844,483.00	-	(1,435,880.00)	408,603.00	-	-	215,303.35	215,303.35	193,299.65	47.31%	52.69%	-
511470	Oil/Gas Service	-	-	35,000.00	35,000.00	-	-	26,644.60	26,644.60	8,355.40	23.87%	76.13%	14,409.27
511480	Water/Sewer Service	-	-	22,000.00	22,000.00	-	-	7,232.72	7,232.72	14,767.28	67.12%	32.88%	-
511460	Electrical Service	1911460001	Ctl RentUtil-Probate Court-CivJs	NON-FUNDED-PROGRAM									
		66.00	-	1,200.00	1,266.00	-	-	441.55	441.55	824.45	65.12%	34.88%	-
511470	Oil/Gas Service	-	-	1,200.00	1,200.00	-	-	650.42	650.42	549.58	45.80%	54.20%	195.19
511480	Water/Sewer Service	-	-	3,000.00	3,000.00	-	-	948.12	948.12	2,051.88	68.40%	31.60%	-
511460	Electrical Service	1911470001	Ctl RentUtil-Justice Of Peace 1-CivJs	NON-FUNDED-PROGRAM									
		-	-	30,000.00	30,000.00	-	-	9,998.52	9,998.52	20,001.48	66.67%	33.33%	-
511480	Water/Sewer Service	-	-	1,500.00	1,500.00	-	-	532.85	532.85	967.15	64.48%	35.52%	-
511460	Electrical Service	1911480001	Ctl RentUtil-Justice Of Peace 1-CrmJs	NON-FUNDED-PROGRAM									
		-	-	30,000.00	30,000.00	-	-	9,998.52	9,998.52	20,001.48	66.67%	33.33%	-
511480	Water/Sewer Service	-	-	3,200.00	3,200.00	-	-	1,029.93	1,029.93	2,170.07	67.81%	32.19%	-
511460	Electrical Service	1911490001	Ctl RentUtil-Justice Of Peace 2-CivJs	NON-FUNDED-PROGRAM									
		-	-	13,000.00	13,000.00	-	-	4,416.47	4,416.47	8,583.53	66.03%	33.97%	-
511480	Water/Sewer Service	-	-	1,000.00	1,000.00	-	-	343.02	343.02	656.98	65.70%	34.30%	-
511460	Electrical Service	1911500001	Ctl RentUtil-Justice Of Peace 2-CrmJs	NON-FUNDED-PROGRAM									
		-	-	13,000.00	13,000.00	-	-	4,416.47	4,416.47	8,583.53	66.03%	33.97%	-
511480	Water/Sewer Service	-	-	1,000.00	1,000.00	-	-	343.02	343.02	656.98	65.70%	34.30%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911510001	Ctl RentUtil-Justice Of Peace 3-CivJs	NON-FUNDED-PROGRAM	5,000.00	5,000.00	-	1,570.10	1,570.10	3,429.90	68.60%	31.40%	-
511480	Water/Sewer Service	-	-	-	1,000.00	1,000.00	-	377.23	377.23	622.77	62.28%	37.72%	-
511460	Electrical Service	1911520001	Ctl RentUtil-Justice Of Peace 3-CrmJs	NON-FUNDED-PROGRAM	4,500.00	4,500.00	-	1,570.10	1,570.10	2,929.90	65.11%	34.89%	-
511480	Water/Sewer Service	-	-	-	1,000.00	1,000.00	-	377.23	377.23	622.77	62.28%	37.72%	-
511460	Electrical Service	1911530001	Ctl RentUtil-Justice Of Peace 4-CivJs	NON-FUNDED-PROGRAM	5,000.00	5,035.00	-	2,167.42	2,167.42	2,867.58	56.95%	43.05%	-
511470	Oil/Gas Service	-	-	-	100.00	100.00	-	53.92	53.92	46.08	46.08%	53.92%	15.79
511480	Water/Sewer Service	-	-	-	1,000.00	1,000.00	-	273.94	273.94	726.06	72.61%	27.39%	-
511460	Electrical Service	1911540001	Ctl RentUtil-Justice Of Peace 4-CrmJs	NON-FUNDED-PROGRAM	6,500.00	6,535.00	-	2,167.42	2,167.42	4,367.58	66.83%	33.17%	-
511470	Oil/Gas Service	-	-	-	100.00	100.00	-	53.92	53.92	46.08	46.08%	53.92%	15.79
511480	Water/Sewer Service	-	-	-	1,000.00	1,000.00	-	273.94	273.94	726.06	72.61%	27.39%	-
511460	Electrical Service	1911550001	Ctl RentUtil-Justice Of Peace 5-CivJs	NON-FUNDED-PROGRAM	-	9.00	-	-	-	9.00	100.00%	-	-
511470	Oil/Gas Service	-	-	-	600.00	600.00	-	251.68	251.68	348.32	58.05%	41.95%	73.79
511480	Water/Sewer Service	-	-	-	1,000.00	1,000.00	-	328.85	328.85	671.15	67.12%	32.89%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511460	Electrical Service	1911560001	Ctl RentUtil-Justice Of Peace 5-CrmJs	NON-FUNDED-PROGRAM	9.00	-	-	-	-	9.00	100.00%	-	-	
511470	Oil/Gas Service	-	-	600.00	600.00	-	-	251.68	251.68	348.32	58.05%	41.95%	73.79	
511480	Water/Sewer Service	-	-	1,000.00	1,000.00	-	-	328.85	328.85	671.15	67.12%	32.89%	-	
511460	Electrical Service	1911570001	Ctl RentUtil-Constable 1-LE	NON-FUNDED-PROGRAM	18,000.00	-	-	5,733.51	5,733.51	12,266.49	68.15%	31.85%	-	
511480	Water/Sewer Service	-	-	3,300.00	3,300.00	-	-	1,059.95	1,059.95	2,240.05	67.88%	32.12%	-	
511460	Electrical Service	1911580001	Ctl RentUtil-Constable 2-LE	NON-FUNDED-PROGRAM	10,000.00	-	-	3,373.08	3,373.08	6,626.92	66.27%	33.73%	-	
511480	Water/Sewer Service	-	-	1,000.00	1,000.00	-	-	261.97	261.97	738.03	73.80%	26.20%	-	
511460	Electrical Service	1911590001	Ctl RentUtil-Constable 3-LE	NON-FUNDED-PROGRAM	6,000.00	-	-	2,941.90	2,941.90	3,058.10	50.97%	49.03%	-	
511480	Water/Sewer Service	-	-	2,200.00	2,200.00	-	-	706.92	706.92	1,493.08	67.87%	32.13%	-	
511460	Electrical Service	1911600001	Ctl RentUtil-Constable 4-LE	NON-FUNDED-PROGRAM	10,000.00	10,055.00	-	-	3,456.94	3,456.94	6,598.06	65.62%	34.38%	-
511470	Oil/Gas Service	-	-	200.00	200.00	-	-	86.00	86.00	114.00	57.00%	43.00%	25.18	
511480	Water/Sewer Service	-	-	1,500.00	1,500.00	-	-	436.94	436.94	1,063.06	70.87%	29.13%	-	
511460	Electrical Service	1911610001	Ctl RentUtil-Constable 5-LE	NON-FUNDED-PROGRAM	13,000.00	13,000.00	-	-	3,674.76	3,674.76	9,325.24	71.73%	28.27%	-
511480	Water/Sewer Service	-	-	8,000.00	8,000.00	-	-	2,672.09	2,672.09	5,327.91	66.60%	33.40%	-	

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911630001	Ctl RentUtil-Sheriff-LE	NON-FUNDED-PROGRAM	75,000.00			31,387.80	31,387.80	61,324.20	66.14%	33.86%	-
511470	Oil/Gas Service	-	-	1,500.00	1,500.00	-	-	929.72	929.72	570.28	38.02%	61.98%	505.10
511480	Water/Sewer Service	-	-	6,000.00	6,000.00	-	-	3,806.56	3,806.56	2,193.44	36.56%	63.44%	882.78
511460	Electrical Service	1911640001	Ctl RentUtil-Sheriff-HsgBkg	NON-FUNDED-PROGRAM	300,000.00			90,548.98	90,548.98	216,645.02	70.52%	29.48%	-
511470	Oil/Gas Service	-	-	12,000.00	12,000.00	-	-	10,148.34	10,148.34	1,851.66	15.43%	84.57%	5,513.47
511480	Water/Sewer Service	-	-	75,000.00	75,000.00	-	-	24,540.55	24,540.55	50,459.45	67.28%	32.72%	-
511460	Electrical Service	1911650001	Ctl RentUtil-Medical Examiner-LE	NON-FUNDED-PROGRAM	80,000.00			28,607.88	28,607.88	55,023.12	65.79%	34.21%	-
511470	Oil/Gas Service	-	-	9,000.00	9,000.00	-	-	4,073.34	4,073.34	4,926.66	54.74%	45.26%	1,323.50
511480	Water/Sewer Service	-	-	8,000.00	8,000.00	-	-	2,079.99	2,079.99	5,920.01	74.00%	26.00%	-
511460	Electrical Service	1911660001	Ctl RentUtil-CSCD-Svsn	NON-FUNDED-PROGRAM	200,000.00			71,516.45	71,516.45	130,317.55	64.57%	35.43%	-
511470	Oil/Gas Service	-	-	5,000.00	5,000.00	-	-	2,580.22	2,580.22	2,419.78	48.40%	51.60%	875.79
511480	Water/Sewer Service	-	-	60,000.00	60,000.00	-	-	6,324.62	6,324.62	53,675.38	89.46%	10.54%	-
511630	Rent-Building & Land	91,750.00	-	-	91,750.00		22,378.00	67,133.88	89,511.88	2,238.12	2.44%	97.56%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911670001	Ctl RentUtil-TCCES-Svsn	NON-FUNDED-PROGRAM	40,000.00	-	-	13,705.42	13,705.42	26,752.58	66.12%	33.88%	-
511470	Oil/Gas Service	-	-	1,000.00	1,000.00	-	-	398.84	398.84	601.16	60.12%	39.88%	154.38
511480	Water/Sewer Service	-	-	3,500.00	3,500.00	-	-	1,148.05	1,148.05	2,351.95	67.20%	32.80%	-
511460	Electrical Service	1911680001	Ctl RentUtil-Pretrial Services-Svsn	NON-FUNDED-PROGRAM	60,000.00	-	-	21,311.54	21,311.54	39,242.46	64.81%	35.19%	-
511470	Oil/Gas Service	-	-	3,000.00	3,000.00	-	-	1,657.95	1,657.95	1,342.05	44.74%	55.27%	749.14
511480	Water/Sewer Service	-	-	60,000.00	60,000.00	-	-	19,427.98	19,427.98	40,572.02	67.62%	32.38%	-
511460	Electrical Service	1911690001	Ctl RentUtil-Pretrial Services-HsgBkg	NON-FUNDED-PROGRAM	55,000.00	-	-	18,770.58	18,770.58	37,877.42	66.86%	33.14%	-
511470	Oil/Gas Service	-	-	3,500.00	3,500.00	-	-	2,324.26	2,324.26	1,175.74	33.59%	66.41%	1,262.74
511480	Water/Sewer Service	-	-	7,500.00	7,500.00	-	-	598.51	598.51	6,901.49	92.02%	7.98%	-
511460	Electrical Service	1911700001	Ctl RentUtil-Juvenile Public Dfdr-JuvSvs	NON-FUNDED-PROGRAM	600,000.00	-	-	212,335.99	212,335.99	440,345.01	67.47%	32.53%	-
511470	Oil/Gas Service	-	-	110,000.00	110,000.00	-	-	56,461.38	56,461.38	53,538.62	48.67%	51.33%	17,336.63
511480	Water/Sewer Service	-	-	75,000.00	75,000.00	-	-	25,751.59	25,751.59	49,248.41	65.66%	34.34%	-
511460	Electrical Service	1911710001	Ctl RentUtil-Juvenile Probation-JuvSvs	NON-FUNDED-PROGRAM	32,500.00	-	-	11,404.86	11,404.86	21,449.14	65.29%	34.71%	372.38
511470	Oil/Gas Service	-	-	1,500.00	1,500.00	-	-	545.51	545.51	954.49	63.63%	36.37%	132.22
511480	Water/Sewer Service	-	-	12,000.00	12,000.00	-	-	5,020.43	5,020.43	6,979.57	58.16%	41.84%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911730001	Ctl RentUtil-Emergency Services-EmrgMgmt	NON-FUNDED-PROGRAM	15,000.00	-	-	4,493.78	4,493.78	10,510.22	70.05%	29.95%	-
511470	Oil/Gas Service	-	-	50.00	50.00	-	-	13.72	13.72	36.28	72.56%	27.44%	5.38
511480	Water/Sewer Service	-	-	1,000.00	1,000.00	-	-	363.37	363.37	636.63	63.66%	36.34%	-
511460	Electrical Service	1911740001	Ctl RentUtil-TNR-RdBg	NON-FUNDED-PROGRAM	50,000.00	-	-	17,034.79	17,034.79	33,636.21	66.38%	33.62%	-
511470	Oil/Gas Service	-	-	1,000.00	1,000.00	-	-	452.54	452.54	547.46	54.75%	45.25%	83.95
511480	Water/Sewer Service	-	-	2,500.00	2,500.00	-	-	761.87	761.87	1,738.13	69.53%	30.47%	-
511460	Electrical Service	1911750001	Ctl RentUtil-TNR-Parks&Rec	NON-FUNDED-PROGRAM	-	-	-	1,159.28	1,159.28	1,898.72	62.09%	37.91%	157.32
511460	Electrical Service	1911760001	Ctl RentUtil-TNR-ConservNR	NON-FUNDED-PROGRAM	17,000.00	-	-	5,523.67	5,523.67	11,627.33	67.79%	32.21%	-
511470	Oil/Gas Service	-	-	1,000.00	1,000.00	-	-	446.87	446.87	553.13	55.31%	44.69%	192.10
511480	Water/Sewer Service	-	-	1,500.00	1,500.00	-	-	411.20	411.20	1,088.80	72.59%	27.41%	-
511460	Electrical Service	1911770001	Ctl RentUtil-TNR-FacMgmt	NON-FUNDED-PROGRAM	-	-	-	-	-	6.00	100.00%	-	-
511470	Oil/Gas Service	-	-	50.00	50.00	-	-	15.24	15.24	34.76	69.52%	30.48%	7.94
511460	Electrical Service	1911780001	Ctl RentUtil-TNR-Drmg	NON-FUNDED-PROGRAM	7,500.00	-	-	2,419.96	2,419.96	5,121.04	67.91%	32.09%	-
511470	Oil/Gas Service	-	-	100.00	100.00	-	-	34.60	34.60	65.40	65.40%	34.60%	3.00
511480	Water/Sewer Service	-	-	400.00	400.00	-	-	128.67	128.67	271.33	67.83%	32.17%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511460	Electrical Service	1911790001	Ctl RentUtil-TNR-Sanitation	NON-FUNDED-PROGRAM	8,000.00	8,041.00	-	2,419.96	2,419.96	5,621.04	69.90%	30.10%	-	
511470	Oil/Gas Service	-	-	100.00	100.00	-	-	34.60	34.60	65.40	65.40%	34.60%	3.00	
511480	Water/Sewer Service	-	-	500.00	500.00	-	-	126.98	126.98	373.02	74.60%	25.40%	-	
511460	Electrical Service	1911800001	Ctl RentUtil-TNR-DevRegln	NON-FUNDED-PROGRAM	8,000.00	8,041.00	-	2,631.00	2,631.00	5,410.00	67.28%	32.72%	-	
511470	Oil/Gas Service	-	-	100.00	100.00	-	-	34.60	34.60	65.40	65.40%	34.60%	3.00	
511480	Water/Sewer Service	-	-	750.00	750.00	-	-	212.71	212.71	537.29	71.64%	28.36%	-	
511460	Electrical Service	1911830001	Ctl RentUtil-CJP-CrmJs	NON-FUNDED-PROGRAM	8,000.00	8,058.00	-	2,693.80	2,693.80	5,364.20	66.57%	33.43%	-	
511470	Oil/Gas Service	-	-	200.00	200.00	-	-	74.55	74.55	125.45	62.73%	37.28%	29.13	
511480	Water/Sewer Service	-	-	1,000.00	1,000.00	-	-	275.82	275.82	724.18	72.42%	27.58%	-	
511630	Rent-Building & Land	1911870001	Ctl RentUtil-CJP-JuvSvs	NON-FUNDED-PROGRAM	-	135,408.00	-	44,795.40	89,590.80	134,386.20	1,021.80	0.75%	99.25%	11,198.85
511460	Electrical Service	1911890001	Ctl RentUtil-RMCR-GenAdm	NON-FUNDED-PROGRAM	25,000.00	25,140.00	-	8,432.91	8,432.91	16,707.09	66.46%	33.54%	-	
511470	Oil/Gas Service	-	-	600.00	600.00	-	-	354.94	354.94	245.06	40.84%	59.16%	176.80	
511480	Water/Sewer Service	-	-	5,000.00	5,000.00	-	-	1,614.43	1,614.43	3,385.57	67.71%	32.29%	-	

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911900001	Ctl RentUtil-RMCR-CivJs	NON-FUNDED-PROGRAM	15.00	-	-	-	-	15.00	100.00%	-	-
511470	Oil/Gas Service	-	-	150.00	150.00	-	-	83.54	83.54	66.46	44.31%	55.69%	32.83
511480	Water/Sewer Service	-	-	200.00	200.00	-	-	61.39	61.39	138.61	69.31%	30.70%	-
511460	Electrical Service	1911910001	Ctl RentUtil-RMCR-CrmJs	NON-FUNDED-PROGRAM	15.00	-	-	-	-	15.00	100.00%	-	-
511470	Oil/Gas Service	-	-	150.00	150.00	-	-	83.54	83.54	66.46	44.31%	55.69%	32.83
511480	Water/Sewer Service	-	-	200.00	200.00	-	-	61.39	61.39	138.61	69.31%	30.70%	-
511460	Electrical Service	1911920001	Ctl RentUtil-HHS-Hlhcare	NON-FUNDED-PROGRAM	28,871.00	-	-	34,410.69	34,410.69	64,460.31	65.20%	34.80%	328.74
511470	Oil/Gas Service	-	-	1,500.00	1,500.00	-	-	519.45	519.45	980.55	65.37%	34.63%	109.99
511480	Water/Sewer Service	-	-	15,000.00	15,000.00	-	-	5,245.33	5,245.33	9,754.67	65.03%	34.97%	391.69
511460	Electrical Service	1911930001	Ctl RentUtil-HHS-PbcHlh	NON-FUNDED-PROGRAM	15,107.00	-	-	6,249.70	6,249.70	13,857.30	68.92%	31.08%	-
511480	Water/Sewer Service	-	-	2,000.00	2,000.00	-	-	682.28	682.28	1,317.72	65.89%	34.11%	-
511460	Electrical Service	1911940001	Ctl RentUtil-HHS-HumanSvs	NON-FUNDED-PROGRAM	118,294.00	-	-	48,940.94	48,940.94	89,353.06	64.61%	35.39%	3,385.02
511470	Oil/Gas Service	-	-	3,000.00	3,000.00	-	-	1,327.11	1,327.11	1,672.89	55.76%	44.24%	232.67
511480	Water/Sewer Service	-	-	25,000.00	25,000.00	-	-	9,953.45	9,953.45	15,046.55	60.19%	39.81%	1,080.94
511630	Rent-Building & Land	61,243.00	-	-	61,243.00	-	20,414.16	40,828.32	61,242.48	0.52	0.00%	100.00%	5,103.54

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911960001	Ctl RentUtil-EMS-Hlhcare	NON-FUNDED-PROGRAM	25,000.00	29,369.00	-	10,495.35	10,495.35	18,873.65	64.26%	35.74%	164.03
511470	Oil/Gas Service	-	-	1,000.00	1,000.00	-	-	419.43	419.43	580.57	58.06%	41.94%	98.47
511480	Water/Sewer Service	-	-	2,000.00	2,000.00	-	-	735.35	735.35	1,264.65	63.23%	36.77%	-
511630	Rent-Building & Land	8,100.00	-	-	8,100.00	-	-	-	-	8,100.00	100.00%	-	-
511520	Automobile Repairs & Maintenance	1921260001	Ctl Fleet-ITS-GenAdm	NON-FUNDED-PROGRAM	100.00	100.00	-	100.00	-	100.00	-	100.00%	-
511520	Automobile Repairs & Maintenance	1921340001	Ctl Fleet-County Attorney-CivJs	NON-FUNDED-PROGRAM	348.00	348.00	-	-	-	348.00	100.00%	-	-
511520	Automobile Repairs & Maintenance	1921350001	Ctl Fleet-County Attorney-CrmJs	NON-FUNDED-PROGRAM	100.00	100.00	-	71.20	28.80	100.00	(0.00%)	100.00%	28.80
511520	Automobile Repairs & Maintenance	1921380001	Ctl Fleet-County Clerk-CivJs	NON-FUNDED-PROGRAM	348.00	348.00	-	-	-	348.00	100.00%	-	-
511520	Automobile Repairs & Maintenance	1921430001	Ctl Fleet-District Attorney-CrmJs	NON-FUNDED-PROGRAM	100.00	100.00	-	100.00	-	100.00	-	100.00%	-
511520	Automobile Repairs & Maintenance	1921570001	Ctl Fleet-Constable 1-LE	NON-FUNDED-PROGRAM	1,500.00	1,500.00	-	828.29	687.71	1,516.00	(1.07%)	101.07%	671.71
511520	Automobile Repairs & Maintenance	1921580001	Ctl Fleet-Constable 2-LE	NON-FUNDED-PROGRAM	1,000.00	1,000.00	-	2,739.41	1,760.59	4,500.00	(350.00%)	450.00%	1,688.59
511520	Automobile Repairs & Maintenance	1921600001	Ctl Fleet-Constable 4-LE	NON-FUNDED-PROGRAM	500.00	500.00	-	317.88	182.12	500.00	0.00%	100.00%	182.12
511520	Automobile Repairs & Maintenance	1921610001	Ctl Fleet-Constable 5-LE	NON-FUNDED-PROGRAM	500.00	500.00	-	317.65	182.35	500.00	0.00%	100.00%	182.35

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	1921630001	Ctl Fleet-Sheriff-LE	NON-FUNDED-PROGRAM	-	-	-	5.99	5.99	(5.99)	-	-	-
510280	Road and Highway Supplies & Equipment	-	-	963.00	963.00	-	1,954.98	2,320.02	4,275.00	(3,312.00)	(343.93%)	443.93%	616.79
510990	Procurement Shipping	-	-	-	-	-	-	62.50	62.50	(62.50)	-	-	62.50
511520	Automobile Repairs & Maintenance	-	-	33,370.00	33,370.00	-	697.14	14,717.64	15,414.78	17,955.22	53.81%	46.19%	8,743.00
510130	Groundskeeping Supplies & Equipment	1921640001	Ctl Fleet-Sheriff-HsgBkg	NON-FUNDED-PROGRAM	-	-	-	-	-	230.00	100.00%	-	-
510280	Road and Highway Supplies & Equipment	-	-	515.00	515.00	-	-	-	-	515.00	100.00%	-	-
510280	Road and Highway Supplies & Equipment	1921650001	Ctl Fleet-Medical Examiner-LE	NON-FUNDED-PROGRAM	-	-	1,817.75	182.25	2,000.00	(2,000.00)	-	-	-
511520	Automobile Repairs & Maintenance	1921700001	Ctl Fleet-Juvenile Public Dfdr-JuvSvs	NON-FUNDED-PROGRAM	-	-	-	-	-	19.00	100.00%	-	-
511520	Automobile Repairs & Maintenance	1921710001	Ctl Fleet-Juvenile Probation-JuvSvs	NON-FUNDED-PROGRAM	-	-	-	-	-	19.00	100.00%	-	-
510280	Road and Highway Supplies & Equipment	1921740001	Ctl Fleet-TNR-RdBg	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
511520	Automobile Repairs & Maintenance	-	-	2,500.00	2,500.00	-	1,352.44	3,647.56	5,000.00	(2,500.00)	(100.00%)	200.00%	242.10
510130	Groundskeeping Supplies & Equipment	1921750001	Ctl Fleet-TNR-Parks&Rec	NON-FUNDED-PROGRAM	-	-	4,015.14	6,780.45	10,795.59	1,318.41	10.88%	89.12%	2,074.83
510280	Road and Highway Supplies & Equipment	-	-	2,348.00	2,348.00	-	1,921.59	1,078.41	3,000.00	(652.00)	(27.77%)	127.77%	-
511520	Automobile Repairs & Maintenance	-	-	100.00	100.00	-	29.12	70.88	100.00	-	-	100.00%	70.88
511520	Automobile Repairs & Maintenance	1921920001	Ctl Fleet-HHS-Hlhcare	NON-FUNDED-PROGRAM	-	-	95.20	4.80	100.00	-	(0.00%)	100.00%	4.80

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	1921930001	Ctl Fleet-HHS-PbcHlh	NON-FUNDED-PROGRAM	500.00	500.00	449.00	51.00	500.00	-	0.00%	100.00%	-
511520	Automobile Repairs & Maintenance	1921950001	Ctl Fleet-HHS-JuvSvs	NON-FUNDED-PROGRAM	19.00	19.00	-	-	-	19.00	100.00%	-	-
514040	Court Ordered Attorney Fees	1930010001	Civil Courts-Co-LMF-GF	NON-FUNDED-PROGRAM	-	3,000.00	-	-	-	3,000.00	100.00%	-	-
514230	Substitute Court Reporter Charges	4,800.00	-	-	4,800.00	-	-	1,250.00	1,250.00	3,550.00	73.96%	26.04%	-
514240	Transcript Expenses	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
514250	Visiting Judges Expenses	1,650.00	-	-	1,650.00	-	-	903.98	903.98	746.02	45.21%	54.79%	-
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	2,000.00	2,000.00	(2,000.00)	-	-	-
514250	Visiting Judges Expenses	-	-	-	-	-	-	586.80	586.80	(586.80)	-	-	-
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	1,125.00	1,125.00	(1,125.00)	-	-	-
500010	Salaries-Elected/Appointed Officials	1930040001	Civil Courts-App-LMF-GF	NON-FUNDED-PROGRAM	-	45,000.00	-	-	-	45,000.00	100.00%	-	-
506010	FICA Tax-OASDI	2,790.00	-	-	2,790.00	-	-	-	-	2,790.00	100.00%	-	-
506020	FICA Tax-Medicare	654.00	-	-	654.00	-	-	-	-	654.00	100.00%	-	-
506040	Life Insurance Benefit	594.00	-	-	594.00	-	-	-	-	594.00	100.00%	-	-
506050	Retirement Contribution	5,799.00	-	-	5,799.00	-	-	-	-	5,799.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1930050001	Civil Courts-3rdCh-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	24,335.46	24,335.46	(24,335.46)	-	-	3,750.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	312.50	312.50	(312.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	23.47	23.47	(23.47)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	1,512.86	1,512.86	(1,512.86)	-	-	232.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	353.74	353.74	(353.74)	-	-	54.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	338.48	338.48	(338.48)	-	-	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	3,086.67	3,086.67	(3,086.67)	-	-	483.36

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	1930060001	Civil Courts-District-LMF-GF	NON-FUNDED-PROGRAM									
		17,000.00	-	(17,000.00)	-	-	-	-	-	-	-	-	-
514050	Court Ordered Atty Fees-CPS Child Terminations	711,122.00	-	-	711,122.00	-	-	239,397.65	239,397.65	471,724.35	66.34%	33.66%	79,463.80
514060	Court Ordered Attorney Fees-CPS Mediations	102,739.00	-	-	102,739.00	-	-	92,539.29	92,539.29	10,199.71	9.93%	90.07%	10,500.00
514070	Court Ordered Atty Fees-CPS Parent Terminations	1,543,689.00	-	-	1,543,689.00	-	-	217,252.94	217,252.94	1,326,436.06	85.93%	14.07%	89,495.47
514080	Court Ordered Attorney Fees-Non- CPS Juvenile	147,457.00	-	-	147,457.00	-	-	(26,887.24)	(26,887.24)	174,344.24	118.23%	(18.23%)	9,487.50
514090	Court Ordered Attorney Fees-Non-CPS Contempt	147,457.00	-	-	147,457.00	-	-	4,089.29	4,089.29	143,367.71	97.23%	2.77%	9,686.77
514120	Court Ordered Lab Testing	-	-	-	-	-	-	195.00	195.00	(195.00)	-	-	-
514170	Interpretation/Translation Services-Court	-	-	17,000.00	17,000.00	-	-	15,721.25	15,721.25	1,278.75	7.52%	92.48%	1,521.25
514230	Substitute Court Reporter Charges	97,000.00	-	-	97,000.00	-	-	(11,500.00)	(11,500.00)	108,500.00	111.86%	(11.86%)	-
514240	Transcript Expenses	25,000.00	-	-	25,000.00	-	-	8,935.50	8,935.50	16,064.50	64.26%	35.74%	1,792.00
514250	Visiting Judges Expenses	15,000.00	-	-	15,000.00	-	-	(3,500.00)	(3,500.00)	18,500.00	123.33%	(23.33%)	-
517010	Appropriations to Other Public Entities	68,822.00	-	-	68,822.00	-	-	63,085.78	63,085.78	5,736.22	8.33%	91.67%	-
514230	Substitute Court Reporter Charges	1930070001	Civil Courts 126th District Court-LMF-GF	NON-FUNDED-PROGRAM									
		-	-	-	-	-	-	250.00	250.00	(250.00)	-	-	-
514250	Visiting Judges Expenses	-	-	-	-	-	-	101.70	101.70	(101.70)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	1930080001	Civil Courts 200th District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	3,375.00	3,375.00	(3,375.00)	-	-	125.00
514250	Visiting Judges Expenses	-	-	-	-	-	-	73.26	73.26	(73.26)	-	-	-
514230	Substitute Court Reporter Charges	1930090001	Civil Courts 201st District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	625.00	625.00	(625.00)	-	-	-
514250	Visiting Judges Expenses	-	-	-	-	-	-	218.44	218.44	(218.44)	-	-	194.02
514230	Substitute Court Reporter Charges	1930100001	Civil Courts 250th District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	2,625.00	2,625.00	(2,625.00)	-	-	2,000.00
514250	Visiting Judges Expenses	-	-	-	-	-	-	1,978.10	1,978.10	(1,978.10)	-	-	451.99
514230	Substitute Court Reporter Charges	1930110001	Civil Courts 261st District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	3,250.00	3,250.00	(3,250.00)	-	-	375.00
514250	Visiting Judges Expenses	-	-	-	-	-	-	1,310.96	1,310.96	(1,310.96)	-	-	101.70
514230	Substitute Court Reporter Charges	1930120001	Civil Courts 345th District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	2,250.00	2,250.00	(2,250.00)	-	-	875.00
514250	Visiting Judges Expenses	-	-	-	-	-	-	24.86	24.86	(24.86)	-	-	-
514230	Substitute Court Reporter Charges	1930130001	Civil Courts 353rd District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	3,000.00	3,000.00	(3,000.00)	-	-	1,000.00
514230	Substitute Court Reporter Charges	1930140001	Civil Courts 419th District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	375.00	375.00	(375.00)	-	-	250.00
514250	Visiting Judges Expenses	-	-	-	-	-	-	101.70	101.70	(101.70)	-	-	101.70
514230	Substitute Court Reporter Charges	1930150001	Civil Courts 53rd District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	4,000.00	4,000.00	(4,000.00)	-	-	2,125.00
514230	Substitute Court Reporter Charges	1930160001	Civil Courts 98th District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	875.00	875.00	(875.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	1930170001	Civil Courts Assoc Judge 1-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	3,125.00	3,125.00	(3,125.00)	-	-	375.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	1,902.14	1,902.14	(1,902.14)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	1930180001	Civil Courts Assoc Judge 2-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	4,250.00	4,250.00	(4,250.00)	-	-	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	1930190001	Civil Courts Assoc Judge 3-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	1,383.40	1,383.40	(1,383.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	4,750.00	4,750.00	(4,750.00)	-	-	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	1930200001	Civil Courts General Unallocated-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	13,375.00	13,375.00	(13,375.00)	-	-	1,375.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	2,955.22	2,955.22	(2,955.22)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1940010001	Criminal Courts County LMF-GF	NON-FUNDED-PROGRAM	102,295.00	-	-	40,310.00	40,310.00	61,985.00	60.59%	39.41%	-
511850	Interpretation/Translation Services-Other	28,406.00			28,406.00	-	-	14,047.50	14,047.50	14,358.50	50.55%	49.45%	-
514030	Court Costs	-			-	-	-	(2,500.00)	(2,500.00)	2,500.00	-	-	-
514040	Court Ordered Attorney Fees	3,215,829.00		931.20	3,216,760.20	-	-	910,977.27	910,977.27	2,305,782.93	71.68%	28.32%	-
514100	Court Ordered Expert Witness Expenses	2,580.00			2,580.00	-	-	427.50	427.50	2,152.50	83.43%	16.57%	-
514120	Court Ordered Lab Testing	-			-	-	-	500.00	500.00	(500.00)	-	-	-
514180	Jury Expenses	2,537.00			2,537.00	-	-	(500.00)	(500.00)	3,037.00	119.71%	(19.71%)	-
514230	Substitute Court Reporter Charges	17,588.00			17,588.00	-	-	(4,400.00)	(4,400.00)	21,988.00	125.02%	(25.02%)	-
514240	Transcript Expenses	11,137.00			11,137.00	-	-	389.00	389.00	10,748.00	96.51%	3.49%	-
514250	Visiting Judges Expenses	12,677.00			12,677.00	-	-	(1,000.00)	(1,000.00)	13,677.00	107.89%	(7.89%)	-
511850	Interpretation/Translation Services-Other	-	1940030001	Criminal Courts LMF-County Court 3-GF	NON-FUNDED-PROGRAM	-	-	162.50	162.50	(162.50)	-	-	162.50
514040	Court Ordered Attorney Fees	-			-	-	-	19,100.00	19,100.00	(19,100.00)	-	-	19,100.00
514230	Substitute Court Reporter Charges	-			-	-	-	2,640.00	2,640.00	(2,640.00)	-	-	2,090.00
514250	Visiting Judges Expenses	-			-	-	-	229.90	229.90	(229.90)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	1940040001	Criminal Courts LMF-County Court 4-GF	NON-FUNDED-PROGRAM	-	-	-	875.00	875.00	(875.00)	-	-	875.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	46,528.00	46,528.00	(46,528.00)	-	-	46,528.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	903.24	903.24	(903.24)	-	-	164.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	1,210.00	1,210.00	(1,210.00)	-	-	440.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	-	-	-	-	-	-	297.50	297.50	(297.50)	-	-	297.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	76.27	76.27	(76.27)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	1940050001	Criminal Courts LMF-County Court 5-GF	NON-FUNDED-PROGRAM	-	-	-	68.82	68.82	(68.82)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	-	-	-	-	-	-	9,200.00	9,200.00	(9,200.00)	-	-	9,200.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	475.00	475.00	(475.00)	-	-	475.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	475.00	475.00	(475.00)	-	-	475.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	52,710.50	52,710.50	(52,710.50)	-	-	52,710.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	300.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	1940060001	Criminal Courts LMF-County Court 6-GF	NON-FUNDED-PROGRAM	-	-	-	31,820.00	31,820.00	(31,820.00)	-	-	31,820.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	135.82	135.82	(135.82)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	440.00	440.00	(440.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	-	-	-	-	-	-	462.00	462.00	(462.00)	-	-	462.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	33.19	33.19	(33.19)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	1940070001	Criminal Courts LMF-County Court 7-GF	NON-FUNDED-PROGRAM	-	-	-	50.00	50.00	(50.00)	-	-	50.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	36,249.95	36,249.95	(36,249.95)	-	-	36,249.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	220.00	220.00	(220.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	1940080001	Criminal Courts LMF-County Court 8-GF	NON-FUNDED-PROGRAM	-	-	-	4,580.00	4,580.00	(4,580.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	27,250.00	27,250.00	(27,250.00)	-	-	27,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	217.13	217.13	(217.13)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	220.00	220.00	(220.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514045	Specialty Court Attorney Fees	1940500001	Criminal Courts LMF-DWI Court-GF	NON-FUNDED-PROGRAM	-	-	-	3,544.00	3,544.00	(3,544.00)	-	-	1,216.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514045	Specialty Court Attorney Fees	1940510001	Criminal Courts LMF-Veterans Court-GF	NON-FUNDED-PROGRAM	-	-	-	5,760.00	5,760.00	(5,760.00)	-	-	1,000.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514045	Specialty Court Attorney Fees	1940520001	Criminal Courts County LMF-Prj Engage-GF	NON-FUNDED-PROGRAM	-	-	-	900.00	900.00	(900.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1941010001 134,317.00	Criminal Courts District LMF-GF	NON-FUNDED-PROGRAM	134,317.00	-	-	116,940.00	116,940.00	17,377.00	12.94%	87.06%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	57,461.00			57,461.00	-	-	9,496.00	9,496.00	47,965.00	83.47%	16.53%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	5,000.00			5,000.00	-	-	(2,500.00)	(2,500.00)	7,500.00	150.00%	(50.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	4,318,425.00		1,396.80	4,319,821.80	-	-	647,954.33	647,954.33	3,671,867.47	85.00%	15.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	203,000.00			203,000.00	-	-	(8,564.16)	(8,564.16)	211,564.16	104.22%	(4.22%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514120	Court Ordered Lab Testing	10,000.00			10,000.00	-	-	(5,000.00)	(5,000.00)	15,000.00	150.00%	(50.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	12,856.00			12,856.00	-	-	(1,000.00)	(1,000.00)	13,856.00	107.78%	(7.78%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	92,340.00			92,340.00	-	-	(10,250.00)	(10,250.00)	102,590.00	111.10%	(11.10%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	206,400.00			206,400.00	-	-	29,591.11	29,591.11	176,808.89	85.66%	14.34%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	9,871.00			9,871.00	-	-	(1,000.00)	(1,000.00)	10,871.00	110.13%	(10.13%)	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1941470001	Criminal Courts District LMF-147thDCt-GF	NON-FUNDED-PROGRAM	-	-	-	7,247.50	7,247.50	(7,247.50)	-	-	7,247.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	1,370.00	1,370.00	(1,370.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	42,470.00	42,470.00	(42,470.00)	-	-	42,470.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	450.00	450.00	(450.00)	-	-	450.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	188.31	188.31	(188.31)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	1,625.00	1,625.00	(1,625.00)	-	-	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1941670001	Criminal Courts District LMF-167thDCt-GF	NON-FUNDED-PROGRAM	-	-	-	5,600.00	5,600.00	(5,600.00)	-	-	5,600.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	2,055.00	2,055.00	(2,055.00)	-	-	685.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	25,184.96	25,184.96	(25,184.96)	-	-	25,184.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	1,000.00	1,000.00	(1,000.00)	-	-	1,000.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	389.99	389.99	(389.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	4,781.25	4,781.25	(4,781.25)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	-	-	-	-	-	-	171.99	171.99	(171.99)	-	-	171.99

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1942990001	Criminal Courts District LMF-299thDCI-GF	NON-FUNDED-PROGRAM	-	-	-	4,250.00	4,250.00	(4,250.00)	-	-	4,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	685.00	685.00	(685.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	37,525.00	37,525.00	(37,525.00)	-	-	37,525.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	634.54	634.54	(634.54)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	625.00	625.00	(625.00)	-	-	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	-	-	-	-	-	-	98.00	98.00	(98.00)	-	-	98.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	268.49	268.49	(268.49)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1943310001	Criminal Courts District LMF-331stDCt-GF	NON-FUNDED-PROGRAM	-	-	-	2,100.00	2,100.00	(2,100.00)	-	-	2,100.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	750.00	750.00	(750.00)	-	-	750.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	1,626.50	1,626.50	(1,626.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	34,366.08	34,366.08	(34,366.08)	-	-	34,366.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	1,500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	890.99	890.99	(890.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	5,500.00	5,500.00	(5,500.00)	-	-	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	-	-	-	-	-	-	5,122.00	5,122.00	(5,122.00)	-	-	5,122.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	34.41	34.41	(34.41)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1943900001	Criminal Courts District LMF-390thDCt-GF	NON-FUNDED-PROGRAM	-	-	-	1,550.00	1,550.00	(1,550.00)	-	-	1,550.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	1,845.00	1,845.00	(1,845.00)	-	-	685.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	22,313.75	22,313.75	(22,313.75)	-	-	22,313.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	1,350.00	1,350.00	(1,350.00)	-	-	1,350.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	281.88	281.88	(281.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	1,000.00	1,000.00	(1,000.00)	-	-	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	180.80	180.80	(180.80)	-	-	180.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1944030001	Criminal Courts District LMF-403rdDCt-GF	NON-FUNDED-PROGRAM	-	-	-	1,940.00	1,940.00	(1,940.00)	-	-	1,940.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	1,053.00	1,053.00	(1,053.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	24,126.50	24,126.50	(24,126.50)	-	-	24,126.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	2,797.35	2,797.35	(2,797.35)	-	-	2,797.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	1,155.61	1,155.61	(1,155.61)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	1,750.00	1,750.00	(1,750.00)	-	-	500.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1944270001	Criminal Courts District LMF-427thDCt-GF	NON-FUNDED-PROGRAM	-	-	-	1,925.00	1,925.00	(1,925.00)	-	-	1,925.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	1,160.00	1,160.00	(1,160.00)	-	-	1,160.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	33,309.45	33,309.45	(33,309.45)	-	-	33,309.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	1,847.25	1,847.25	(1,847.25)	-	-	1,847.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	347.17	347.17	(347.17)	-	-	163.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	625.00	625.00	(625.00)	-	-	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	1944280001	Criminal Courts LMF-Magistrate Ct-GF	NON-FUNDED-PROGRAM	-	-	-	12,100.00	12,100.00	(12,100.00)	-	-	12,100.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	330.00	330.00	(330.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	207.70	207.70	(207.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	1944290001	Criminal Courts LMF-Drug Ct-GF	NON-FUNDED-PROGRAM	-	-	-	640.00	640.00	(640.00)	-	-	640.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	198000000 6,920,945.00	Reserves	NON-FUNDED-PROGRAM (826,870.95)	6,094,074.05	-	-	-	-	6,094,074.05	100.00%	-	-
580015	Reserves-Unallocated	57,195,853.00		(7,022,427.00)	50,173,426.00	-	-	-	-	50,173,426.00	100.00%	-	-
580070	Reserves-CAR Allocated	2,813,944.00		(1,170,199.00)	1,643,745.00	-	-	-	-	1,643,745.00	100.00%	-	-
580120	Reserves-Emergency	2,016,924.00		-	2,016,924.00	-	-	-	-	2,016,924.00	100.00%	-	-
580130	Reserves-Fuel & Utility	1,000,000.00		-	1,000,000.00	-	-	-	-	1,000,000.00	100.00%	-	-
580140	Reserves-Grant Related	-		-	-	-	-	-	-	-	-	-	-
580160	Reserves-IJS/FACTS	2,164,795.00		(2,158,856.00)	5,939.00	-	-	-	-	5,939.00	100.00%	-	-
580200	Reserves-Other Fiscal Year Allocation	3,631,943.00		(1,483,173.00)	2,148,770.00	-	-	-	-	2,148,770.00	100.00%	-	-
580210	Reserves-Planning	5,496,000.00		(50,000.00)	5,446,000.00	-	-	-	-	5,446,000.00	100.00%	-	-
580240	Reserves-Smart Building Facility Maintenance	160,778.00		-	160,778.00	-	-	-	-	160,778.00	100.00%	-	-
580260	Reserves-Juvenile Justice TYC	418,959.00		-	418,959.00	-	-	-	-	418,959.00	100.00%	-	-
580300	Reserves-Transition	101,889.00		-	101,889.00	-	-	-	-	101,889.00	100.00%	-	-
580310	Reserves-State Cuts	250,000.00		-	250,000.00	-	-	-	-	250,000.00	100.00%	-	-
580320	Reserves-Starflight Mnt	1,001,050.00		(96,000.00)	905,050.00	-	-	-	-	905,050.00	100.00%	-	-
580340	Reserves-Security	-		-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890010000 (51,189.00)	Hospitalization Contra-GenAdm	NON-FUNDED-PROGRAM	(51,189.00)	-	-	-	-	(51,189.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(73,630.00)			(73,630.00)	-	-	-	-	(73,630.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890020000 (51,052.00)	Hospitalization Contra-FinAdm	NON-FUNDED-PROGRAM	(51,052.00)	-	-	-	-	(51,052.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(75,641.00)			(75,641.00)	-	-	-	-	(75,641.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890030000 (32,609.00)	Hospitalization Contra-TaxAdm	NON-FUNDED-PROGRAM	(32,609.00)	-	-	-	-	(32,609.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(60,023.00)			(60,023.00)	-	-	-	-	(60,023.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890040000 (8,509.00)	Hospitalization Contra-FacMgmt	NON-FUNDED-PROGRAM	(8,509.00)	-	-	-	-	(8,509.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(82,118.00)			(82,118.00)	-	-	-	-	(82,118.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890050000 (8,577.00)	Hospitalization Contra-ElnAdm	NON-FUNDED-PROGRAM	(8,577.00)	-	-	-	-	(8,577.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890060000 (152,071.00)	Hospitalization Contra-CrmJs	NON-FUNDED-PROGRAM	(152,071.00)	-	-	-	-	(152,071.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(285,657.00)			(285,657.00)	-	-	-	-	(285,657.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890070000 (178,093.00)	Hospitalization Contra-CivJs	NON-FUNDED-PROGRAM	(178,093.00)	-	-	-	-	(178,093.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(206,985.00)			(206,985.00)	-	-	-	-	(206,985.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890080000 (96,772.00)	Hospitalization Contra-JuvSvs	NON-FUNDED-PROGRAM	(96,772.00)	-	-	-	-	(96,772.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(232,752.00)			(232,752.00)	-	-	-	-	(232,752.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890090000 (168,923.00)	Hospitalization Contra-LE	NON-FUNDED-PROGRAM	(168,923.00)	-	-	-	-	(168,923.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(159,410.00)			(159,410.00)	-	-	-	-	(159,410.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890100000 (6,025.00)	Hospitalization Contra-EmrgMgmt	NON-FUNDED-PROGRAM	(6,025.00)	-	-	-	-	(6,025.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(9,543.00)			(9,543.00)	-	-	-	-	(9,543.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890110000 (400,405.00)	Hospitalization Contra-HsgBkg	NON-FUNDED-PROGRAM	(400,405.00)	-	-	-	-	(400,405.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(530,315.00)			(530,315.00)	-	-	-	-	(530,315.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890120000 (44,781.00)	Hospitalization Contra-Svsn	NON-FUNDED-PROGRAM	(44,781.00)	-	-	-	-	(44,781.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(34,055.00)			(34,055.00)	-	-	-	-	(34,055.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890130000 (27,297.00)	Hospitalization Contra-Hlhcare	NON-FUNDED-PROGRAM	(27,297.00)	-	-	-	-	(27,297.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(22,808.00)			(22,808.00)	-	-	-	-	(22,808.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890150000 (35,806.00)	Hospitalization Contra-HumanSvs	NON-FUNDED-PROGRAM	(35,806.00)	-	-	-	-	(35,806.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(113,565.00)			(113,565.00)	-	-	-	-	(113,565.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890180000 (18,788.00)	Hospitalization Contra-Parks&Rec	NON-FUNDED-PROGRAM	(18,788.00)	-	-	-	-	(18,788.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(56,783.00)			(56,783.00)	-	-	-	-	(56,783.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890200000	Hospitalization Contra-RdBg	NON-FUNDED-PROGRAM	(12,193.00)	-	-	-	-	(12,193.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(23,860.00)	-	-	(23,860.00)	-	-	-	-	(23,860.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890210000	Hospitalization Contra-Drng	NON-FUNDED-PROGRAM	(4,078.00)	-	-	-	-	(4,078.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(13,571.00)	-	-	(13,571.00)	-	-	-	-	(13,571.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890230000	Hospitalization Contra-ConservNR	NON-FUNDED-PROGRAM	(2,660.00)	-	-	-	-	(2,660.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(24,109.00)	-	-	(24,109.00)	-	-	-	-	(24,109.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	8890240000	Hospitalization Contra-Sanitation	NON-FUNDED-PROGRAM	(1,285.00)	-	-	-	-	(1,285.00)	100.00%	-	-
510310	Software	8908000001	Ctl Computers CAR-GenAdm GF	NON-FUNDED-PROGRAM	2,995.00	-	2,995.00	-	2,995.00	-	-	100.00%	-
511550	Hardware/Software Maintenance	-	2,789.10	-	2,789.10	-	8,309.10	-	8,309.10	(5,520.00)	(197.91%)	297.91%	-
511971	Other Purchased Services-Conversion	-	10,580.00	-	10,580.00	-	5,060.00	-	5,060.00	5,520.00	52.17%	47.83%	-
520210	Capital Outlay-Software	-	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-	-	100.00%	-
510070	Computer Equipment & Peripherals	8908060001	Ctl Computers CAR-CivJs GF	NON-FUNDED-PROGRAM	-	-	-	(89.38)	(89.38)	89.38	-	-	-
510230	Office Supplies/Equipment-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
510310	Software	-	608.00	-	608.00	-	608.00	-	608.00	-	-	100.00%	-
511550	Hardware/Software Maintenance	-	99.00	-	99.00	-	99.00	-	99.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	8908080001	Ctl Computers CAR-LE GF	NON-FUNDED-PROGRAM	-	-	21.42	-	21.42	(21.42)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	21.42	-	21.42	-	-	-	-	21.42	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	8908110001	Ctl Computers CAR-Svsn GF	NON-FUNDED-PROGRAM	-	-	3,449.88	-	3,449.88	(3,449.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	3,449.88	-	3,449.88	-	-	-	-	3,449.88	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	8910010000	Central Rent & Utilities-GenAdm	NON-FUNDED-PROGRAM	-	-	-	(284,780.00)	(284,780.00)	284,780.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	-	-	-	-	(8,501.00)	(8,501.00)	8,501.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	-	-	-	-	(46,962.00)	(46,962.00)	46,962.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	8910140000	Central Rent & Utilities-PbcHlh	NON-FUNDED-PROGRAM	-	-	-	4,050.00	4,050.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0002	700 Lavaca Complex	1140060002	FMD Operations 700 Lavaca-Lavaca Cmplx	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	59,467.00	-	-	59,467.00	-	-	-	-	59,467.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	3,687.00	-	-	3,687.00	-	-	-	-	3,687.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	862.00	-	-	862.00	-	-	-	-	862.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	8,827.00	-	-	8,827.00	-	-	-	-	8,827.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	-	-	99.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	7,665.00	-	-	7,665.00	-	-	-	-	7,665.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	116.00	-	-	116.00	-	-	-	-	116.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	3,487.00	3,487.00	-	-	3,486.04	3,486.04	0.96	0.03%	99.97%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511160	Property Management Services	120,000.00	-	-	120,000.00	-	-	60,000.00	60,000.00	60,000.00	50.00%	50.00%	10,000.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	100,000.00	3,960.40	(3,487.00)	100,473.40	-	0.47	3,959.93	3,960.40	96,513.00	96.06%	3.94%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515320	General Insurance Premiums	35,000.00	-	-	35,000.00	-	-	-	-	35,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	3,977,251.00	-	-	-	-	3,977,251.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	348,258.00	-	-	348,258.00	-	-	95,991.90	95,991.90	252,266.10	72.44%	27.56%	14,986.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	53,293.00	-	-	53,293.00	-	-	45,789.93	45,789.93	7,503.07	14.08%	85.92%	7,067.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
502010	Overtime	800.00	-	-	800.00	-	-	1,014.76	1,014.76	(214.76)	(26.85%)	126.85%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	396.03	396.03	(396.03)	-	-	396.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,631.00	-	-	2,631.00	-	-	1,125.00	1,125.00	1,506.00	57.24%	42.76%	60.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	25,110.00	-	-	25,110.00	-	-	8,767.24	8,767.24	16,342.76	65.08%	34.92%	1,362.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	5,873.00	-	-	5,873.00	-	-	2,050.45	2,050.45	3,822.55	65.09%	34.91%	318.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	73,753.00	-	-	73,753.00	-	-	19,759.10	19,759.10	53,993.90	73.21%	26.79%	2,990.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	834.00	-	-	834.00	-	-	281.68	281.68	552.32	66.23%	33.77%	46.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	52,200.00	-	-	52,200.00	-	-	18,258.46	18,258.46	33,941.54	65.02%	34.98%	2,901.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	4,079.00	-	-	4,079.00	-	-	2,257.04	2,257.04	1,821.96	44.67%	55.33%	350.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	11,630.00	169.02	13,000.00	24,799.02	520.00	15,448.21	5,636.40	21,604.61	3,194.41	12.88%	87.12%	1,639.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	180.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	7,500.00	-	(2,000.00)	5,500.00	-	-	4,282.66	4,282.66	1,217.34	22.13%	77.87%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	7,000.00	-	-	7,000.00	-	280.00	6,134.20	6,414.20	585.80	8.37%	91.63%	1,849.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	1,200.00	-	(950.00)	250.00	-	-	-	-	250.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	5,000.00	662.10	(3,300.00)	2,362.10	-	-	662.10	662.10	1,700.00	71.97%	28.03%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	3,500.00	84.24	-	3,584.24	-	409.09	2,008.95	2,418.04	1,166.20	32.54%	67.46%	1,924.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
510150	Institutional Equipment	-	-	-	-	-	-	4,325.22	4,325.22	(4,325.22)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	2,750.00	-	(2,700.00)	50.00	-	-	-	-	50.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	4,960.00	-	-	4,960.00	-	3,590.00	-	3,590.00	1,370.00	27.62%	72.38%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	450.00	450.00	(450.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	7,000.00	782.44	(5,000.00)	2,782.44	-	147.05	954.77	1,101.82	1,680.62	60.40%	39.60%	86.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	3,000.00	-	-	3,000.00	-	-	754.54	754.54	2,245.46	74.85%	25.15%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	211.60	-	211.60	-	211.60	168.92	380.52	(168.92)	(79.83%)	179.83%	168.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	2,000.00	-	(1,750.00)	250.00	-	-	-	-	250.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	16.53	16.53	(16.53)	-	-	16.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	74.93	74.93	(74.93)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	341,139.00	-	-	341,139.00	-	-	80,433.88	80,433.88	260,705.12	76.42%	23.58%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	-	-	-	-	9,522.15	9,522.15	(9,522.15)	-	-	5,286.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	-	-	-	-	6,747.08	6,747.08	(6,747.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	785.00	-	-	785.00	-	-	857.94	857.94	(72.94)	(9.29%)	109.29%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	25,000.00	9,426.96	35,050.00	69,476.96	2,129.10	33,575.97	82,776.54	118,481.61	(49,004.65)	(70.53%)	170.53%	42,469.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511580	Road Machinery & Equipment Repairs & Maintenance	5,600.00	-	-	5,600.00	-	-	-	-	5,600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	17,000.00	879.56	-	17,879.56	-	1,715.56	3,336.00	5,051.56	12,828.00	71.75%	28.25%	2,350.00
511670	Rent-Other Machinery & Equipment	2,500.00	-	-	2,500.00	-	-	695.00	695.00	1,805.00	72.20%	27.80%	-
511700	Cellular (Air) Time Usage	3,600.00	952.44	-	4,552.44	-	2,014.67	957.77	2,972.44	1,580.00	34.71%	65.29%	855.64
511720	Long distance	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
511730	Postal/Freight out Services	250.00	-	(225.00)	25.00	-	12.00	-	12.00	13.00	52.00%	48.00%	-
511740	Trunk Lines	2,500.00	-	(2,300.00)	200.00	-	-	-	-	200.00	100.00%	-	-
511790	Exterminating Services	1,500.00	25.00	1,025.00	2,550.00	-	1,645.00	26.01	1,671.01	878.99	34.47%	65.53%	-
511820	Non Hazardous Waste Hauling/Removal	7,500.00	-	-	7,500.00	-	1,409.65	2,997.17	4,406.82	3,093.18	41.24%	58.76%	(179.08)
511870	IT Consulting	-	-	2,020.00	2,020.00	-	-	-	-	2,020.00	100.00%	-	-
511900	Other Services	39,408.00	-	-	39,408.00	-	-	-	-	39,408.00	100.00%	-	-
511960	Uniform Rental Service	3,500.00	-	-	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
511973	Construction Services	-	-	2,700.00	2,700.00	-	2,700.00	1,282.50	3,982.50	(1,282.50)	(47.50%)	147.50%	1,282.50
512030	Professional Licenses	100.00	-	(100.00)	-	-	-	-	-	-	-	-	-
512040	Professional Membership	1,220.00	-	(1,220.00)	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	2,000.00	-	(2,000.00)	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	4,250.00	-	(4,250.00)	-	-	-	-	-	-	-	-	-
520040	Capital Outlay-Building Maintenance Equipment	-	100,000.00	(55,000.00)	45,000.00	-	-	45,000.00	45,000.00	-	-	100.00%	-
522010	Cap Outlay Mtri-Building Improvements	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
522020	Cap Outlay Mtri-Buildings	-	-	30,000.00	30,000.00	-	-	-	-	30,000.00	100.00%	-	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	(3,000.00)	(3,000.00)	-	-	-	-	(3,000.00)	100.00%	-	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	1,139,861.00	-	-	-	-	1,139,861.00	100.00%	-	-
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	22,800.00	-	-	22,800.00	-	-	4,823.72	4,823.72	17,976.28	78.84%	21.16%	-
500050	Salaries-Regular Employee	444,110.00	-	(6,500.00)	437,610.00	-	-	212,245.87	212,245.87	225,364.13	51.50%	48.50%	35,431.80
500070	Salaries-Temporary Employee	-	-	6,500.00	6,500.00	-	-	26,666.46	26,666.46	(20,166.46)	(310.25%)	410.25%	3,595.31
503010	Longevity Pay-All Employees	8,004.00	-	-	8,004.00	-	-	4,437.46	4,437.46	3,566.54	44.56%	55.44%	216.00
506010	FICA Tax-OASDI	29,389.00	-	-	29,389.00	-	-	14,999.03	14,999.03	14,389.97	48.96%	51.04%	2,378.49
506020	FICA Tax-Medicare	6,886.00	-	-	6,886.00	-	-	3,518.01	3,518.01	3,367.99	48.91%	51.09%	556.26
506030	Medical Insurance Benefit	80,618.00	-	-	80,618.00	-	-	38,370.88	38,370.88	42,247.12	52.40%	47.60%	5,889.80
506040	Life Insurance Benefit	968.00	-	-	968.00	-	-	445.25	445.25	522.75	54.00%	46.00%	68.54
506050	Retirement Contribution	61,318.00	-	-	61,318.00	-	-	31,388.49	31,388.49	29,929.51	48.81%	51.19%	5,058.41

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
506060	Worker's Compensation	927.00	-	-	927.00	-	-	483.96	483.96	443.04	47.79%	52.21%	76.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	89,285.00	352.88	(14,729.54)	74,908.34	-	202.58	26,821.30	27,023.88	47,884.46	63.92%	36.08%	4,781.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	18.99	18.99	(18.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	10.98	10.98	(10.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	47.16	47.16	(47.16)	-	-	5.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	8.80	8.80	(8.80)	-	-	8.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	10,045.00	-	-	10,045.00	-	-	87.17	87.17	9,957.83	99.13%	0.87%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	1,603.80	-	1,603.80	(1,603.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	268.48	268.48	(268.48)	-	-	103.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	393.52	393.52	(393.52)	-	-	393.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	109.44	-	109.44	(109.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	1,710.00	-	1,710.00	-	-	855.00	855.00	855.00	50.00%	50.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	96.50	96.50	(96.50)	-	-	96.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511280	Other Legal Services	-	-	14,459.54	14,459.54	-	16,275.08	20,079.54	36,354.62	(21,895.08)	(151.42%)	251.42%	3,565.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	75.00	-	-	75.00	-	-	-	-	75.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals			
511900	Other Services	16,971.00	-	18,408.00	35,379.00	559.44	-	-	559.44	34,819.56	98.42%	1.58%	-			
Fund	Fund Description	Fund Center #	Fund Center	Funded Program												
511971	Other Purchased Services-Conversion	-	184.00	-	184.00	-	-	-	-	184.00	100.00%	-	-			
Fund	Fund Description	Fund Center #	Fund Center	Funded Program												
512010	Travel Encumbrance	-	1,331.41	-	1,331.41	-	-	-	-	1,331.41	100.00%	-	-			
Fund	Fund Description	Fund Center #	Fund Center	Funded Program												
512030	Professional Licenses	-	-	25.00	25.00	-	-	-	-	25.00	100.00%	-	-			
Fund	Fund Description	Fund Center #	Fund Center	Funded Program												
512040	Professional Membership	800.00	-	-	800.00	-	-	220.00	220.00	580.00	72.50%	27.50%	205.00			
Fund	Fund Description	Fund Center #	Fund Center	Funded Program												
512050	Registration Conferences/Seminars	2,210.00	-	-	2,210.00	-	-	595.00	595.00	1,615.00	73.08%	26.92%	-			
Fund	Fund Description	Fund Center #	Fund Center	Funded Program												
512060	Subscriptions & Publications	-	-	-	-	-	-	1,445.98	1,445.98	(1,445.98)	-	-	-			
Fund	Fund Description	Fund Center #	Fund Center	Funded Program												
512090	Travel-Lodging Meals & Other	1,652.00	-	-	1,652.00	-	-	3,245.19	3,245.19	(1,593.19)	(96.44%)	196.44%	-			
Fund	Fund Description	Fund Center #	Fund Center	Funded Program												
510020	Books	1570070100	RMCR Criminal Library-Law Library Fd	NON-FUNDED-PROGRAM	38,265.00	-	(6,196.94)	32,068.06	-	-	8,546.21	8,546.21	23,521.85	73.35%	26.65%	1,806.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program												
511280	Other Legal Services	-	-	6,196.94	6,196.94	-	11,233.34	2,950.92	14,184.26	(7,987.32)	(128.89%)	228.89%	-			
Fund	Fund Description	Fund Center #	Fund Center	Funded Program												
511900	Other Services	33,325.00	-	(18,163.00)	15,162.00	-	-	-	-	15,162.00	100.00%	-	-			
Fund	Fund Description	Fund Center #	Fund Center	Funded Program												
511971	Other Purchased Services-Conversion	-	24.00	-	24.00	-	-	-	-	24.00	100.00%	-	-			
Fund	Fund Description	Fund Center #	Fund Center	Funded Program												
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	147,455.00	-	-	-	-	147,455.00	100.00%	-	-			

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0101	CAPSO	1190030101	CA Check Division-CAPSO Fd	NON-FUNDED-PROGRAM									
503070	Supplemental Salary-CAPSO & DAPSO	-	-	-	-	-	-	7.27	7.27	(7.27)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	(470.00)	(470.00)	470.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	1,717.27	1,717.27	(1,717.27)	-	-	1,237.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512080	Training Facility-Rental Expense	-	-	-	-	-	-	1,212.39	1,212.39	(1,212.39)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	(2,643.88)	(2,643.88)	2,643.88	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519080	Other Miscellaneous Expenditure	-	-	-	-	-	-	10,146.73	10,146.73	(10,146.73)	-	-	376.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
590001	Transfers to General Fd	-	-	-	-	-	-	213.21	213.21	(213.21)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0102	DAPSO	1230010102	DA Criminal Justice-DAPSO	NON-FUNDED-PROGRAM									
503070	Supplemental Salary-CAPSO & DAPSO	-	-	-	-	-	-	15,669.38	15,669.38	(15,669.38)	-	-	3,238.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	637.82	637.82	(637.82)	-	-	200.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	227.31	227.31	(227.31)	-	-	46.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	1,982.75	1,982.75	(1,982.75)	-	-	417.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	21.17	21.17	(21.17)	-	-	4.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503070	Supplemental Salary-CAPSO & DAPSO	1230020102	DA Civil Justice-DAPSO	NON-FUNDED-PROGRAM									
503070	Supplemental Salary-CAPSO & DAPSO	-	-	-	-	-	-	1,101.84	1,101.84	(1,101.84)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	15.37	15.37	(15.37)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	15.92	15.92	(15.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	136.02	136.02	(136.02)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1.47	1.47	(1.47)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	5,938.00	5,938.00	(5,938.00)	-	-	913.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	372.47	372.47	(372.47)	-	-	56.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	78.91	78.91	(78.91)	-	-	13.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	985.28	985.28	(985.28)	-	-	140.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	14.46	14.46	(14.46)	-	-	2.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
506050	Retirement Contribution	-	-	-	-	-	-	922.22	922.22	(922.22)	-	-	114.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	14.23	14.23	(14.23)	-	-	1.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	3,439.75	3,439.75	(3,439.75)	-	-	145.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	1,230.70	1,230.70	(1,230.70)	-	-	332.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511740	Trunk Lines	-	-	-	-	-	-	107.40	107.40	(107.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	-	-	-	-	-	-	2,000.00	2,000.00	(2,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	250.00	250.00	(250.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	2,750.00	2,750.00	(2,750.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	10.50	10.50	(10.50)	-	-	(47.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514260	Witness Expenses	-	-	-	-	-	-	1,872.00	1,872.00	(1,872.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1230020103	DA Civil Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	-	-	-	17,813.82	17,813.82	(17,813.82)	-	-	2,740.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	1,097.52	1,097.52	(1,097.52)	-	-	169.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	256.70	256.70	(256.70)	-	-	39.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	2,955.76	2,955.76	(2,955.76)	-	-	422.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	43.33	43.33	(43.33)	-	-	6.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	2,060.10	2,060.10	(2,060.10)	-	-	344.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	32.04	32.04	(32.04)	-	-	5.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	13.14	13.14	(13.14)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511740	Trunk Lines	-	-	-	-	-	-	7.61	7.61	(7.61)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	175.50	175.50	(175.50)	-	-	15.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	1370530103	TCSO Fed Forfeited Property-LE Fd	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	10,335.16	10,335.16	(10,335.16)	-	-	3,998.00
510240	Other Supplies & Equipment	-	-	-	-	-	-	8,517.55	8,517.55	(8,517.55)	-	-	-
511860	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-
511900	Other Services	-	-	-	-	-	-	36.75	36.75	(36.75)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	3,740.00	3,740.00	(3,740.00)	-	-	2,170.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	22,265.77	22,265.77	(22,265.77)	-	-	3,109.05
511890	Other Consulting Services	1370540103	TCSO State Forfeited Property-LE Fd	NON-FUNDED-PROGRAM	-	-	-	120.00	120.00	(120.00)	-	-	-
511900	Other Services	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	2,505.00	2,505.00	(2,505.00)	-	-	(1,690.00)
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	(954.00)	(954.00)	954.00	-	-	1,301.72

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	1370600103	TCSO Auto Theft Task Force-LE Fd	NON-FUNDED-PROGRAM	-	-	-	1,096.10	1,096.10	(1,096.10)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	-	14.95	14.95	(14.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	644.00	644.00	(644.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0104	Dispute Resolution Center Fd	1360010104	Dispute Resolution Center-DRC fd	NON-FUNDED-PROGRAM									
511240	Arbitration/Mediation	-	-	-	-	-	216,421.50	216,421.42	432,842.92	(432,842.92)	-	-	36,070.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	432,843.00	-	-	432,843.00	-	-	-	-	432,843.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511972	Other Professional Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cln Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM									
510020	Books	-	-	-	-	-	-	195.00	195.00	(195.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	5,000.00	-	(647.28)	4,352.72	-	-	-	-	4,352.72	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	5,948.00	-	5,948.00	-	-	9,234.34	9,234.34	(3,286.34)	(55.25%)	155.25%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	1,140.00	647.28	1,787.28	-	-	1,749.57	1,749.57	37.71	2.11%	97.89%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	4,600.00	4,600.00	(4,600.00)	-	-	4,600.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511950	Temp Personnel Services-Clerical/Managerial/Exec	89,012.00	-	-	89,012.00	-	-	67,786.59	67,786.59	21,225.41	23.85%	76.15%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	810.00	-	810.00	(810.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	100.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	2,450.00	2,450.00	(2,450.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	7,810.00	-	-	7,810.00	-	-	1,276.00	1,276.00	6,534.00	83.66%	16.34%	1,276.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	20,000.00	-	-	20,000.00	-	-	2,065.30	2,065.30	17,934.70	89.67%	10.33%	2,065.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000 70,387.00	Reserves	NON-FUNDED-PROGRAM	-	-	-	-	-	70,387.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0106	Juvenile Fee Fd	1450560106	JvP NonDivisional-Juv Fee Fd	NON-FUNDED-PROGRAM									
519080	Other Miscellaneous Expenditure	397,355.00	-	-	397,355.00	-	-	-	-	397,355.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Svcs JJAEP Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	167,694.00	-	-	167,694.00	-	-	88,232.79	88,232.79	79,461.21	47.38%	52.62%	13,974.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
502010	Overtime	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,456.00	-	-	2,456.00	-	-	955.68	955.68	1,500.32	61.09%	38.91%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	10,611.00	-	-	10,611.00	-	-	5,394.62	5,394.62	5,216.38	49.16%	50.84%	846.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,481.00	-	-	2,481.00	-	-	1,261.58	1,261.58	1,219.42	49.15%	50.85%	197.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	21,755.00	-	-	21,755.00	-	-	12,691.00	12,691.00	9,064.00	41.66%	58.34%	1,813.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	297.00	-	-	297.00	-	-	173.37	173.37	123.63	41.63%	58.37%	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	22,061.00	-	-	22,061.00	-	-	11,291.88	11,291.88	10,769.12	48.82%	51.18%	1,801.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,527.00	-	-	1,527.00	-	-	783.94	783.94	743.06	48.66%	51.34%	124.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	163.99	163.99	(163.99)	-	-	163.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	1,000.00	-	(100.00)	900.00	-	-	-	-	900.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	285.48	285.48	(285.48)	-	-	285.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511250	Legal Advisory Services	1,600.00	-	-	1,600.00	-	-	-	-	1,600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511370	Non Employee Educational Services	-	-	-	-	-	-	210,410.40	210,410.40	(210,410.40)	-	-	35,068.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	100.00	100.00	-	-	100.00	100.00	-	-	100.00%	100.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	201.00	-	-	201.00	-	-	-	-	201.00	100.00%	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	227.66	227.66	(227.66)	-	-	287.66
511900	Other Services	579,547.00	-	-	579,547.00	-	-	-	-	579,547.00	100.00%	-	-
512050	Registration Conferences/Seminars	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
512060	Subscriptions & Publications	50.00	-	-	50.00	-	-	-	-	50.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	375.00	-	-	375.00	-	-	-	-	375.00	100.00%	-	-
512100	Travel-Mileage	2,000.00	-	-	2,000.00	-	31.64	1,193.89	1,225.53	774.47	38.72%	61.28%	211.34
519080	Other Miscellaneous Expenditure	242,681.00	-	-	242,681.00	-	-	-	-	242,681.00	100.00%	-	-
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1120010108	TCIS ExM-Rec Mgmt Fd	NON-FUNDED-PROGRAM									
510070	Computer Equipment & Peripherals	-	-	(1.00)	(1.00)	-	-	-	-	(1.00)	100.00%	-	-
510310	Software	-	-	67,418.00	67,418.00	-	-	67,416.11	67,416.11	1.89	0.00%	100.00%	-
511870	IT Consulting	-	-	-	-	-	13,181.00	-	13,181.00	(13,181.00)	-	-	-
511971	Other Purchased Services-Conversion	-	13,181.00	-	13,181.00	-	-	-	-	13,181.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1200090108	Co Clerk Recording-Records Mgmt Fd	NON-FUNDED-PROGRAM	-	-	-	147,897.31	147,897.31	(147,897.31)	-	-	20,024.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	36,551.33	36,551.33	(36,551.33)	-	-	5,682.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	6,998.65	6,998.65	(6,998.65)	-	-	624.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,160.00	2,160.00	(2,160.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	11,652.59	11,652.59	(11,652.59)	-	-	1,582.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,725.19	2,725.19	(2,725.19)	-	-	370.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	28,977.00	28,977.00	(28,977.00)	-	-	3,657.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	338.51	338.51	(338.51)	-	-	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	24,683.35	24,683.35	(24,683.35)	-	-	3,394.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	371.84	371.84	(371.84)	-	-	50.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	395,948.00	-	-	56,156.42	56,156.42	339,791.58	85.82%	14.18%	6,036.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	776.34	776.34	(776.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	123,000.00	-	-	123,000.00	-	-	10,124.27	10,124.27	112,875.73	91.77%	8.23%	1,958.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,728.00	-	-	2,728.00	-	-	-	-	2,728.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	32,345.00	-	-	32,345.00	-	-	3,992.50	3,992.50	28,352.50	87.66%	12.34%	485.53

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,564.00	-	-	7,564.00	-	-	933.74	933.74	6,630.26	87.66%	12.34%	113.56
506030	Medical Insurance Benefit	57,757.00	-	-	57,757.00	-	-	6,267.91	6,267.91	51,489.09	89.15%	10.85%	694.34
506040	Life Insurance Benefit	734.00	-	-	734.00	-	-	75.57	75.57	658.43	89.70%	10.30%	7.86
506050	Retirement Contribution	67,241.00	-	-	67,241.00	-	-	8,478.76	8,478.76	58,762.24	87.39%	12.61%	1,030.57
506060	Worker's Compensation	1,018.00	-	-	1,018.00	-	-	127.41	127.41	890.59	87.48%	12.52%	15.61
510010	Aircraft and Boating Supplies & Equipment	-	-	(47,717.00)	(47,717.00)	-	-	-	-	(47,717.00)	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	4,351.76	4,351.76	(4,351.76)	-	-	29.99
510080	Custodial Supplies & Equipment	-	5.99	-	5.99	-	-	5.99	5.99	-	-	100.00%	-
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	-	-	-	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	56.95	56.95	(56.95)	-	-	-
510200	Office Equipment	55,000.00	-	-	55,000.00	-	21.98	154.60	176.58	54,823.42	99.68%	0.32%	-
510210	Office Furniture	-	151.27	-	151.27	-	-	151.27	151.27	-	-	100.00%	-
510220	Office Supplies	-	-	23,712.00	23,712.00	-	1.98	1,304.44	1,306.42	22,405.58	94.49%	5.51%	-
510230	Office Supplies/Equipment-Conversion	-	-	(600.00)	(600.00)	-	-	-	-	(600.00)	100.00%	-	-
510310	Software	-	198,415.00	(24,178.00)	174,237.00	-	198,415.00	-	198,415.00	(24,178.00)	(13.88%)	113.88%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	245.22	-	245.22	-	-	258.20	258.20	(12.98)	(5.29%)	105.29%	-
511550	Hardware/Software Maintenance	195,000.00	9,219.00	(23,312.00)	180,907.00	-	1,261.65	177,676.98	178,938.63	1,968.37	1.09%	98.91%	17,025.13
511875	Information Retrieval/Data Services	-	350.00	1,110.00	1,460.00	-	900.00	3,641.15	4,541.15	(3,081.15)	(211.04%)	311.04%	424.50
511900	Other Services	-	341,526.00	-	341,526.00	-	341,526.00	-	341,526.00	-	-	100.00%	-
511971	Other Purchased Services-Conversion	-	5,887.49	(150.00)	5,737.49	-	-	-	-	5,737.49	100.00%	-	-
512010	Travel Encumbrance	-	-	(4,399.00)	(4,399.00)	-	11,636.12	-	11,636.12	(16,035.12)	364.52%	(264.52%)	-
512040	Professional Membership	-	-	-	-	-	-	456.00	456.00	(456.00)	-	-	-
512050	Registration Conferences/Seminars	15,000.00	3,230.25	11,875.00	30,105.25	-	-	9,602.00	9,602.00	20,503.25	68.11%	31.89%	1,728.00
512090	Travel-Lodging Meals & Other	-	-	7,174.00	7,174.00	-	368.00	(764.77)	(396.77)	7,570.77	105.53%	(5.53%)	-
512100	Travel-Mileage	-	-	500.00	500.00	-	-	-	-	500.00	100.00%	-	-
520050	Capital Outlay-Computer Equipment	127,000.00	-	(11,432.00)	115,568.00	-	-	97,255.21	97,255.21	18,312.79	15.85%	84.15%	63,286.03
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	504,743.00	-	-	-	-	504,743.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0109	LCRA Parks Cip Fd	1490220000	TNR Park Services-Cap Proj	Hippie Hollow Park									
521060	Cap Outlay Sv-Park Improvements	-	5,589.66	-	5,589.66	-	-	-	-	5,589.66	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521060	Cap Outlay Sv-Park Improvements	200,000.00	-	(211,179.32)	(11,179.32)	-	-	-	-	(11,179.32)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Pace Bend Park									
521060	Cap Outlay Sv-Park Improvements	-	5,589.66	-	5,589.66	-	-	-	-	5,589.66	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
510260	Safety Supplies & Equipment	-	-	26,026.19	26,026.19	-	-	26,026.19	26,026.19	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	178,616.42	23,677.13	202,293.55	-	-	-	-	202,293.55	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	161,476.00	161,476.00	-	161,476.00	-	161,476.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Pace Bend Boat Ramp - Eng Fund 0109									
522030	Cap Outlay Mtrl-Improvements Other	-	-	55,000.00	55,000.00	-	-	-	-	55,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	1980000000 2,598,301.00	Reserves	-	(55,000.00)	2,543,301.00	-	-	-	2,543,301.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0110	Records Mgmt and Pres Fd	1570100110	RMCR Records/Consulting-Recs Mgmt Preser	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	355.00	-	-	355.00	-	-	-	-	355.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	186,470.00	-	-	186,470.00	-	-	89,985.49	89,985.49	96,484.51	51.74%	48.26%	15,538.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	3,839.00	-	-	3,839.00	-	-	2,818.61	2,818.61	1,020.39	26.58%	73.42%	684.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	11,866.00	-	-	11,866.00	-	-	5,458.29	5,458.29	6,407.71	54.00%	46.00%	946.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,765.00	-	-	2,765.00	-	-	1,276.49	1,276.49	1,488.51	53.83%	46.17%	221.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	33,721.00	-	-	33,721.00	-	-	25,836.27	25,836.27	7,884.73	23.38%	76.62%	3,537.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	379.00	-	-	379.00	-	-	220.80	220.80	158.20	41.74%	58.26%	31.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	24,576.00	-	-	24,576.00	-	-	11,770.32	11,770.32	12,805.68	52.11%	47.89%	2,091.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	372.00	-	-	372.00	-	-	181.13	181.13	190.87	51.31%	48.69%	31.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	6,748.00	-	-	6,748.00	-	-	-	-	6,748.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000 5,988.00	Reserves	NON-FUNDED-PROGRAM	5,988.00	-	-	-	-	5,988.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0111	Courthouse Security Fd	1370320111	TCSO Courthouse Security-Cfse Sec Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	255,732.00	-	(7,227.00)	248,505.00	-	-	99,692.66	99,692.66	148,812.34	59.88%	40.12%	14,864.61
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	8,062.08	8,062.08	(8,062.08)	-	-	-
501010	Salaries-POPS	1,988,720.00	-	-	1,988,720.00	-	-	1,073,939.91	1,073,939.91	914,780.09	46.00%	54.00%	161,209.01
502010	Overtime	12,931.00	-	-	12,931.00	-	-	16,254.37	16,254.37	(3,323.37)	(25.70%)	125.70%	1,084.64
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	4,809.53	4,809.53	(4,809.53)	-	-	4,809.53
503010	Longevity Pay-All Employees	33,886.00	-	-	33,886.00	-	-	17,831.04	17,831.04	16,054.96	47.38%	52.62%	1,380.00
503030	TCLEOSE Pay	33,000.00	-	-	33,000.00	-	-	17,888.30	17,888.30	15,111.70	45.79%	54.21%	2,650.00
503040	Field Training Pay	3,000.00	-	-	3,000.00	-	-	1,625.00	1,625.00	1,375.00	45.83%	54.17%	250.00
503050	Bilingual Pay	13,495.00	-	-	13,495.00	-	-	7,605.34	7,605.34	5,889.66	43.64%	56.36%	1,125.00
506010	FICA Tax-OASDI	140,769.00	-	-	140,769.00	-	-	75,278.30	75,278.30	65,490.70	46.52%	53.48%	11,123.18
506020	FICA Tax-Medicare	32,924.00	-	-	32,924.00	-	-	17,605.47	17,605.47	15,318.53	46.53%	53.47%	2,601.38
506030	Medical Insurance Benefit	301,828.00	-	-	301,828.00	-	-	175,121.01	175,121.01	126,706.99	41.98%	58.02%	25,443.22
506040	Life Insurance Benefit	3,564.00	-	-	3,564.00	-	-	2,093.33	2,093.33	1,470.67	41.26%	58.74%	293.23
506050	Retirement Contribution	292,280.00	-	-	292,280.00	-	-	157,902.74	157,902.74	134,377.26	45.98%	54.02%	24,210.78
506060	Worker's Compensation	31,789.00	-	-	31,789.00	-	-	15,475.74	15,475.74	16,313.26	51.32%	48.68%	2,341.52

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580015	Reserves-Unallocated	1980000000	Reserves	NON-FUNDED-PROGRAM	7,227.00	7,227.00	-	-	-	7,227.00	100.00%	-	-
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	363,916.76	363,916.76	(363,916.76)	-	-	54,777.27
506010	FICA Tax-OASDI	-	-	-	-	-	-	1,201.37	1,201.37	(1,201.37)	-	-	300.34
506020	FICA Tax-Medicare	-	-	-	-	-	-	280.97	280.97	(280.97)	-	-	70.25
506030	Medical Insurance Benefit	-	-	-	-	-	-	2,252.00	2,252.00	(2,252.00)	-	-	563.00
506040	Life Insurance Benefit	-	-	-	-	-	-	33.04	33.04	(33.04)	-	-	8.26
506050	Retirement Contribution	-	-	-	-	-	-	2,508.32	2,508.32	(2,508.32)	-	-	627.08
506060	Worker's Compensation	-	-	-	-	-	-	37.93	37.93	(37.93)	-	-	9.48
510240	Other Supplies & Equipment	-	-	-	-	-	-	609,733.47	609,733.47	(609,733.47)	-	-	74,925.97
511530	Building Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
511810	Hardware/Software Install Services	-	-	-	-	-	-	6,582.99	6,582.99	(6,582.99)	-	-	-
511890	Other Consulting Services	-	-	-	-	-	-	33,908.22	33,908.22	(33,908.22)	-	-	5,795.35
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
519020	Inmate Trust Fund Distribution	-	-	-	-	-	-	92.99	92.99	(92.99)	-	-	87.85

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0113	Ct Reporter Service Fd	1220010113	Civil Courts District-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	195,314.00	-	-	195,314.00	-	-	145,904.32	145,904.32	49,409.68	25.30%	74.70%	22,446.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,507.00	-	-	2,507.00	-	-	1,813.68	1,813.68	693.32	27.66%	72.34%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	12,265.00	-	-	12,265.00	-	-	8,837.19	8,837.19	3,427.81	27.95%	72.05%	1,337.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,867.00	-	-	2,867.00	-	-	2,066.76	2,066.76	800.24	27.91%	72.09%	312.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	18,555.00	-	-	18,555.00	-	-	16,894.50	16,894.50	1,660.50	8.95%	91.05%	2,413.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	249.00	-	-	249.00	-	-	202.32	202.32	46.68	18.75%	81.25%	28.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	25,498.00	-	-	25,498.00	-	-	18,684.01	18,684.01	6,813.99	26.72%	73.28%	2,893.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	385.00	-	-	385.00	-	-	288.13	288.13	96.87	25.16%	74.84%	43.77

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1220020113	Civil Courts County-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM	75,500.00	-	-	-	-	75,500.00	100.00%	-	-
503010	Longevity Pay-All Employees	362.00			362.00	-	-	-	-	362.00	100.00%	-	-
506010	FICA Tax-OASDI	4,703.00			4,703.00	-	-	-	-	4,703.00	100.00%	-	-
506020	FICA Tax-Medicare	1,100.00			1,100.00	-	-	-	-	1,100.00	100.00%	-	-
506030	Medical Insurance Benefit	10,583.00			10,583.00	-	-	-	-	10,583.00	100.00%	-	-
506040	Life Insurance Benefit	99.00			99.00	-	-	-	-	99.00	100.00%	-	-
506050	Retirement Contribution	9,778.00			9,778.00	-	-	-	-	9,778.00	100.00%	-	-
506060	Worker's Compensation	148.00			148.00	-	-	-	-	148.00	100.00%	-	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	46,834.00	-	-	-	-	46,834.00	100.00%	-	-
0114	Juvenile Deferred Prosecution Fd	1450560114	JvP NonDivisional-Juv Def Pros Fd	NON-FUNDED-PROGRAM									
519080	Other Miscellaneous Expenditure	83,723.00			83,723.00	-	-	-	-	83,723.00	100.00%	-	-
580015	Reserves-Unallocated	1980000000	Reserves	NON-FUNDED-PROGRAM	6,182.00	-	-	-	-	6,182.00	100.00%	-	-
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	472,784.00			472,784.00	-	-	219,796.34	219,796.34	252,987.66	53.51%	46.49%	29,037.04
500060	Salaries-Termination Pay Regular Employee	-			-	-	-	14,165.39	14,165.39	(14,165.39)	-	-	-
501010	Salaries-POPS	40,616.00			40,616.00	-	-	20,560.16	20,560.16	20,055.84	49.38%	50.62%	3,199.16
502010	Overtime	-			-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
503010	Longevity Pay-All Employees	3,087.00	-	-	3,087.00	-	-	893.40	893.40	2,193.60	71.06%	28.94%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	1,350.00	-	-	1,350.00	-	-	-	-	1,350.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503060	Civil Process Certification Pay	1,125.00	-	-	1,125.00	-	-	234.36	234.36	890.64	79.17%	20.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	32,024.00	-	-	32,024.00	-	-	14,803.34	14,803.34	17,220.66	53.77%	46.23%	1,841.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,486.00	-	-	7,486.00	-	-	3,451.89	3,451.89	4,034.11	53.89%	46.11%	430.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	101,993.00	-	-	101,993.00	-	-	51,904.19	51,904.19	50,088.81	49.11%	50.89%	6,336.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,083.00	-	-	1,083.00	-	-	544.06	544.06	538.94	49.76%	50.24%	67.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	66,561.00	-	-	66,561.00	-	-	32,293.67	32,293.67	34,267.33	51.48%	48.52%	4,155.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	6,839.00	-	-	6,839.00	-	-	3,189.39	3,189.39	3,649.61	53.36%	46.64%	440.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	49.95	-	49.95	-	-	49.95	49.95	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	111.00	5.98	-	116.98	-	-	187.71	187.71	(70.73)	(60.46%)	160.46%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1,600.00	-	-	1,600.00	-	-	-	-	1,600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	4,092.00	-	(40.00)	4,052.00	-	-	-	-	4,052.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	100.36	100.36	(100.36)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	148.56	-	148.56	-	99.96	225.25	325.21	(176.65)	(118.91%)	218.91%	124.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	378.72	-	378.72	-	735.86	356.76	1,092.62	(713.90)	(188.50%)	288.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	-	-	350.00	350.00	-	-	289.43	289.43	60.57	17.31%	82.69%	-
510125	Oils & Lubricants	-	-	6.97	6.97	-	-	6.97	6.97	-	0.00%	100.00%	-
510130	Groundskeeping Supplies & Equipment	2,696.00	-	(350.00)	2,346.00	-	-	248.12	248.12	2,097.88	89.42%	10.58%	248.12
510140	Hardware Supplies & Equipment	1,685.00	146.91	-	1,831.91	-	6.48	815.42	821.90	1,010.01	55.13%	44.87%	-
510180	Law Enforcement Supplies & Equipment	215.00	-	-	215.00	-	-	-	-	215.00	100.00%	-	-
510200	Office Equipment	500.00	-	-	500.00	-	3.31	67.30	70.61	429.39	85.88%	14.12%	63.99
510220	Office Supplies	-	21.99	-	21.99	-	149.30	572.58	721.88	(699.89)	(3,182.76%)	3,282.76%	286.88
510240	Other Supplies & Equipment	2,634.00	-	-	2,634.00	-	-	718.74	718.74	1,915.26	72.71%	27.29%	576.08
510250	Paint Supplies & Equipment	-	8.48	-	8.48	-	-	169.91	169.91	(161.43)	(1,903.66%)	2,003.66%	-
510260	Safety Supplies & Equipment	-	620.00	-	620.00	-	297.60	624.28	921.88	(301.88)	(48.69%)	148.69%	138.90
510270	Recreational Supplies & Equipment	-	16.22	-	16.22	-	16.22	-	16.22	-	-	100.00%	-
510300	Road Material-Non Asphaltic	-	-	-	-	-	712.80	-	712.80	(712.80)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	40.00	40.00	-	-	29.79	29.79	10.21	25.53%	74.48%	-
510350	Veterinary/Livestock Supplies & Equipment	5,666.00	-	(6.97)	5,659.03	-	-	-	-	5,659.03	100.00%	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	131.73	131.73	(131.73)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	29.00	-	29.00	-	-	44.00	44.00	(15.00)	(51.72%)	151.72%	15.00
511160	Property Management Services	20,000.00	10,000.00	-	30,000.00	-	10,000.00	20,000.00	30,000.00	-	-	100.00%	5,000.00
511270	Notary Services	-	-	-	-	-	-	71.00	71.00	(71.00)	-	-	-
511430	Workforce Development	-	113.00	-	113.00	-	113.00	127.60	240.60	(127.60)	(112.92%)	212.92%	-
511460	Electrical Service	6,500.00	-	-	6,500.00	-	-	2,232.79	2,232.79	4,267.21	65.65%	34.35%	789.13
511530	Building Repairs & Maintenance	-	-	-	-	-	-	102.48	102.48	(102.48)	-	-	-
511590	Road Repairs & Maintenance	-	-	-	-	-	1,560.00	-	1,560.00	(1,560.00)	-	-	-
511610	Grounds Maintenance Services	-	-	-	-	-	-	12,600.00	12,600.00	(12,600.00)	-	-	-
511620	Other Equipment Repairs & Maintenance	-	120.00	-	120.00	-	-	738.29	738.29	(618.29)	(515.24%)	615.24%	738.29
511670	Rent-Other Machinery & Equipment	-	42.00	-	42.00	-	-	42.00	42.00	-	-	100.00%	-
511700	Cellular (Air) Time Usage	500.00	94.50	-	594.50	-	304.50	-	304.50	290.00	48.78%	51.22%	-
511770	Custodial Services	-	-	-	-	-	1,635.20	2,289.28	3,924.48	(3,924.48)	-	-	981.12
511820	Non Hazardous Waste Hauling/Removal	500.00	-	-	500.00	-	912.45	-	912.45	(412.45)	(82.49%)	182.49%	-
511900	Other Services	298,500.00	-	80,830.00	379,330.00	-	64,065.80	6,941.20	71,007.00	308,323.00	81.28%	18.72%	(6,061.80)
511940	Security Services	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	96,171.04	(80,830.00)	15,341.04	-	-	-	-	15,341.04	100.00%	-	-
511973	Construction Services	-	-	40,900.00	40,900.00	-	-	16,236.00	16,236.00	24,664.00	60.30%	39.70%	5,126.00
512030	Professional Licenses	-	-	-	-	-	-	25.04	25.04	(25.04)	-	-	-
512050	Registration Conferences/Seminars	6,453.00	40.00	-	6,493.00	-	40.00	-	40.00	6,453.00	99.38%	0.62%	-
512060	Subscriptions & Publications	589.00	-	-	589.00	-	-	-	-	589.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
522020	Cap Outlay Mtrl-Buildings	-	226,465.00	23,179.00	249,644.00	-	222,456.67	18,586.29	241,042.96	8,601.04	3.45%	96.55%	17,030.65
522050	Cap Outlay Mtrl-Land	-	1,985,132.00	7,959,100.00	9,944,232.00	-	1,309,026.80	8,621,476.07	9,930,502.87	13,729.13	0.14%	99.86%	10,000.00
510060	Communication Supplies & Equipment	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
510070	Computer Equipment & Peripherals	1,550.00	-	-	1,550.00	-	-	1,079.10	1,079.10	470.90	30.38%	69.62%	1,079.10
510310	Software	951.00	-	-	951.00	-	-	-	-	951.00	100.00%	-	-
511550	Hardware/Software Maintenance	67.00	-	-	67.00	-	-	-	-	67.00	100.00%	-	-
511810	Hardware/Software Install Services	165.00	-	-	165.00	-	-	-	-	165.00	100.00%	-	-
511870	IT Consulting	550.00	-	-	550.00	-	-	-	-	550.00	100.00%	-	-
580010	Reserves-Allocated	12,955,072.00	-	(8,023,179.00)	4,931,893.00	-	-	-	-	4,931,893.00	100.00%	-	-
0116	LEOSE - Elected Officials Fd	1190010116	CA Civil-LEOSE/Elected Ofis Fd	NON-FUNDED-PROGRAM									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
512050	Registration Conferences/Seminars	-	-	-	-	-	-	60.85	60.85	(60.85)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1230010116	DA Criminal Justice-LEOSE-Elected Ofcls	NON-FUNDED-PROGRAM									
512060	Subscriptions & Publications	-	-	-	-	-	-	295.00	295.00	(295.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1320020116	Constable2 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1340020116	Constable 4 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	400.00	400.00	(400.00)	-	-	100.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1350020116	Constable 5 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	179.97	179.97	(179.97)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370750116	TCSO LE Support Br-LEOSE Fd	NON-FUNDED-PROGRAM									
512040	Professional Membership	-	-	-	-	-	-	230.00	230.00	(230.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	(92.00)	(92.00)	92.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0117	CSCD Equipment Acquisition Fd	1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	1,119.00	-	-	1,119.00	-	-	-	-	1,119.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0118	LEOSE - Cmns Ct	1470020118	Emrg Svs Fire Marshal-LEOSE	NON-FUNDED-PROGRAM									
512050	Registration Conferences/Seminars	3,792.00	-	-	3,792.00	-	-	-	-	3,792.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0119	Juvenile Delinquency Prevention Fd	1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	677.00	-	-	677.00	-	-	-	-	677.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0120	Abandoned Vehicle/Livestock Fd	1370750120	TCSO LE Support Br-Aban Veh & Livestock	NON-FUNDED-PROGRAM									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	5,295.00	5,295.00	(5,295.00)	-	-	1,680.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511110	Veterinary Services	-	-	-	-	-	-	1,847.05	1,847.05	(1,847.05)	-	-	375.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511972	Other Professional Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0121	Unclaimed Property Fd	1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	31,455.00	-	-	31,455.00	-	-	-	-	31,455.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0122	Professional Prosecutors Fd	1190050122	CA Civil-Prof Prosecuters Fd	NON-FUNDED-PROGRAM									
503070	Supplemental Salary-CAPSO & DAPSO	-	-	49,276.98	49,276.98	-	-	49,276.62	49,276.62	0.36	0.00%	100.00%	7,838.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	2,120.73	2,120.73	-	-	1,957.60	1,957.60	163.13	7.69%	92.31%	485.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	714.44	714.44	-	-	714.30	714.30	0.14	0.02%	99.98%	113.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	6,248.44	6,248.44	-	-	6,222.56	6,222.56	25.88	0.41%	99.59%	1,010.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	66.08	66.08	-	-	66.30	66.30	(0.22)	(0.33%)	100.33%	10.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	62,506.00	-	(39,174.78)	23,331.22	-	-	-	-	23,331.22	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	(9,722.00)	(9,722.00)	-	-	-	-	(9,722.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	(9,529.89)	(9,529.89)	-	-	-	-	(9,529.89)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
590001	Transfers to General Fd	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0123	Mary Quinlan Park Fd	1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	276,469.00	-	-	276,469.00	-	-	-	-	276,469.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0124	Probate Judiciary Fee Fd	1250010124	Probate Court-Judiciary Fee Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	90,516.00	-	-	90,516.00	-	-	52,800.44	52,800.44	37,715.56	41.67%	58.33%	7,542.92
500070	Salaries-Temporary Employee	1,946.00	-	-	1,946.00	-	-	1,078.86	1,078.86	867.14	44.56%	55.44%	-
500090	Salaries-Associate Judges	56,000.00	-	-	56,000.00	-	-	30,333.34	30,333.34	25,666.66	45.83%	54.17%	4,666.66
503010	Longevity Pay-All Employees	571.00	-	-	571.00	-	-	300.00	300.00	271.00	47.46%	52.54%	-
506010	FICA Tax-OASDI	9,240.00	-	-	9,240.00	-	-	4,851.16	4,851.16	4,388.84	47.50%	52.50%	692.32
506020	FICA Tax-Medicare	2,161.00	-	-	2,161.00	-	-	1,134.51	1,134.51	1,026.49	47.50%	52.50%	161.89
506030	Medical Insurance Benefit	28,343.00	-	-	28,343.00	-	-	16,534.00	16,534.00	11,809.00	41.66%	58.34%	2,362.00
506040	Life Insurance Benefit	248.00	-	-	248.00	-	-	144.45	144.45	103.55	41.75%	58.25%	20.64
506050	Retirement Contribution	19,211.00	-	-	19,211.00	-	-	10,540.15	10,540.15	8,670.85	45.13%	54.87%	1,573.82
506060	Worker's Compensation	291.00	-	-	291.00	-	-	164.95	164.95	126.05	43.32%	56.68%	23.82
510200	Office Equipment	1,680.00	-	-	1,680.00	-	-	-	-	1,680.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	-	260.28	260.28	(260.28)	-	-	260.28
512100	Travel-Mileage	1,326.00	-	-	1,326.00	-	181.40	80.82	262.22	1,063.78	80.22%	19.78%	80.82
514230	Substitute Court Reporter Charges	1,950.00	-	-	1,950.00	-	-	-	-	1,950.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1250030124	Probate Court-Guardianship Jdcy Fee Fd	NON-FUNDED-PROGRAM	-	-	-	(3,771.46)	(3,771.46)	3,771.46	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	(300.00)	(300.00)	300.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	(231.85)	(231.85)	231.85	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	(54.22)	(54.22)	54.22	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	(499.57)	(499.57)	499.57	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	(7.94)	(7.94)	7.94	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	169,224.00	-	-	-	-	169,224.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0125	Cts Technology Fd	1260010125	JP1 Civil-Jst Ct Technology	NON-FUNDED-PROGRAM									
510060	Communication Supplies & Equipment	2,400.00	398.00		2,798.00	-	398.00	-	398.00	2,400.00	85.78%	14.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	2,185.74	-	2,185.74	(2,185.74)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	1270020125	JP2 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	-	-	-	(20.39)	(20.39)	20.39	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	948.00	-	-	948.00	-	-	-	-	948.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1280010125 37,254.00	JP3 Civil-Js Ct Technology	NON-FUNDED-PROGRAM	-	-	-	15,052.61	15,052.61	22,201.39	59.59%	40.41%	2,315.79
503010	Longevity Pay-All Employees	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
506010	FICA Tax-OASDI	2,310.00	-	-	2,310.00	-	-	896.10	896.10	1,413.90	61.21%	38.79%	135.13
506020	FICA Tax-Medicare	540.00	-	-	540.00	-	-	209.57	209.57	330.43	61.19%	38.81%	31.61
506030	Medical Insurance Benefit	3,377.00	-	-	3,377.00	-	-	3,227.00	3,227.00	150.00	4.44%	95.56%	461.00
506040	Life Insurance Benefit	50.00	-	-	50.00	-	-	28.92	28.92	21.08	42.16%	57.84%	4.14
506050	Retirement Contribution	4,802.00	-	-	4,802.00	-	-	1,922.85	1,922.85	2,879.15	59.96%	40.04%	298.52
506060	Worker's Compensation	72.00	-	-	72.00	-	-	29.66	29.66	42.34	58.81%	41.19%	4.52
512100	Travel-Mileage	1,800.00	-	-	1,800.00	-	-	-	-	1,800.00	100.00%	-	-
500050	Salaries-Regular Employee	1280020125 37,254.00	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	-	-	-	15,052.66	15,052.66	22,201.34	59.59%	40.41%	2,315.79
503010	Longevity Pay-All Employees	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
506010	FICA Tax-OASDI	2,310.00	-	-	2,310.00	-	-	896.07	896.07	1,413.93	61.21%	38.79%	135.12
506020	FICA Tax-Medicare	540.00	-	-	540.00	-	-	209.56	209.56	330.44	61.19%	38.81%	31.60
506030	Medical Insurance Benefit	3,377.00	-	-	3,377.00	-	-	3,227.00	3,227.00	150.00	4.44%	95.56%	461.00
506040	Life Insurance Benefit	50.00	-	-	50.00	-	-	28.87	28.87	21.13	42.26%	57.74%	4.12

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	4,802.00	-	-	4,802.00	-	-	1,922.79	1,922.79	2,879.21	59.96%	40.04%	298.50
506060	Worker's Compensation	72.00	-	-	72.00	-	-	29.65	29.65	42.35	58.82%	41.18%	4.51
510200	Office Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	-	19.99	19.99	(19.99)	-	-	-
511700	Cellular (Air) Time Usage	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
511870	IT Consulting	-	1,378.90	-	1,378.90	-	-	1,378.90	1,378.90	-	-	100.00%	-
512010	Travel Encumbrance	-	-	-	-	-	418.65	-	418.65	(418.65)	-	-	-
512050	Registration Conferences/Seminars	1,295.00	-	(295.00)	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	1,205.00	-	-	1,205.00	-	-	-	-	1,205.00	100.00%	-	-
512100	Travel-Mileage	-	-	295.00	295.00	-	-	70.58	70.58	224.42	76.07%	23.93%	-
511650	Rent-Office Equipment	25,597.00	-	-	25,597.00	-	7,390.94	4,213.80	11,604.74	13,992.26	54.66%	45.34%	524.83
510070	Computer Equipment & Peripherals	10,200.00	-	5,766.00	15,966.00	-	-	13,009.82	13,009.82	2,956.18	18.52%	81.48%	-
511810	Hardware/Software Install Services	660.00	-	-	660.00	-	-	328.56	328.56	331.44	50.22%	49.78%	-
511900	Other Services	360.00	-	-	360.00	-	-	-	-	360.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
510070	Computer Equipment & Peripherals	1901490000	Ctl Computer-Justice Of Peace 2-CivJs	NON-FUNDED-PROGRAM	5,766.00									
		9,725.00	-		5,766.00	15,491.00	-	7,208.04	5,763.36	12,971.40	2,519.60	16.26%	83.74%	-
511810	Hardware/Software Install Services	990.00	-		-	990.00	-	-	-	-	990.00	100.00%	-	-
511900	Other Services	480.00	-		-	480.00	-	-	-	-	480.00	100.00%	-	-
510070	Computer Equipment & Peripherals	1901500000	Ctl Computer-Justice Of Peace 2-CrmJs	NON-FUNDED-PROGRAM										
		13,200.00	-			13,200.00	-	10,812.06	-	10,812.06	2,387.94	18.09%	81.91%	-
511810	Hardware/Software Install Services	1,485.00	-		-	1,485.00	-	-	-	-	1,485.00	100.00%	-	-
511900	Other Services	600.00	-		-	600.00	-	-	-	-	600.00	100.00%	-	-
510070	Computer Equipment & Peripherals	1901510000	Ctl Computer-Justice Of Peace 3-CivJs	NON-FUNDED-PROGRAM	5,766.00									
		10,525.00	-		5,766.00	16,291.00	-	2,402.68	5,763.36	8,166.04	8,124.96	49.87%	50.13%	-
511810	Hardware/Software Install Services	330.00	-		-	330.00	-	-	-	-	330.00	100.00%	-	-
511900	Other Services	480.00	-		-	480.00	-	-	-	-	480.00	100.00%	-	-
510070	Computer Equipment & Peripherals	1901520000	Ctl Computer-Justice Of Peace 3-CrmJs	NON-FUNDED-PROGRAM										
		18,200.00	-			18,200.00	-	16,818.76	-	16,818.76	1,381.24	7.59%	92.41%	-
511810	Hardware/Software Install Services	2,310.00	-		-	2,310.00	-	-	-	-	2,310.00	100.00%	-	-
511900	Other Services	840.00	-		-	840.00	-	-	-	-	840.00	100.00%	-	-
510070	Computer Equipment & Peripherals	1901530000	Ctl Computer-Justice Of Peace 4-CivJs	NON-FUNDED-PROGRAM	5,766.00									
		1,300.00	-		5,766.00	7,066.00	-	-	5,763.36	5,763.36	1,302.64	18.44%	81.56%	-
511810	Hardware/Software Install Services	165.00	-		-	165.00	-	-	-	-	165.00	100.00%	-	-
511900	Other Services	60.00	-		-	60.00	-	-	-	-	60.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
510070	Computer Equipment & Peripherals	1901540000 4,300.00	Ctl Computer-Justice Of Peace 4-CrmJs	NON-FUNDED-PROGRAM	-	-	4,300.00	2,522.68	-	2,522.68	1,777.32	41.33%	58.67%	-
511810	Hardware/Software Install Services	165.00			-	-	165.00	-	-	-	165.00	100.00%	-	-
511900	Other Services	180.00			-	-	180.00	-	-	-	180.00	100.00%	-	-
510070	Computer Equipment & Peripherals	1901550000 10,126.00	Ctl Computer-Justice Of Peace 5-CivJs	NON-FUNDED-PROGRAM	5,766.00	-	15,892.00	5,763.36	5,763.36	10,128.64	63.73%	36.27%	-	
511810	Hardware/Software Install Services	660.00			-	-	660.00	-	-	-	660.00	100.00%	-	-
511900	Other Services	480.00			-	-	480.00	-	-	-	480.00	100.00%	-	-
580010	Reserves-Allocated	1980000000 347,410.00	Reserves	NON-FUNDED-PROGRAM	(28,830.00)	-	318,580.00	-	-	318,580.00	100.00%	-	-	
510200	Office Equipment	8900060000	Central Computers-CrmJs	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-	-
0126	Truancy Ct Fd	1450170126	JvP Legal Svcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	-	-	40,118.00	-	-	40,118.00	100.00%	-	-	
500050	Salaries-Regular Employee	40,118.00			-	-	-	-	-	-	-	-	-	
500090	Salaries-Associate Judges	112,000.00			-	-	112,000.00	60,666.71	60,666.71	51,333.29	45.83%	54.17%	9,333.34	
503010	Longevity Pay-All Employees	1,995.00			-	-	1,995.00	-	-	1,995.00	100.00%	-	-	
506010	FICA Tax-OASDI	9,555.00			-	-	9,555.00	3,718.19	3,718.19	5,836.81	61.09%	38.91%	570.93	
506020	FICA Tax-Medicare	2,235.00			-	-	2,235.00	869.56	869.56	1,365.44	61.09%	38.91%	133.52	
506030	Medical Insurance Benefit	17,655.00			-	-	17,655.00	3,941.00	3,941.00	13,714.00	77.68%	22.32%	563.00	
506040	Life Insurance Benefit	198.00			-	-	198.00	57.79	57.79	140.21	70.81%	29.19%	8.26	

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
506050	Retirement Contribution	19,866.00	-	-	19,866.00	-	-	7,675.24	7,675.24	12,190.76	61.36%	38.64%	1,203.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	301.00	-	-	301.00	-	-	118.32	118.32	182.68	60.69%	39.31%	18.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	175.99	175.99	(175.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	16,624.00	-	(130.00)	16,494.00	-	-	-	-	16,494.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(1,000.00)	(1,000.00)	-	-	71.37	71.37	(1,071.37)	107.14%	(7.14%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511350	Gifts	1,000.00	-	1,000.00	2,000.00	-	-	1,500.00	1,500.00	500.00	25.00%	75.00%	500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511400	Transportation Assistance	-	-	-	-	-	400.00	-	400.00	(400.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	130.00	130.00	-	-	130.00	130.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	500.00	-	-	500.00	-	-	237.46	237.46	262.54	52.51%	47.49%	69.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	1,130.00	-	-	1,130.00	-	-	1,110.00	1,110.00	20.00	1.77%	98.23%	120.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	220.00	-	-	220.00	-	-	-	-	220.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	880.00	-	-	880.00	-	-	-	-	880.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	800.00	440.00	-	1,240.00	-	-	440.00	440.00	800.00	64.52%	35.48%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	553.00	-	-	553.00	-	47.46	(0.21)	47.25	505.75	91.46%	8.54%	19.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
514170	Interpretation/Translation Services-Court	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1450180126	JvP Legal Svcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	18,721.47	18,721.47	(18,721.47)	-	-	334.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	411.65	411.65	(411.65)	-	-	411.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	1,100.00	1,100.00	(1,100.00)	-	-	46.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	257.24	257.24	(257.24)	-	-	10.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	5,292.00	5,292.00	(5,292.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	49.53	49.53	(49.53)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	2,420.22	2,420.22	(2,420.22)	-	-	96.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	37.48	37.48	(37.48)	-	-	1.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	360.00	360.00	(360.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	200.68	200.68	(200.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	47,561.00	-	-	47,561.00	-	-	-	-	47,561.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0127	Dist Clerk Records Mgmt and Pres	1210010127	Dist Clerk Civil-Dist Clerk Records Mgmt	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	39,615.00	-	-	39,615.00	-	-	9,903.78	9,903.78	29,711.22	75.00%	25.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	180.88	180.88	(180.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	2,456.00	-	-	2,456.00	-	-	623.81	623.81	1,832.19	74.60%	25.40%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	574.00	-	-	574.00	-	-	145.88	145.88	428.12	74.59%	25.41%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	6,756.00	-	-	6,756.00	-	-	1,970.50	1,970.50	4,785.50	70.83%	29.17%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	28.88	28.88	70.12	70.83%	29.17%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	5,106.00	-	-	5,106.00	-	-	1,248.73	1,248.73	3,857.27	75.54%	24.46%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	77.00	-	-	77.00	-	-	19.66	19.66	57.34	74.47%	25.53%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	885.00	-	-	885.00	-	-	-	-	885.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1210020127 2,362.00	Dist Clerk Crm-Dist Clerk Records Mang	NON-FUNDED-PROGRAM	-	2,362.00	-	828.40	828.40	1,533.60	64.93%	35.07%	135.58
503010	Longevity Pay-All Employees	16.00			-	16.00	-	35.57	35.57	(19.57)	(122.31%)	222.31%	-
506010	FICA Tax-OASDI	146.00			-	146.00	-	53.03	53.03	92.97	63.68%	36.32%	8.36
506020	FICA Tax-Medicare	34.00			-	34.00	-	12.43	12.43	21.57	63.44%	36.56%	1.96
506030	Medical Insurance Benefit	418.00			-	418.00	-	64.91	64.91	353.09	84.47%	15.53%	5.76
506040	Life Insurance Benefit	3.00			-	3.00	-	1.82	1.82	1.18	39.33%	60.67%	0.26
506050	Retirement Contribution	317.00			-	317.00	-	113.41	113.41	203.59	64.22%	35.78%	18.22
506060	Worker's Compensation	5.00			-	5.00	-	1.75	1.75	3.25	65.00%	35.00%	0.28
580010	Reserves-Allocated	1980000000 208,114.00	Reserves	NON-FUNDED-PROGRAM	-	208,114.00	-	-	-	208,114.00	100.00%	-	-
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	May 2012 Election Cost									
511660	Rent-Polling Places	-			-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	-		May 2013 General Election	-	-	-	56,228.84	56,228.84	(56,228.84)	-	-	32,681.47
500070	Salaries-Temporary Employee	-			-	-	-	31,940.00	31,940.00	(31,940.00)	-	-	30,820.00
510080	Custodial Supplies & Equipment	-			-	-	-	173.58	173.58	(173.58)	-	-	129.02
510140	Hardware Supplies & Equipment	-			-	-	-	664.06	664.06	(664.06)	-	-	189.50
510190	Medical/Dental Supplies & Equipment	-			-	-	-	24.95	24.95	(24.95)	-	-	24.95

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
510200	Office Equipment	-	-	-	-	-	-	86.35	86.35	(86.35)	-	-	31.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	1,383.50	6,155.59	7,539.09	(7,539.09)	-	-	2,941.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	1,660.80	45.89	1,706.69	(1,706.69)	-	-	45.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	1,600.00	1,600.00	(1,600.00)	-	-	1,600.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	16,366.30	16,366.30	(16,366.30)	-	-	741.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	495.00	246.03	741.03	(741.03)	-	-	(25.54)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	371.47	-	371.47	(371.47)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	-	-	-	-	-	-	4,192.12	4,192.12	(4,192.12)	-	-	4,192.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	10,617.90	-	10,617.90	(10,617.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	-	-	-	-	-	31,074.56	538.54	31,613.10	(31,613.10)	-	-	513.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	10,462.80	10,462.80	(10,462.80)	-	-	10,462.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	-	1,000.00	1,000.00	(1,000.00)	-	-	1,000.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	3,889.00	1,429.10	5,318.10	(5,318.10)	-	-	1,429.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	-	420.00	420.00	(420.00)	-	-	420.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	150.94	-	150.94	(150.94)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519060	Property Taxes	-	-	-	-	-	666.00	-	666.00	(666.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
				NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	34,325.00	-	44,064.00	78,389.00	-	-	-	-	78,389.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	429,280.00	-	47,722.00	477,002.00	-	-	-	-	477,002.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	32,474.00	-	24,580.00	57,054.00	-	-	-	-	57,054.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	30,761.00	-	-	30,761.00	-	-	-	-	30,761.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,195.00	-	-	7,195.00	-	-	-	-	7,195.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	8,156.00	-	-	8,156.00	-	-	-	-	8,156.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	92.00	-	-	92.00	-	-	-	-	92.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	8,617.00	-	-	8,617.00	-	-	-	-	8,617.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	969.00	-	-	969.00	-	-	-	-	969.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	70.00	70.00	-	-	-	-	70.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	200.00	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	70.00	70.00	-	-	-	-	70.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	142,910.00	-	(136,464.00)	6,446.00	-	-	-	-	6,446.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	20,045.00	20,045.00	-	-	-	-	20,045.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	55.95	-	55.95	-	-	-	-	55.95	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	2,099.00	2,099.00	-	-	-	-	2,099.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	-	-	8,915.00	8,915.00	-	-	-	-	8,915.00	100.00%	-	-
511660	Rent-Polling Places	18,000.00	-	-	18,000.00	-	-	-	-	18,000.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	18,000.00	-	-	18,000.00	-	-	-	-	18,000.00	100.00%	-	-
511680	Advertising/Public Notification Services	36,000.00	-	(11,000.00)	25,000.00	-	-	-	-	25,000.00	100.00%	-	-
511700	Cellular (Air) Time Usage	10,000.00	-	11,705.00	21,705.00	-	-	-	-	21,705.00	100.00%	-	-
511890	Other Consulting Services	6,674.00	-	(5,174.00)	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
511900	Other Services	6,000.00	-	(5,433.00)	567.00	-	-	-	-	567.00	100.00%	-	-
511940	Security Services	-	155.76	-	155.76	-	155.76	-	155.76	-	-	100.00%	-
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	149.58	-	149.58	-	149.58	-	149.58	-	-	100.00%	-
511971	Other Purchased Services-Conversion	-	59.00	-	59.00	-	-	-	-	59.00	100.00%	-	-
511972	Other Professional Services-Conversion	-	-	(2,099.00)	(2,099.00)	-	-	-	-	(2,099.00)	100.00%	-	-
512030	Professional Licenses	-	-	-	-	-	-	-	-	-	-	-	-
512100	Travel-Mileage	500.00	-	-	500.00	-	-	79.38	79.38	420.62	84.12%	15.88%	-
519060	Property Taxes	-	-	700.00	700.00	-	-	-	-	700.00	100.00%	-	-
500070	Salaries-Temporary Employee	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	16,640.00	-	-	20,745.00	20,745.00	(4,105.00)	(24.67%)	124.67%	6,870.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	1,286.19	1,286.19	(1,286.19)	-	-	425.94
506020	FICA Tax-Medicare	-	-	-	-	-	-	300.80	300.80	(300.80)	-	-	99.62
506060	Worker's Compensation	-	-	-	-	-	-	40.47	40.47	(40.47)	-	-	13.40
510200	Office Equipment	250,000.00	-	-	250,000.00	-	-	-	-	250,000.00	100.00%	-	-
510220	Office Supplies	-	-	(13,200.00)	(13,200.00)	-	-	-	-	(13,200.00)	100.00%	-	-
510230	Office Supplies/Equipment-Conversion	-	-	(83,640.00)	(83,640.00)	-	-	-	-	(83,640.00)	100.00%	-	-
510310	Software	-	91,125.00	-	91,125.00	-	91,125.00	-	91,125.00	-	-	100.00%	-
511010	Counseling Services	-	-	(5,462.00)	(5,462.00)	-	-	-	-	(5,462.00)	100.00%	-	-
511550	Hardware/Software Maintenance	-	5,758.12	60,000.00	65,758.12	-	20,758.12	45,000.00	65,758.12	-	(0.00%)	100.00%	-
511870	IT Consulting	-	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-	-	100.00%	-
511900	Other Services	-	60,000.00	-	60,000.00	-	-	-	-	60,000.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	1,784.45	-	1,784.45	(1,784.45)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	690.00	690.00	(690.00)	-	-	-
512050	Registration Conferences/Seminars	-	430.00	6,000.00	6,430.00	-	430.00	3,180.00	3,610.00	2,820.00	43.86%	56.14%	957.00
512090	Travel-Lodging Meals & Other	-	1,282.70	18,962.00	20,244.70	-	-	12,068.42	12,068.42	8,176.28	40.39%	59.61%	1,755.79

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	700.00	700.00	-	-	189.73	189.73	510.27	72.90%	27.10%	-
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	212,293.00	-	-	212,293.00	-	-	135,318.62	135,318.62	76,974.38	36.26%	63.74%	18,596.37
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	776.34	776.34	(776.34)	-	-	-
502010	Overtime	-	-	-	-	-	-	7,082.30	7,082.30	(7,082.30)	-	-	383.68
503010	Longevity Pay-All Employees	1,709.00	-	-	1,709.00	-	-	1,438.80	1,438.80	270.20	15.81%	84.19%	-
506010	FICA Tax-OASDI	13,269.00	-	-	13,269.00	-	-	8,750.06	8,750.06	4,518.94	34.06%	65.94%	1,115.70
506020	FICA Tax-Medicare	3,203.00	-	-	3,203.00	-	-	2,046.37	2,046.37	1,156.63	36.11%	63.89%	260.92
506030	Medical Insurance Benefit	27,596.00	-	-	27,596.00	-	-	21,945.54	21,945.54	5,650.46	20.48%	79.52%	3,110.72
506040	Life Insurance Benefit	348.00	-	-	348.00	-	-	240.08	240.08	107.92	31.01%	68.99%	32.54
506050	Retirement Contribution	33,385.00	-	-	33,385.00	-	-	18,302.99	18,302.99	15,082.01	45.18%	54.82%	2,446.52
506060	Worker's Compensation	417.00	-	-	417.00	-	-	280.95	280.95	136.05	32.63%	67.37%	36.76
511550	Hardware/Software Maintenance	-	375.01	-	375.01	-	0.06	374.95	375.01	-	-	100.00%	-
511720	Long distance	-	-	-	-	-	-	(0.40)	(0.40)	0.40	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	14,254.13	21,595.98	35,850.11	(35,850.11)	-	-	5,870.31
511900	Other Services	660,000.00	-	-	660,000.00	-	-	137,655.76	137,655.76	522,344.24	79.14%	20.86%	23,564.99

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
511971	Other Purchased Services-Conversion	-	565.67	-	565.67	-	-	-	-	565.67	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
590001	Transfers to General Fd	7,702.00	-	-	7,702.00	-	-	7,702.00	7,702.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1570040129	RMCR Imaging-County Clerk Archival Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	34,437.00	-	-	34,437.00	-	-	18,653.18	18,653.18	15,783.82	45.83%	54.17%	2,869.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,200.00	-	-	1,200.00	-	-	1,200.00	1,200.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	2,209.00	-	-	2,209.00	-	-	1,230.89	1,230.89	978.11	44.28%	55.72%	177.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	517.00	-	-	517.00	-	-	287.89	287.89	229.11	44.32%	55.68%	41.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	6,755.00	-	-	6,755.00	-	-	3,941.00	3,941.00	2,814.00	41.66%	58.34%	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	57.79	57.79	41.21	41.63%	58.37%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	4,594.00	-	-	4,594.00	-	-	2,514.58	2,514.58	2,079.42	45.26%	54.74%	369.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	69.00	-	-	69.00	-	-	38.84	38.84	30.16	43.71%	56.29%	5.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1570100129	RMCR Records/Consulting-CCK Arch Fd	NON-FUNDED-PROGRAM									
510200	Office Equipment	17,078.00	-	-	17,078.00	-	-	-	-	17,078.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	14,640.00	14,640.00	(14,640.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	161,238.00	-	-	161,238.00	-	-	160,574.86	160,574.86	663.14	0.41%	99.59%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	244,311.00	-	-	244,311.00	-	-	-	-	244,311.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0130	Family Protection Fd	1230010130	DA Criminal Justice-Fam Protctn Fd	NON-FUNDED-PROGRAM									
511900	Other Services	55,324.00	-	-	55,324.00	-	33,333.32	21,991.66	55,324.98	(0.98)	(0.00%)	100.00%	8,333.33

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	Drug Diversion Court-Pretrial FY13									
512100	Travel-Mileage	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	57,280.00	-	-	57,280.00	-	-	17,259.19	17,259.19	40,020.81	69.87%	30.13%	2,655.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	3,552.00	-	-	3,552.00	-	-	1,072.33	1,072.33	2,479.67	69.81%	30.19%	163.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	831.00	-	-	831.00	-	-	250.80	250.80	580.20	69.82%	30.18%	38.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	15,583.00	-	-	15,583.00	-	-	3,941.00	3,941.00	11,642.00	74.71%	25.29%	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	198.00	-	-	198.00	-	-	57.79	57.79	140.21	70.81%	29.19%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	7,383.00	-	-	7,383.00	-	-	2,196.09	2,196.09	5,186.91	70.25%	29.75%	342.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	62.00	-	-	62.00	-	-	33.89	33.89	28.11	45.34%	54.66%	5.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	2,500.00	2,500.00	-	141.00	8,222.50	8,363.50	(5,863.50)	(234.54%)	334.54%	2,737.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1,000.00	-	-	1,000.00	-	-	692.78	692.78	307.22	30.72%	69.28%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,700.00	-	-	1,700.00	-	-	-	-	1,700.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	18.95	18.95	17.98	55.88	(55.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	74.00	74.00	(74.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	2,400.00	-	45,000.00	47,400.00	-	-	12,103.23	12,103.23	35,296.77	74.47%	25.53%	3,975.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	536.00	536.00	(536.00)	-	-	-
510190	Medical/Dental Supplies & Equipment	1,165.00	-	-	1,165.00	-	-	262.25	262.25	902.75	77.49%	22.51%	-
510200	Office Equipment	7,400.00	-	-	7,400.00	-	-	305.93	305.93	7,094.07	95.87%	4.13%	-
510210	Office Furniture	-	-	-	-	-	-	1,214.98	1,214.98	(1,214.98)	-	-	-
510220	Office Supplies	-	5.49	-	5.49	51.56	51.56	4,740.33	4,843.45	(4,837.96)	(88,123.13%)	88,223.13%	332.30
510240	Other Supplies & Equipment	-	-	-	-	-	340.34	737.25	1,077.59	(1,077.59)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	9.34	9.34	(9.34)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	302.16	302.16	(302.16)	-	-	-
510310	Software	6,000.00	-	(100.00)	5,900.00	-	-	1,000.00	1,000.00	4,900.00	83.05%	16.95%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	28.18	28.18	(28.18)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	10.58	668.68	679.26	(679.26)	-	-	205.31
511090	Substance Abuse Screening	57,000.00	-	(45,000.00)	12,000.00	-	-	-	-	12,000.00	100.00%	-	-
511120	Other Medical Services	3,500.00	-	-	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	2,000.00	14,354.85	16,354.85	(16,354.85)	-	-	1,000.00
511720	Long distance	261.00	-	-	261.00	-	-	-	-	261.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	4,432.00	-	(2,500.00)	1,932.00	-	-	-	-	1,932.00	100.00%	-	-
511910	Printing Services	-	-	-	-	-	-	192.97	192.97	(192.97)	-	-	-
511940	Security Services	-	-	-	-	-	-	571.54	571.54	(571.54)	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	5,750.00	5,750.00	(5,750.00)	-	-	500.00
512030	Professional Licenses	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
512050	Registration Conferences/Seminars	3,500.00	-	-	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
512060	Subscriptions & Publications	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	8,584.00	-	-	8,584.00	-	-	-	-	8,584.00	100.00%	-	-
512100	Travel-Mileage	6,000.00	185.53	-	6,185.53	-	505.20	1,549.82	2,055.02	4,130.51	66.78%	33.22%	342.55
513030	Employee Recognition	-	-	100.00	100.00	16.35	16.35	80.04	112.74	(12.74)	(12.74%)	112.74%	39.20
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	163,311.00	-	-	-	-	163,311.00	100.00%	-	-
0132	Probate Guardianship Fd	1250010132	Probate Court-Grdnshp Probate Grdnshp Fd	NON-FUNDED-PROGRAM									
511130	Case Management Services	-	-	79,000.00	79,000.00	-	-	43,250.01	43,250.01	35,749.99	45.25%	54.75%	6,583.33
511900	Other Services	79,000.00	-	(79,000.00)	-	-	-	-	-	-	-	-	-
511971	Other Purchased Services-Conversion	-	3,750.03	-	3,750.03	-	-	-	-	3,750.03	100.00%	-	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	154,405.00	-	-	-	-	154,405.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
0133	Vital Statistic Pres Fd	1280010133	JP3 Civil-Vital Statistic Presrvtn	NON-FUNDED-PROGRAM									
510200	Office Equipment	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	32,681.00	-	-	32,681.00	-	-	-	-	32,681.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0134	Fire Code Fd	1470020134	Emrg Svs Fire Marshal-Fire Code Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	123,940.00	-	-	123,940.00	-	-	29,649.62	29,649.62	94,290.38	76.08%	23.92%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	10,256.81	10,256.81	(10,256.81)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	7,684.00	-	-	7,684.00	-	-	2,474.20	2,474.20	5,209.80	67.80%	32.20%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	1,797.00	-	-	1,797.00	-	-	578.64	578.64	1,218.36	67.80%	32.20%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	15,977.00	-	-	15,977.00	-	-	4,581.57	4,581.57	11,395.43	71.32%	28.68%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	196.00	-	-	196.00	-	-	51.78	51.78	144.22	73.58%	26.42%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	15,976.00	-	-	15,976.00	-	-	4,665.06	4,665.06	11,310.94	70.80%	29.20%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,664.00	-	-	1,664.00	-	-	535.74	535.74	1,128.26	67.80%	32.20%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	86,340.00	-	-	86,340.00	-	-	-	-	86,340.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0135	Child Abuse Prevention Fd	1580240135	HHSVS Healthy Families 1-Ch Abs Prev Fd	NON-FUNDED-PROGRAM									
510200	Office Equipment	5,050.00	-	-	5,050.00	-	-	-	-	5,050.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	4,611.00	-	-	4,611.00	-	-	-	-	4,611.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0136	Justice Ct Building Security Fd	1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	353,460.00	-	-	353,460.00	-	-	-	-	353,460.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0137	Juvenile Case Manager Fd	1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	39,683.00	-	-	39,683.00	-	-	21,494.98	21,494.98	18,188.02	45.83%	54.17%	3,240.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
502010	Overtime	-	-	-	-	-	-	227.92	227.92	(227.92)	-	-	227.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	128.79	128.79	(128.79)	-	-	128.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	2,460.00	-	-	2,460.00	-	-	1,350.80	1,350.80	1,109.20	45.09%	54.91%	222.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	575.00	-	-	575.00	-	-	315.93	315.93	259.07	45.06%	54.94%	51.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	6,755.00	-	-	6,755.00	-	-	3,941.00	3,941.00	2,814.00	41.66%	58.34%	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	57.79	57.79	41.21	41.63%	58.37%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	5,105.00	-	-	5,105.00	-	-	2,765.42	2,765.42	2,339.58	45.83%	54.17%	463.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	532.00	-	-	532.00	-	-	292.41	292.41	239.59	45.04%	54.96%	47.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	23.60	23.60	(23.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	350.00	-	-	350.00	-	-	-	-	350.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	4,500.00	-	-	4,500.00	-	-	48.89	48.89	4,451.11	98.91%	1.09%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	354.75	354.75	(354.75)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	851.57	851.57	(851.57)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	1,300.00	-	-	1,300.00	-	-	-	-	1,300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	1,300.00	-	-	1,300.00	-	-	(25.00)	(25.00)	1,325.00	101.92%	(1.92%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	2,400.00	-	-	2,400.00	-	-	-	-	2,400.00	100.00%	-	-
500050	Salaries-Regular Employee	1270020137 41,138.00	JP2 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	41,138.00	-	-	22,282.65	22,282.65	18,855.35	45.83%	54.17%	3,428.10
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
503010	Longevity Pay-All Employees	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
506010	FICA Tax-OASDI	2,569.00	-	-	2,569.00	-	-	1,373.46	1,373.46	1,195.54	46.54%	53.46%	211.30
506020	FICA Tax-Medicare	601.00	-	-	601.00	-	-	321.22	321.22	279.78	46.55%	53.45%	49.42
506030	Medical Insurance Benefit	6,755.00	-	-	6,755.00	-	-	3,941.00	3,941.00	2,814.00	41.66%	58.34%	563.00
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	57.79	57.79	41.21	41.63%	58.37%	8.26
506050	Retirement Contribution	5,342.00	-	-	5,342.00	-	-	2,819.07	2,819.07	2,522.93	47.23%	52.77%	441.88
506060	Worker's Compensation	556.00	-	-	556.00	-	-	299.16	299.16	256.84	46.19%	53.81%	46.02

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1280020137 45,100.00	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	-	-	-	24,428.95	24,428.95	20,671.05	45.83%	54.17%	3,758.30
506010	FICA Tax-OASDI	2,796.00			-	-	-	1,480.74	1,480.74	1,315.26	47.04%	52.96%	226.63
506020	FICA Tax-Medicare	654.00			-	-	-	346.29	346.29	307.71	47.05%	52.95%	53.00
506030	Medical Insurance Benefit	8,243.00			-	-	-	4,809.00	4,809.00	3,434.00	41.66%	58.34%	687.00
506040	Life Insurance Benefit	99.00			-	-	-	57.79	57.79	41.21	41.63%	58.37%	8.26
506050	Retirement Contribution	5,813.00			-	-	-	3,107.08	3,107.08	2,705.92	46.55%	53.45%	487.02
506060	Worker's Compensation	605.00			-	-	-	329.83	329.83	275.17	45.48%	54.52%	50.77
510060	Communication Supplies & Equipment	350.00			-	-	-	-	-	350.00	100.00%	-	-
510200	Office Equipment	1,250.00			-	-	-	-	-	1,250.00	100.00%	-	-
510220	Office Supplies	-	962.40	(600.00)	362.40	-	-	1,337.40	1,337.40	(975.00)	(269.04%)	369.04%	-
511710	Cellular Allowance	240.00			-	-	-	130.00	130.00	110.00	45.83%	54.17%	20.00
512050	Registration Conferences/Seminars	655.00			-	-	-	-	-	655.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	3,605.00			-	-	-	-	-	3,605.00	100.00%	-	-
512100	Travel-Mileage	2,400.00		600.00	3,000.00	-	-	563.55	563.55	2,436.45	81.22%	18.79%	210.36
500050	Salaries-Regular Employee	1290020137 33,859.00	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	-	-	-	21,494.46	21,494.46	12,364.54	36.52%	63.48%	3,306.84

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
506010	FICA Tax-OASDI	2,118.00	-	-	2,118.00	-	-	1,316.53	1,316.53	801.47	37.84%	62.16%	202.55
506020	FICA Tax-Medicare	495.00	-	-	495.00	-	-	307.88	307.88	187.12	37.80%	62.20%	47.37
506030	Medical Insurance Benefit	6,755.00	-	-	6,755.00	-	-	3,941.00	3,941.00	2,814.00	41.66%	58.34%	563.00
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	57.79	57.79	41.21	41.63%	58.37%	8.26
506050	Retirement Contribution	4,404.00	-	-	4,404.00	-	-	2,719.39	2,719.39	1,684.61	38.25%	61.75%	426.26
506060	Worker's Compensation	458.00	-	-	458.00	-	-	288.61	288.61	169.39	36.98%	63.02%	44.40
510060	Communication Supplies & Equipment	350.00	-	-	350.00	-	-	-	-	350.00	100.00%	-	-
510200	Office Equipment	950.00	-	-	950.00	-	-	-	-	950.00	100.00%	-	-
510210	Office Furniture	-	-	-	-	-	-	185.11	185.11	(185.11)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	185.11	-	185.11	-	-	-	-	185.11	100.00%	-	-
511700	Cellular (Air) Time Usage	850.00	-	-	850.00	-	-	407.16	407.16	442.84	52.10%	47.90%	64.71
512050	Registration Conferences/Seminars	655.00	-	-	655.00	-	-	-	-	655.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	2,931.00	-	-	2,931.00	-	-	-	-	2,931.00	100.00%	-	-
512100	Travel-Mileage	2,400.00	-	-	2,400.00	-	-	257.12	257.12	2,142.88	89.29%	10.71%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000 1,049,902.00	Reserves	NON-FUNDED-PROGRAM	-	1,049,902.00	-	-	-	1,049,902.00	100.00%	-	-
0138	Health Food Permits Fd	1580360138	HHSVS Adm ATCHHS-Hlthfd Prmts	NON-FUNDED-PROGRAM									
511380	Public Health Programs	-	-	74,400.00	74,400.00	-	74,400.00	-	74,400.00	-	-	100.00%	-
511900	Other Services	60,600.00	-	-	60,600.00	-	60,600.00	-	60,600.00	-	-	100.00%	-
580010	Reserves-Allocated	1980000000 82,670.00	Reserves	NON-FUNDED-PROGRAM	-								
				(74,400.00)	8,270.00	-	-	-	-	8,270.00	100.00%	-	-
0139	Dist Ct Records Technology Fd	1210020139	Dist Clerk Crm-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	27,997.00	-	-	27,997.00	-	-	15,164.89	15,164.89	12,832.11	45.83%	54.17%	2,333.06
506010	FICA Tax-OASDI	1,736.00	-	-	1,736.00	-	-	940.20	940.20	795.80	45.84%	54.16%	144.65
506020	FICA Tax-Medicare	406.00	-	-	406.00	-	-	219.87	219.87	186.13	45.84%	54.16%	33.83
506030	Medical Insurance Benefit	6,756.00	-	-	6,756.00	-	-	3,941.00	3,941.00	2,815.00	41.67%	58.33%	563.00
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	57.79	57.79	41.21	41.63%	58.37%	8.26
506050	Retirement Contribution	3,609.00	-	-	3,609.00	-	-	1,918.61	1,918.61	1,690.39	46.84%	53.16%	300.74
506060	Worker's Compensation	55.00	-	-	55.00	-	-	29.62	29.62	25.38	46.15%	53.85%	4.56
580010	Reserves-Allocated	1980000000 98,449.00	Reserves	NON-FUNDED-PROGRAM	-	98,449.00	-	-	-	98,449.00	100.00%	-	-
0140	Cnty/Dist Ct Technology Fd	1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	67,649.00	-	-	67,649.00	-	-	-	-	67,649.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0141	Ct Record Pres	1570040141	RMCR Imaging-Court Record Preservation	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	46,308.00	-	-	46,308.00	-	-	9,647.37	9,647.37	36,660.63	79.17%	20.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	40,461.00	-	-	40,461.00	-	-	28,546.13	28,546.13	11,914.87	29.45%	70.55%	5,029.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	31,928.00	-	-	31,928.00	-	-	16,139.41	16,139.41	15,788.59	49.45%	50.55%	2,722.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,151.00	-	-	1,151.00	-	-	1,167.83	1,167.83	(16.83)	(1.46%)	101.46%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	7,302.00	-	-	7,302.00	-	-	3,294.11	3,294.11	4,007.89	54.89%	45.11%	469.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	1,737.00	-	-	1,737.00	-	-	790.62	790.62	946.38	54.48%	45.52%	109.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	13,395.00	-	-	13,395.00	-	-	5,561.42	5,561.42	7,833.58	58.48%	41.52%	553.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	159.00	-	-	159.00	-	-	59.44	59.44	99.56	62.62%	37.38%	4.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	11,332.00	-	-	11,332.00	-	-	6,327.96	6,327.96	5,004.04	44.16%	55.84%	846.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	234.00	-	-	234.00	-	-	108.33	108.33	125.67	53.71%	46.29%	15.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	9,912.00	-	-	9,912.00	-	-	3,750.00	3,750.00	6,162.00	62.17%	37.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	27,795.00	-	-	27,795.00	-	-	13,383.59	13,383.59	14,411.41	51.85%	48.15%	(1,275.67)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1570100141	56,000.00	RMCR Records/Consulting-Ct Rec Preser	NON-FUNDED-PROGRAM								
511900	Other Services	56,000.00	-	-	56,000.00	-	-	-	-	56,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	45,156.00	Reserves	NON-FUNDED-PROGRAM								
580010	Reserves-Allocated	45,156.00	-	-	45,156.00	-	-	-	-	45,156.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0142	Capital Area Council of Govts 911 Fees	1470010142	Emrg Svs Tech and Comm-CAPGOG 911 Fees	NON-FUNDED-PROGRAM									
511620	Other Equipment Repairs & Maintenance	-	454,678.00	-	454,678.00	-	-	454,678.00	454,678.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	16,118.00	-	-	16,118.00	-	-	-	-	16,118.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	299,743.00	299,743.00	-	-	114,001.16	114,001.16	185,741.84	61.97%	38.03%	20,192.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	408.05	408.05	(408.05)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	7,500.00	7,500.00	-	-	-	-	7,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	6,000.00	6,000.00	-	-	2,820.00	2,820.00	3,180.00	53.00%	47.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	19,421.00	19,421.00	-	-	6,961.30	6,961.30	12,459.70	64.16%	35.84%	1,198.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	4,542.00	4,542.00	-	-	1,628.06	1,628.06	2,913.94	64.16%	35.84%	280.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	28,211.00	28,211.00	-	-	14,857.74	14,857.74	13,353.26	47.33%	52.67%	2,602.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	51.96	51.96	(51.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	317.04	-	317.04	(317.04)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	764.36	6,531.89	7,296.25	(7,296.25)	-	-	804.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	668.64	668.64	(668.64)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	-	-	40,000.00	40,000.00	-	-	19,792.00	19,792.00	20,208.00	50.52%	49.48%	9,896.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	-	-	15,000.00	15,000.00	-	-	4,852.80	4,852.80	10,147.20	67.65%	32.35%	1,449.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
510130	Groundskeeping Supplies & Equipment	-	-	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	91.62	91.62	(91.62)	-	-	91.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	3,500.00	3,500.00	-	-	1,305.00	1,305.00	2,195.00	62.71%	37.29%	1,235.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	149.00	3,390.00	3,539.00	(3,539.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	6,684.63	6,684.63	(6,684.63)	-	-	251.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	20,000.00	20,000.00	-	-	1,511.51	1,511.51	18,488.49	92.44%	7.56%	482.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	222.00	2,364.00	2,586.00	(2,586.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	84,645.00	84,645.00	530.63	644.00	34,042.20	35,216.83	49,428.17	58.39%	41.61%	6,102.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	1,000.00	1,000.00	-	-	954.30	954.30	45.70	4.57%	95.43%	58.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	1,000.00	1,000.00	-	-	13.52	13.52	986.48	98.65%	1.35%	13.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	1,118.46	1,118.46	(1,118.46)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	9.56	9.56	(9.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	80.00	2,500.00	2,580.00	-	134.45	136.22	270.67	2,309.33	89.51%	10.49%	76.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	1,500.00	1,500.00	-	-	130.35	130.35	1,369.65	91.31%	8.69%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	8,500.00	8,500.00	-	-	-	-	8,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
511640	Rent-EDP Equipment/Software	-	-	206,938.00	206,938.00	-	-	206,932.00	206,932.00	6.00	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	20,000.00	20,000.00	-	-	-	-	20,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	-	98.00	98.00	(98.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	-	-	3,000.00	3,000.00	-	-	109.96	109.96	2,890.04	96.33%	3.67%	102.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0144	Unclaimed Juvenile Restitution	1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	30,997.00	-	-	30,997.00	-	-	-	-	30,997.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	101,378.00	-	-	101,378.00	-	-	21,120.45	21,120.45	80,257.55	79.17%	20.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500030	Salaries-County Execs/Other Mgr	-	-	-	-	-	-	33,792.73	33,792.73	(33,792.73)	-	-	8,448.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1,062,099.00	-	(21,386.11)	1,040,712.89	-	-	463,767.71	463,767.71	576,945.18	55.44%	44.56%	69,053.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	298.28	298.28	(298.28)	-	-	149.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	262.25	262.25	(262.25)	-	-	262.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	8,287.00	-	-	8,287.00	-	-	5,481.26	5,481.26	2,805.74	33.86%	66.14%	831.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(842,960.00)	-	-	(842,960.00)	-	-	-	-	(842,960.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(64,486.00)	-	-	(64,486.00)	-	-	-	-	(64,486.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(90,281.00)	-	-	(90,281.00)	-	-	-	-	(90,281.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	67,673.00	-	-	67,673.00	-	-	29,705.06	29,705.06	37,967.94	56.11%	43.89%	4,674.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
506020	FICA Tax-Medicare	16,988.00	-	-	16,988.00	-	-	7,336.43	7,336.43	9,651.57	56.81%	43.19%	1,093.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	154,178.00	-	-	154,178.00	-	-	73,863.48	73,863.48	80,314.52	52.09%	47.91%	10,214.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,801.00	-	-	1,801.00	-	-	939.88	939.88	861.12	47.81%	52.19%	127.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	151,037.00	-	-	151,037.00	-	-	66,583.14	66,583.14	84,453.86	55.92%	44.08%	10,182.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	2,798.00	-	-	2,798.00	-	-	1,259.95	1,259.95	1,538.05	54.97%	45.03%	189.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	11.99	11.99	(11.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	100.00	-	-	100.00	-	-	661.29	661.29	(561.29)	(561.29%)	661.29%	661.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	3,500.00	3,511.04	-	7,011.04	-	3,490.26	300.77	3,791.03	3,220.01	45.93%	54.07%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	29.99	-	29.99	2,575.30	4.77	427.56	3,007.63	(2,977.64)	(9,928.78%)	10,028.78%	289.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	1,000.00	62.07	-	1,062.07	45.60	16.47	28.17	90.24	971.83	91.50%	8.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	100.00	-	-	100.00	-	68.86	201.97	270.83	(170.83)	(170.83%)	270.83%	201.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	900.00	14.22	-	914.22	-	32.35	281.30	313.65	600.57	65.69%	34.31%	18.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	70.00	-	-	70.00	-	-	-	-	70.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	41,197.00	10.23	-	41,207.23	230.44	319.14	5,892.94	6,442.52	34,764.71	84.37%	15.63%	480.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	64,306.49	-	64,306.49	-	3,042.09	63,065.05	66,107.14	(1,800.65)	(2.80%)	102.80%	86.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
510220	Office Supplies	-	1,674.20	-	1,674.20	-	904.86	12,877.18	13,782.04	(12,107.84)	(723.20%)	823.20%	1,325.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	420.00	54.60	-	474.60	-	-	488.32	488.32	(13.72)	(2.89%)	102.89%	84.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	19.79	474.72	494.51	(494.51)	-	-	8.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	95.65	95.65	(95.65)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	57,137.00	22,467.00	(14,328.00)	65,276.00	-	33,629.00	778.50	34,407.50	30,868.50	47.29%	52.71%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	25.60	25.60	(25.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	29.17	-	29.17	-	233.31	224.61	457.92	(428.75)	(1,469.83%)	1,569.83%	13.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	101.00	-	-	101.00	-	-	42.60	42.60	58.40	57.82%	42.18%	42.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511430	Workforce Development	-	16,405.00	-	16,405.00	-	3,286.53	14,936.77	18,223.30	(1,818.30)	(11.08%)	111.08%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	140,000.00	-	-	140,000.00	-	-	27,761.52	27,761.52	112,238.48	80.17%	19.83%	15,752.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	-	-	-	-	185.63	185.63	(185.63)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	-	-	-	-	13,139.98	13,139.98	(13,139.98)	-	-	4,472.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	69.00	-	69.00	(69.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	500.00	-	-	500.00	406.80	-	288.00	694.80	(194.80)	(38.96%)	138.96%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	6,000.00	959.17	14,328.00	21,287.17	-	1,329.20	12,919.97	14,249.17	7,038.00	33.06%	66.94%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	5,000.00	-	-	5,000.00	-	-	36.60	36.60	4,963.40	99.27%	0.73%	36.60

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511650	Rent-Office Equipment	-	466.00	-	466.00	-	466.00	-	466.00	-	-	100.00%	-
511670	Rent-Other Machinery & Equipment	6,600.00	601.18	-	7,201.18	-	601.18	-	601.18	6,600.00	91.65%	8.35%	-
511680	Advertising/Public Notification Services	7,500.00	774.00	-	8,274.00	-	-	547.20	547.20	7,726.80	93.39%	6.61%	-
511700	Cellular (Air) Time Usage	44,271.00	3,890.84	-	48,161.84	-	18,985.81	443.07	19,428.88	28,732.96	59.66%	40.34%	184.02
511720	Long distance	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
511760	Agency Dues and Memberships	-	-	-	-	-	-	369.00	369.00	(369.00)	-	-	-
511770	Custodial Services	-	-	-	-	-	-	281.50	281.50	(281.50)	-	-	(27.71)
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	94.12	94.12	(94.12)	-	-	-
511870	IT Consulting	-	-	-	-	-	3,480.00	2,240.14	5,720.14	(5,720.14)	-	-	320.02
511890	Other Consulting Services	32,750.00	-	-	32,750.00	-	-	633.60	633.60	32,116.40	98.07%	1.93%	-
511900	Other Services	70,620.00	-	(7,042.30)	63,577.70	-	-	-	-	63,577.70	100.00%	-	-
511910	Printing Services	-	11.40	-	11.40	-	9.30	531.60	540.90	(529.50)	(4,644.74%)	4,744.74%	520.20
511950	Temp Personnel Services-Clerical/Managerial/Exec	10,000.00	3,483.65	21,386.11	34,869.76	-	23,126.77	9,178.33	32,305.10	2,564.66	7.35%	92.65%	-
511971	Other Purchased Services-Conversion	-	9.30	-	9.30	-	-	-	-	9.30	100.00%	-	-
512010	Travel Encumbrance	-	19.80	-	19.80	-	538.80	-	538.80	(519.00)	(2,621.21%)	2,721.21%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	50,000.00	13,386.38	-	63,386.38	-	5,893.52	9,004.21	14,897.73	48,488.65	76.50%	23.50%	-
512030	Professional Licenses	6,149.00	33.00	-	6,182.00	-	33.00	1,929.65	1,962.65	4,219.35	68.25%	31.75%	745.00
512040	Professional Membership	3,700.00	318.00	-	4,018.00	-	213.00	599.00	812.00	3,206.00	79.79%	20.21%	108.00
512050	Registration Conferences/Seminars	86,885.00	339.45	-	87,224.45	-	722.75	7,732.57	8,455.32	78,769.13	90.31%	9.69%	1,260.32
512060	Subscriptions & Publications	2,000.00	-	-	2,000.00	-	-	54.75	54.75	1,945.25	97.26%	2.74%	35.14
512070	Training Material/Books	-	652.50	-	652.50	-	652.50	-	652.50	-	-	100.00%	-
512090	Travel-Lodging Meals & Other	17,831.00	2,788.97	-	20,619.97	-	4,979.76	248.91	5,228.67	15,391.30	74.64%	25.36%	160.52
512100	Travel-Mileage	610.00	36.05	-	646.05	-	-	146.17	146.17	499.88	77.37%	22.63%	110.12
513030	Employee Recognition	5,740.00	999.39	-	6,739.39	-	92.78	1,574.62	1,667.40	5,071.99	75.26%	24.74%	-
513040	Employee Recruitment Expenses	-	-	-	-	-	-	57.00	57.00	(57.00)	-	-	57.00
520050	Capital Outlay-Computer Equipment	-	48,107.00	-	48,107.00	-	48,107.00	-	48,107.00	-	-	100.00%	-
520210	Capital Outlay-Software	-	158,506.00	-	158,506.00	-	158,506.00	-	158,506.00	-	-	100.00%	-
590001	Transfers to General Fd	750,091.00	-	-	750,091.00	-	-	750,091.00	750,091.00	-	(0.00%)	100.00%	-
510260	Safety Supplies & Equipment	1490020145	TNR Central Files-RdBg Fd	NON-FUNDED-PROGRAM	-	-	-	110.00	110.00	(110.00)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	10.00	10.00	(10.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1490070145 5,000.00	TNR Risk/Safety-RdBg Fd -	NON-FUNDED-PROGRAM (550.00)	4,450.00	-	-	116.49	116.49	4,333.51	97.38%	2.62%	116.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	4,500.00	-	-	4,500.00	-	424.80	395.68	820.48	3,679.52	81.77%	18.23%	46.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	11,000.00	1,033.71	-	12,033.71	-	766.81	363.02	1,129.83	10,903.88	90.61%	9.39%	96.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	152.60	-	152.60	-	228.48	152.60	381.08	(228.48)	(149.72%)	249.72%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	2,383.50	-	2,383.50	-	392.69	8,643.06	9,035.75	(6,652.25)	(279.10%)	379.10%	2,511.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	50.97	-	50.97	-	-	322.97	322.97	(272.00)	(533.65%)	633.65%	20.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	550.00	550.00	-	524.00	-	524.00	26.00	4.73%	95.27%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490100145 186,617.00	TNR Planning-RdBg Fd -	NON-FUNDED-PROGRAM -	186,617.00	-	-	98,734.51	98,734.51	87,882.49	47.09%	52.91%	15,140.40
503010	Longevity Pay-All Employees	972.00	-	-	972.00	-	-	972.00	972.00	-	-	100.00%	-
506010	FICA Tax-OASDI	11,630.00	-	-	11,630.00	-	-	6,077.22	6,077.22	5,552.78	47.75%	52.25%	921.69
506020	FICA Tax-Medicare	2,720.00	-	-	2,720.00	-	-	1,421.18	1,421.18	1,298.82	47.75%	52.25%	215.55
506030	Medical Insurance Benefit	29,210.00	-	-	29,210.00	-	-	16,997.29	16,997.29	12,212.71	41.81%	58.19%	2,415.60
506040	Life Insurance Benefit	278.00	-	-	278.00	-	-	162.61	162.61	115.39	41.51%	58.49%	23.12
506050	Retirement Contribution	24,178.00	-	-	24,178.00	-	-	12,609.44	12,609.44	11,568.56	47.85%	52.15%	1,951.60
506060	Worker's Compensation	365.00	-	-	365.00	-	-	205.50	205.50	159.50	43.70%	56.30%	31.21
510060	Communication Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510200	Office Equipment	450.00	-	-	450.00	-	-	-	-	450.00	100.00%	-	-
511900	Other Services	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
512060	Subscriptions & Publications	700.00	47.50	-	747.50	-	16.34	286.83	303.17	444.33	59.44%	40.56%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490110145 79,445.00	TNR Environmental Quality-RdBg Fd -	NON-FUNDED-PROGRAM -	79,445.00	-	-	43,032.46	43,032.46	36,412.54	45.83%	54.17%	6,620.38
503010	Longevity Pay-All Employees	630.00	-	-	630.00	-	-	-	-	630.00	100.00%	-	-
506010	FICA Tax-OASDI	4,964.00	-	-	4,964.00	-	-	2,664.68	2,664.68	2,299.32	46.32%	53.68%	417.29
506020	FICA Tax-Medicare	1,161.00	-	-	1,161.00	-	-	623.18	623.18	537.82	46.32%	53.68%	97.59
506030	Medical Insurance Benefit	9,866.00	-	-	9,866.00	-	-	8,268.40	8,268.40	1,597.60	16.19%	83.81%	1,181.20
506040	Life Insurance Benefit	119.00	-	-	119.00	-	-	69.38	69.38	49.62	41.70%	58.30%	9.92
506050	Retirement Contribution	10,321.00	-	-	10,321.00	-	-	5,444.24	5,444.24	4,876.76	47.25%	52.75%	853.36
506060	Worker's Compensation	156.00	-	-	156.00	-	-	83.98	83.98	72.02	46.17%	53.83%	12.92
500050	Salaries-Regular Employee	1490170145 128,790.00	TNR RM-GIS-RdBg Fd -	NON-FUNDED-PROGRAM -	128,790.00	-	-	69,757.84	69,757.84	59,032.16	45.84%	54.16%	10,732.01
503010	Longevity Pay-All Employees	1,881.00	-	-	1,881.00	-	-	1,456.60	1,456.60	424.40	22.56%	77.44%	900.00
506010	FICA Tax-OASDI	8,100.00	-	-	8,100.00	-	-	4,371.50	4,371.50	3,728.50	46.03%	53.97%	713.64
506020	FICA Tax-Medicare	1,894.00	-	-	1,894.00	-	-	1,022.30	1,022.30	871.70	46.02%	53.98%	166.88
506030	Medical Insurance Benefit	19,788.00	-	-	19,788.00	-	-	11,069.88	11,069.88	8,718.12	44.06%	55.94%	1,586.46
506040	Life Insurance Benefit	249.00	-	-	249.00	-	-	144.30	144.30	104.70	42.05%	57.95%	20.64
506050	Retirement Contribution	16,843.00	-	-	16,843.00	-	-	9,010.98	9,010.98	7,832.02	46.50%	53.50%	1,499.32

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	312.00	-	-	312.00	-	-	171.06	171.06	140.94	45.17%	54.83%	27.95
510030	Building Maintenance Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510050	Clothing & Uniforms	1,000.00	124.99	-	1,124.99	-	124.99	-	124.99	1,000.00	88.89%	11.11%	-
510060	Communication Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	(10.00)	(10.00)	10.00	-	-	-
510110	Food & Groceries	-	35.90	-	35.90	-	35.90	-	35.90	-	-	100.00%	-
510140	Hardware Supplies & Equipment	1,500.00	149.96	-	1,649.96	-	-	149.96	149.96	1,500.00	90.91%	9.09%	-
510200	Office Equipment	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
510240	Other Supplies & Equipment	60.00	-	-	60.00	-	-	-	-	60.00	100.00%	-	-
510250	Paint Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510310	Software	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	-
510990	Procurement Shipping	-	14.99	-	14.99	-	1.69	13.30	14.99	-	-	100.00%	-
511550	Hardware/Software Maintenance	39,840.00	-	-	39,840.00	-	23,600.00	-	23,600.00	16,240.00	40.76%	59.24%	-
511590	Road Repairs & Maintenance	-	240.00	-	240.00	-	-	803.60	803.60	(563.60)	(234.83%)	334.83%	198.60
511620	Other Equipment Repairs & Maintenance	5,500.00	-	-	5,500.00	-	-	10.00	10.00	5,490.00	99.82%	0.18%	10.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	560.00	-	-	560.00	-	-	-	-	560.00	100.00%	-	-
511700	Cellular (Air) Time Usage	1,360.00	-	-	1,360.00	-	-	369.90	369.90	990.10	72.80%	27.20%	73.98
511890	Other Consulting Services	-	125.00	-	125.00	-	-	125.00	125.00	-	-	100.00%	-
511900	Other Services	2,500.00	-	-	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
512060	Subscriptions & Publications	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
500050	Salaries-Regular Employee	1490190145 711,009.00	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM 2,631.50	713,640.50	-	-	316,396.00	316,396.00	397,244.50	55.66%	44.34%	48,676.23
503010	Longevity Pay-All Employees	9,201.00	-	-	9,201.00	-	-	5,653.49	5,653.49	3,547.51	38.56%	61.44%	944.32
506010	FICA Tax-OASDI	44,632.00	-	163.15	44,795.15	-	-	19,282.83	19,282.83	25,512.32	56.95%	43.05%	2,955.14
506020	FICA Tax-Medicare	10,445.00	-	38.16	10,483.16	-	-	4,509.19	4,509.19	5,973.97	56.99%	43.01%	691.01
506030	Medical Insurance Benefit	101,032.00	-	-	101,032.00	-	-	50,193.84	50,193.84	50,838.16	50.32%	49.68%	7,215.64
506040	Life Insurance Benefit	995.00	-	-	995.00	-	-	506.08	506.08	488.92	49.14%	50.86%	72.34
506050	Retirement Contribution	92,835.00	-	322.88	93,157.88	-	-	40,776.16	40,776.16	52,381.72	56.23%	43.77%	6,400.77
506060	Worker's Compensation	1,701.00	-	6.32	1,707.32	-	-	886.23	886.23	821.09	48.09%	51.91%	136.57
510050	Clothing & Uniforms	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510060	Communication Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510200	Office Equipment	350.00	-	-	350.00	-	-	-	-	350.00	100.00%	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	138.00	-	138.00	(138.00)	-	-	-
511270	Notary Services	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
511620	Other Equipment Repairs & Maintenance	-	25,182.89	-	25,182.89	-	25,182.89	-	25,182.89	-	-	100.00%	-
511900	Other Services	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
512060	Subscriptions & Publications	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
512100	Travel-Mileage	3,500.00	-	-	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	42,469.00	42,469.00	-	42,469.00	-	42,469.00	-	-	100.00%	-
522090	Cap Outlay Mtri-Sign Traffic Control Equipment	-	-	17,557.56	17,557.56	-	17,557.56	-	17,557.56	-	-	100.00%	-
510080	Custodial Supplies & Equipment	12,000.00	-	-	12,000.00	-	-	-	-	12,000.00	100.00%	-	-
510200	Office Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
500050	Salaries-Regular Employee	6,083,788.00	-	(2,631.50)	6,081,156.50	-	-	3,058,611.65	3,058,611.65	3,022,544.85	49.70%	50.30%	453,807.27
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	24,697.14	24,697.14	(24,697.14)	-	-	7,222.61
500070	Salaries-Temporary Employee	-	-	6,837.12	6,837.12	-	-	-	-	6,837.12	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	100,000.00	-	-	100,000.00	-	-	39,966.09	39,966.09	60,033.91	60.03%	39.97%	7,057.91
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,841.33	2,841.33	(2,841.33)	-	-	2,841.33
503010	Longevity Pay-All Employees	73,388.00	-	-	73,388.00	-	-	35,649.38	35,649.38	37,738.62	51.42%	48.58%	6,360.00
506010	FICA Tax-OASDI	387,952.00	-	(163.15)	387,788.85	-	-	189,227.45	189,227.45	198,561.40	51.20%	48.80%	28,330.83
506020	FICA Tax-Medicare	90,737.00	-	(38.16)	90,698.84	-	-	44,225.52	44,225.52	46,473.32	51.24%	48.76%	6,614.96
506030	Medical Insurance Benefit	1,461,766.00	-	-	1,461,766.00	-	-	787,675.63	787,675.63	674,090.37	46.11%	53.89%	109,638.18
506040	Life Insurance Benefit	16,107.00	-	-	16,107.00	-	-	8,972.73	8,972.73	7,134.27	44.29%	55.71%	1,233.64
506050	Retirement Contribution	806,527.00	-	(322.88)	806,204.12	-	-	401,356.79	401,356.79	404,847.33	50.22%	49.78%	61,559.37
506060	Worker's Compensation	139,646.00	-	(6.32)	139,639.68	-	-	71,477.96	71,477.96	68,161.72	48.81%	51.19%	10,841.83
510030	Building Maintenance Supplies & Equipment	35,000.00	493.60	(10,287.89)	25,205.71	-	123.60	5,390.29	5,513.89	19,691.82	78.12%	21.88%	(4,067.55)
510050	Clothing & Uniforms	35,157.00	8,888.38	-	44,045.38	-	2,510.00	6,384.23	8,894.23	35,151.15	79.81%	20.19%	-
510060	Communication Supplies & Equipment	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
510080	Custodial Supplies & Equipment	-	5,061.77	-	5,061.77	-	2,583.78	13,556.34	16,140.12	(11,078.35)	(218.86%)	318.86%	35.41
510100	Electrical Supplies & Equipment	500.00	-	-	500.00	-	-	254.40	254.40	245.60	49.12%	50.88%	-
510110	Food & Groceries	2,000.00	1,657.61	-	3,657.61	-	2,371.32	1,033.42	3,404.74	252.87	6.91%	93.09%	262.25

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	6,000.00	-	-	6,000.00	-	-	-	-	6,000.00	100.00%	-	-
510125	Oils & Lubricants	-	-	-	-	-	-	1,373.40	1,373.40	(1,373.40)	-	-	1,009.68
510130	Groundskeeping Supplies & Equipment	31,750.00	491.90	-	32,241.90	-	412.79	79.11	491.90	31,750.00	98.47%	1.53%	-
510140	Hardware Supplies & Equipment	147,200.00	33,733.75	-	180,933.75	10,192.83	61,978.99	151,484.50	223,656.32	(42,722.57)	(23.61%)	123.61%	3,050.91
510150	Institutional Equipment	-	54.62	-	54.62	-	54.62	257.45	312.07	(257.45)	(471.35%)	571.35%	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	113.52	113.52	(113.52)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	17.64	17.64	(17.64)	-	-	-
510210	Office Furniture	-	4,095.24	-	4,095.24	-	-	4,095.24	4,095.24	-	-	100.00%	-
510220	Office Supplies	-	5,089.10	-	5,089.10	-	3,148.59	15,397.38	18,545.97	(13,456.87)	(264.43%)	364.43%	195.40
510240	Other Supplies & Equipment	11,500.00	8,411.67	-	19,911.67	-	6,138.44	18,282.58	24,421.02	(4,509.35)	(22.65%)	122.65%	5,086.66
510250	Paint Supplies & Equipment	333,222.00	29,942.05	(234.00)	362,930.05	-	-	180,808.99	180,808.99	182,121.06	50.18%	49.82%	62,475.00
510260	Safety Supplies & Equipment	-	5,122.66	-	5,122.66	807.94	8,909.96	14,614.45	24,332.35	(19,209.69)	(374.99%)	474.99%	1,903.88
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	1,307.59	1,307.59	(1,307.59)	-	-	-
510280	Road and Highway Supplies & Equipment	473,451.00	-	(2,057.59)	471,393.41	-	-	-	-	471,393.41	100.00%	-	-
510290	Road Material-Asphaltic	104,303.00	36,158.20	-	140,461.20	-	241,889.22	241,011.74	482,900.96	(342,439.76)	(243.80%)	343.80%	7,773.81

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510300	Road Material-Non Asphaltic	188,991.00	31,375.96	-	220,366.96	11,239.86	13,638.20	113,674.53	138,552.59	81,814.37	37.13%	62.87%	25,057.26
510320	Textile and Linen Supplies	-	-	-	-	-	132.40	-	132.40	(132.40)	-	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	4,407.29	-	4,407.29	891.00	8,304.82	124,148.82	133,344.64	(128,937.35)	(2,925.55%)	3,025.55%	4,338.00
510340	Vehicle Supplies & Equipment	-	3,306.37	16,694.64	20,001.01	-	9,259.11	9,736.83	18,995.94	1,005.07	5.03%	94.97%	23.72
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	12,069.96	12,069.96	(12,069.96)	-	-	84.94
510990	Procurement Shipping	-	32.54	-	32.54	-	353.00	1,708.78	2,061.78	(2,029.24)	(6,236.14%)	6,336.14%	100.84
511520	Automobile Repairs & Maintenance	-	41.48	-	41.48	-	41.40	0.08	41.48	-	(0.00%)	100.00%	-
511530	Building Repairs & Maintenance	2,500.00	10,806.55	-	13,306.55	10,806.55	-	3,671.50	14,478.05	(1,171.50)	(8.80%)	108.80%	3,147.00
511550	Hardware/Software Maintenance	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-	-	100.00%	-
511580	Road Machinery & Equipment Repairs & Maintenance	-	-	-	-	-	280.00	-	280.00	(280.00)	-	-	-
511590	Road Repairs & Maintenance	80,000.00	32,481.55	-	112,481.55	824.00	14,662.80	37,789.05	53,275.85	59,205.70	52.64%	47.36%	4,774.00
511610	Grounds Maintenance Services	-	-	-	-	-	-	-	-	-	-	-	-
511620	Other Equipment Repairs & Maintenance	67,500.00	-	(4,115.16)	63,384.84	-	-	393.75	393.75	62,991.09	99.38%	0.62%	-
511670	Rent-Other Machinery & Equipment	38,000.00	725.00	-	38,725.00	531.50	3,858.88	1,805.96	6,196.34	32,528.66	84.00%	16.00%	935.39
511770	Custodial Services	-	-	-	-	-	4,537.35	6,352.29	10,889.64	(10,889.64)	-	-	2,722.41

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511790	Exterminating Services	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	150.00
511820	Non Hazardous Waste Hauling/Removal	723,168.00	20,243.01	(23,902.12)	719,508.89	9,900.00	3,837.41	105,367.21	119,104.62	600,404.27	83.45%	16.55%	11,496.25
511830	Hazardous Material Removal	-	724.30	-	724.30	-	9,809.30	-	9,809.30	(9,085.00)	(1,254.31%)	1,354.31%	-
511840	Lab Services	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
511870	IT Consulting	-	-	-	-	-	1,679.00	-	1,679.00	(1,679.00)	-	-	-
511880	Laundry Services	-	197.50	-	197.50	-	97.32	83.83	181.15	16.35	8.28%	91.72%	-
511890	Other Consulting Services	20,000.00	16,490.00	-	36,490.00	-	15,030.33	8,750.00	23,780.33	12,709.67	34.83%	65.17%	-
511900	Other Services	343,313.00	200.00	57,729.30	401,242.30	-	109,535.61	8,115.11	117,650.72	283,591.58	70.68%	29.32%	-
511920	Disposal Service	-	112.20	-	112.20	-	911.20	30,993.82	31,905.02	(31,792.82)	(28,335.85%)	28,435.85%	2,616.00
511940	Security Services	-	-	-	-	-	-	324.48	324.48	(324.48)	-	-	81.12
511960	Uniform Rental Service	65,000.00	6,955.24	-	71,955.24	-	18,891.20	30,075.91	48,967.11	22,988.13	31.95%	68.05%	8,675.69
511971	Other Purchased Services-Conversion	-	27,571.07	-	27,571.07	-	1,092.65	-	1,092.65	26,478.42	96.04%	3.96%	-
511973	Construction Services	-	2,341.50	-	2,341.50	-	4,426.36	18,444.96	22,871.32	(20,529.82)	(876.78%)	976.78%	12,728.96
511980	Water Resource Dev Sv	-	-	-	-	24,970.00	-	-	24,970.00	(24,970.00)	-	-	-
522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	-	-	17,065.00	17,065.00	-	17,064.34	-	17,064.34	0.66	0.00%	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490210145 58,209.00	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	58,209.00	-	-	31,038.17	31,038.17	27,170.83	46.68%	53.32%	4,588.75
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	139.78	139.78	(139.78)	-	-	-
502010	Overtime	-	-	-	-	-	-	635.30	635.30	(635.30)	-	-	286.08
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	279.54	279.54	(279.54)	-	-	279.54
503010	Longevity Pay-All Employees	300.00	-	-	300.00	-	-	300.00	300.00	-	-	100.00%	300.00
506010	FICA Tax-OASDI	3,628.00	-	-	3,628.00	-	-	1,999.53	1,999.53	1,628.47	44.89%	55.11%	336.65
506020	FICA Tax-Medicare	848.00	-	-	848.00	-	-	467.58	467.58	380.42	44.86%	55.14%	78.74
506030	Medical Insurance Benefit	13,022.00	-	-	13,022.00	-	-	7,093.80	7,093.80	5,928.20	45.52%	54.48%	1,013.40
506040	Life Insurance Benefit	178.00	-	-	178.00	-	-	103.99	103.99	74.01	41.58%	58.42%	14.86
506050	Retirement Contribution	7,542.00	-	-	7,542.00	-	-	4,099.75	4,099.75	3,442.25	45.64%	54.36%	703.08
506060	Worker's Compensation	600.00	-	-	600.00	-	-	331.20	331.20	268.80	44.80%	55.20%	58.58
510030	Building Maintenance Supplies & Equipment	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
510050	Clothing & Uniforms	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
510060	Communication Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510140	Hardware Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510330	Traffic Control/Signage Supplies & Equipment	-	4,802.71	-	4,802.71	-	-	4,802.71	4,802.71	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490250145 117,595.00	TNR Customer Services-RdBg Fd	NON-FUNDED-PROGRAM	-	-	-	62,621.39	62,621.39	54,973.61	46.75%	53.25%	9,438.54
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	97.76	97.76	(97.76)	-	-	-
502010	Overtime	-	-	-	-	-	-	2,899.58	2,899.58	(2,899.58)	-	-	352.00
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	388.24	388.24	(388.24)	-	-	388.24
503010	Longevity Pay-All Employees	900.00	-	-	900.00	-	-	660.00	660.00	240.00	26.67%	73.33%	-
506010	FICA Tax-OASDI	7,348.00	-	-	7,348.00	-	-	4,002.96	4,002.96	3,345.04	45.52%	54.48%	607.39
506020	FICA Tax-Medicare	1,719.00	-	-	1,719.00	-	-	936.21	936.21	782.79	45.54%	54.46%	142.07
506030	Medical Insurance Benefit	28,512.00	-	-	28,512.00	-	-	17,500.00	17,500.00	11,012.00	38.62%	61.38%	2,500.00
506040	Life Insurance Benefit	396.00	-	-	396.00	-	-	231.16	231.16	164.84	41.63%	58.37%	33.04
506050	Retirement Contribution	15,274.00	-	-	15,274.00	-	-	8,433.74	8,433.74	6,840.26	44.78%	55.22%	1,312.05
506060	Worker's Compensation	3,075.00	-	-	3,075.00	-	-	1,704.86	1,704.86	1,370.14	44.56%	55.44%	260.96
500050	Salaries-Regular Employee	1490350000 663,584.00	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	-	-	-	330,295.15	330,295.15	333,288.85	50.23%	49.77%	48,710.37
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	127.97	127.97	(127.97)	-	-	-
502010	Overtime	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	330.03	330.03	(330.03)	-	-	330.03

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	9,642.00	-	-	9,642.00	-	-	5,645.53	5,645.53	3,996.47	41.45%	58.55%	1,110.00
506010	FICA Tax-OASDI	41,864.00	-	-	41,864.00	-	-	19,710.57	19,710.57	22,153.43	52.92%	47.08%	2,916.22
506020	FICA Tax-Medicare	9,794.00	-	-	9,794.00	-	-	4,609.55	4,609.55	5,184.45	52.93%	47.07%	681.99
506030	Medical Insurance Benefit	162,843.00	-	-	162,843.00	-	-	77,691.52	77,691.52	85,151.48	52.29%	47.71%	10,471.64
506040	Life Insurance Benefit	1,584.00	-	-	1,584.00	-	-	801.45	801.45	782.55	49.40%	50.60%	109.82
506050	Retirement Contribution	87,033.00	-	-	87,033.00	-	-	42,682.24	42,682.24	44,350.76	50.96%	49.04%	6,483.40
506060	Worker's Compensation	8,395.00	-	-	8,395.00	-	-	4,173.29	4,173.29	4,221.71	50.29%	49.71%	622.19
510010	Aircraft and Boating Supplies & Equipment	-	-	(142,823.00)	(142,823.00)	-	-	-	-	(142,823.00)	100.00%	-	-
510030	Building Maintenance Supplies & Equipment	2,000.00	198.06	-	2,198.06	-	-	-	-	2,198.06	100.00%	-	-
510040	Chemical Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510050	Clothing & Uniforms	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
510080	Custodial Supplies & Equipment	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
510100	Electrical Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510120	Fuel	977,353.00	220,849.57	(982,023.95)	216,178.62	-	94,263.83	125,756.97	220,020.80	(3,842.18)	(1.78%)	101.78%	15,635.75
510125	Oils & Lubricants	-	4,412.22	-	4,412.22	-	-	341.43	341.43	4,070.79	92.26%	7.74%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	25,000.00	1,511.56	-	26,511.56	-	1,511.56	-	1,511.56	25,000.00	94.30%	5.70%	-
510140	Hardware Supplies & Equipment	12,000.00	741.79	-	12,741.79	-	349.19	-	349.19	12,392.60	97.26%	2.74%	-
510200	Office Equipment	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
510240	Other Supplies & Equipment	1,500.00	6,482.93	-	7,982.93	-	2,586.93	11,992.54	14,579.47	(6,596.54)	(82.63%)	182.63%	478.72
510250	Paint Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510280	Road and Highway Supplies & Equipment	121,000.00	19,151.89	-	140,151.89	-	14,707.03	23,714.53	38,421.56	101,730.33	72.59%	27.41%	2,247.36
510340	Vehicle Supplies & Equipment	202,674.00	14,552.62	(162,151.21)	55,075.41	4,548.13	12,266.70	38,086.38	54,901.21	174.20	0.32%	99.68%	953.90
510990	Procurement Shipping	-	76.57	-	76.57	-	45.13	-	45.13	31.44	41.06%	58.94%	-
511010	Counseling Services	-	-	(168,891.53)	(168,891.53)	-	-	-	-	(168,891.53)	100.00%	-	-
511520	Automobile Repairs & Maintenance	48,000.00	13,320.60	-	61,320.60	-	20,657.38	(4,754.83)	15,902.55	45,418.05	74.07%	25.93%	-
511530	Building Repairs & Maintenance	2,500.00	500.00	-	3,000.00	-	-	332.20	332.20	2,667.80	88.93%	11.07%	-
511550	Hardware/Software Maintenance	3,200.00	-	(3,200.00)	-	-	-	-	-	-	-	-	-
511580	Road Machinery & Equipment Repairs & Maintenance	61,500.00	6,734.82	-	68,234.82	-	5,358.76	(689.06)	4,669.70	63,565.12	93.16%	6.84%	-
511620	Other Equipment Repairs & Maintenance	31,500.00	1,296.00	-	32,796.00	-	-	1,296.00	1,296.00	31,500.00	96.05%	3.95%	-
511670	Rent-Other Machinery & Equipment	6,800.00	190.35	-	6,990.35	-	181.15	9.20	190.35	6,800.00	97.28%	2.72%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	5.88	5.88	(5.88)	-	-	-
511900	Other Services	13,171.00	-	-	13,171.00	-	-	-	-	13,171.00	100.00%	-	-
511940	Security Services	2,400.00	-	-	2,400.00	-	-	-	-	2,400.00	100.00%	-	-
511960	Uniform Rental Service	-	4,914.28	-	4,914.28	-	2,608.25	438.99	3,047.24	1,867.04	37.99%	62.01%	-
511971	Other Purchased Services-Conversion	-	8.40	-	8.40	-	-	-	-	8.40	100.00%	0.00%	-
512010	Travel Encumbrance	-	-	(1,000.00)	(1,000.00)	-	-	-	-	(1,000.00)	100.00%	-	-
512060	Subscriptions & Publications	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
519040	Licenses & Permits	3,000.00	487.50	(2,487.50)	1,000.00	-	487.50	512.50	1,000.00	-	-	100.00%	-
510010	Aircraft and Boating Supplies & Equipment	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	142,823.00	-	-	-	-	142,823.00	100.00%	-	-
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	2,000.00	3,598.11	5,598.11	(5,598.11)	-	-	196.90
510040	Chemical Supplies & Equipment	-	-	-	-	-	571.26	178.74	750.00	(750.00)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	1,626.52	1,626.52	(1,626.52)	-	-	203.51
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	63.25	63.25	(63.25)	-	-	63.25
510120	Fuel	-	-	982,023.95	982,023.95	9,357.42	131,427.98	273,347.89	414,133.29	567,890.66	57.83%	42.17%	85,824.27

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	-	-	-	160.00	18,409.08	18,569.08	(18,569.08)	-	-	-
510130	Groundskeeping Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	2,552.43	2,575.48	5,127.91	(5,127.91)	-	-	1,316.48
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	88.32	88.32	(88.32)	-	-	88.32
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	343.90	343.90	(343.90)	-	-	91.72
510200	Office Equipment	-	-	-	-	-	-	811.32	811.32	(811.32)	-	-	-
510220	Office Supplies	-	-	-	-	-	30.00	314.31	344.31	(344.31)	-	-	99.87
510240	Other Supplies & Equipment	-	-	-	-	-	1,357.94	200.33	1,558.27	(1,558.27)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	240.00	18.00	258.00	(258.00)	-	-	18.00
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	42,761.49	53,056.81	95,818.30	(95,818.30)	-	-	12,426.11
510340	Vehicle Supplies & Equipment	-	-	161,581.21	161,581.21	-	40,138.09	95,993.41	136,131.50	25,449.71	15.75%	84.25%	17,961.36
510360	Industrial Supplies & Equipment	-	-	-	-	-	110.44	1,003.67	1,114.11	(1,114.11)	-	-	652.91
510990	Procurement Shipping	-	-	-	-	-	725.09	1,321.16	2,046.25	(2,046.25)	-	-	453.27
511010	Counseling Services	-	-	168,219.97	168,219.97	-	-	-	-	168,219.97	100.00%	-	-
511520	Automobile Repairs & Maintenance	-	-	-	-	-	10,043.58	15,296.26	25,339.84	(25,339.84)	-	-	4,422.79

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	3,200.00	3,200.00	-	-	2,460.00	2,460.00	740.00	23.13%	76.88%	-
511580	Road Machinery & Equipment Repairs & Maintenance	-	-	-	-	-	24,949.46	20,301.88	45,251.34	(45,251.34)	-	-	3,486.45
511590	Road Repairs & Maintenance	-	-	-	-	-	-	631.00	631.00	(631.00)	-	-	631.00
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	3,164.13	4,234.31	7,398.44	(7,398.44)	-	-	765.12
511875	Information Retrieval/Data Services	-	-	-	-	-	227.49	12.51	240.00	(240.00)	-	-	12.51
511880	Laundry Services	-	-	-	-	-	4,533.52	1,513.00	6,046.52	(6,046.52)	-	-	1,344.86
511960	Uniform Rental Service	-	-	-	-	-	5,403.00	167.56	5,570.56	(5,570.56)	-	-	138.16
512010	Travel Encumbrance	-	-	1,000.00	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
512060	Subscriptions & Publications	-	-	-	-	-	-	73.97	73.97	(73.97)	-	-	-
519030	Interest Expense	-	-	1.56	1.56	-	-	0.33	0.33	1.23	78.85%	21.15%	0.33
519040	Licenses & Permits	-	-	3,727.50	3,727.50	-	1,410.00	1,420.00	2,830.00	897.50	24.08%	75.92%	-
580010	Reserves-Allocated	1980000000 257,270.00	Reserves	NON-FUNDED-PROGRAM (93,156.00)	164,114.00	-	-	-	-	164,114.00	100.00%	-	-
0146	Gardner House Handicraft Fd	1450560146	JvP NonDivisional-Gardner House	NON-FUNDED-PROGRAM									
519080	Other Miscellaneous Expenditure	3,353.00	-	-	3,353.00	-	-	-	-	3,353.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0147	Lake Travis Economic Development Study	1490330147	TNR Lake Travis Econ Dev-Lake Travis Fd	NON-FUNDED-PROGRAM									
510200	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	25,176.00	-	-	-	-	25,176.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services PY12-13									
500050	Salaries-Regular Employee	-	-	22,625.00	22,625.00	-	-	-	-	22,625.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503080	Stipend-Volunteers	-	-	28,140.00	28,140.00	-	-	-	-	28,140.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	1,403.00	1,403.00	-	-	-	-	1,403.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	328.00	328.00	-	-	-	-	328.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	6,621.00	6,621.00	-	-	-	-	6,621.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	74.00	74.00	-	-	-	-	74.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	2,916.00	2,916.00	-	-	-	-	2,916.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	44.00	44.00	-	-	-	-	44.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	5,788.00	5,788.00	1,799.16	930.15	136.36	2,865.67	2,922.33	50.49%	49.51%	136.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	689.95	689.95	(689.95)	-	-	689.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	8,987.00	8,987.00	-	1,586.17	637.62	2,223.79	6,763.21	75.26%	24.74%	577.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	48.78	94.03	142.81	(142.81)	-	-	94.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
511890	Other Consulting Services	-	-	2,429.00	2,429.00	-	-	-	-	2,429.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	380.00	380.00	-	-	-	-	380.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	1,235.00	1,235.00	-	-	1,235.00	1,235.00	-	(0.00%)	100.00%	560.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	23,777.00	23,777.00	-	103.46	15,042.78	15,146.24	8,630.76	36.30%	63.70%	358.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513010	Background Check Services	-	-	2,275.00	2,275.00	-	-	1,679.60	1,679.60	595.40	26.17%	73.83%	1,679.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516620	Benefits Administration	-	-	45,373.00	45,373.00	-	11,341.72	24,430.84	35,772.56	9,600.44	21.16%	78.84%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	5.97	5.97	(5.97)	-	-	5.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	-	-	-	-	-	31.04	-	31.04	(31.04)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	122.44	122.44	(122.44)	-	-	122.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	13.50	13.50	(13.50)	-	-	13.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	79.96	-	79.96	(79.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	24.99	1,244.74	1,269.73	(1,269.73)	-	-	1,244.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	30.00	-	30.00	(30.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	199.57	1,482.77	1,682.34	(1,682.34)	-	-	1,482.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516620	Benefits Administration	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
3001	Consolidated Debt Service	1000003001	Travis County-Cons Debt Svc	NON-FUNDED-PROGRAM									
525020	Bonds-Principal	49,315,000.00	-	(785,000.00)	48,530,000.00	-	-	47,915,000.00	47,915,000.00	615,000.00	1.27%	98.73%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525120	Bonds-Interest	25,617,559.00	-	(514,285.00)	25,103,274.00	-	-	12,166,678.48	12,166,678.48	12,936,595.52	51.53%	48.47%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525220	Bond Defeasance/Escrow	-	-	326,295.00	326,295.00	-	-	326,295.00	326,295.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
593005	Transfers to Debt Service-Taxable Fd	-	-	972,990.00	972,990.00	-	-	972,990.00	972,990.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	24,388.90	24,388.90	-	-	-	-	24,388.90	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580015	Reserves-Unallocated	9,826,003.00	-	-	9,826,003.00	-	-	-	-	9,826,003.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
3002	Refunding Debt Service	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
525005	Bond Issuance Costs	-	-	579,256.00	579,256.00	-	-	557,606.85	557,606.85	21,649.15	3.74%	96.26%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
596010	Outflows from Bond Refundings-Par	-	-	61,848,697.00	61,848,697.00	-	-	61,848,695.42	61,848,695.42	1.58	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
3003	Northwest Travis Cnty Rd Dist 3 Fd	1000013003	Road Dist-NW TC Rd Dist 3	NON-FUNDED-PROGRAM									
525020	Bonds-Principal	-	-	575,000.00	575,000.00	-	-	-	-	575,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525120	Bonds-Interest	-	-	47,000.00	47,000.00	-	-	23,500.00	23,500.00	23,500.00	50.00%	50.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525210	Paying Agent Fees	-	-	300.00	300.00	-	-	300.00	300.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525280	Property Appraisal Fees	-	-	4,000.00	4,000.00	-	-	2,272.60	2,272.60	1,727.40	43.19%	56.82%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
3004	Travis Cnty Bee Cave Rd Dist 1 Fd	1000013004	Road Dist-TC Bee Cave Rd Dist1	NON-FUNDED-PROGRAM									
525020	Bonds-Principal	-	-	400,000.00	400,000.00	-	-	-	-	400,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525120	Bonds-Interest	-	-	719,065.00	719,065.00	-	-	359,531.26	359,531.26	359,533.74	50.00%	50.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525210	Paying Agent Fees	-	-	1,000.00	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525280	Property Appraisal Fees	-	-	6,500.00	6,500.00	-	-	4,428.33	4,428.33	2,071.67	31.87%	68.13%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
3005	Debt Service - Taxable	1000003005	Travis County-Debt Svc-Taxable	NON-FUNDED-PROGRAM									
525020	Bonds-Principal	3,410,000.00	-	785,000.00	4,195,000.00	-	-	4,195,000.00	4,195,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525120	Bonds-Interest	995,235.00	-	187,990.00	1,183,225.00	-	-	597,592.26	597,592.26	585,632.74	49.49%	50.51%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580015	Reserves-Unallocated	503,742.00	-	-	503,742.00	-	-	-	-	503,742.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4002	Long Term Cert of Obligation Series 2006	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	109,864.00	109,864.00	-	-	-	-	109,864.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019	-	100,000.00	100,000.00	-	100,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	-	1,657.59	1,657.59	-	-	1,657.59	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4011	Ltd Tax Perm Imp Bds Series 1996	1000000000	Travis County	NON-FUNDED-PROGRAM									
593001	Transfers to Consolidated Debt Service Fd	-	-	185,794.01	185,794.01	-	-	185,794.01	185,794.01	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4012	Ltd Tax Cert of Obligation Series 1996	1000000000	Travis County	NON-FUNDED-PROGRAM									
593001	Transfers to Consolidated Debt Service Fd	-	-	4,198.47	4,198.47	-	-	4,198.47	4,198.47	-	(0.00%)	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4013	UnLtd Tax Rd Bds Series 1996	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	1984 Bond Road Projects									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	30,940.00	30,940.00	-	-	-	-	30,940.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	0.05	0.05	-	-	-	-	0.05	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4014	Long Term Cert of Obligation Series 1997	1000000000	Travis County	NON-FUNDED-PROGRAM									
593001	Transfers to Consolidated Debt Service Fd	-	-	1,462.37	1,462.37	-	-	-	-	1,462.37	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM									
511590	Road Repairs & Maintenance	-	-	-	-	-	8,520.00	-	8,520.00	(8,520.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	8,520.00	-	8,520.00	-	-	-	-	8,520.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4015	UnLtd Tax Rd Bds Series 1997	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	1984 Bond Road Projects									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	7,121.00	7,121.00	-	-	-	-	7,121.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	0.52	0.52	-	-	-	-	0.52	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4016	Ltd Tax Cert of Obligation Series 1998	1000000000	Travis County	NON-FUNDED-PROGRAM									
593001	Transfers to Consolidated Debt Service Fd	-	-	959.30	959.30	-	-	959.30	959.30	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4017	Ltd Tax Cert of Obligation Series 1998	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	1984 Bond Road Projects									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	123,729.00	123,729.00	-	-	-	-	123,729.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	0.61	0.61	-	-	-	-	0.61	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4019	UnLtd Tax Rd Bds Series 1999	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	1997 Bond Bridge Projects									
521010	Cap Outlay Sv-Bridges	-	1,872.39	-	1,872.39	-	1,872.39	-	1,872.39	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				1997 Bond Road Projects									
521040	Cap Outlay Sv-Infrastructure Roads	-	44,761.10	707,069.00	751,830.10	-	44,756.68	(1.58)	44,755.10	707,075.00	94.05%	5.95%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	1,329.00	1,329.00	-	-	-	-	1,329.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	-	6.00	6.00	(6.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Elroy Road U Intersection - Design									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	230,000.00	230,000.00	-	-	-	-	230,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	471,692.54	471,692.54	-	-	-	-	471,692.54	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4020	Perm Imp Bds Series 1999-Parks	1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM									
521060	Cap Outlay Sv-Park Improvements	-	-	791.00	791.00	-	-	-	-	791.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	7,892.00	7,892.00	-	-	-	-	7,892.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Webberville Boat Ramp - Con Bond 4020									
522030	Cap Outlay Mtrl-Improvements Other	-	-	22,803.00	22,803.00	-	-	-	-	22,803.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	121,345.79	121,345.79	-	-	-	-	121,345.79	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4023	UnLtd Tax Rd Bds Series 1998-Sh45	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	1997 Bond St Hwy 45									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	616,416.00	616,416.00	-	-	-	-	616,416.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	37,767.00	37,767.00	-	-	-	-	37,767.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	73,491.99	73,491.99	-	-	-	-	73,491.99	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4025	Ltd Tax Cert of Obligation Series 1998A	1000000000	Travis County	NON-FUNDED-PROGRAM									
593001	Transfers to Consolidated Debt Service Fd	-	-	99.06	99.06	-	-	99.06	99.06	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4026	Ltd Tax Cert of Obligation Series 1998A	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK ROAD IMPROVEMENT PROJECT									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	-	-	-	-	(2,204.44)	(2,204.44)	2,204.44	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490200000	TNR Rd & Bridge Maintenance-Cap Proj	1997 Bond Road Projects									
521040	Cap Outlay Sv-Infrastructure Roads	-	21,669.45	3,000.00	24,669.45	-	-	21,669.45	21,669.45	3,000.00	12.16%	87.84%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521080	Cap Outlay Sv-Road Construction	-	-	136,474.00	136,474.00	-	-	-	-	136,474.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	-	-	-	-	2,204.44	2,204.44	(2,204.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	559,935.95	559,935.95	-	-	-	-	559,935.95	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
4028	UnLtd Tax Rd Bds Series 1999-Rb84	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	OLD HWY 20 BRIDGE 155									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	17,535.00	17,535.00	-	-	-	-	17,535.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				OLD HWY 20 BRIDGE 155 - CONST ADMIN ENG									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	8,767.00	8,768.00	17,535.00	(17,535.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490200000	TNR Rd & Bridge Maintenance-Cap Proj	1984 Bond Road Projects									
521010	Cap Outlay Sv-Bridges	-	37,844.85	44,866.00	82,710.85	-	6,619.73	31,225.12	37,844.85	44,866.00	54.24%	45.76%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521030	Cap Outlay Sv-Infrastructure Drainage	-	-	1.00	1.00	-	-	-	-	1.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	14,060.28	-	14,060.28	-	14,043.59	-	14,043.59	16.69	0.12%	99.88%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	-	17,700.00	17,700.00	-	-	-	-	17,700.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	5,797.00	5,797.00	-	-	-	-	5,797.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	68,750.00	68,750.00	-	-	16.69	16.69	68,733.31	99.98%	0.02%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	186,181.00	186,181.00	-	-	186,180.00	186,180.00	1.00	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	2,635.93	2,635.93	-	-	-	-	2,635.93	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
4029	Ltd Tax Cert of Obligation Series 1999	1000000000	Travis County	NON-FUNDED-PROGRAM									
593001	Transfers to Consolidated Debt Service Fd	-	-	38,404.66	38,404.66	-	-	-	-	38,404.66	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4030	Ltd Tax Cert of Obligation Series 2000	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Renovation									
522020	Cap Outlay Mtri-Buildings	-	-	100,694.00	100,694.00	-	-	-	-	100,694.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM									
		-	-	0.23	0.23	-	-	-	-	0.23	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4032	Ltd Tax Cert of Obligation Series 2001	1000000000	Travis County	NON-FUNDED-PROGRAM									
593001	Transfers to Consolidated Debt Service Fd	-	-	10,573.62	10,573.62	-	-	-	-	10,573.62	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM									
		-	-	-	-	-	-	(3,114.66)	(3,114.66)	3,114.66	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4033	Ltd Tax Cert of Obligation Series 2001	1000000000	Travis County	NON-FUNDED-PROGRAM									
593001	Transfers to Consolidated Debt Service Fd	-	-	14,911.36	14,911.36	-	-	14,911.36	14,911.36	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4034	Ltd Tax Cert of Obligation Series 2001A	1120044034	TCIS NSS-CO 2001A	NON-FUNDED-PROGRAM									
520050	Capital Outlay-Computer Equipment	-	39,833.00	(39,833.00)	-	-	39,671.96	-	39,671.96	(39,671.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522010	Cap Outlay Mtri-Building Improvements	-	-	39,671.96	39,671.96	-	-	-	-	39,671.96	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	161.04	161.04	-	-	161.04	161.04	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Renovation									
		-	-	41,994.00	41,994.00	-	-	-	-	41,994.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM									
		-	-	0.23	0.23	-	-	-	-	0.23	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4035	Ltd Tax Perm Imp Bds Series 2002	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	(2.00)	(2.00)	1,402.00	100.14%	(0.14%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220000	TNR Park Services-Cap Proj	2001 Bond East Metro Park									
521060	Cap Outlay Sv-Park Improvements	-	-	157.00	157.00	-	-	-	-	157.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	10,595.00	10,595.00	-	-	-	-	10,595.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2001 Bond SW Metro Park									
521060	Cap Outlay Sv-Park Improvements	-	-	67,910.00	67,910.00	-	-	-	-	67,910.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
522030	Cap Outlay Mtri-Improvements Other	-	-	42,147.00	42,147.00	-	-	-	-	42,147.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtri-Land	-	-	51,881.00	51,881.00	-	-	-	-	51,881.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	43,446.00	43,446.00	-	-	-	-	43,446.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	1,020,218.93	1,020,218.93	-	-	-	-	1,020,218.93	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4036	UnLtd Tax Rd Bds Series 2002	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	(2.00)	(2.00)	1,402.00	100.14%	(0.14%)	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521010	Cap Outlay Sv-Bridges	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2001 Bond Bridge Projects	94,263.00	-	-	-	-	94,263.00	100.00%	-	-
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	2,459.49	2001 Bond Road-Infrastr	-	2,459.49	2,459.49	-	2,459.49	-	-	100.00%	-
511971	Other Purchased Services-Conversion	-	-	2001 Bond Road Projects	769.00	769.00	-	-	-	769.00	100.00%	-	-
521040	Cap Outlay Sv-Infrastructure Roads	-	286,416.93		266,001.56	552,418.49	40,828.91	245,588.02	286,416.93	266,001.56	48.15%	51.85%	43,199.48
521070	Cap Outlay Sv-Right of Way/Easements	-	-		5,344.00	5,344.00	-	-	-	5,344.00	100.00%	-	-
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-		451.00	451.00	-	-	-	451.00	100.00%	-	-
521020	Cap Outlay Sv-Building Improvements	-	-	2005 Bond Road Projects	-	-	-	(1,512.00)	(1,512.00)	1,512.00	-	-	-
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	8,808.28		-	8,808.28	1,790.28	2,142.00	3,932.28	4,876.00	55.36%	44.64%	630.00
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-		-	-	-	6,388.00	6,388.00	(6,388.00)	-	-	-
521040	Cap Outlay Sv-Infrastructure Roads	-	-	BEE CREEK ROAD IMPROVEMENT PROJECT	4.44	4.44	-	4.44	4.44	-	(0.00%)	100.00%	-
521030	Cap Outlay Sv-Infrastructure Drainage	-	-	NON-FUNDED-PROGRAM	215,641.00	215,641.00	-	-	-	215,641.00	100.00%	-	-
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	-		5,866.00	5,866.00	-	-	-	5,866.00	100.00%	-	-
580060	Reserves-Capital Outlay	-	-		1,006.00	1,006.00	-	-	-	1,006.00	100.00%	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	Steiner Ranch Blvd Intersection Improvem	100,000.00	100,000.00	-	-	-	100,000.00	100.00%	-	-
521040	Cap Outlay Sv-Infrastructure Roads	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NON-FUNDED-PROGRAM	-	-	-	(4.44)	(4.44)	4.44	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	1,646,799.45	1,646,799.45	-	-	-	1,646,799.45	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4037	UnLtd Tax Rd Bds Series 2002A	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	-	-	-	-	(9.00)	(9.00)	9.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525005	Bond Issuance Costs	-	-	139,884.74	139,884.74	-	-	58,625.33	58,625.33	81,259.41	58.09%	41.91%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
596030	Outflows from Bond Defeasance Non Rdfg	-	-	1,833,636.15	1,833,636.15	-	-	1,833,636.15	1,833,636.15	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4038	Ltd Tax Cert of Obligation Series 2003	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	1120044038	TCIS NSS-CO 2003	NON-FUNDED-PROGRAM	118,404.00	104,065.96	118,404.00	(14,338.04)	118,404.00	(14,338.04)	(13.78%)	113.78%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	27,333.56	(10,385.00)	16,948.56	-	27,333.56	-	27,333.56	(10,385.00)	(61.27%)	161.27%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522010	Cap Outlay Mtri-Building Improvements	-	-	24,723.04	24,723.04	-	-	-	-	24,723.04	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019	570,160.11	570,160.11	-	-	-	570,160.11	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4039	Ltd Tax Perm Imp Bds Series 2003	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220000	TNR Park Services-Cap Proj	2001 Bond East Metro Park									
521060	Cap Outlay Sv-Park Improvements	-	-	1,061.00	1,061.00	-	-	-	-	1,061.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2001 Bond SW Metro Park									
521060	Cap Outlay Sv-Park Improvements	-	5,689.41	13,129.00	18,818.41	-	2,432.41	-	2,432.41	16,386.00	87.07%	12.93%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	3,915.50	-	3,915.50	(3,915.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522080	Cap Outlay Mtrl-Park Improvements	-	-	2,353.00	2,353.00	-	-	-	-	2,353.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2005 Bond ReimersSWPark									
522030	Cap Outlay Mtrl-Improvements Other	-	-	305,381.00	305,381.00	-	213,472.78	4,814.07	218,286.85	87,094.15	28.52%	71.48%	375.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521060	Cap Outlay Sv-Park Improvements	-	14,540.96	18,795.00	33,335.96	-	14,540.96	-	14,540.96	18,795.00	56.38%	43.62%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	233,860.00	233,860.00	-	-	-	-	233,860.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK - DESIGN BOND									
521060	Cap Outlay Sv-Park Improvements	-	24,407.28	-	24,407.28	-	-	-	-	24,407.28	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	146,834.98	146,834.98	-	-	-	-	146,834.98	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4040	UnLtd Tax Rd Bds Series 2003	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
596030	Outflows from Bond Defeasance Non Rdfg	-	-	22,267,033.60	22,267,033.60	-	-	22,267,033.60	22,267,033.60	-	(0.00%)	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4042	Ltd Tax Perm Imp Bds Series 2004	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	8,000.00	8,000.00	-	-	-	-	8,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	1490220000	TNR Park Services-Cap Proj	2001 Bond East Metro Park	29,227.00	-	-	-	-	29,227.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	299,288.95	-	-	-	-	299,288.95	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	548,988.00	548,988.00	-	-	-	-	548,988.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4043	UnLtd Tax Rd Bds Series 2004	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	10,069.00	10,069.00	-	-	-	-	10,069.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2001 Bond Bridge Projects	5,500.00	-	-	-	-	5,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521010	Cap Outlay Sv-Bridges	-	-	12,125.00	12,125.00	-	-	-	-	12,125.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	47,677.00	47,677.00	-	-	-	-	47,677.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	1,737.00	1,737.00	-	-	-	-	1,737.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	361.00	361.00	-	-	-	-	361.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	520,000.00	520,000.00	-	-	-	-	520,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521030	Cap Outlay Sv-Infrastructure Drainage	-	-	309,684.00	309,684.00	-	-	-	-	309,684.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	204,816.00	204,816.00	-	-	-	-	204,816.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	240,535.00	240,535.00	-	-	-	-	240,535.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	487,671.56	-	-	-	-	487,671.56	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4044	Ltd Tax Cert of Obligation Series 2005	1490380000	TNR Fleet Services Law Enforcement	NON-FUNDED-PROGRAM									
521085	Cap Outlay Sv-Installation-Equipment	-	3,390.58	-	3,390.58	-	-	3,390.58	3,390.58	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	-	-	14,876.53	14,876.53	-	-	-	-	14,876.53	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4045	Ltd Tax Perm Imp Bds Series 2005	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220000	TNR Park Services-Cap Proj	2001 Bond East Metro Park									
521060	Cap Outlay Sv-Park Improvements	-	-	130.00	130.00	-	-	-	-	130.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	125,212.73	125,212.73	-	-	-	-	125,212.73	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4046	UnLtd Tax Rd Bds Series 2005	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	3,010.00	3,010.00	-	-	-	-	3,010.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM									
580060	Reserves-Capital Outlay	-	-	638,188.00	638,188.00	-	-	-	-	638,188.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	174,092.37	174,092.37	-	-	-	-	174,092.37	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4047	Ltd Tax Perm Imp Bds Series 2006	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	14,000.00	14,000.00	-	-	-	-	14,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	109,977.00	109,977.00	-	-	-	-	109,977.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	1490220000	TNR Park Services-Cap Proj	2001 Bond SW Metro Park	2,261.00	-	-	-	-	2,261.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	135,492.04	8,924.00	144,416.04	-	135,492.04	-	135,492.04	8,924.00	6.18%	93.82%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522080	Cap Outlay Mtri-Park Improvements	-	-	459.00	459.00	-	-	-	-	459.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	67,737.87	87,217.00	154,954.87	-	67,737.87	-	67,737.87	87,217.00	56.29%	43.71%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	-	141,935.00	141,935.00	-	-	-	-	141,935.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	-	(168,756.00)	(168,756.00)	-	-	-	-	(168,756.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtri-Land	-	-	15,983.00	15,983.00	-	-	-	-	15,983.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522080	Cap Outlay Mtri-Park Improvements	-	8,237.00	2,349.00	10,586.00	-	8,237.00	-	8,237.00	2,349.00	22.19%	77.81%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	50,000.00	50,000.00	-	-	-	-	50,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtri-Land	-	11.25	-	11.25	-	11.25	-	11.25	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtri-Improvements Other	-	-	220,361.00	220,361.00	-	-	-	-	220,361.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	2,243,245.84	-	-	-	-	2,243,245.84	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4048	UnLtd Tax Rd Bds Series 2006	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	120,196.00	120,196.00	-	-	-	-	120,196.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521010	Cap Outlay Sv-Bridges	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2001 Bond Bridge Projects									
521010	Cap Outlay Sv-Bridges	-	-	195,000.00	195,000.00	-	-	-	-	195,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	76,000.00	309,479.00	385,479.00	-	1,827.00	-	1,827.00	383,652.00	99.53%	0.47%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	1,800.00	1,800.00	-	-	-	-	1,800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	-	74,173.00	74,173.00	(74,173.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	3,240.13	558,046.00	561,286.13	-	3,240.13	-	3,240.13	558,046.00	99.42%	0.58%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	18,700.00	18,700.00	-	-	-	-	18,700.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	8,112.00	8,112.00	-	-	-	-	8,112.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521030	Cap Outlay Sv-Infrastructure Drainage	-	-	1,327.00	1,327.00	-	-	-	-	1,327.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	74,173.00	74,173.00	-	-	-	-	74,173.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	329,467.00	329,467.00	-	-	-	-	329,467.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	1,472,744.00	-	1,472,744.00	-	1,472,744.00	-	1,472,744.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	1,883,620.67	1,883,620.67	-	-	-	-	1,883,620.67	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	NON-FUNDED-PROGRAM									
511971	Other Purchased Services-Conversion	-	5,091.00	(5,091.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	131,099.50	131,099.50	-	-	-	-	131,099.50	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519070	Refunds Exp	-	-	93,815.00	93,815.00	-	-	-	-	93,815.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	129,575.50	98,681.91	228,257.41	-	48,100.00	-	48,100.00	180,157.41	78.93%	21.07%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	79,074.38	142,791.24	221,865.62	-	70,756.50	79,074.38	149,830.88	72,034.74	32.47%	67.53%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	46,296.00	46,296.00	-	-	-	-	46,296.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	Anderson Mill at Spicewood									
511930	Reimbursable Construction Services	-	-	947.00	947.00	-	-	-	-	947.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	6,766.39	-	6,766.39	-	-	-	-	6,766.39	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	6,766.39	-	6,766.39	(6,766.39)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511930	Reimbursable Construction Services	-	-	396,821.00	396,821.00	-	394,245.00	-	394,245.00	2,576.00	0.65%	99.35%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	563,649.00	(523,393.39)	40,255.61	-	-	-	-	40,255.61	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511930	Reimbursable Construction Services	-	-	1,584,547.92	1,584,547.92	-	17,868.26	1,035,841.76	1,053,710.02	530,837.90	33.50%	66.50%	540,286.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	30,897.00	DECKER LAKE - TESTING COA (30,897.00)	-	-	-	-	-	-	-	-	-
511930	Reimbursable Construction Services	-	-	61,572.00	61,572.00	-	4,944.41	25,960.09	30,904.50	30,667.50	49.81%	50.19%	10,509.41
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
511930	Reimbursable Construction Services	-	-	60,974.00	60,974.00	-	14,973.32	46,000.68	60,974.00	-	(0.00%)	100.00%	-
511971	Other Purchased Services-Conversion	-	46,094.33	-	46,094.33	-	-	29,021.60	29,021.60	17,072.73	37.04%	62.96%	-
511973	Construction Services	-	-	-	-	-	17,072.73	-	17,072.73	(17,072.73)	-	-	-
511150	Property Appraisal Services	-	-	-	-	-	-	7,300.00	7,300.00	(7,300.00)	-	-	-
511930	Reimbursable Construction Services	-	-	2,535,752.00	2,535,752.00	-	-	7,030.00	7,030.00	2,528,722.00	99.72%	0.28%	-
511971	Other Purchased Services-Conversion	-	91,163.84	-	91,163.84	-	6,555.54	(36,321.60)	(29,766.06)	120,929.90	132.65%	(32.65%)	-
511973	Construction Services	-	-	-	-	-	66,695.55	44,538.50	111,234.05	(111,234.05)	-	-	-
519070	Refunds Exp	-	-	2.00	2.00	-	-	-	-	2.00	100.00%	-	-
519070	Refunds Exp	-	-	682.00	682.00	-	-	-	-	682.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	7,300.00	-	7,300.00	-	-	7,300.00	7,300.00	-	-	100.00%	-
511930	Reimbursable Construction Services	-	-	-	-	-	13,886.00	-	13,886.00	(13,886.00)	-	-	-
511973	Construction Services	-	-	-	-	-	-	543,021.45	543,021.45	(543,021.45)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	1490304050	TNR Private Agency Contract-Roads-CCPF	FORT SMITH ROAD CONSTRUCTION DEV	32,062.45	32,062.45	-	-	-	32,062.45	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
502010	Overtime	-	-	1.00	1.00	-	-	-	-	1.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	1.00	1.00	-	-	-	-	1.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	1.00	1.00	-	-	-	-	1.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511590	Road Repairs & Maintenance	-	-	-	-	-	25,240.00	-	25,240.00	(25,240.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	-	16,931.00	16,931.00	(16,931.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	43,609.45	87.00	43,696.45	-	-	-	-	43,696.45	100.00%	0.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	1,438.45	-	1,438.45	(1,438.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519070	Refunds Exp	-	-	1.00	1.00	-	-	-	-	1.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521030	Cap Outlay Sv-Infrastructure Drainage	-	-	2.00	2.00	-	-	-	-	2.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	10,920.46	13,623.00	24,543.46	-	10,920.46	-	10,920.46	13,623.00	55.51%	44.49%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Slaughter Lane - Goodnight Con Dev									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	39,642.70	39,642.70	-	-	-	-	39,642.70	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ST Hwy 130 at Cameron Rd									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	5,812.00	5,812.00	-	-	-	-	5,812.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Subst Rd WB Branch Pkwy MUD Con Dev									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	7,540.00	7,540.00	-	-	-	-	7,540.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				US290 at Fitzhugh Rd Imprv									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	8,276.00	8,276.00	-	-	-	-	8,276.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1490324050	TNR Private Agency Contract-Parks-CCPF	NON-FUNDED-PROGRAM	-	-	-	4,438.37	4,438.37	(4,438.37)	-	-	-
511971	Other Purchased Services-Conversion	-	-	4,439.00	4,439.00	-	-	-	-	4,439.00	100.00%	-	-
521060	Cap Outlay Sv-Park Improvements	-	-	-	-	-	-	-	-	-	-	-	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	473,239.79	473,239.79	-	-	-	473,239.79	100.00%	-	-
4052	Ltd Tax Cert of Obligation Series 2007	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
519010	Arbitrage Rebate Payment	-	-	135,578.00	135,578.00	-	-	-	-	135,578.00	100.00%	-	-
521040	Cap Outlay Sv-Infrastructure Roads	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019	275,000.00	275,000.00	275,000.00	-	275,000.00	-	-	100.00%	-
521070	Cap Outlay Sv-Right of Way/Easements	-	-	-	-	-	-	-	-	-	-	-	-
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	100.00%	-	-
521040	Cap Outlay Sv-Infrastructure Roads	-	46,193.00	-	46,193.00	-	46,193.00	-	46,193.00	-	-	100.00%	-
522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	100.00%	-	-
522020	Cap Outlay Mtrl-Buildings	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NON-FUNDED-PROGRAM	49,286.87	49,286.87	49,286.87	-	49,286.87	-	-	100.00%	-
521085	Cap Outlay Sv-Installation-Equipment	1490380000	TNR Fleet Services Law Enforcement	NON-FUNDED-PROGRAM	13,767.03	13,767.03	-	13,767.03	13,767.03	-	-	100.00%	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	10,595.70	10,595.70	-	-	-	10,595.70	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4053	Ltd Tax Perm Imp Bds Series 2007	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	119,146.00	119,146.00	-	-	-	-	119,146.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	1490220000	TNR Park Services-Cap Proj	2001 Bond East Metro Park									
521060	Cap Outlay Sv-Park Improvements	-	4,333.92	(4,333.92)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	1,672.74	4,382.92	6,055.66	-	-	6,006.66	6,006.66	49.00	0.81%	99.19%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	-	5,976.00	5,976.00	-	-	-	-	5,976.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtrl-Land	-	199,329.00	-	199,329.00	-	199,329.00	-	199,329.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtrl-Land	-	-	1.00	1.00	-	-	-	-	1.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	850.00	850.00	-	-	-	-	850.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	1,741,419.86	1,741,419.86	-	-	-	-	1,741,419.86	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4054	UnLtd Tax Rd Bds Series 2007	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	272,600.00	272,600.00	-	-	-	-	272,600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521010	Cap Outlay Sv-Bridges	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2001 Bond Bridge Projects									
521010	Cap Outlay Sv-Bridges	-	-	968,228.00	968,228.00	-	-	-	-	968,228.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	11,000.00	11,000.00	-	-	-	-	11,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	18,956.00	-	18,956.00	-	18,956.00	-	18,956.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2001 Bond Road Projects									
511620	Other Equipment Repairs & Maintenance	-	-	2,097.00	2,097.00	-	-	-	-	2,097.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	15,877.70	1,079,515.00	1,095,392.70	-	15,877.70	-	15,877.70	1,079,515.00	98.55%	1.45%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	-	144,881.00	144,881.00	-	-	-	-	144,881.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	56,340.00	56,340.00	-	-	-	-	56,340.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	560,860.00	560,860.00	-	-	-	-	560,860.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2005 Bond Bridge Projects									
521010	Cap Outlay Sv-Bridges	-	-	400,000.00	400,000.00	-	-	-	-	400,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2005 Bond Road Projects									
521040	Cap Outlay Sv-Infrastructure Roads	-	3,966,462.52	(931,245.00)	3,035,217.52	-	363,485.02	2,977.50	366,462.52	2,668,755.00	87.93%	12.07%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	48,391.00	48,391.00	-	-	-	-	48,391.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	316,865.00	316,865.00	-	-	-	-	316,865.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521030	Cap Outlay Sv-Infrastructure Drainage	-	-	656,000.00	656,000.00	-	-	-	-	656,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	(2,977.50)	(2,977.50)	-	-	(2,977.50)	(2,977.50)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	39,566.03	39,566.03	-	-	-	-	39,566.03	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	697,262.00	697,262.00	-	-	-	-	697,262.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	358,201.00	358,201.00	-	-	-	-	358,201.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SLAUGHTER LANE - EXTENSION									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	-	-	-	-	2,977.50	2,977.50	(2,977.50)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Slaughter Lane - Goodnight									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	3,525,123.97	3,525,123.97	-	-	-	-	3,525,123.97	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Slaughter Lane - Goodnight Con									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	3,179,344.04	305,818.10	3,485,162.14	(3,485,162.14)	-	-	164,135.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Slaughter Lane - Goodnight Eng									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	33,622.50	33,622.50	-	-	-	-	33,622.50	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Slaughter Lane - Goodnight Testing									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	39,294.81	271.22	39,566.03	(39,566.03)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	4,738,734.81	4,738,734.81	-	-	-	-	4,738,734.81	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
4055	Ltd Tax Cert of Obligation Series 2007-A	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
519010	Arbitrage Rebate Payment	-	-	152,693.00	152,693.00	-	-	-	-	152,693.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370444055	TCSO Crc Support Br-CO 2007A	NON-FUNDED-PROGRAM									
511530	Building Repairs & Maintenance	-	44.00	-	44.00	-	44.00	-	44.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521020	Cap Outlay Sv-Building Improvements	-	484,026.00	-	484,026.00	-	484,026.00	-	484,026.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Travis County Jail Renovt-4055									
521020	Cap Outlay Sv-Building Improvements	-	29,628.44	299,607.00	329,235.44	-	23,157.07	7.50	23,164.57	306,070.87	92.96%	7.04%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
522020	Cap Outlay Mtri-Buildings	-	-	-	-	-	-	6,463.87	6,463.87	(6,463.87)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	654.95	654.95	-	-	-	-	654.95	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4056	Ltd Tax Cert of Obligation Series 2008	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
519010	Arbitrage Rebate Payment	-	-	158,663.00	158,663.00	-	-	-	-	158,663.00	100.00%	-	-
522020	Cap Outlay Mtri-Buildings	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Improvement-114	116,000.00	-	-	-	-	116,000.00	100.00%	-	-
510210	Office Furniture	-	-	198,228.00	198,228.00	-	-	-	-	198,228.00	100.00%	-	-
522020	Cap Outlay Mtri-Buildings	-	-	549,407.00	549,407.00	-	-	-	-	549,407.00	100.00%	-	-
522020	Cap Outlay Mtri-Buildings	-	38,371.72	-	38,371.72	-	-	38,371.72	38,371.72	-	-	100.00%	-
511530	Building Repairs & Maintenance	1370444056	TCSO Crc Support Br-CO 2008	NON-FUNDED-PROGRAM	7,041.00	-	7,041.00	-	7,041.00	-	-	100.00%	-
521020	Cap Outlay Sv-Building Improvements	-	295,751.00	-	295,751.00	-	295,751.00	-	295,751.00	-	-	100.00%	-
522020	Cap Outlay Mtri-Buildings	-	13,954.00	-	13,954.00	-	13,954.00	-	13,954.00	-	-	100.00%	-
522020	Cap Outlay Mtri-Buildings	1490144056	TNR East Service Center-Cap Proj	NON-FUNDED-PROGRAM	40,427.00	-	40,427.00	-	40,427.00	-	-	100.00%	-
522050	Cap Outlay Mtri-Land	1490150000	TNR Stormwater Management-Cap Proj	NON-FUNDED-PROGRAM	300,000.00	-	-	-	-	300,000.00	100.00%	-	-
521040	Cap Outlay Sv-Infrastructure Roads	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	(0.00%)	100.00%	-
510210	Office Furniture	1970000000	Centralized Projects	ADA Mini Projects-TCCC Bldgs 100 and 012	369.95	-	-	369.95	369.95	-	-	100.00%	-
511530	Building Repairs & Maintenance	-	900.00	-	900.00	-	-	894.53	894.53	5.47	0.61%	99.39%	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	0.80	-	-	-	-	0.80	100.00%	-	-
4057	Ltd Tax Perm Imp Bds Series 2008	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	26,981.00	26,981.00	-	-	-	-	26,981.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490134057	TNR Development Services-Cap Proj	NON-FUNDED-PROGRAM									
522050	Cap Outlay Mtrl-Land	-	2,850.00	12,911.00	15,761.00	-	2,850.00	-	2,850.00	12,911.00	81.92%	18.08%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220000	TNR Park Services-Cap Proj	2005 Bond ReimersSWPark									
521060	Cap Outlay Sv-Park Improvements	-	-	15,289.00	15,289.00	-	-	-	-	15,289.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Onion Creek Bond Program									
511680	Advertising/Public Notification Services	-	-	221.00	221.00	-	-	-	-	221.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	8,633.00	8,633.00	-	-	-	-	8,633.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	-	78,979.00	78,979.00	-	-	-	-	78,979.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtrl-Land	-	500.00	-	500.00	-	500.00	-	500.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Proposition 2 05Bond Program									
521060	Cap Outlay Sv-Park Improvements	-	1,147.08	35,665.00	36,812.08	-	1,147.08	-	1,147.08	35,665.00	96.88%	3.12%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	222,688.81	222,688.81	-	-	-	-	222,688.81	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4058	UnLtd Tax Rd Bds Series 2008	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	161,422.00	161,422.00	-	-	-	-	161,422.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2001 Bond Bridge Projects									
521010	Cap Outlay Sv-Bridges	-	-	949,300.00	949,300.00	-	-	-	-	949,300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2001 Bond Road Projects									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	120,053.00	120,053.00	-	-	120,052.95	120,052.95	0.05	0.00%	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521010	Cap Outlay Sv-Bridges	-	23,987.22	2005 Bond Bridge Projects 154,770.00	178,757.22	-	23,987.22	-	23,987.22	154,770.00	86.58%	13.42%	-
521070	Cap Outlay Sv-Right of Way/Easements	-	-	11,453.00	11,453.00	-	-	-	-	11,453.00	100.00%	-	-
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	38,018.00	38,018.00	-	-	-	-	38,018.00	100.00%	-	-
521030	Cap Outlay Sv-Infrastructure Drainage	-	-	265,071.00	265,071.00	-	-	-	-	265,071.00	100.00%	-	-
521040	Cap Outlay Sv-Infrastructure Roads	-	163,756.47	162,899.00	326,655.47	-	66,845.62	63,058.67	129,904.29	196,751.18	60.23%	39.77%	-
521070	Cap Outlay Sv-Right of Way/Easements	-	-	9.00	9.00	-	-	-	-	9.00	100.00%	-	-
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	3,720.00	3,720.00	-	-	-	-	3,720.00	100.00%	-	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	12,493.73	922,075.90	934,569.63	(934,569.63)	-	-	341,905.99
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(273,053.59)	(273,053.59)	273,053.59	-	-	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	-	67,502.18	67,502.18	(67,502.18)	-	-	5,150.00
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(62,352.18)	(62,352.18)	62,352.18	-	-	-
521040	Cap Outlay Sv-Infrastructure Roads	-	952,741.25	(952,741.25)	-	-	-	-	-	-	-	-	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	952,741.25	952,741.25	-	281,878.72	(387,258.75)	(105,380.03)	1,058,121.28	111.06%	(11.06%)	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	359.09	55,304.69	55,663.78	(55,663.78)	-	-	13,245.23
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(16,806.33)	(16,806.33)	16,806.33	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	DECKER LAKE - TESTING TC	-	-	4,944.38	29,293.45	34,237.83	(34,237.83)	-	-	10,509.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-		-	-	-	(12,699.01)	(12,699.01)	12,699.01	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				GATTIS SCHOOL RD UTILITY RELOC CONST									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-		-	-	92,380.41	-	92,380.41	(92,380.41)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				GATTIS SCHOOL RD UTILITY RELO FY13									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	92,381.00	92,381.00	-	-	-	-	92,381.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				JESSE BOHLS BRG 231 - ROW									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-		-	-	-	161,889.00	161,889.00	(161,889.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				JESSE BOHLS RD BRIDGE 231									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	161,895.00	161,895.00	-	-	-	-	161,895.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521030	Cap Outlay Sv-Infrastructure Drainage	-	-	176,464.00	176,464.00	-	-	-	-	176,464.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	1,284,295.82	1,284,295.82	-	250,000.00	-	250,000.00	1,034,295.82	80.53%	19.47%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	33,852.18	33,852.18	-	56,661.38	(74,531.38)	(17,870.00)	51,722.18	152.79%	(52.79%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-		-	-	-	439,326.11	439,326.11	(439,326.11)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	8,508,219.00	8,508,219.00	-	-	-	-	8,508,219.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				PARMER LN PH IIB									
521040	Cap Outlay Sv-Infrastructure Roads	-	586,058.62	(195,739.80)	390,318.82	-	390,318.82	-	390,318.82	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	195,739.80	195,739.80	-	-	-	-	195,739.80	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				PARMER LN PH IIB - ENG									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-		-	-	79,943.88	133,665.92	213,609.80	(213,609.80)	-	-	59,250.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-		-	-	-	(74,415.00)	(74,415.00)	74,415.00	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM									
		-	-	2,262,962.97	2,262,962.97	-	-	-	-	2,262,962.97	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522100	Cap Outlay Mtrl-Assets Under Construction	9492210000	TNR-Roads&Bridges (BA1000)	NON-FUNDED-PROGRAM									
		-	-	-	-	-	-	(127,461.90)	(127,461.90)	127,461.90	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4059	Ltd Tax Cert of Obligation Series 2009	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	14,000.00	14,000.00	-	-	-	-	14,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	161,608.00	161,608.00	-	-	-	-	161,608.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1120024059	TCIS Adm-CO 2009	NON-FUNDED-PROGRAM									
		-	39,200.00	(39,200.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	13,390.50	(13,390.50)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	-	65,950.00	237,390.50	303,340.50	-	-	302,317.70	302,317.70	1,022.80	0.34%	99.66%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520210	Capital Outlay-Software	-	244,000.00	(184,800.00)	59,200.00	-	59,200.00	-	59,200.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521090	Cap Outlay Sv-Installation-Software	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	1120044059	TCIS NSS-CO 2009	NON-FUNDED-PROGRAM									
		-	18,002.33	-	18,002.33	-	18,002.33	-	18,002.33	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	1140110000	FMD Proj Mgmt Svs FacMgmt	SMART Treatment Facility									
		-	2,128.08	-	2,128.08	-	-	2,128.08	2,128.08	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521010	Cap Outlay Sv-Bridges	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019	250,000.00	-	-	-	-	250,000.00	100.00%	-	-
521040	Cap Outlay Sv-Infrastructure Roads	-	107,946.29	2,021,160.00	2,129,106.29	-	96,974.88	10,971.41	107,946.29	2,021,160.00	94.93%	5.07%	-
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	190,000.00	190,000.00	-	73,000.00	-	73,000.00	117,000.00	61.58%	38.42%	-
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	-	-	-	29,200.00	-	29,200.00	(29,200.00)	-	-	-
511973	Construction Services	-	-	-	-	-	2,055.67	-	2,055.67	(2,055.67)	-	-	-
521040	Cap Outlay Sv-Infrastructure Roads	-	411.13	-	411.13	-	9,704.60	-	9,704.60	(9,293.47)	(2,260.47%)	2,360.47%	-
511973	Construction Services	-	-	-	-	-	9,614.01	-	9,614.01	(9,614.01)	-	-	-
521040	Cap Outlay Sv-Infrastructure Roads	-	9,614.01	(190,000.00)	(180,385.99)	-	-	-	-	(180,385.99)	100.00%	-	-
521040	Cap Outlay Sv-Infrastructure Roads	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Cert of Oblig-Rd Projects-020	870.00	-	-	-	-	870.00	100.00%	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	142,659.00	142,659.00	-	0.95	748.11	749.06	141,909.94	99.47%	0.53%	-
521040	Cap Outlay Sv-Infrastructure Roads	-	-	(870.00)	(870.00)	-	-	-	-	(870.00)	100.00%	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	870.00	870.00	-	-	-	-	870.00	100.00%	-	-
521085	Cap Outlay Sv-Installation-Equipment	1490380000	TNR Fleet Services Law Enforcement	NON-FUNDED-PROGRAM	23,734.06	-	-	23,734.06	23,734.06	-	-	100.00%	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	0.64	-	-	-	-	0.64	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4060	Ltd Tax Perm Imp Bds Series 2009	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220000	TNR Park Services-Cap Proj	2005 Bond NE Metro Park									
521060	Cap Outlay Sv-Park Improvements	-	23,961.83	270,838.00	294,799.83	-	23,961.83	-	23,961.83	270,838.00	91.87%	8.13%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2005 Bond ReimersSWPark									
521060	Cap Outlay Sv-Park Improvements	-	9,242.24	1,043.00	10,285.24	-	9,242.24	-	9,242.24	1,043.00	10.14%	89.86%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521060	Cap Outlay Sv-Park Improvements	-	4,846.99	(80,775.00)	(75,928.01)	-	4,846.99	-	4,846.99	(80,775.00)	106.38%	(6.38%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtrl-Land	-	-	68,765.00	68,765.00	-	-	4,500.00	4,500.00	64,265.00	93.46%	6.54%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Onion Creek Bond Program									
522050	Cap Outlay Mtrl-Land	-	-	-	-	-	-	15,650.00	15,650.00	(15,650.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK - CONSTRUCTION BOND									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK - CONSTRUCTION BOND FUND 4060									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	535,186.00	60,696.99	595,882.99	(595,882.99)	-	-	60,696.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK - DESIGN BOND									
521060	Cap Outlay Sv-Park Improvements	-	8,135.76	-	8,135.76	-	-	-	-	8,135.76	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK GREENWAY IMPROVEMENTS									
522030	Cap Outlay Mtrl-Improvements Other	-	-	595,883.00	595,883.00	-	-	-	-	595,883.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	155,536.37	155,536.37	-	-	-	-	155,536.37	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4061	UnLtd Tax Rd Bds Series 2009	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM									
580060	Reserves-Capital Outlay	-	-	6,935,000.00	6,935,000.00	-	-	-	-	6,935,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	223,451.43	223,451.43	-	-	-	-	223,451.43	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4063	Cert of Obligation Series 2010-Nontax	1060024063	Co Auditor BEFIT-CO 2010 Nontax	ERP Implementation-4063									
510310	Software	-	297,366.72	-	297,366.72	-	-	-	-	297,366.72	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520210	Capital Outlay-Software	-	2,930,682.62	650,780.00	3,581,462.62	-	624,302.60	2,446,381.28	3,070,683.88	510,778.74	14.26%	85.74%	22,356.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520210	Capital Outlay-Software	-	-	-	-	-	-	(1,098,946.30)	(1,098,946.30)	1,098,946.30	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	-	297,366.72	297,366.72	(297,366.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520210	Capital Outlay-Software	-	-	-	-	-	-	1,174,780.21	1,174,780.21	(1,174,780.21)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520210	Capital Outlay-Software	-	-	-	-	-	-	195,331.50	195,331.50	(195,331.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511190	Arbitrage Calculation Service	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	1,400.00	1,400.00	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1120044063	TCIS NSS-CO 2010 Nontax	700 Lavaca Improvement-112	32,588.00	32,588.00	-	-	-	32,588.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521090	Cap Outlay Sv-Installation-Software	-	42,964.25	-	42,964.25	-	39,259.25	-	39,259.25	3,705.00	8.62%	91.38%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	-	-	-	-	3,705.00	3,705.00	(3,705.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	(32,588.00)	(32,588.00)	-	-	-	-	(32,588.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	-	-	32,588.00	32,588.00	-	-	-	-	32,588.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521090	Cap Outlay Sv-Installation-Software	-	-	(3,705.00)	(3,705.00)	-	-	-	-	(3,705.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	107,912.86	3,705.00	111,617.86	-	-	107,912.86	107,912.86	3,705.00	3.32%	96.68%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Improvement-114	-	-	-	75.00	75.00	(75.00)	-	-	-
511840	Lab Services	-	457.50	-	457.50	-	-	-	-	457.50	100.00%	-	-
511910	Printing Services	-	-	-	-	-	57.96	-	57.96	(57.96)	-	-	-
511971	Other Purchased Services-Conversion	-	303.00	-	303.00	-	-	-	-	303.00	100.00%	-	-
511973	Construction Services	-	-	-	-	-	245.04	-	245.04	(245.04)	-	-	-
522020	Cap Outlay Mtri-Buildings	-	286,857.80	-	286,857.80	-	1,432.76	6,643.00	8,075.76	278,782.04	97.18%	2.82%	400.00
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	(627.10)	(627.10)	627.10	-	-	-
510210	Office Furniture	-	-	-	-	-	-	7,188.30	7,188.30	(7,188.30)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	7,188.30	-	7,188.30	-	-	-	-	7,188.30	100.00%	-	-
511910	Printing Services	-	-	-	-	-	56.98	-	56.98	(56.98)	-	-	-
511971	Other Purchased Services-Conversion	-	309.35	-	309.35	-	170.61	-	170.61	138.74	44.85%	55.15%	-
511973	Construction Services	-	-	-	-	-	81.76	-	81.76	(81.76)	-	-	-
522020	Cap Outlay Mtri-Buildings	-	555,970.10	390,292.00	946,262.10	-	28,020.27	1,036,819.69	1,064,839.96	(118,577.86)	(12.53%)	112.53%	515.00
521020	Cap Outlay Sv-Building Improvements	-	18,738.17	-	18,738.17	-	13,180.72	2,760.40	15,941.12	2,797.05	14.93%	85.07%	2,760.40
522020	Cap Outlay Mtri-Buildings	-	-	-	-	-	-	2,797.05	2,797.05	(2,797.05)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	918,712.00	Gault Bldg Air Handlers/Controls (918,712.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	918,712.00	918,712.00	-	545,239.35	373,472.65	918,712.00	-	(0.00%)	100.00%	168,762.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	NON-FUNDED-PROGRAM	-	13,957.74	30,544.00	-	44,501.74	(44,501.74)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	30,544.00	(284.00)	30,260.00	-	-	-	-	30,260.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	912.11	284.00	1,196.11	-	-	912.11	912.11	284.00	23.74%	76.26%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521010	Cap Outlay Sv-Bridges	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019	150,000.00	-	-	-	-	150,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	347,246.20	(347,246.20)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	92,531.00	92,531.00	-	88,060.66	-	88,060.66	4,470.34	4.83%	95.17%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522090	Cap Outlay Mtri-Sign Traffic Control Equipment	-	-	250,000.00	250,000.00	-	125,000.00	-	125,000.00	125,000.00	50.00%	50.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	500,000.00	500,000.00	-	-	-	-	500,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Cert of Oblig-Rd Projects-020	951,040.00	-	-	-	-	951,040.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	920,668.20	920,668.20	-	-	53,848.08	53,848.08	866,820.12	94.15%	5.85%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	NON-FUNDED-PROGRAM	-	-	226,759.67	120,486.53	347,246.20	(347,246.20)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
520020	Capital Outlay-Automobiles	1490310000	TNR Centralized Fleet Services-Cap Proj	Centrally Budgeted Vehicles	4,693,960.00	4,693,960.00	-	4,420,641.70	44,512.50	4,465,154.20	228,805.80	4.87%	95.13%	44,512.50
520100	Capital Outlay-Groundskeeping Equipment	-	-	132,000.00	132,000.00	-	-	-	-	132,000.00	100.00%	-	-	
520200	Capital Outlay-Road and Highway Equipment	-	-	1,473,000.00	1,473,000.00	-	276,645.00	675,682.25	952,327.25	520,672.75	35.35%	64.65%	-	
521085	Cap Outlay Sv-Installation-Equipment	1490380000	TNR Fleet Services Law Enforcement	NON-FUNDED-PROGRAM	45,851.09	45,851.09	-	-	45,851.09	45,851.09	-	-	100.00%	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	0.48	0.48	-	-	-	-	0.48	100.00%	-	-
4064	Perm Imp Bds Series 2010	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-	-
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-	
521060	Cap Outlay Sv-Park Improvements	1490220000	TNR Park Services-Cap Proj	2005 Bond NE Metro Park	22,782.80	22,475.80	-	10,085.70	(85,000.00)	(74,914.30)	97,390.10	433.31%	(333.31%)	-
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	-	-	96,947.10	96,947.10	(96,947.10)	-	-	-
522080	Cap Outlay Mtrl-Park Improvements	-	-	37,308.00	37,308.00	-	-	-	-	37,308.00	100.00%	-	-	
521060	Cap Outlay Sv-Park Improvements	-	-	170,521.38	63,311.80	233,833.18	-	48,453.25	5,319.00	53,772.25	180,060.93	77.00%	23.00%	819.00
522030	Cap Outlay Mtrl-Improvements Other	-	-	75,954.00	75,954.00	-	42,649.38	145,258.55	187,907.93	(111,953.93)	(147.40%)	247.40%	-	
522080	Cap Outlay Mtrl-Park Improvements	-	-	392.00	(60,290.80)	(59,898.80)	-	392.00	(87,965.84)	(87,573.84)	27,675.04	(46.20%)	146.20%	-
522030	Cap Outlay Mtrl-Improvements Other	-	-	13,152.00	13,152.00	-	-	-	-	13,152.00	100.00%	-	-	

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521060	Cap Outlay Sv-Park Improvements	-	-	(19,162.00)	(19,162.00)	-	-	-	-	(19,162.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtri-Improvements Other	-	13,197.53	19,162.00	32,359.53	-	7,697.53	5,500.00	13,197.53	19,162.00	59.22%	40.78%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtri-Land	-	-	1,347.00	1,347.00	-	-	(1,405.00)	(1,405.00)	2,752.00	204.31%	(104.31%)	(1,405.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	2,033,762.94	2,033,762.94	-	-	-	-	2,033,762.94	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Onion Creek Bond Program									
521060	Cap Outlay Sv-Park Improvements	-	-	(78,979.00)	(78,979.00)	-	-	-	-	(78,979.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtri-Land	-	59,672.50	78,979.00	138,651.50	-	2,800.00	56,872.50	59,672.50	78,979.00	56.96%	43.04%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK GREENWAY IMPROVEMENTS									
522030	Cap Outlay Mtri-Improvements Other	-	-	773,860.00	773,860.00	-	-	-	-	773,860.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtri-Land	-	-	-	-	-	-	2,112,519.70	2,112,519.70	(2,112,519.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Proposition 2 05Bond Program									
521060	Cap Outlay Sv-Park Improvements	-	3,228.36	227,632.00	230,860.36	-	2,017.41	-	2,017.41	228,842.95	99.13%	0.87%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtri-Improvements Other	-	-	-	-	-	-	1,210.95	1,210.95	(1,210.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtri-Land	-	-	2,298,700.00	2,298,700.00	-	-	-	-	2,298,700.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4065	UnLtd Tax Rd Bds Series 2010	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM									
580060	Reserves-Capital Outlay	-	-	3,530,000.00	3,530,000.00	-	-	-	-	3,530,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	25,212.63	25,212.63	-	-	-	-	25,212.63	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4067	Cert of Obligation Series 2011-Taxable	1000000000	Travis County	NON-FUNDED-PROGRAM									
593005	Transfers to Debt Service-Taxable Fd	-	-	118,440.97	118,440.97	-	-	118,440.97	118,440.97	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4068	Cert of Obligation Series 2011-T/E	1060024068	Co Auditor BEFIT-CO 2011 Nontax	ERP Implementation-4068									
510310	Software	-	34,177.47	-	34,177.47	-	-	-	-	34,177.47	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SAP Implementation - BEFIT - 4068									
520210	Capital Outlay-Software	-	401,445.07	51,372.00	452,817.07	-	160,578.07	240,867.00	401,445.07	51,372.00	11.34%	88.66%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SAP Implementation - BEFIT PII - 4068									
510310	Software	-	-	-	-	-	34,177.47	-	34,177.47	(34,177.47)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SAP Implementation - BEFIT PII - 4068									
520210	Capital Outlay-Software	-	-	-	-	-	-	51,372.00	51,372.00	(51,372.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1120024068	TCIS Adm-CO 2011 Nontax	NON-FUNDED-PROGRAM									
511870	IT Consulting	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	-	168,463.35	39,377.00	207,840.35	-	14,520.65	153,942.70	168,463.35	39,377.00	18.95%	81.05%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520210	Capital Outlay-Software	-	-	167,623.00	167,623.00	-	140,673.00	-	140,673.00	26,950.00	16.08%	83.92%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521090	Cap Outlay Sv-Installation-Software	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1120044068	TCIS NSS-CO 2011 Nontax	NON-FUNDED-PROGRAM									
520050	Capital Outlay-Computer Equipment	-	110,799.00	-	110,799.00	-	110,799.00	-	110,799.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	111,171.58	-	111,171.58	-	83,723.45	-	83,723.45	27,448.13	24.69%	75.31%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521085	Cap Outlay Sv-Installation-Equipment	-	16,745.85	-	16,745.85	-	-	-	-	16,745.85	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	-	-	-	-	27,448.13	27,448.13	(27,448.13)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Improvement-114									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
511530	Building Repairs & Maintenance	-	42,029.97	(83,666.47)	(41,636.50)	-	-	(41,636.50)	(41,636.50)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	745,489.24	83,666.47	829,155.71	-	510,454.46	216,560.08	727,014.54	102,141.17	12.32%	87.68%	3,240.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CJC Plaza Entrance									
511910	Printing Services	-	-	-	-	-	90.00	-	90.00	(90.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	121.36	-	121.36	-	-	-	-	121.36	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	31.36	-	31.36	(31.36)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	871.10	-	871.10	-	-	392.96	392.96	478.14	54.89%	45.11%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	12,422.00	-	12,422.00	-	853.14	12,047.00	12,900.14	(478.14)	(3.85%)	103.85%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Gault Bldg Improvements									
521020	Cap Outlay Sv-Building Improvements	-	-	-	-	-	-	(392.96)	(392.96)	392.96	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	-	-	-	-	392.96	392.96	(392.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521020	Cap Outlay Sv-Building Improvements	-	-	(478.14)	(478.14)	-	-	-	-	(478.14)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	478.14	478.14	-	-	-	-	478.14	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370444068	TCSO Crc Support Br-CO 2011 Non Tax	Jail Renovations									
521020	Cap Outlay Sv-Building Improvements	-	1,344.93	-	1,344.93	-	-	1,344.93	1,344.93	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511590	Road Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	852,384.00	(550,128.00)	302,256.00	-	302,256.00	(1,344.93)	300,911.07	1,344.93	0.44%	99.56%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	41,702.50	550,128.00	591,830.50	-	214,355.50	378,819.93	593,175.43	(1,344.93)	(0.23%)	100.23%	(10.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
521040	Cap Outlay Sv-Infrastructure Roads	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Cert of Oblig-Rd Projects-020									
		-	251,863.36	(7,520.00)	244,343.36	-	-	-	-	244,343.36	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	562,817.00	562,817.00	-	2,378.97	241,415.26	243,794.23	319,022.77	56.68%	43.32%	(0.01)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	94,837.00	(244,343.00)	(149,506.00)	-	94,837.00	-	94,837.00	(244,343.00)	163.43%	(63.43%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	31,523.00	-	31,523.00	-	31,523.00	-	31,523.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	251,863.00	251,863.00	-	1,346.50	(1,346.50)	-	251,863.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	3,159.20	3,159.20	(3,159.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	-	7,520.00	7,520.00	(7,520.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(3,159.20)	(3,159.20)	3,159.20	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	1490220000	TNR Park Services-Cap Proj	EAST METRO PARK RANGER RESIDENCE									
		-	-	225,000.00	225,000.00	-	-	-	-	225,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	-	-	-	225,000.00	-	225,000.00	(225,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521085	Cap Outlay Sv-Installation-Equipment	1490310000	TNR Centralized Fleet Services-Cap Proj	NON-FUNDED-PROGRAM									
		-	35,000.00	-	35,000.00	-	35,000.00	-	35,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521085	Cap Outlay Sv-Installation-Equipment	1490370000	TNR Fleet Services Criminal Justice	NON-FUNDED-PROGRAM									
		-	1,400.00	-	1,400.00	-	-	1,400.00	1,400.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	1490380000	TNR Fleet Services Law Enforcement	NON-FUNDED-PROGRAM									
		-	-	-	-	-	375.00	-	375.00	(375.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	375.00	-	375.00	-	-	-	-	375.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521085	Cap Outlay Sv-Installation-Equipment	-	56,543.48	-	56,543.48	-	-	56,543.48	56,543.48	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521085	Cap Outlay Sv-Installation-Equipment	1490430000	TNR Fleet Services Parks & Rec	NON-FUNDED-PROGRAM									
		-	19,400.00	-	19,400.00	-	7,043.58	12,356.42	19,400.00	-	-	100.00%	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM									
		-	-	0.43	0.43	-	-	-	-	0.43	100.00%	-	-
4069	Perm Imp Bds Series 2011	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
580060	Reserves-Capital Outlay	1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM									
		-	-	1,799,769.46	1,799,769.46	-	-	-	-	1,799,769.46	100.00%	-	-
4070	UnLtd Tax Rd Bds Series 2011	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
580060	Reserves-Capital Outlay	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM									
		-	-	3,664,733.00	3,664,733.00	-	-	-	-	3,664,733.00	100.00%	-	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM									
		-	-	1,711.48	1,711.48	-	-	-	-	1,711.48	100.00%	-	-
4071	NE Metro Park Bond Property Sale	1490220000	TNR Park Services-Cap Proj	2005 Bond NE Metro Park									
522030	Cap Outlay Mtri-Improvements Other	-	-	-	-	-	12,624.66	23,891.37	36,516.03	(36,516.03)	-	-	-
522030	Cap Outlay Mtri-Improvements Other	-	-	-	-	13,080.00	7,145.00	-	20,225.00	(20,225.00)	-	-	-
521060	Cap Outlay Sv-Park Improvements	-	404,002.69	(49,452.13)	354,550.56	-	240,749.06	113,801.50	354,550.56	-	0.00%	100.00%	28,801.50
522030	Cap Outlay Mtri-Improvements Other	-	-	123,331.13	123,331.13	-	7,920.00	41,532.13	49,452.13	73,879.00	59.90%	40.10%	-
580015	Reserves-Unallocated	1980000000	Reserves	NON-FUNDED-PROGRAM									
		-	-	19,063.23	19,063.23	-	-	-	-	19,063.23	100.00%	-	-
4072	Cert of Obligation Series 2012	1060024072	Co Auditor BEFIT-CO 2012	ERP Implementation-4072									
510310	Software	-	2,187,358.08	4,414,167.00	6,601,525.08	-	-	-	-	6,601,525.08	100.00%	-	-
510310	Software	-	-	-	-	-	434,053.88	1,753,304.20	2,187,358.08	(2,187,358.08)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511190	Arbitrage Calculation Service	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	1,400.00	1,400.00	-	(1.00)	(1.00)	1,401.00	100.07%	(0.07%)	-
525005	Bond Issuance Costs	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-	-	100.00%	-
522020	Cap Outlay Mtri-Buildings	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Improvement-114	1,526,457.00	1,551,512.27	4,006.00	10,961.59	15,882.74	30,850.33	98.01%	1.99%	1,600.00
522020	Cap Outlay Mtri-Buildings	-	50,654.67	700 Lavaca Renovation	20,134.00	70,788.67	2,068.00	27,977.89	753,990.19	784,036.08	(1,007.57%)	1,107.57%	2,089.98
521020	Cap Outlay Sv-Building Improvements	-	55,000.00	FMD-2012 Fire Sprinkler System Granger	418,650.00	473,650.00	-	-	-	473,650.00	100.00%	-	-
522020	Cap Outlay Mtri-Buildings	-	-	-	-	-	187,840.68	3,886.02	191,726.70	(191,726.70)	-	-	-
521020	Cap Outlay Sv-Building Improvements	-	56,398.63	NON-FUNDED-PROGRAM	-	56,398.63	-	-	-	56,398.63	100.00%	-	-
522020	Cap Outlay Mtri-Buildings	-	315,976.84	-	315,976.84	-	17,880.40	217,070.97	234,951.37	81,025.47	25.64%	74.36%	16,239.45
521020	Cap Outlay Sv-Building Improvements	1370440000	TCSO Crc Support Br-Cap Proj	Jail Renovations	718,788.00	718,788.00	-	-	-	718,788.00	100.00%	-	-
521020	Cap Outlay Sv-Building Improvements	-	-	NON-FUNDED-PROGRAM	(167,254.00)	(167,254.00)	-	-	-	(167,254.00)	100.00%	-	-
522010	Cap Outlay Mtri-Building Improvements	-	-	-	23,000.00	23,000.00	-	-	-	23,000.00	100.00%	-	-
522020	Cap Outlay Mtri-Buildings	-	-	-	144,254.00	144,254.00	-	-	-	144,254.00	100.00%	-	-
521020	Cap Outlay Sv-Building Improvements	-	-	TCSO-Lighting/Energy Project	195,500.00	195,500.00	-	141,989.02	141,989.02	53,510.98	27.37%	72.63%	141,989.02
522020	Cap Outlay Mtri-Buildings	-	-	-	-	-	-	-	-	-	-	-	-
521020	Cap Outlay Sv-Building Improvements	-	-	TCSO-Visitation Counter Enclosure	23,000.00	23,000.00	-	-	-	23,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Certificate of Obligation Road Projects									
		-	3,271,432.00	(3,271,432.00)	-	-	-	-	-	-	-	-	-
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	-	60,000.00	60,000.00	-	-	-	-	60,000.00	100.00%	-	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	3,271,432.00	3,271,432.00	-	-	-	-	3,271,432.00	100.00%	-	-
522090	Cap Outlay Mtri-Sign Traffic Control Equipment	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00	100.00%	-	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00	100.00%	-	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	2,107,965.70	1,163,466.30	3,271,432.00	(3,271,432.00)	-	-	-
520020	Capital Outlay-Automobiles	1490310000	TNR Centralized Fleet Services-Cap Proj	Centrally Budgeted Vehicles	699,798.50	-	563,776.00	551,205.15	1,114,981.15	(415,182.65)	(59.33%)	159.33%	206,637.35
520030	Capital Outlay-Automotive Repair & Equipment	-	18,408.45	-	18,408.45	-	-	18,408.45	18,408.45	-	-	100.00%	-
520100	Capital Outlay-Groundskeeping Equipment	-	92,528.76	-	92,528.76	-	-	92,528.76	92,528.76	-	-	100.00%	-
520140	Capital Outlay-Law Enforcement Equipment	-	17,498.00	-	17,498.00	-	-	17,498.00	17,498.00	-	-	100.00%	-
520200	Capital Outlay-Road and Highway Equipment	-	419,208.10	-	419,208.10	-	-	419,208.10	419,208.10	-	-	100.00%	-
520020	Capital Outlay-Automobiles	-	2,699,297.49	-	2,699,297.49	-	181,518.66	2,102,501.84	2,284,020.50	415,276.99	15.38%	84.62%	119,163.18
520100	Capital Outlay-Groundskeeping Equipment	-	14,164.50	-	14,164.50	-	-	14,164.50	14,164.50	-	-	100.00%	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	91,929.78	-	-	-	-	91,929.78	100.00%	-	-
4073	Perm Imp Bds Series 2012	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	(1.00)	(1.00)	1,401.00	100.07%	(0.07%)	-
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2011 Bond Sec 5(b) Partnership Projects									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
580060	Reserves-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TUSCANY WAY SOUTH - HTE TC DESIGN									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TUSCANY WAY SOUTH - TC ROW									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220000	TNR Park Services-Cap Proj	2011 Bond Pct 1,2,3,4 Park Bond Projects									
580060	Reserves-Capital Outlay	-	-	799,182.00	799,182.00	-	-	-	-	799,182.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 1&4 Park Bond Projects									
580060	Reserves-Capital Outlay	-	-	3,096,298.00	3,096,298.00	-	-	-	-	3,096,298.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 2 Park Bond Projects									
522030	Cap Outlay Mtrl-Improvements Other	-	-	121,140.00	121,140.00	-	-	-	-	121,140.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	230,825.00	230,825.00	-	-	-	-	230,825.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 3 Park Bond Projects									
580060	Reserves-Capital Outlay	-	-	3,654,660.00	3,654,660.00	-	-	-	-	3,654,660.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 4 Park Bond Projects									
580060	Reserves-Capital Outlay	-	-	2,725.00	2,725.00	-	-	-	-	2,725.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Closing Costs									
522050	Cap Outlay Mtrl-Land	-	-	-	-	-	-	2,626.20	2,626.20	(2,626.20)	-	-	543.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Consultant Services									
522050	Cap Outlay Mtrl-Land	-	147,000.00	-	147,000.00	-	81,000.00	66,000.00	147,000.00	-	-	100.00%	9,000.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(57,000.00)	(57,000.00)	57,000.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Eastern Creek Open Space									
522050	Cap Outlay Mtrl-Land	-	-	770,014.00	770,014.00	-	-	-	-	770,014.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Eastern Creek Open Space Acquisition									
522050	Cap Outlay Mtrl-Land	-	-	-	-	-	-	769,228.15	769,228.15	(769,228.15)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(769,228.15)	(769,228.15)	769,228.15	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Land Acquisition									
522050	Cap Outlay Mtrl-Land	-	-	-	-	-	-	116,950.00	116,950.00	(116,950.00)	-	-	12,900.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
				NE METRO PARK 2011 BOND IMP CONSTRUCTION									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	121,140.00	-	-	121,140.00	(121,140.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	826,228.15	826,228.15	(826,228.15)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK - CONSTRUCTION BOND									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK - CONSTRUCTION TEST BOND									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	24,504.59	-	24,504.59	(24,504.59)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK - DESIGN BOND									
521060	Cap Outlay Sv-Park Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK GREENWAY IMPROVEMENTS									
522030	Cap Outlay Mtrl-Improvements Other	-	-	1,500,000.00	1,500,000.00	-	1,292,575.49	116,059.64	1,408,635.13	91,364.87	6.09%	93.91%	116,059.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Owner Relocation									
522050	Cap Outlay Mtrl-Land	-	-	-	-	-	-	67,600.00	67,600.00	(67,600.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Timbercreek Subdivision Land Acquisition									
522050	Cap Outlay Mtrl-Land	-	-	1,100,000.00	1,100,000.00	-	-	163,386.40	163,386.40	936,613.60	85.15%	14.85%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	357,973.83	357,973.83	-	-	-	-	357,973.83	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4074	UnLtd Tax Rd Bds Series 2012	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	(1.00)	(1.00)	1,401.00	100.07%	(0.07%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2011 Bond Pct 1,2,3,4 Road Bond Projects									
580060	Reserves-Capital Outlay	-	-	329,967.00	329,967.00	-	-	-	-	329,967.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 1 & 2 Road Bond Projects									
580060	Reserves-Capital Outlay	-	-	1,319,868.00	1,319,868.00	-	-	-	-	1,319,868.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 1 & 4 Road Bond Projects									
580060	Reserves-Capital Outlay	-	-	3,299,670.00	3,299,670.00	-	-	-	-	3,299,670.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 1 Road Bond Projects									
521010	Cap Outlay Sv-Bridges	-	-	1,193.00	1,193.00	-	-	-	-	1,193.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	-	(26,270.15)	(26,270.15)	26,270.15	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	20,904.00	20,904.00	-	-	-	-	20,904.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 3 Road Bond Projects									
580060	Reserves-Capital Outlay	-	-	(1,094,873.00)	(1,094,873.00)	-	-	-	-	(1,094,873.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Sec 5(b) Partnership Projects									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	278,292.00	278,292.00	-	278,292.00	-	278,292.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	11,092,513.00	11,092,513.00	-	-	-	-	11,092,513.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ARTERIAL A - DESIGN									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	499,938.72	-	499,938.72	(499,938.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ARTERIAL A ROADWAY PROJECT									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	499,940.00	499,940.00	-	-	-	-	499,940.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BEE CREEK RD - DESIGN BOND COUNTY									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	0.50	20,491.00	20,491.50	(20,491.50)	-	-	20,491.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BEE CREEK RD - ROW TC									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	250,000.00	250,000.00	-	-	-	-	250,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	-	-	-	-	43,800.00	43,800.00	(43,800.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BEE CREEK ROAD IMPROVEMENT PROJECT									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	20,495.00	20,495.00	-	-	-	-	20,495.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	43,800.00	43,800.00	-	-	-	-	43,800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BIG SANDY DR - ENGINEERING									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	99,635.00	-	99,635.00	(99,635.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BIG SANDY DRIVE DRAINAGE IMPROVEMENT PRJ									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	99,635.00	99,635.00	-	-	-	-	99,635.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CAMERON RD EXT - ENGINEERING									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	1,319,868.00	1,319,868.00	-	-	-	-	1,319,868.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				EL REY BLVD SIDEWALK CONSTRUCTION									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	90,000.00	90,000.00	-	-	-	-	90,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				EL REY BLVD SIDEWALK - DESIGN									
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	90,000.00	(16,916.00)	73,084.00	-	-	-	-	73,084.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HUNTERS BEND ROAD SIDEWALK									
522050	Cap Outlay Mtrl-Land	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HUNTERS BEND ROAD SIDEWALK									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	49,905.00	49,905.00	-	-	-	-	49,905.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HUNTERS BEND ROAD SIDEWALK - DESIGN									
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	46,000.00	(46,000.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HUNTERS BEND ROAD SIDEWALK									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	49,901.50	-	49,901.50	(49,901.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				LOST CREEK MUD SIDEWALK									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521010	Cap Outlay Sv-Bridges	-	-	(3,708.80)	(3,708.80)	-	-	-	-	(3,708.80)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	-	(73,084.00)	(73,084.00)	-	-	-	-	(73,084.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
522010	Cap Outlay Mtrl-Building Improvements	-	-	3,708.80	3,708.80	-	-	-	-	3,708.80	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	-	13,339.68	13,339.68	(13,339.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
522050	Cap Outlay Mtrl-Land	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	87,479.10	87,479.10	(87,479.10)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
521010	Cap Outlay Sv-Bridges	-	95,839.66	OLD HWY 20 BRIDGE 155 - CONST REPLACEMEN	-	95,839.66	-	2,309.99	89,820.87	92,130.86	3,708.80	3.87%	96.13%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
522010	Cap Outlay Mtri-Building Improvements	-	-		-	-	-	3,708.80	-	3,708.80	(3,708.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
524999	Project Settlement to Cost Center	-	-		-	-	-	(79,692.00)	(79,692.00)	79,692.00	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
521010	Cap Outlay Sv-Bridges	-	46,634.88	OLD HWY 20 BRIDGE 155 - CONST TESTING	-	46,634.88	-	25,233.18	21,401.70	46,634.88	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
524999	Project Settlement to Cost Center	-	-		-	-	-	(7,787.10)	(7,787.10)	7,787.10	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
521010	Cap Outlay Sv-Bridges	-	177,760.00	OLD SAN ANTONIO RD BRIDGE - DESIGN	-	177,760.00	-	177,760.00	-	177,760.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	SLAUGHTER LANE - EXTENSION	306,883.00	306,883.00	-	-	-	306,883.00	100.00%	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	SLAUGHTER LN - TC ROW	-	-	-	199,661.30	199,661.30	(199,661.30)	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
521070	Cap Outlay Sv-Right of Way/Easements	-	1,500,000.00	TNR-2000 Bond Road Project - US 290	(1,500,000.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-		1,500,000.00	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	TUSCANY WAY SOUTH	7,300.00	7,300.00	-	-	-	7,300.00	100.00%	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	TUSCANY WAY SOUTH - HTE TC DESIGN	418,657.00	418,657.00	-	-	-	418,657.00	100.00%	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	TUSCANY WAY SOUTH - TC ROW	-	-	-	425,957.00	425,957.00	(425,957.00)	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
522060	Cap Outlay Mtri-Land-Right-of-Way	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	US 290-CIRCLE DR - ROW	151,324.00	151,324.00	-	-	151,323.05	151,323.05	0.95	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
580010	Reserves-Allocated	-	-	NON-FUNDED-PROGRAM	292,326.16	292,326.16	-	-	-	292,326.16	100.00%	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522100	Cap Outlay Mtri-Assets Under Construction	9492210000	TNR-Roads&Bridges (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(4,676.70)	(4,676.70)	4,676.70	-	-	-
4075	State Hwy Bonds 2012	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	(1.00)	(1.00)	1,401.00	100.07%	(0.07%)	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	FM 1626 TXDOT PASS THRU IMPROVEMENTS	-	-	-	-	-	1,732,500.00	100.00%	-	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	722,276.13	-	722,276.13	(722,276.13)	-	-	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	1,812,018.04	-	1,812,018.04	(1,812,018.04)	-	-	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	1,732,500.00	1,732,500.00	-	-	-	-	1,732,500.00	100.00%	-	-
580060	Reserves-Capital Outlay	-	3,465,000.00	-	3,465,000.00	-	-	-	-	3,465,000.00	100.00%	-	-
580060	Reserves-Capital Outlay	-	-	(3,465,000.00)	(3,465,000.00)	-	-	-	-	(3,465,000.00)	100.00%	-	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	-	-	-	-	-	28,515.45	100.00%	-	-
4081	Cert of Obligation Series 2013	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
525005	Bond Issuance Costs	-	-	102,899.90	102,899.90	-	-	-	-	102,899.90	100.00%	-	-
520050	Capital Outlay-Computer Equipment	1120040000	TCIS NSS	ITS-Cert of Obligation Projects	-	-	-	-	-	3,551,500.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	1140110000	FMD Proj Mgmt Sys FacMgmt	Brizendine Bldg Improvements									
		-	-	30,000.00	30,000.00	-	-	-	-	30,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Criminal Justice Center Improvements									
522020	Cap Outlay Mtri-Buildings	-	-	286,890.00	286,890.00	-	-	-	-	286,890.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Exec Office Bldg Garage Improvements									
522020	Cap Outlay Mtri-Buildings	-	-	93,615.00	93,615.00	-	-	-	-	93,615.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Executive Office Bldg Improvements									
522020	Cap Outlay Mtri-Buildings	-	-	4,281,200.00	4,281,200.00	-	-	-	-	4,281,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Gault Building Improvements									
522020	Cap Outlay Mtri-Buildings	-	-	45,138.00	45,138.00	-	-	-	-	45,138.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Granger Bldg Improvements - 1st Flr/Cafe									
522020	Cap Outlay Mtri-Buildings	-	-	1,427,255.00	1,427,255.00	-	-	-	-	1,427,255.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Granger Bldg Improvements - 4th Flr									
522020	Cap Outlay Mtri-Buildings	-	-	1,331,877.00	1,331,877.00	-	-	-	-	1,331,877.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Granger Bldg Improvements - 5th Flr									
522020	Cap Outlay Mtri-Buildings	-	-	1,332,200.00	1,332,200.00	-	-	-	-	1,332,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Granger Bldg Improvements - Ext Windows									
522020	Cap Outlay Mtri-Buildings	-	-	397,876.00	397,876.00	-	-	-	-	397,876.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HMS Courthouse Improvements									
522020	Cap Outlay Mtri-Buildings	-	-	184,350.00	184,350.00	-	-	-	-	184,350.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Holt Building Improvements									
522020	Cap Outlay Mtri-Buildings	-	-	44,070.00	44,070.00	-	-	-	-	44,070.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Pct. 2 Building Improvements									
522020	Cap Outlay Mtri-Buildings	-	-	48,243.00	48,243.00	-	-	-	-	48,243.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Post Road Drug Court Renovations									
522020	Cap Outlay Mtri-Buildings	-	-	62,016.00	62,016.00	-	-	-	-	62,016.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Post Road Elevator Upgrade									
522020	Cap Outlay Mtri-Buildings	-	-	75,000.00	75,000.00	-	-	-	-	75,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	1370440000	TCSO Crc Support Br-Cap Proj	Access Modification	30,000.00	30,000.00	-	-	-	30,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Evidence Lab Improvements									
522020	Cap Outlay Mtri-Buildings	-	-	466,286.00	466,286.00	-	-	-	-	466,286.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HVAC Replacement Bldg 2									
511530	Building Repairs & Maintenance	-	-	660,000.00	660,000.00	-	-	-	-	660,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Jail Renovations									
521020	Cap Outlay Sv-Building Improvements	-	-	2,250,000.00	2,250,000.00	-	-	-	-	2,250,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Replace Security Fence									
510030	Building Maintenance Supplies & Equipment	-	-	560,000.00	560,000.00	-	-	-	-	560,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Safety Detection Systems									
522020	Cap Outlay Mtri-Buildings	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019									
522090	Cap Outlay Mtri-Sign Traffic Control Equipment	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Cert of Oblig-Rd Projects-020									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	1,429,849.00	1,429,849.00	-	-	-	-	1,429,849.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				EAST SERVICE CENTER FM969 ENTRANCE ROAD									
522020	Cap Outlay Mtri-Buildings	-	-	400,000.00	400,000.00	-	-	-	-	400,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Jacobson Rd-Maha Creek Drainage									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	110,000.00	110,000.00	-	-	-	-	110,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				LIVE OAK-SHEEP HOLLOW DRAINAGE									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	85,000.00	85,000.00	-	-	-	-	85,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NAVARRO CREEK RD DRAINAGE									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	132,000.00	132,000.00	-	-	-	-	132,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220000	TNR Park Services-Cap Proj	TNR-East Metro Park									
522030	Cap Outlay Mtri-Improvements Other	-	-	73,850.00	73,850.00	-	-	-	-	73,850.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Southeast Metro Park									
522030	Cap Outlay Mtri-Improvements Other	-	-	335,643.00	335,643.00	-	-	-	-	335,643.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1590110000	EMS Emrg Fire Svcs	FY13 Wildland Fire Fighting Aircraft									
520010	Capital Outlay-Aircraft & Boating Equipment	-	-	2,302,015.00	2,302,015.00	-	-	-	-	2,302,015.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	28,989.21	28,989.21	-	-	-	28,989.21	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4082	Perm Imp Bds Series 2013	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
525005	Bond Issuance Costs	-	-		174,214.00	174,214.00	-	-	-	174,214.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	1490220000	TNR Park Services-Cap Proj	2011 Bond Pct 1,2,3,4 Park Bond Projects	4,399,560.00	4,399,560.00	-	-	-	4,399,560.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	2011 Bond Pct 1&4 Park Bond Projects	1,429,857.00	1,429,857.00	-	-	-	1,429,857.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	2011 Bond Pct 2 Park Bond Projects	3,498,165.00	3,498,165.00	-	-	-	3,498,165.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	2011 Bond Pct 4 Park Bond Projects	1,319,868.00	1,319,868.00	-	-	-	1,319,868.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	84,803.45	84,803.45	-	-	-	84,803.45	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4083	Road Bonds Series 2013	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
525005	Bond Issuance Costs	-	-	690,431.25	690,431.25	-	-	-	-	690,431.25	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2011 Bond Pct 1,2,3,4 Road Bond Projects									
580060	Reserves-Capital Outlay	-	-	329,967.00	329,967.00	-	-	-	-	329,967.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 1 & 2 Road Bond Projects									
580060	Reserves-Capital Outlay	-	-	1,556,280.00	1,556,280.00	-	-	-	-	1,556,280.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 1 Road Bond Projects									
580060	Reserves-Capital Outlay	-	-	5,099,823.00	5,099,823.00	-	-	-	-	5,099,823.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 3 Road Bond Projects									
580060	Reserves-Capital Outlay	-	-	3,719,828.00	3,719,828.00	-	-	-	-	3,719,828.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Sec 5(b) Partnership Projects									
580060	Reserves-Capital Outlay	-	-	21,736,016.00	21,736,016.00	-	-	-	-	21,736,016.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CAMERON ROAD EXTENSION									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	214,543.00	214,543.00	-	-	-	-	214,543.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				GILBERT ROAD EXTENSION									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	231,344.00	231,344.00	-	-	-	-	231,344.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	332,199.00	332,199.00	-	-	-	-	332,199.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7045	Cap Area Pavement Engineer Cncl Part Fd	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NON-FUNDED-PROGRAM									
511900	Other Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HRMD Building									
516440	Internal Property Damage	-	-	-	-	-	-	4,305.76	4,305.76	(4,305.76)	-	-	12,000.00
516470	Third Party Auto Claims	-	-	-	-	-	-						
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HRMD Court Reporting Expense									
516650	Insurance Claims Court Reporting Expense	-	-	-	-	-	-	3,002.93	3,002.93	(3,002.93)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HRMD Employment Liability									
516430	General Liability Claims	-	-	-	-	-	-	50,000.00	50,000.00	(50,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516650	Insurance Claims Court Reporting Expense	-	-	-	-	-	-	1,395.60	1,395.60	(1,395.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516660	Insurance Claims Legal Document/Dupl	-	-	-	-	-	-	3,159.48	3,159.48	(3,159.48)	-	-	2,113.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516680	Insurance Claims Witness Expenses	-	-	-	-	-	-	4,125.00	4,125.00	(4,125.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HRMD Errors & Omissions									
516430	General Liability Claims	-	-	-	-	-	-	10,445.00	10,445.00	(10,445.00)	-	-	10,445.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516470	Third Party Auto Claims	-	-	-	-	-	-	501.56	501.56	(501.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HRMD General Liability									
516460	Third Party Attorney Fee Claims	-	-	-	-	-	-	2,500.00	2,500.00	(2,500.00)	-	-	2,500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HRMD GL BI									
516430	General Liability Claims	-	-	-	-	-	-	8,746.63	8,746.63	(8,746.63)	-	-	6,666.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HRMD LAE-General Liability									
516640	Insurance Claims Court Filing Fees	-	-	-	-	-	-	491.81	491.81	(491.81)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516660	Insurance Claims Legal Document/Dupl	-	-	-	-	-	-	715.50	715.50	(715.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516670	Insurance Claims Legal expenses	-	-	-	-	-	45,150.98	5,613.77	50,764.75	(50,764.75)	-	-	16.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HRMD Lost/Stolen									
516440	Internal Property Damage	-	-	-	-	-	-	250.00	250.00	(250.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HRMD Physical Damage									
516470	Third Party Auto Claims	-	-	-	-	-	-	29,206.72	29,206.72	(29,206.72)	-	-	6,613.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HRMD Property Damage									
516430	General Liability Claims	-	-	-	-	-	-	3,202.11	3,202.11	(3,202.11)	-	-	2,108.13

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	-	11,537.35	-	11,537.35	-	14,729.80	7,877.80	22,607.60	(11,070.25)	(95.95%)	195.95%	-
511890	Other Consulting Services	-	2,497.75	-	2,497.75	-	581.37	(2,066.17)	(1,484.80)	3,982.55	159.45%	(59.45%)	-
516440	Internal Property Damage	-	-	-	-	-	1,021.11	34,623.40	35,644.51	(35,644.51)	-	-	4,452.01
516690	Internal Property Damage Administrative Expenses	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
516440	Internal Property Damage	-	-	-	-	-	-	1,708.08	1,708.08	(1,708.08)	-	-	1,708.08
500010	Salaries-Elected/Appointed Officials	24,095.00	-	-	24,095.00	-	-	2,509.96	2,509.96	21,585.04	89.58%	10.42%	-
500050	Salaries-Regular Employee	566,013.00	-	-	566,013.00	-	-	289,119.04	289,119.04	276,893.96	48.92%	51.08%	38,405.37
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	21,633.52	21,633.52	(21,633.52)	-	-	20,909.52
503010	Longevity Pay-All Employees	7,148.00	-	-	7,148.00	-	-	1,044.24	1,044.24	6,103.76	85.39%	14.61%	-
506010	FICA Tax-OASDI	36,958.00	-	-	36,958.00	-	-	18,548.54	18,548.54	18,409.46	49.81%	50.19%	3,570.59
506020	FICA Tax-Medicare	8,659.00	-	-	8,659.00	-	-	4,354.30	4,354.30	4,304.70	49.71%	50.29%	835.06
506030	Medical Insurance Benefit	73,686.00	-	-	73,686.00	-	-	37,829.09	37,829.09	35,856.91	48.66%	51.34%	4,639.76
506040	Life Insurance Benefit	788.00	-	-	788.00	-	-	418.16	418.16	369.84	46.93%	53.07%	51.62
506050	Retirement Contribution	76,984.00	-	-	76,984.00	-	-	39,787.18	39,787.18	37,196.82	48.32%	51.68%	7,645.71
506060	Worker's Compensation	1,164.00	-	-	1,164.00	-	-	611.55	611.55	552.45	47.46%	52.54%	115.70

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	-	65.00	65.00	(65.00)	-	-	65.00
510060	Communication Supplies & Equipment	1,380.00	-	-	1,380.00	-	-	-	-	1,380.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	661.63	661.63	(661.63)	-	-	97.90
510090	Drug & Pharmaceuticals Supplies	3,000.00	-	-	3,000.00	-	-	30.00	30.00	2,970.00	99.00%	1.00%	-
510100	Electrical Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510140	Hardware Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510150	Institutional Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510170	Laboratory Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510190	Medical/Dental Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510200	Office Equipment	6,839.00	-	(3,000.00)	3,839.00	-	-	206.69	206.69	3,632.31	94.62%	5.38%	42.54
510220	Office Supplies	-	-	-	-	-	-	1,149.96	1,149.96	(1,149.96)	-	-	-
510310	Software	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
511120	Other Medical Services	10,000.00	-	(4,000.00)	6,000.00	-	-	-	-	6,000.00	100.00%	-	-
511180	Actuarial Services	7,200.00	-	-	7,200.00	-	-	-	-	7,200.00	100.00%	-	-
511240	Arbitration/Mediation	-	-	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	600.00	-	-	600.00	-	-	95.75	95.75	504.25	84.04%	15.96%	-
511280	Other Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
511550	Hardware/Software Maintenance	7,420.00	19,700.00	-	27,120.00	-	-	19,740.00	19,740.00	7,380.00	27.21%	72.79%	-
511620	Other Equipment Repairs & Maintenance	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
511650	Rent-Office Equipment	-	1,287.39	7,000.00	8,287.39	-	3,887.31	3,070.74	6,958.05	1,329.34	16.04%	83.96%	456.21
511670	Rent-Other Machinery & Equipment	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
511700	Cellular (Air) Time Usage	2,000.00	252.17	-	2,252.17	-	1,175.40	967.75	2,143.15	109.02	4.84%	95.16%	160.06
511720	Long distance	192.00	-	-	192.00	-	-	-	-	192.00	100.00%	-	-
511730	Postal/Freight out Services	260.00	-	-	260.00	-	-	-	-	260.00	100.00%	-	-
511840	Lab Services	75,000.00	-	(5,000.00)	70,000.00	-	-	-	-	70,000.00	100.00%	-	-
511870	IT Consulting	-	-	-	-	-	-	-	-	-	-	-	-
511890	Other Consulting Services	11,000.00	1,200.00	-	12,200.00	-	780.00	420.00	1,200.00	11,000.00	90.16%	9.84%	-
511900	Other Services	11,998.00	-	-	11,998.00	-	-	-	-	11,998.00	100.00%	-	-
512010	Travel Encumbrance	-	1,241.27	-	1,241.27	-	-	-	-	1,241.27	100.00%	(0.00%)	-
512030	Professional Licenses	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	2,000.00	-	-	2,000.00	-	-	1,876.87	1,876.87	123.13	6.16%	93.84%	146.87
512050	Registration Conferences/Seminars	10,000.00	-	-	10,000.00	-	-	2,450.00	2,450.00	7,550.00	75.50%	24.50%	-
512060	Subscriptions & Publications	961.00	-	-	961.00	-	-	-	-	961.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	9,133.00	-	-	9,133.00	-	6,691.40	3,098.20	9,789.60	(656.60)	(7.19%)	107.19%	-
512100	Travel-Mileage	1,000.00	-	-	1,000.00	-	352.52	519.10	871.62	128.38	12.84%	87.16%	-
515310	Worker's Compensation Premiums	110,400.00	-	-	110,400.00	-	-	139,553.61	139,553.61	(29,153.61)	(26.41%)	126.41%	21,128.58
515320	General Insurance Premiums	81,409.00	-	-	81,409.00	-	-	2,848.67	2,848.67	78,560.33	96.50%	3.50%	580.83
515410	E&O Insurance Premiums	150,000.00	-	-	150,000.00	-	-	-	-	150,000.00	100.00%	-	-
515420	Bonds-Elected Officials	23,800.00	-	-	23,800.00	-	-	30,289.00	30,289.00	(6,489.00)	(27.26%)	127.26%	-
515430	Property Insurance Premiums	944,558.00	218,520.00	-	1,163,078.00	-	-	364,384.15	364,384.15	798,693.85	68.67%	31.33%	75,475.42
516410	County Auto-Physical Damage	95,586.00	-	-	95,586.00	-	-	23,577.73	23,577.73	72,008.27	75.33%	24.67%	21,089.00
516420	E&O Actual Claims/Loss Payments	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
516430	General Liability Claims	1,193,707.00	84,822.79	-	1,278,529.79	-	84,822.79	92,783.13	177,605.92	1,100,923.87	86.11%	13.89%	1,446.01
516440	Internal Property Damage	104,182.00	254.25	-	104,436.25	-	254.25	72,532.42	72,786.67	31,649.58	30.31%	69.69%	43,956.84
516460	Third Party Attorney Fee Claims	-	-	-	-	-	-	3,333.33	3,333.33	(3,333.33)	-	-	3,333.33

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516470	Third Party Auto Claims	487,894.00	-	-	487,894.00	-	-	10,926.60	10,926.60	476,967.40	97.76%	2.24%	1,353.45
516480	Third Party Property Damage	4,456.00	-	-	4,456.00	-	-	226.55	226.55	4,229.45	94.92%	5.08%	-
516490	Third Party Property Damage-Starflight	4,566.00	-	-	4,566.00	-	-	-	-	4,566.00	100.00%	-	-
516500	Unemployment Insurance Actual Claims	345,000.00	-	-	345,000.00	-	-	204,615.77	204,615.77	140,384.23	40.69%	59.31%	(6,750.40)
516510	Worker's Comp Claims-Active Employee	1,015,457.00	-	-	1,015,457.00	-	-	940,031.86	940,031.86	75,425.14	7.43%	92.57%	133,183.28
516610	Auto Liability Administrative Expenses	71,136.00	18,245.00	-	89,381.00	-	32,841.00	29,192.00	62,033.00	27,348.00	30.60%	69.40%	3,649.00
516630	General Liability Administrative Expenses	64,865.00	-	-	64,865.00	-	-	-	-	64,865.00	100.00%	-	-
516640	Insurance Claims Court Filing Fees	1,000.00	-	-	1,000.00	-	-	17.38	17.38	982.62	98.26%	1.74%	17.38
516650	Insurance Claims Court Reporting Expense	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
516660	Insurance Claims Legal Document/Dupl	21,260.00	-	-	21,260.00	-	-	-	-	21,260.00	100.00%	-	-
516670	Insurance Claims Legal expenses	102,000.00	-	-	102,000.00	-	-	-	-	102,000.00	100.00%	-	-
516680	Insurance Claims Witness Expenses	31,223.00	300.00	-	31,523.00	-	-	300.00	300.00	31,223.00	99.05%	0.95%	-
516690	Internal Property Damage Administrative Expenses	34,242.00	-	-	34,242.00	-	-	-	-	34,242.00	100.00%	-	-
516700	Worker's Comp-Medical Bill Auditing	164,847.00	157,527.10	-	322,374.10	-	336,953.77	206,882.33	543,836.10	(221,462.00)	(68.70%)	168.70%	32,192.41
590001	Transfers to General Fd	25,000.00	-	-	25,000.00	-	-	25,000.00	25,000.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580080	Reserves-Catastrophic Loss	1980000000	Reserves	NON-FUNDED-PROGRAM	11,223,093.00	-	-	-	-	11,223,093.00	100.00%	-	-
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	HRMD Retirees GASB45									
511180	Actuarial Services	-	-	-	-	-	15,000.00	-	15,000.00	(15,000.00)	-	-	-
511180	Actuarial Services	-	-	-	-	-	65,000.00	-	65,000.00	(65,000.00)	-	-	-
500010	Salaries-Elected/Appointed Officials	36,143.00	-	-	36,143.00	-	-	3,764.95	3,764.95	32,378.05	89.58%	10.42%	-
500050	Salaries-Regular Employee	359,852.00	-	-	359,852.00	-	-	207,231.08	207,231.08	152,620.92	42.41%	57.59%	27,565.14
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	7,467.44	7,467.44	(7,467.44)	-	-	-
502010	Overtime	-	-	-	-	-	-	73.88	73.88	(73.88)	-	-	-
503010	Longevity Pay-All Employees	3,420.00	-	-	3,420.00	-	-	2,220.00	2,220.00	1,200.00	35.09%	64.91%	-
506010	FICA Tax-OASDI	24,659.00	-	-	24,659.00	-	-	12,978.83	12,978.83	11,680.17	47.37%	52.63%	1,620.42
506020	FICA Tax-Medicare	5,792.00	-	-	5,792.00	-	-	3,059.77	3,059.77	2,732.23	47.17%	52.83%	378.98
506030	Medical Insurance Benefit	53,992.00	-	-	53,992.00	-	-	35,300.94	35,300.94	18,691.06	34.62%	65.38%	4,684.76
506040	Life Insurance Benefit	575.00	-	-	575.00	-	-	339.21	339.21	235.79	41.01%	58.99%	43.36
506050	Retirement Contribution	51,482.00	-	-	51,482.00	-	-	27,871.17	27,871.17	23,610.83	45.86%	54.14%	3,553.14
506060	Worker's Compensation	780.00	-	-	780.00	-	-	428.18	428.18	351.82	45.11%	54.89%	53.78
510060	Communication Supplies & Equipment	-	264.20	-	264.20	-	-	264.20	264.20	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	199.82	199.82	(199.82)	-	-	112.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	10.98	10.98	(10.98)	-	-	10.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	5,338.00	-	(500.00)	4,838.00	-	-	3.90	3.90	4,834.10	99.92%	0.08%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	999.86	-	999.86	-	-	999.86	999.86	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	431.49	431.49	(431.49)	-	-	158.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	87.78	87.78	(87.78)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511180	Actuarial Services	133,260.00	142,608.07	-	275,868.07	-	73,201.25	25,485.00	98,686.25	177,181.82	64.23%	35.77%	19,995.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	500.00	500.00	-	372.95	127.05	500.00	-	0.00%	100.00%	63.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	20,259.00	3,799.46	-	24,058.46	-	3,799.46	-	3,799.46	20,259.00	84.21%	15.79%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	10,000.00	-	(2,500.00)	7,500.00	-	-	-	-	7,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	3,660.63	-	3,660.63	(3,660.63)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	800.00	-	-	800.00	-	-	180.00	180.00	620.00	77.50%	22.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	3,000.00	-	-	3,000.00	-	-	1,170.00	1,170.00	1,830.00	61.00%	39.00%	1,170.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
512090	Travel-Lodging Meals & Other	4,000.00	-	-	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	2,500.00	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515001	Employee Stop/Loss Premium Medical	2,287,353.00	-	-	2,287,353.00	-	-	1,080,700.90	1,080,700.90	1,206,652.10	52.75%	47.25%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515110	Retiree < 65 Stop/Loss Premium Medical-CoEPO	383,878.00	-	-	383,878.00	-	-	342,991.11	342,991.11	40,886.89	10.65%	89.35%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516010	Employee Actual Claims/Loss Payments Medical-CoEPO	7,044,664.00	-	-	7,044,664.00	-	-	3,568,678.34	3,568,678.34	3,475,985.66	49.34%	50.66%	685,599.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516020	Employee Actual Claims/Loss Payments Medical-PPO	24,967,731.00	-	-	24,967,731.00	-	-	15,104,006.58	15,104,006.58	9,863,724.42	39.51%	60.49%	2,202,109.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516030	Employee Actual Claims/Loss Payments Medical-EPO	11,002,006.00	-	-	11,002,006.00	-	-	6,361,058.96	6,361,058.96	4,640,947.04	42.18%	57.82%	1,415,595.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516040	Employee-Admin-CoEPO	298,368.00	-	-	298,368.00	-	-	170,335.88	170,335.88	128,032.12	42.91%	57.09%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516050	Employee-Admin-PPO	1,826,432.00	-	-	1,826,432.00	-	-	856,668.15	856,668.15	969,763.85	53.10%	46.90%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516060	Employee-Admin-EPO	449,472.00	13,000.00	-	462,472.00	-	13,000.00	172,889.22	185,889.22	276,582.78	59.81%	40.19%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516110	Retiree < 65 Actual Claims/Loss Pmts Medical-CoEPO	1,157,315.00	-	-	1,157,315.00	-	-	394,358.55	394,358.55	762,956.45	65.92%	34.08%	70,076.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516120	Retiree < 65 Actual Claims/Loss Pmts Medical-PPO	3,322,917.00	-	-	3,322,917.00	-	-	1,312,597.28	1,312,597.28	2,010,319.72	60.50%	39.50%	262,293.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516130	Retiree < 65 Actual Claims/Loss Pmts Medical-EPO	1,792,384.00	-	-	1,792,384.00	-	-	779,576.58	779,576.58	1,012,807.42	56.51%	43.49%	125,884.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516140	Retiree<65-Admin-CoEPO	375,480.00	-	-	375,480.00	-	-	195,199.81	195,199.81	180,280.19	48.01%	51.99%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516310	COBRA-Premium Medical CoEPO	12,903.00	-	-	12,903.00	-	-	-	-	12,903.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516320	COBRA-Premium Medical PPO	135,362.00	-	-	135,362.00	-	-	-	-	135,362.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516330	COBRA-Premium Medical EPO	164,454.00	-	-	164,454.00	-	-	-	-	164,454.00	100.00%	-	-
500050	Salaries-Regular Employee	1110078956 815,270.00	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	815,270.00	-	-	405,864.49	405,864.49	409,405.51	50.22%	49.78%	55,269.40
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,724.98	1,724.98	(1,724.98)	-	-	1,724.98
500070	Salaries-Temporary Employee	13,000.00	-	-	13,000.00	-	-	2,268.00	2,268.00	10,732.00	82.55%	17.45%	-
503010	Longevity Pay-All Employees	3,692.00	-	-	3,692.00	-	-	2,490.96	2,490.96	1,201.04	32.53%	67.47%	297.60
506010	FICA Tax-OASDI	41,167.00	-	-	41,167.00	-	-	19,808.31	19,808.31	21,358.69	51.88%	48.12%	3,377.80
506020	FICA Tax-Medicare	12,065.00	-	-	12,065.00	-	-	5,705.20	5,705.20	6,359.80	52.71%	47.29%	789.98
506030	Medical Insurance Benefit	106,843.00	-	-	106,843.00	-	-	58,778.00	58,778.00	48,065.00	44.99%	55.01%	7,286.00
506040	Life Insurance Benefit	990.00	-	-	990.00	-	-	511.85	511.85	478.15	48.30%	51.70%	66.08
506050	Retirement Contribution	107,159.00	-	-	107,159.00	-	-	51,866.43	51,866.43	55,292.57	51.60%	48.40%	7,384.91
506060	Worker's Compensation	1,742.00	-	-	1,742.00	-	-	862.52	862.52	879.48	50.49%	49.51%	119.78
510030	Building Maintenance Supplies & Equipment	275.00	-	-	275.00	-	-	-	-	275.00	100.00%	-	-
510040	Chemical Supplies & Equipment	-	21.91	-	21.91	-	924.23	916.78	1,841.01	(1,819.10)	(8,302.60%)	8,402.60%	128.75
510050	Clothing & Uniforms	60.00	-	-	60.00	-	-	92.21	92.21	(32.21)	(53.68%)	153.68%	-
510060	Communication Supplies & Equipment	1,700.00	404.94	-	2,104.94	-	92.00	176.55	268.55	1,836.39	87.24%	12.76%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	500.00	500.00	-	-	602.32	602.32	(102.32)	(20.46%)	120.46%	-
510090	Drug & Pharmaceuticals Supplies	25,000.00	6,873.72	-	31,873.72	-	10,546.00	13,543.14	24,089.14	7,784.58	24.42%	75.58%	-
510100	Electrical Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510110	Food & Groceries	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
510140	Hardware Supplies & Equipment	150.00	-	-	150.00	-	-	3.82	3.82	146.18	97.45%	2.55%	-
510150	Institutional Equipment	-	-	-	-	-	-	5,419.97	5,419.97	(5,419.97)	-	-	-
510170	Laboratory Supplies & Equipment	1,600.00	220.18	-	1,820.18	-	-	345.18	345.18	1,475.00	81.04%	18.96%	125.00
510190	Medical/Dental Supplies & Equipment	20,000.00	981.41	(6,000.00)	14,981.41	48.79	417.91	6,512.77	6,979.47	8,001.94	53.41%	46.59%	244.88
510200	Office Equipment	2,815.00	-	-	2,815.00	-	-	198.54	198.54	2,616.46	92.95%	7.05%	-
510220	Office Supplies	-	177.64	-	177.64	-	59.28	1,981.15	2,040.43	(1,862.79)	(1,048.63%)	1,148.63%	664.41
510230	Office Supplies/Equipment-Conversion	-	17.41	-	17.41	-	-	-	-	17.41	100.00%	-	-
510240	Other Supplies & Equipment	1,000.00	-	(500.00)	500.00	-	-	-	-	500.00	100.00%	-	-
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	-	355.28	355.28	(355.28)	-	-	355.28
510310	Software	3,030.00	-	-	3,030.00	1,056.48	-	1,205.12	2,261.60	768.40	25.36%	74.64%	-
510990	Procurement Shipping	-	-	-	-	-	23.50	92.79	116.29	(116.29)	-	-	40.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	-	-	-	-	-	6.96	35.00	41.96	(41.96)	-	-	35.00
511550	Hardware/Software Maintenance	1,500.00	58.08	6,000.00	7,558.08	-	6,255.04	508.08	6,763.12	794.96	10.52%	89.48%	-
511620	Other Equipment Repairs & Maintenance	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	700.00	-	-	700.00	-	-	-	-	700.00	100.00%	-	-
511700	Cellular (Air) Time Usage	1,000.00	139.07	500.00	1,639.07	-	163.64	463.68	627.32	1,011.75	61.73%	38.27%	36.36
511830	Hazardous Material Removal	-	-	-	-	-	686.42	1,913.58	2,600.00	(2,600.00)	-	-	324.64
511900	Other Services	1,100.00	-	(500.00)	600.00	-	-	-	-	600.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	705.00	-	705.00	-	-	-	-	705.00	100.00%	-	-
512010	Travel Encumbrance	-	434.77	-	434.77	-	350.82	-	350.82	83.95	19.31%	80.69%	-
512020	Inhouse Training/Online Courses	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
512030	Professional Licenses	5,000.00	-	-	5,000.00	-	-	840.75	840.75	4,159.25	83.19%	16.82%	-
512040	Professional Membership	7,000.00	-	-	7,000.00	-	-	5,768.00	5,768.00	1,232.00	17.60%	82.40%	40.00
512050	Registration Conferences/Seminars	9,500.00	-	-	9,500.00	-	95.00	1,595.00	1,690.00	7,810.00	82.21%	17.79%	800.00
512070	Training Material/Books	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	8,030.00	306.36	-	8,336.36	-	-	2,098.11	2,098.11	6,238.25	74.83%	25.17%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1,100.00	27.75	-	1,127.75	-	324.27	672.26	996.53	131.22	11.64%	88.36%	153.70
515320	General Insurance Premiums	26,641.00	-	-	26,641.00	-	-	4,889.00	4,889.00	21,752.00	81.65%	18.35%	-
521020	Cap Outlay Sv-Building Improvements	3,950.00	-	-	3,950.00	-	-	-	-	3,950.00	100.00%	-	-
522020	Cap Outlay Mtrl-Buildings	-	-	-	-	-	-	-	-	-	-	-	-
523030	Depr Exp-Building & Building Improvements	13,063.00	-	-	13,063.00	-	-	3,483.48	3,483.48	9,579.52	73.33%	26.67%	-
523070	Depr Exp-Machinery Equipment & Other Assets	2,319.00	-	-	2,319.00	-	-	-	-	2,319.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1120158956 88,315.00	TCIS Information Security-Emp Hlth Bnfs -	NON-FUNDED-PROGRAM -	88,315.00	-	-	46,046.52	46,046.52	42,268.48	47.86%	52.14%	7,084.08
506010	FICA Tax-OASDI	5,476.00	-	-	5,476.00	-	-	2,850.89	2,850.89	2,625.11	47.94%	52.06%	438.49
506020	FICA Tax-Medicare	1,281.00	-	-	1,281.00	-	-	666.73	666.73	614.27	47.95%	52.05%	102.55
506030	Medical Insurance Benefit	6,755.00	-	-	6,755.00	-	-	3,941.00	3,941.00	2,814.00	41.66%	58.34%	563.00
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	57.79	57.79	41.21	41.63%	58.37%	8.26
506050	Retirement Contribution	11,384.00	-	-	11,384.00	-	-	5,825.61	5,825.61	5,558.39	48.83%	51.17%	913.14
506060	Worker's Compensation	172.00	-	-	172.00	-	-	89.84	89.84	82.16	47.77%	52.23%	13.82
510310	Software	43,930.00	-	-	43,930.00	-	-	-	-	43,930.00	100.00%	-	-
511550	Hardware/Software Maintenance	29,000.00	-	-	29,000.00	-	3,852.20	5,437.27	9,289.47	19,710.53	67.97%	32.03%	-
523070	Depr Exp-Machinery Equipment & Other Assets	30,300.00	-	-	30,300.00	-	-	-	-	30,300.00	100.00%	-	-
580010	Reserves-Allocated	1980000000 18,562,124.00	Reserves -	NON-FUNDED-PROGRAM -	18,562,124.00	-	-	-	-	18,562,124.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
9999	Consolidation Fd	1140110000	FMD Proj Mgmt Sys FacMgmt	700 Lavaca Improvement-114									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				700 Lavaca Renovation									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CJC Plaza Entrance									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				FMD-2012 Fire Sprinkler System Granger									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Gault Bldg Air Handlers/Controls									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370440000	TCSO Crc Support Br-Cap Proj	NON-FUNDED-PROGRAM									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220000	TNR Park Services-Cap Proj	2001 Bond East Metro Park									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2005 Bond NE Metro Park									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2005 Bond ReimersSWPark									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490310000	TNR Centralized Fleet Services-Cap Proj	Centrally Budgeted Vehicles									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		9000010000	Government-Wide-General Government	NON-FUNDED-PROGRAM									
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	-	-	-	-	-	-	(7,253,466.73)	(7,253,466.73)	7,253,466.73	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	(4,969,464.57)	(4,969,464.57)	4,969,464.57	-	-	(201,882.80)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	(45,064.50)	(45,064.50)	45,064.50	-	-	(45,064.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	(6,553,641.51)	(6,553,641.51)	6,553,641.51	-	-	(845,669.47)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520510	Fund Fin Exp Offset-Cap-Leasehold Improvements	-	-	-	-	-	-	(54,999.68)	(54,999.68)	54,999.68	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	9000020000	Government-Wide-Justice System	NON-FUNDED-PROGRAM	-	-	-	(82,614.70)	(82,614.70)	82,614.70	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	(137,788.83)	(137,788.83)	137,788.83	-	-	(65,040.33)
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	9000030000	Government-Wide-Public Safety	NON-FUNDED-PROGRAM	-	-	-	(116,311.67)	(116,311.67)	116,311.67	-	-	(17,690.00)
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	(783,762.34)	(783,762.34)	783,762.34	-	-	-
520509	Fund Fin Exp Offset-Cap-Infrastructure	-	-	-	-	-	-	(12,248.60)	(12,248.60)	12,248.60	-	-	-
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	9000040000	Government-Wide-Corrections and Rehab	NON-FUNDED-PROGRAM	-	-	-	(28,745.00)	(28,745.00)	28,745.00	-	-	(8,595.00)
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	(448,043.33)	(448,043.33)	448,043.33	-	-	(19,805.65)
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	(361,050.63)	(361,050.63)	361,050.63	-	-	(375.64)
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	(1,284,188.31)	(1,284,188.31)	1,284,188.31	-	-	(378,136.96)
520509	Fund Fin Exp Offset-Cap-Infrastructure	-	-	-	-	-	-	(1,485,474.85)	(1,485,474.85)	1,485,474.85	-	-	(54,748.08)
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9000050000	Government-Wide-Health and Human Svc	NON-FUNDED-PROGRAM	-	-	-	(2,759,744.07)	(2,759,744.07)	2,759,744.07	-	-	(2,274,160.00)
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	9000060000	Government-Wide-Community and Econ Dev	NON-FUNDED-PROGRAM	-	-	-	(56,872.50)	(56,872.50)	56,872.50	-	-	-
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	(10,674.83)	(10,674.83)	10,674.83	-	-	-
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	(308,790.28)	(308,790.28)	308,790.28	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	(45,000.00)	(45,000.00)	45,000.00	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	9000070000	Government-Wide-Infra and Env Svc	NON-FUNDED-PROGRAM	-	-	-	(8,637,062.07)	(8,637,062.07)	8,637,062.07	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520503	Fund Fin Exp Offset-Cap-Land Infrastructure	-	-	-	-	-	-	(416,166.60)	(416,166.60)	416,166.60	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	(700.64)	(700.64)	700.64	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	(2,709,682.23)	(2,709,682.23)	2,709,682.23	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520509	Fund Fin Exp Offset-Cap-Infrastructure	-	-	-	-	-	-	(949,012.46)	(949,012.46)	949,012.46	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	9100010000	General Government-General Government	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	9122010000	TCIS-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	9140020000	FMD-General Government	NON-FUNDED-PROGRAM	-	-	-	(68,517.00)	(68,517.00)	68,517.00	-	-	(68,517.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	-	-	-	54,183.00	68,517.00	122,700.00	(122,700.00)	-	-	68,517.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	9142040000	FMD-Facilities Mgmt (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	328,545.05	328,545.05	(328,545.05)	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	-	-	-	-	-	-
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	9142060000	FMD-Facilities Mgmt (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	-	-	-	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9142160000	TCIS-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	9190010000	County Atty-Justice System	NON-FUNDED-PROGRAM	-	-	-	(74,897.30)	(74,897.30)	74,897.30	-	-	-
521020	Cap Outlay Sv-Building Improvements	-	-	-	-	-	-	(74,897.30)	(74,897.30)	74,897.30	-	-	-
522020	Cap Outlay Mtri-Buildings	-	-	-	-	-	-	74,897.30	74,897.30	(74,897.30)	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9202010000	County Clerk-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9242060000	Criminal Courts-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
524070	Accum Depr Adj-Machinery Equipment & Other Assets	9310010000	Constable 1-Public Safety	NON-FUNDED-PROGRAM	-	-	-	3,403.39	3,403.39	(3,403.39)	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9330010000	Constable 3-Public Safety	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	9370010000	Sheriff-Crc & Rehab	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
522030	Cap Outlay Mtri-Improvements Other	-	-	-	-	-	-	-	-	-	-	-	-
524070	Accum Depr Adj-Machinery Equipment & Other Assets	-	-	-	-	-	-	950.63	950.63	(950.63)	-	-	-
524070	Accum Depr Adj-Machinery Equipment & Other Assets	9370020000	Sheriff-Public Safety	NON-FUNDED-PROGRAM	-	-	-	7,799.55	7,799.55	(7,799.55)	-	-	-
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	9372090000	Sheriff-Law Enforcement (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	-	-	-	-	-	-
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	9372110000	Sheriff-Housing&Booking (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	-	-	-	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	49,914.24	49,914.24	(49,914.24)	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9392120000	Adult Probation-Supervision (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	9422110000	Pretrial Services-Housng&Bookng (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	-	-	-	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9472100000	EMS-Emergency Mgmt (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
525010	Capital Lease-Principal	-	-	-	-	-	-	-	-	-	-	-	-
525110	Capital Lease-Interest	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519191	GW-Loss on Sale of Land	9490010000	TNR-Infra & Env Svs	NON-FUNDED-PROGRAM	-	-	-	(198,124.80)	(198,124.80)	198,124.80	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519700	GW-Capital Related Operating Expense	-	-	-	-	-	-	1,500,000.00	1,500,000.00	(1,500,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520509	Fund Fin Exp Offset-Cap-Infrastructure	-	-	-	-	-	-	(1,500,022.69)	(1,500,022.69)	1,500,022.69	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtrl-Land	-	-	-	-	-	-	(461,300.50)	(461,300.50)	461,300.50	-	-	(461,300.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524070	Accum Depr Adj-Machinery Equipment & Other Assets	-	-	-	-	-	-	15,710.95	15,710.95	(15,710.95)	-	-	6,476.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	9490030000	TNR-Cmty & Econ Dev	NON-FUNDED-PROGRAM	-	-	-	(1,210.95)	(1,210.95)	1,210.95	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	9492180000	TNR-Parks&Recreation (BA1000)	NON-FUNDED-PROGRAM	-	-	-	3,114.66	3,114.66	(3,114.66)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	87,965.84	87,965.84	(87,965.84)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520508	Fund Fin Exp Offset-Cap-Construction in Progress	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520503	Fund Fin Exp Offset-Cap-Land Infrastructure	9492210000	TNR-Roads&Bridges (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520508	Fund Fin Exp Offset-Cap-Construction in Progress	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520509	Fund Fin Exp Offset-Cap-Infrastructure	-	-	-	-	-	-	489,406.78	489,406.78	(489,406.78)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	9492250000	TNR-Conservation&NatrI Resourcs (BA1000)	NON-FUNDED-PROGRAM	-	-	-	25,586.00	25,586.00	(25,586.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9552090000	CJP-Law Enforcement (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9590010000	EMS-Health & Human Svs	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9592130000	EMS-Healthcare (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519662	Fund Fin Exp Offset-Other-General Insurance	9990100000	Self Insurance Fd Elim Gen Govt	NON-FUNDED-PROGRAM	-	-	-	(1,200,874.50)	(1,200,874.50)	1,200,874.50	-	-	(171,553.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519663	Fund Fin Exp Offset-Other-Unemployment	-	-	-	-	-	-	(201,250.00)	(201,250.00)	201,250.00	-	-	(28,750.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519664	Fund Fin Exp Offset-Other-Insurance Premiums-GF	-	-	-	-	-	-	(358,376.55)	(358,376.55)	358,376.55	-	-	(51,196.65)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519665	Fund Fin Exp Offset-Other-Workers Comp Insurance	-	-	-	-	-	-	(72,568.75)	(72,568.75)	72,568.75	-	-	(10,811.74)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
598030	Fund Fin Exp Offset-Bond Defeasance	-	-	-	-	-	-	(19,935,000.00)	(19,935,000.00)	19,935,000.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519665	Fund Fin Exp Offset-Other-Workers Comp Insurance	9990110000	Self Insurance Fd Elim Js Sys	NON-FUNDED-PROGRAM	-	-	-	(182,312.77)	(182,312.77)	182,312.77	-	-	(28,217.30)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519665	Fund Fin Exp Offset-Other-Workers Comp Insurance	9990120000	Self Insurance Fd Elim Pbc Sft	NON-FUNDED-PROGRAM	-	-	-	(284,719.72)	(284,719.72)	284,719.72	-	-	(43,910.69)
519665	Fund Fin Exp Offset-Other-Workers Comp Insurance	9990130000	Self Insurance Fd Elim Crc Rehab	NON-FUNDED-PROGRAM	-	-	-	(375,577.20)	(375,577.20)	375,577.20	-	-	(59,728.55)
519665	Fund Fin Exp Offset-Other-Workers Comp Insurance	9990140000	Self Insurance Fd Elim HHS	NON-FUNDED-PROGRAM	-	-	-	(35,633.83)	(35,633.83)	35,633.83	-	-	(5,345.32)
519665	Fund Fin Exp Offset-Other-Workers Comp Insurance	9990150000	Self Insurance Fd Elim Cmty Econ	NON-FUNDED-PROGRAM	-	-	-	(44,718.66)	(44,718.66)	44,718.66	-	-	(7,159.88)
519665	Fund Fin Exp Offset-Other-Workers Comp Insurance	9990160000	Self Insurance Fd Elim Infra Env	NON-FUNDED-PROGRAM	-	-	-	(96,100.14)	(96,100.14)	96,100.14	-	-	(14,602.84)
519650	Fund Fin Exp Offset-Other-I/C Lease Payments	9990410000	Intercompany Activity Elimination Hsg Bk	NON-FUNDED-PROGRAM	-	-	-	(165,176.45)	(165,176.45)	165,176.45	-	-	(23,646.35)
525240	GW-Deferred Loss Amortization	9990500000	Travis County Debt Service	NON-FUNDED-PROGRAM	-	-	-	1,036,321.26	1,036,321.26	(1,036,321.26)	-	-	-
525260	GW-Original Issue Discount Amortization	-	-	-	-	-	-	104.99	104.99	(104.99)	-	-	-
525270	GW-Bond Issuance Cost Amortization	-	-	-	-	-	-	149,850.31	149,850.31	(149,850.31)	-	-	-
526110	Interest Expense	-	-	-	-	-	-	418,354.38	418,354.38	(418,354.38)	-	-	-
526130	Accreted Interest	-	-	-	-	-	-	93,400.00	93,400.00	(93,400.00)	-	-	-
596010	Outflows from Bond Refundings-Par	-	-	-	-	-	-	(62,174,990.42)	(62,174,990.42)	62,174,990.42	-	-	-
						#####	\$72,660,058.73	\$392,713,217.18		\$716,060,235.70	60.55%	39.45%	

*** Query Name: Query 2 ***

Period/Fiscal Year (Single Value Entry, Required) 007/2013
 Budget Type (Optional)

Commitment Item (MULT, OPT) (Optional) 500010-Sal-Elctd/Apptd Ofcl; 500020-Sal-TermPay Apptd Of; 500030-Sal-Co Exec/Oth Mgr; 500040-Sal-TermPay Exec/Mgr; 500050-Sal-Reg Emp; 500060-Sal-Term Pay Reg Emp; 500070-Sal-Temp Emp; 500080-Sal-Visiting Judges; 500090-Sal-Associate Judges; 501010-Sal-POPS; 501020-Sal-TermPay POPS; 502010-Overtime; 502015-Extra Hrs Pd Over 40; 503010-Longvty Pay-All Emps; 503020-Longvty Pay-Prs; 503030-TCLEOSE Pay; 503040-Field Trng Pay; 503050-Bilingual Pay; 503060-Civ Process Cert Pay; 503070-Suppl Sal-CAPSODAPSO; 503080-Stipend-Vltrs; 503090-Performance Pay; 504010-Sal Savings-Reg Emp; 504020-Med Declines-Med Ins; 504030-Vacant Slots-Med Ins; 504040-FICA Tax Savings; 504050-Retmt Savings; 505010-DO NOT USE; 505011-Comp Abs; 505020-DO NOT USE; 505021-Comp Abs-Near Term; 506010-FICA Tax-OASDI; 506020-FICA Tax-Mdcr; 506030-Med Ins Benefit; 506040-Life Ins Benefit; 506050-Retmt Contribution; 506060-Workers Comp; 506070-Unempt Ins; 510010-Arcrft&Boat Sup&Eq; 510020-Books; 510030-Bldg Mnt Sup&Eq; 510040-Chemical Sup&Eq; 510050-Clothing & Uniforms; 510060-Comm Sup&Eq; 510070-CmpEqp & Peripherals; 510080-Custodial Sup&Eq; 510090-Drug & Pharm Sup; 510100-Electrical Sup&Eq; 510110-Food & Groceries; 510120-Fuel; 510125-Oils & Lubricants; 510130-Grndkpg Sup&Eq; 510140-Hdw Sup&Eq; 510150-Institutional Eq; 510160-Kitchen Sup&Eq; 510170-Laboratory Sup&Eq; 510180-Law Enf Sup&Eq; 510190-Med/Dental Sup&Eq; 510200-Ofc Eq; 510210-Ofc Furn; 510220-Ofc Sup; 510230-Ofc Sup/Equip-CO; 510240-Oth Sup&Eq; 510250-Paint Sup&Eq; 510260-Safety Sup&Eq; 510270-Recreational Sup&Eq; 510280-Rd & Hwy Sup&Eq; 510290-Rd Mat-Asphaltic; 510300-Rd Mat-NonAsphaltic; 510310-Software; 510320-Textile & Linen Sup; 510330-Tfc Ctrl/Sg Sup&Eq; 510340-Vehicle Sup&Eq; 510350-Vet/Livestck Sup&Eq; 510360-Industrial Sup&Eq; 510980-Curr Exch Diff; 510990-Procurement Shipping; 511010-Counseling Sv; 511020-Dental Sv; 511030-Hospztn Sv; 511040-Nursing Sv; 511050-Pharmacist Sv; 511060-Physician Sv; 511070-Psych Sv; 511080-Psychological Sv; 511090-Sub Abuse Screening; 511100-Trtmt Sv; 511110-Veterinary Sv; 511120-Oth Med Sv; 511121-Residential Sv-CO; 511122-PsychPsychEvalSv-CO; 511123-Indg Med Care-CO; 511124-Sub Abuse Program-CO; 511130-Case Mgmt Sv; 511140-Land Surveying; 511150-Prop Apprsl Sv; 511160-Prop Mgmt Sv; 511170-Oth Real Estate Sv; 511180-Actuarial Sv; 511190-Arbitrage Calc Sv; 511200-Auditing Sv; 511230-Oth Fin Sv; 511240-ArbitrationMediation; 511250-Legal Advisor Sv; 511260-Legislative Sv; 511270-Notary Sv; 511280-Oth Legal Sv; 511290-Animal Sv Programs; 511300-Child & Youth Dev; 511310-Child/Elderly Care; 511330-Food Bank Asst; 511340-



Budget to Actual Report

Selected Period / Year: 007/2013

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM									
410010	Grant Revenue RRB	-	-	-	-	-	-	-	-	-	-	-	413.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
410040	Grant Administrative Cost Revenue-IDC Post	(109,331.00)	-	-	(109,331.00)	-	-	(22,769.66)	(22,769.66)	(86,561.34)	79.17%	20.83%	(5,200.34)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422060	Combined Charities Collection Fee	(1,350.00)	-	-	(1,350.00)	-	-	(341.44)	(341.44)	(1,008.56)	74.71%	25.29%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422190	Credit Union Fee	(1,350.00)	-	-	(1,350.00)	-	-	(766.03)	(766.03)	(583.97)	43.26%	56.74%	(108.55)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422430	Union Dues Collection Revenue	(6,700.00)	-	-	(6,700.00)	-	-	(3,270.88)	(3,270.88)	(3,429.12)	51.18%	48.82%	(420.39)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	(25.00)	-	-	(25.00)	-	-	-	-	(25.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
498955	Trfrs from Self Insurance Fd	(25,000.00)	-	-	(25,000.00)	-	-	(25,000.00)	(25,000.00)	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
414050	Late Payment Interest	(25.00)	-	-	(25.00)	-	-	-	-	(25.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421090	Collection Fees	(360,000.00)	-	-	(360,000.00)	-	-	(163,562.86)	(163,562.86)	(196,437.14)	54.57%	45.43%	(88,782.97)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421300	Returned Check Fee	(600.00)	-	-	(600.00)	-	-	(167.92)	(167.92)	(432.08)	72.01%	27.99%	(0.33)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422160	Contractual Services-Treasury Services	(7,864.00)	-	-	(7,864.00)	-	-	(6,920.34)	(6,920.34)	(943.66)	12.00%	88.00%	(988.62)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	(750.00)	-	-	(750.00)	-	-	(135.93)	(135.93)	(614.07)	81.88%	18.12%	(24.67)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	(23,048.00)	-	-	(23,048.00)	-	-	-	-	(23,048.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
400010	Current Property Taxes	1080030001 #####	-	NON-FUNDED-PROGRAM	(418,763,915.00)	-	-	(418,390,192.03)	(418,390,192.03)	(373,722.97)	0.09%	99.91%	(1,833,161.19)
400020	Current Property Tax Underpaid By \$2 Or Less	1,500.00	-	-	1,500.00	-	-	889.32	889.32	610.68	40.71%	59.29%	197.47
400030	Current Property Tax Refunds (Contra)	1,850,000.00	-	-	1,850,000.00	-	-	532,823.73	532,823.73	1,317,176.27	71.20%	28.80%	148,312.95
400060	Property Tax Rebates	12,045,289.00	-	-	12,045,289.00	-	-	12,284,867.46	12,284,867.46	(239,578.46)	(1.99%)	101.99%	-
400070	Vehicle Inventory Tax	(100,505.00)	-	-	(100,505.00)	-	-	(191,574.68)	(191,574.68)	91,069.68	(90.61%)	190.61%	2,278.78
401010	Prior Years Delinquent Tax	(2,700,000.00)	-	-	(2,700,000.00)	-	-	(1,900,923.87)	(1,900,923.87)	(799,076.13)	29.60%	70.40%	(80,240.61)
401020	Delinquent Tax Refunds (Contra Account)	2,250,000.00	-	-	2,250,000.00	-	-	859,041.63	859,041.63	1,390,958.37	61.82%	38.18%	-
401050	Delinq State Property Tax	-	-	-	-	-	-	(54.46)	(54.46)	54.46	-	-	-
402010	Personal Property Late Rendition Penalty	(229,393.00)	-	-	(229,393.00)	-	-	(259,452.46)	(259,452.46)	30,059.46	(13.10%)	113.10%	(259,452.46)
402020	Real Property Penalty & Interest	(2,300,000.00)	-	-	(2,300,000.00)	-	-	(1,328,100.20)	(1,328,100.20)	(971,899.80)	42.26%	57.74%	(212,202.92)
403010	Unclaimed Foreclosure Proceeds	(12,713.00)	-	-	(12,713.00)	-	-	(11,585.61)	(11,585.61)	(1,127.39)	8.87%	91.13%	-
403020	Unclaimed Property Tax Refunds	(175,000.00)	-	-	(175,000.00)	-	-	36,583.14	36,583.14	(211,583.14)	120.90%	(20.90%)	684.45
420660	Time Payment 10% Fee	(5,500.00)	-	-	(5,500.00)	-	-	(2,590.37)	(2,590.37)	(2,909.63)	52.90%	47.10%	(392.53)
421420	Wine & Beer Permit Admin Fee	(50,200.00)	-	-	(50,200.00)	-	-	(21,763.00)	(21,763.00)	(28,437.00)	56.65%	43.35%	(4,252.50)
422410	Tax Collection Service -Other Entities	(1,594,529.00)	-	-	(1,594,529.00)	-	-	(1,593,699.43)	(1,593,699.43)	(829.57)	0.05%	99.95%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429040	Occupation License	(315,000.00)	-	-	(315,000.00)	-	-	(165,697.50)	(165,697.50)	(149,302.50)	47.40%	52.60%	(27,787.50)
441160	Other Short-Term Invest Interest Income	(30,000.00)	-	-	(30,000.00)	-	-	(33,225.29)	(33,225.29)	3,225.29	(10.75%)	110.75%	(1,835.75)
481140	Miscellaneous Collections	(3,000.00)	-	-	(3,000.00)	-	-	(2,160.50)	(2,160.50)	(839.50)	27.98%	72.02%	(1,088.80)
484040	Equipment Rent Revenue	(15,000.00)	-	-	(15,000.00)	-	-	(40,800.00)	(40,800.00)	25,800.00	(172.00%)	272.00%	-
421090	Collection Fees	1080040001 (24,546.00)	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	(24,546.00)	-	-	(13,689.01)	(13,689.01)	(10,856.99)	44.23%	55.77%	(2,100.00)
420070	Child Safety Fee	1080070001 (266,057.00)	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	(266,057.00)	-	-	(149,312.88)	(149,312.88)	(116,744.12)	43.88%	56.12%	(23,832.93)
421030	Auto Registration Fees	(2,575,000.00)	-	-	(2,575,000.00)	-	-	(1,446,846.86)	(1,446,846.86)	(1,128,153.14)	43.81%	56.19%	(224,789.85)
421220	Miscellaneous Fees	(55,000.00)	-	-	(55,000.00)	-	-	(35,636.69)	(35,636.69)	(19,363.31)	35.21%	64.79%	(6,010.00)
421300	Returned Check Fee	(7,000.00)	-	-	(7,000.00)	-	-	(10,800.00)	(10,800.00)	3,800.00	(54.29%)	154.29%	(1,850.00)
421340	School Crossing Guard Admin Fee	(137,250.00)	-	-	(137,250.00)	-	-	(79,492.60)	(79,492.60)	(57,757.40)	42.08%	57.92%	(11,893.65)
422050	Certificate Of Title Collection Service Fee	(1,260,000.00)	-	-	(1,260,000.00)	-	-	(767,030.00)	(767,030.00)	(492,970.00)	39.12%	60.88%	(118,945.00)
422360	Motor Vehicle Sales Tax/Penalties Collection	(5,199,579.00)	-	-	(5,199,579.00)	-	-	(5,980,448.02)	(5,980,448.02)	780,869.02	(15.02%)	115.02%	(5,980,448.02)
421220	Miscellaneous Fees	1080080001 (5,000.00)	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	(5,000.00)	-	-	(1,819.57)	(1,819.57)	(3,180.43)	63.61%	36.39%	(52.36)
420305	TC Economic Dev Incentive Application Fee	1090030001 -	PBO Budgeting-GF	NON-FUNDED-PROGRAM	-	-	-	(1,000.00)	(1,000.00)	1,000.00	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422110	Contractual Services-Cash Investment Services	1090060000 (80,772.00)	PBO Cash Investments -	NON-FUNDED-PROGRAM -	(80,772.00)	-	-	(40,196.45)	(40,196.45)	(40,575.55)	50.23%	49.77%	(5,742.35)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441060	Pooled Cash Investments Interest Income	(1,400,000.00)	-	-	(1,400,000.00)	-	-	(798,208.42)	(798,208.42)	(601,791.58)	42.99%	57.01%	(137,861.42)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
442020	Other Interest Income	(10.00)	-	-	(10.00)	-	-	(1.33)	(1.33)	(8.67)	86.70%	13.30%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	1,000,000.00	-	-	1,000,000.00	-	-	101,767.45	101,767.45	898,232.55	89.82%	10.18%	(16,041.98)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499070	Trfrs from Corporations	(164,609.00)	-	-	(164,609.00)	-	-	(164,609.00)	(164,609.00)	-	0.00%	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
415100	Austin Affordable Housing Revenue	1100010000 (17,956.00)	General Adm NonDivisional	NON-FUNDED-PROGRAM	(17,956.00)	-	-	(18,495.80)	(18,495.80)	539.80	(3.01%)	103.01%	-
417980	Bingo Gross Receipts Tax	(370,000.00)			(370,000.00)	-	-	(97,197.07)	(97,197.07)	(272,802.93)	73.73%	26.27%	-
417990	Mixed Beverage Tax	(5,825,000.00)			(5,825,000.00)	-	-	(3,223,828.94)	(3,223,828.94)	(2,601,171.06)	44.66%	55.34%	(1,566,444.21)
429060	Notary Fee	(8,700.00)			(8,700.00)	-	-	(4,506.00)	(4,506.00)	(4,194.00)	48.21%	51.79%	(672.00)
481140	Miscellaneous Collections	(85,000.00)			(85,000.00)	-	-	(19,028.71)	(19,028.71)	(65,971.29)	77.61%	22.39%	-
486010	Income From Law Suit Settlements	(145,223.00)			(145,223.00)	-	-	(321,305.00)	(321,305.00)	176,082.00	(121.25%)	221.25%	(321,305.00)
490101	Trfrs from Co Atty Proc Site Orders-Capso Fd	(102,031.00)			(102,031.00)	-	-	-	-	(102,031.00)	100.00%	-	-
497040	Trfrs from Dist & Co Atty Forfeited Property Fd	(35,065.00)			(35,065.00)	-	-	-	-	(35,065.00)	100.00%	-	-
499040	Trfrs from Road & Bridge-Misdmnr Non Traffic Fines	(225,000.00)			(225,000.00)	-	-	(225,000.00)	(225,000.00)	-	-	100.00%	-
499050	Trfrs from Road & Bridge-Felony Non Traffic Fines	(175,000.00)			(175,000.00)	-	-	(175,000.00)	(175,000.00)	-	(0.00%)	100.00%	-
499060	Trfrs from Road & Bridge-Misdemeanor Traffic Fines	(350,091.00)			(350,091.00)	-	-	(350,091.00)	(350,091.00)	-	-	100.00%	-
481000	Other Revenue	1110010001 -	HRMD Adm-GF	NON-FUNDED-PROGRAM	-	-	-	(628.56)	(628.56)	628.56	-	-	-
424010	Commissions From Pay Stations	1120040001 (835,000.00)	TCIS NSS-GF	NON-FUNDED-PROGRAM	(835,000.00)	-	-	(576,117.84)	(576,117.84)	(258,882.16)	31.00%	69.00%	(66,736.88)
424060	Contractual Services-Telephone Monitoring Svs	(29,355.00)			(29,355.00)	-	-	-	-	(29,355.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481040	Contributions-Donations	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	-	-	-	(5,065.77)	(5,065.77)	5,065.77	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
483060	Sale Of Property	-	-	-	-	-	-	(48,312.00)	(48,312.00)	48,312.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
484070	Other Buildings Rent Revenue	(220,205.00)	-	-	(220,205.00)	-	-	(110,560.21)	(110,560.21)	(109,644.79)	49.79%	50.21%	(36,876.46)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
484100	Smart Facility Rent Revenue	(284,222.00)	-	-	(284,222.00)	-	-	(165,176.45)	(165,176.45)	(119,045.55)	41.88%	58.12%	(23,646.35)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
484090	Other Land Rent Revenue	1140070000	FMD Facilities Engineering-Cap Proj	NON-FUNDED-PROGRAM	-	-	-	(46,000.00)	(46,000.00)	46,000.00	-	-	(46,000.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426200	Concession Revenue	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	(31,000.00)	-	-	(18,582.38)	(18,582.38)	(12,417.62)	40.06%	59.94%	(2,862.19)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
484090	Other Land Rent Revenue	1140100001	FMD Old Courthouse Block-GF	NON-FUNDED-PROGRAM	(552,000.00)	-	-	(294,025.67)	(294,025.67)	(257,974.33)	46.73%	53.27%	(17,651.73)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	-	-	-	(7,444.76)	(7,444.76)	7,444.76	-	-	(926.21)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
483090	Sale Of Surplus Equipment	(215,000.00)	-	170,000.00	(45,000.00)	-	-	(10,278.77)	(10,278.77)	(34,721.23)	77.16%	22.84%	(6,812.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499210	Sale of Major Assets	-	-	(170,000.00)	(170,000.00)	-	-	-	-	(170,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
414090	Prosecutor Longevity	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	(82,338.00)	-	-	(58,514.00)	(58,514.00)	(23,824.00)	28.93%	71.07%	(18,160.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420100	Civil Filing Fee	(1,500,000.00)	-	-	(1,500,000.00)	-	-	(619,944.45)	(619,944.45)	(880,055.55)	58.67%	41.33%	(102,643.22)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422010	Attorney Services-Hospital District	(317,004.00)	-	-	(317,004.00)	-	-	(175,362.99)	(175,362.99)	(141,641.01)	44.68%	55.32%	(34,131.81)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
414020	County Prosecutors Compensation	1190020001 (62,500.00)	CA Criminal-GF	NON-FUNDED-PROGRAM	(62,500.00)	-	-	(62,500.00)	(62,500.00)	-	-	100.00%	(62,500.00)
414090	Prosecutor Longevity	(55,736.00)			(55,736.00)	-	-	(42,884.00)	(42,884.00)	(12,852.00)	23.06%	76.94%	(14,527.00)
420200	Criminal Fees-Other	(99,000.00)			(99,000.00)	-	-	(55,546.33)	(55,546.33)	(43,453.67)	43.89%	56.11%	(8,016.59)
430030	Environmental Fines	(43,950.00)			(43,950.00)	-	-	(9,642.59)	(9,642.59)	(34,307.41)	78.06%	21.94%	1,007,150.00
440010	Demand Account Interest Income	(550.00)			(550.00)	-	-	(315.71)	(315.71)	(234.29)	42.60%	57.40%	(48.27)
481020	College Work Study	(6,000.00)			(6,000.00)	-	-	(5,223.21)	(5,223.21)	(776.79)	12.95%	87.05%	(839.23)
414090	Prosecutor Longevity	(3,661.00)	1190030001 CA Check Division-GF	NON-FUNDED-PROGRAM	(3,661.00)	-	-	(2,262.00)	(2,262.00)	(1,399.00)	38.21%	61.79%	(633.00)
440010	Demand Account Interest Income	(140.00)			(140.00)	-	-	(77.86)	(77.86)	(62.14)	44.39%	55.61%	(14.62)
481020	College Work Study	(6,000.00)			(6,000.00)	-	-	(6,014.27)	(6,014.27)	14.27	(0.24%)	100.24%	(1,495.63)
492031	Trfrs from Texas Dpt of Transportation	-	1190040001 CA Underage Drinking Prvtn-GF	NON-FUNDED-PROGRAM	-	-	-	(3,419.96)	(3,419.96)	3,419.96	-	-	-
481140	Miscellaneous Collections	-	1200010001 Co Clerk Adm-GF	NON-FUNDED-PROGRAM	-	-	-	(45.00)	(45.00)	45.00	-	-	(45.00)
490129	Trfrs from Co Clerk Archival Fd	(7,702.00)			(7,702.00)	-	-	(7,702.00)	(7,702.00)	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422120	Contractual Services-Election Services	1200040001	Co Clerk Eln Adm-GF	NON-FUNDED-PROGRAM	(954,139.05)	(974,139.05)	-	321,633.42	321,633.42	(1,295,772.47)	133.02%	(33.02%)	(4,828.90)
422121	Contractual Services-Election Equipment Rental	-	-	(20,000.00)	(20,000.00)	-	-	(9,466.94)	(9,466.94)	(10,533.06)	52.67%	47.33%	-
422120	Contractual Services-Election Services	-	-	-	-	-	-	(1,211,156.76)	(1,211,156.76)	1,211,156.76	-	-	-
422120	Contractual Services-Election Services	-	-	-	-	-	-	(41,941.64)	(41,941.64)	41,941.64	-	-	-
422120	Contractual Services-Election Services	-	-	-	-	-	-	(47,510.74)	(47,510.74)	47,510.74	-	-	(7.77)
420050	Attorney Ad Litem Fee-Mental Health	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	(200,000.00)	(200,000.00)	-	(145,609.92)	(145,609.92)	(54,390.08)	27.20%	72.80%	(23,293.74)
420120	Court Clerk Fees	(438,000.00)	-	-	(438,000.00)	-	-	(217,654.12)	(217,654.12)	(220,345.88)	50.31%	49.69%	(35,440.56)
420410	Jury Fees	(14,000.00)	-	-	(14,000.00)	-	-	(12,376.12)	(12,376.12)	(1,623.88)	11.60%	88.40%	(1,826.00)
420510	Mental Health Service & Doc Fee	(77,000.00)	-	-	(77,000.00)	-	-	(64,064.36)	(64,064.36)	(12,935.64)	16.80%	83.20%	(10,253.24)
420580	Probate Service Fee	(138,000.00)	-	-	(138,000.00)	-	-	(94,294.73)	(94,294.73)	(43,705.27)	31.67%	68.33%	(14,816.65)
421140	Fees For Copies	(160,000.00)	-	-	(160,000.00)	-	-	(112,068.88)	(112,068.88)	(47,931.12)	29.96%	70.04%	(18,258.56)
421300	Returned Check Fee	(300.00)	-	-	(300.00)	-	-	(36.76)	(36.76)	(263.24)	87.75%	12.25%	-
421390	Trust Fund Fee	(18,000.00)	-	-	(18,000.00)	-	-	(9,581.93)	(9,581.93)	(8,418.07)	46.77%	53.23%	(1,756.02)
431010	Bond Forfeitures	(550,000.00)	-	-	(550,000.00)	-	-	(432,361.95)	(432,361.95)	(117,638.05)	21.39%	78.61%	(73,251.53)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420120	Court Clerk Fees	1200080001 (165,000.00)	Co Clerk Crm-GF -	NON-FUNDED-PROGRAM -	(165,000.00)	-	-	(86,932.22)	(86,932.22)	(78,067.78)	47.31%	52.69%	(12,828.82)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420180	Criminal Bond Administrative Fee	(23,000.00)	-	-	(23,000.00)	-	-	(9,190.26)	(9,190.26)	(13,809.74)	60.04%	39.96%	(55.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420410	Jury Fees	(900.00)	-	-	(900.00)	-	-	(346.01)	(346.01)	(553.99)	61.55%	38.45%	(51.82)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421140	Fees For Copies	(26,000.00)	-	-	(26,000.00)	-	-	(17,299.53)	(17,299.53)	(8,700.47)	33.46%	66.54%	(2,263.88)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421140	Fees For Copies	1200090001 (172,000.00)	Co Clerk Recording-GF -	NON-FUNDED-PROGRAM -	(172,000.00)	-	-	(100,679.20)	(100,679.20)	(71,320.80)	41.47%	58.53%	(18,687.40)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421190	Fees For Microfilm	(22,500.00)	-	-	(22,500.00)	-	-	(11,240.80)	(11,240.80)	(11,259.20)	50.04%	49.96%	(1,810.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421270	Recording Fees	(4,700,000.00)	-	-	(4,700,000.00)	-	-	(3,298,906.65)	(3,298,906.65)	(1,401,093.35)	29.81%	70.19%	(548,672.45)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
410010	Grant Revenue RRB	1210010001 (168,000.00)	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM 168,000.00	-	-	-	-	-	-	-	-	-
411060	Grant Partial Reimbursement Revenue	-	-	(168,000.00)	(168,000.00)	-	-	(81,453.90)	(81,453.90)	(86,546.10)	51.52%	48.48%	(31,259.58)
420100	Civil Filing Fee	(908,455.00)	-	-	(908,455.00)	-	-	(569,421.10)	(569,421.10)	(339,033.90)	37.32%	62.68%	(83,933.98)
420410	Jury Fees	(218,202.00)	-	-	(218,202.00)	-	-	(53,339.56)	(53,339.56)	(164,862.44)	75.55%	24.45%	(2,869.07)
421140	Fees For Copies	(295,661.00)	-	-	(295,661.00)	-	-	(167,711.45)	(167,711.45)	(127,949.55)	43.28%	56.72%	(27,748.42)
421240	Passport Fee	(312,712.00)	-	-	(312,712.00)	-	-	(352,402.02)	(352,402.02)	39,690.02	(12.69%)	112.69%	(66,835.00)
421280	Record Search Fee	(10,440.00)	-	-	(10,440.00)	-	-	(11,114.66)	(11,114.66)	674.66	(6.46%)	106.46%	(1,193.28)
421300	Returned Check Fee	(413.00)	-	-	(413.00)	-	-	(219.44)	(219.44)	(193.56)	46.87%	53.13%	(30.00)
421390	Trust Fund Fee	(13,587.00)	-	-	(13,587.00)	-	-	(3,949.63)	(3,949.63)	(9,637.37)	70.93%	29.07%	(451.91)
421400	Vital Statistic Report Fee	(3,591.00)	-	-	(3,591.00)	-	-	(1,995.15)	(1,995.15)	(1,595.85)	44.44%	55.56%	(323.50)
422310	Jury Impaneling Services	(17,365.00)	-	-	(17,365.00)	-	-	(9,573.55)	(9,573.55)	(7,791.45)	44.87%	55.13%	(1,367.65)
430020	Fines	(27.00)	-	-	(27.00)	-	-	-	-	(27.00)	100.00%	-	-
431010	Bond Forfeitures	(175,000.00)	-	-	(175,000.00)	-	-	(315,686.79)	(315,686.79)	140,686.79	(80.39%)	180.39%	(7,871.00)
442020	Other Interest Income	(31,015.00)	-	-	(31,015.00)	-	-	(6,845.80)	(6,845.80)	(24,169.20)	77.93%	22.07%	(15.44)
481060	Forfeited Jury Pay	(24,192.00)	-	-	(24,192.00)	-	-	(14,347.50)	(14,347.50)	(9,844.50)	40.69%	59.31%	(1,295.00)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420180	Criminal Bond Administrative Fee	1210020001 (11,056.00)	Dist Clerk Crm-GF -	NON-FUNDED-PROGRAM -	(11,056.00)	-	-	-	-	(11,056.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420200	Criminal Fees-Other	(83,142.00)	-	-	(83,142.00)	-	-	(54,968.88)	(54,968.88)	(28,173.12)	33.89%	66.11%	(8,136.66)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420410	Jury Fees	(568.00)	-	-	(568.00)	-	-	(439.60)	(439.60)	(128.40)	22.61%	77.39%	(72.69)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421140	Fees For Copies	(12,026.00)	-	-	(12,026.00)	-	-	(7,307.00)	(7,307.00)	(4,719.00)	39.24%	60.76%	(1,562.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	1210030001 -	Dist Clerk District Legally Mtd Civil-GF -	NON-FUNDED-PROGRAM -	-	-	-	(499.13)	(499.13)	499.13	-	-	(499.13)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420640	Tax Master Fee	1220010001 (56,000.00)	Civil Courts District-GF -	NON-FUNDED-PROGRAM -	(56,000.00)	-	-	(25,580.51)	(25,580.51)	(30,419.49)	54.32%	45.68%	(2,481.69)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420400	Judiciary Fees	1220020001 (171,420.00)	Civil Courts County-GF -	NON-FUNDED-PROGRAM -	(171,420.00)	-	-	(85,710.00)	(85,710.00)	(85,710.00)	50.00%	50.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
414090	Prosecutor Longevity	1230010001 (185,877.00)	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	(185,877.00)	-	-	(148,617.00)	(148,617.00)	(37,260.00)	20.05%	79.95%	(50,880.00)
414120	Other State Revenue	(40,000.00)			(40,000.00)	-	-	(8,241.29)	(8,241.29)	(31,758.71)	79.40%	20.60%	(708.20)
420200	Criminal Fees-Other	(12,000.00)			(12,000.00)	-	-	(7,050.66)	(7,050.66)	(4,949.34)	41.24%	58.76%	(1,051.48)
422030	Attorney Services-Other	(20,000.00)			(20,000.00)	-	-	(5,000.00)	(5,000.00)	(15,000.00)	75.00%	25.00%	-
422440	Welfare Fraud Prosecution Services	(280.00)			(280.00)	-	-	(1,120.00)	(1,120.00)	840.00	(300.00%)	400.00%	(280.00)
430030	Environmental Fines	(150,000.00)			(150,000.00)	-	-	(1,025,342.37)	(1,025,342.37)	875,342.37	(583.56%)	683.56%	(1,012,590.00)
440010	Demand Account Interest Income	(375.00)			(375.00)	-	-	(162.96)	(162.96)	(212.04)	56.54%	43.46%	(29.43)
481040	Contributions-Donations	-		(20,000.00)	(20,000.00)	-	-	(20,000.00)	(20,000.00)	-	-	100.00%	-
481140	Miscellaneous Collections	(300.00)			(300.00)	-	-	(343.06)	(343.06)	43.06	(14.35%)	114.35%	(130.30)
411060	Grant Partial Reimbursement Revenue	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
411060	Grant Partial Reimbursement Revenue	-		Title IVE-Legal Expenditures-FY11	-	-	-	(70,594.13)	(70,594.13)	70,594.13	-	-	-
411060	Grant Partial Reimbursement Revenue	-		Title IVE-Legal Expenditures-FY12	-	-	-	(71,454.84)	(71,454.84)	71,454.84	-	-	-
411060	Grant Partial Reimbursement Revenue	-		Title IVE-Legal Expenditures-FY13	(264,000.00)	-	-	-	-	(264,000.00)	100.00%	-	-
422020	Attorney Services-Texas Workers Comp Ins Fd	1230040001 (404,950.00)	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	(404,950.00)	-	-	(81,008.76)	(81,008.76)	(323,941.24)	80.00%	20.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
410010	Grant Revenue RRB	1230070001 (264,000.00)	DA Civil Js-Non-Billable-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
414090	Prosecutor Longevity	(26,908.00)	-	-	(26,908.00)	-	-	(6,423.00)	(6,423.00)	(20,485.00)	76.13%	23.87%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
411060	Grant Partial Reimbursement Revenue	1240010001	Criminal Courts District-GF	2013 Indigent Defense Services	-	-	-	(368,429.00)	(368,429.00)	(92,107.25)	75.00%	25.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
411060	Grant Partial Reimbursement Revenue	-	-	NON-FUNDED-PROGRAM	-	-	-	(92,107.25)	(92,107.25)	92,107.25	-	-	(92,107.25)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420390	Judiciary Collection Fee	(20,853.00)	-	-	(20,853.00)	-	-	(15,182.82)	(15,182.82)	(5,670.18)	27.19%	72.81%	(2,264.72)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481130	Restitution	(109,000.00)	-	-	(109,000.00)	-	-	(56,850.37)	(56,850.37)	(52,149.63)	47.84%	52.16%	(6,871.48)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
485190	Donation	1240070001	Criminal Courts 403rd District Court-GF	Youthful Offender Support Court Program	-	-	-	(10,000.00)	(10,000.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420200	Criminal Fees-Other	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	-	-	-	(33.00)	(33.00)	33.00	-	-	(19.24)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420400	Judiciary Fees	(428,580.00)	-	-	(428,580.00)	-	-	(214,290.00)	(214,290.00)	(214,290.00)	50.00%	50.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481130	Restitution	(28,000.00)	-	-	(28,000.00)	-	-	(9,133.52)	(9,133.52)	(18,866.48)	67.38%	32.62%	(1,118.76)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420370	Intox & Drug Conviction 10% Collection Fee	1240190001	Crm Cts Drg Ct Pg-GF	NON-FUNDED-PROGRAM	-	-	-	(15,000.00)	(15,000.00)	170.19	101.13%	(1.13%)	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
415090	Other Local Intergovernmental Revenue	1250010001 (550.00)	Probate Court-GF	NON-FUNDED-PROGRAM	(550.00)	-	-	-	-	(550.00)	100.00%	-	-
415110	Probate Statutory Fees	(30,600.00)			(30,600.00)	-	-	-	-	(30,600.00)	100.00%	-	-
420560	Probate Hearing Fee	-			-	-	-	958.05	958.05	(958.05)	-	-	-
420570	Probate Investigator Fee	-			-	-	-	93.23	93.23	(93.23)	-	-	-
420580	Probate Service Fee	-			-	-	-	955.94	955.94	(955.94)	-	-	-
420590	Probate Training Fee	-			-	-	-	361.93	361.93	(361.93)	-	-	-
420560	Probate Hearing Fee	1250030001 (34,000.00)	Probate Court-Guardianship-GF	NON-FUNDED-PROGRAM	(34,000.00)	-	-	(24,248.43)	(24,248.43)	(9,751.57)	28.68%	71.32%	(3,823.43)
420570	Probate Investigator Fee	(7,800.00)			(7,800.00)	-	-	(6,907.90)	(6,907.90)	(892.10)	11.44%	88.56%	(1,188.06)
420580	Probate Service Fee	(55,000.00)			(55,000.00)	-	-	(36,959.23)	(36,959.23)	(18,040.77)	32.80%	67.20%	(5,790.84)
420590	Probate Training Fee	(20,000.00)			(20,000.00)	-	-	(13,863.22)	(13,863.22)	(6,136.78)	30.68%	69.32%	(2,117.20)
420100	Civil Filing Fee	1260010001 (74,927.00)	JP1 Civil-GF	NON-FUNDED-PROGRAM	(74,927.00)	-	-	(42,768.00)	(42,768.00)	(32,159.00)	42.92%	57.08%	(3,751.50)
421300	Returned Check Fee	(30.00)			(30.00)	-	-	-	-	(30.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420200	Criminal Fees-Other	1260020001 (109,892.00)	JP1 Criminal-GF	NON-FUNDED-PROGRAM	(109,892.00)	-	-	(63,581.83)	(63,581.83)	(46,310.17)	42.14%	57.86%	(9,172.43)
420520	Omni Denial License Renewal Fee	(9,257.00)			(9,257.00)	-	-	(4,777.44)	(4,777.44)	(4,479.56)	48.39%	51.61%	(488.13)
420660	Time Payment 10% Fee	(3,304.00)			(3,304.00)	-	-	(1,071.70)	(1,071.70)	(2,232.30)	67.56%	32.44%	(127.41)
420680	Traffic Fees	(14,091.00)			(14,091.00)	-	-	(6,917.69)	(6,917.69)	(7,173.31)	50.91%	49.09%	(843.89)
421300	Returned Check Fee	(247.00)			(247.00)	-	-	(151.29)	(151.29)	(95.71)	38.75%	61.25%	-
420100	Civil Filing Fee	1270010001 (129,329.00)	JP2 Civil-GF	NON-FUNDED-PROGRAM	(129,329.00)	-	-	(57,359.95)	(57,359.95)	(71,969.05)	55.65%	44.35%	(9,497.95)
421300	Returned Check Fee	(247.00)			(247.00)	-	-	-	-	(247.00)	100.00%	-	-
420200	Criminal Fees-Other	1270020001 (257,752.00)	JP2 Criminal-GF	NON-FUNDED-PROGRAM	(257,752.00)	-	-	(128,949.92)	(128,949.92)	(128,802.08)	49.97%	50.03%	(27,094.19)
420520	Omni Denial License Renewal Fee	(19,030.00)			(19,030.00)	-	-	(12,262.47)	(12,262.47)	(6,767.53)	35.56%	64.44%	(1,856.62)
420660	Time Payment 10% Fee	(6,016.00)			(6,016.00)	-	-	(3,885.97)	(3,885.97)	(2,130.03)	35.41%	64.59%	(600.79)
420680	Traffic Fees	(23,411.00)			(23,411.00)	-	-	(10,479.19)	(10,479.19)	(12,931.81)	55.24%	44.76%	(2,006.10)
421300	Returned Check Fee	(598.00)			(598.00)	-	-	(181.36)	(181.36)	(416.64)	69.67%	30.33%	(30.00)
420100	Civil Filing Fee	1280010001 (61,157.00)	JP3 Civil-GF	NON-FUNDED-PROGRAM	(61,157.00)	-	-	(34,556.00)	(34,556.00)	(26,601.00)	43.50%	56.50%	(4,256.00)
421300	Returned Check Fee	(60.00)			(60.00)	-	-	-	-	(60.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420200	Criminal Fees-Other	1280020001 (288,329.00)	JP3 Criminal-GF	NON-FUNDED-PROGRAM	(288,329.00)	-	-	(171,601.31)	(171,601.31)	(116,727.69)	40.48%	59.52%	(26,231.52)
420520	Omni Denial License Renewal Fee	(11,723.00)			(11,723.00)	-	-	(7,771.58)	(7,771.58)	(3,951.42)	33.71%	66.29%	(838.23)
420660	Time Payment 10% Fee	(1,367.00)			(1,367.00)	-	-	(869.14)	(869.14)	(497.86)	36.42%	63.58%	(117.33)
420680	Traffic Fees	(17,965.00)			(17,965.00)	-	-	(8,612.51)	(8,612.51)	(9,352.49)	52.06%	47.94%	(982.12)
421300	Returned Check Fee	(813.00)			(813.00)	-	-	(258.53)	(258.53)	(554.47)	68.20%	31.80%	(30.00)
420100	Civil Filing Fee	1290010001 (69,347.00)	JP4 Civil-GF	NON-FUNDED-PROGRAM	(69,347.00)	-	-	(46,778.95)	(46,778.95)	(22,568.05)	32.54%	67.46%	(4,950.50)
421300	Returned Check Fee	(300.00)			(300.00)	-	-	(121.04)	(121.04)	(178.96)	59.65%	40.35%	(30.00)
420100	Civil Filing Fee	1290020001 -	JP4 Criminal-GF	NON-FUNDED-PROGRAM	-	-	-	830.00	830.00	(830.00)	-	-	-
420200	Criminal Fees-Other	(108,047.00)			(108,047.00)	-	-	(52,126.19)	(52,126.19)	(55,920.81)	51.76%	48.24%	(8,706.87)
420520	Omni Denial License Renewal Fee	(8,280.00)			(8,280.00)	-	-	(4,523.81)	(4,523.81)	(3,756.19)	45.36%	54.64%	(994.17)
420660	Time Payment 10% Fee	(10,301.00)			(10,301.00)	-	-	(3,744.54)	(3,744.54)	(6,556.46)	63.65%	36.35%	(508.86)
420680	Traffic Fees	(9,482.00)			(9,482.00)	-	-	(4,973.58)	(4,973.58)	(4,508.42)	47.55%	52.45%	(747.65)
420100	Civil Filing Fee	1300010001 (89,491.00)	JP5 Civil-GF	NON-FUNDED-PROGRAM	(89,491.00)	-	-	(51,022.25)	(51,022.25)	(38,468.75)	42.99%	57.01%	(5,785.25)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420200	Criminal Fees-Other	1300020001 (221,482.00)	JP5 Criminal-GF	NON-FUNDED-PROGRAM	(221,482.00)	-	-	(135,765.62)	(135,765.62)	(85,716.38)	38.70%	61.30%	(8,354.43)
420520	Omni Denial License Renewal Fee	(4,054.00)			(4,054.00)	-	-	(2,515.39)	(2,515.39)	(1,538.61)	37.95%	62.05%	(314.97)
420660	Time Payment 10% Fee	(2,072.00)			(2,072.00)	-	-	(411.91)	(411.91)	(1,660.09)	80.12%	19.88%	(62.36)
420680	Traffic Fees	(7,052.00)			(7,052.00)	-	-	(4,318.51)	(4,318.51)	(2,733.49)	38.76%	61.24%	(1,940.94)
421300	Returned Check Fee	(150.00)			(150.00)	-	-	(60.00)	(60.00)	(90.00)	60.00%	40.00%	-
420100	Civil Filing Fee	1310010001 (335,896.00)	Constable1 Civil-GF	NON-FUNDED-PROGRAM	(335,896.00)	-	-	(239,738.64)	(239,738.64)	(96,157.36)	28.63%	71.37%	(19,505.00)
421300	Returned Check Fee	-			-	-	-	(60.00)	(60.00)	60.00	-	-	-
485180	Donation-Public Safety Use Of Vehicle	(25,000.00)			(25,000.00)	-	-	(43,449.60)	(43,449.60)	18,449.60	(73.80%)	173.80%	(2,467.50)
420200	Criminal Fees-Other	1310020001 (80,000.00)	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	(80,000.00)	-	-	(61,086.32)	(61,086.32)	(18,913.68)	23.64%	76.36%	(5,730.64)
420100	Civil Filing Fee	1320010001 (345,000.00)	Constable2 Civil-GF	NON-FUNDED-PROGRAM	(345,000.00)	-	-	(255,743.08)	(255,743.08)	(89,256.92)	25.87%	74.13%	(43,895.45)
485180	Donation-Public Safety Use Of Vehicle	(10,000.00)			(10,000.00)	-	-	(25,635.00)	(25,635.00)	15,635.00	(156.35%)	256.35%	(1,837.50)
420200	Criminal Fees-Other	1320020001 (175,000.00)	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	(175,000.00)	-	-	(103,601.04)	(103,601.04)	(71,398.96)	40.80%	59.20%	(17,900.66)
421300	Returned Check Fee	(100.00)			(100.00)	-	-	(180.00)	(180.00)	80.00	(80.00%)	180.00%	-
422330	Law Enforcement Services-Other Govt Agency	(87,180.00)			(87,180.00)	-	-	(51,403.63)	(51,403.63)	(35,776.37)	41.04%	58.96%	(7,813.09)
422340	Law Enforcement Services-School District	(151,650.00)			(151,650.00)	-	-	(120,438.08)	(120,438.08)	(31,211.92)	20.58%	79.42%	(17,205.44)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420100	Civil Filing Fee	1330010001 (200,000.00)	Constable3 Civil-GF	NON-FUNDED-PROGRAM	(200,000.00)	-	-	(110,440.54)	(110,440.54)	(89,559.46)	44.78%	55.22%	(13,955.27)
485180	Donation-Public Safety Use Of Vehicle	(80,000.00)	-	-	(80,000.00)	-	-	(61,035.00)	(61,035.00)	(18,965.00)	23.71%	76.29%	(5,190.00)
420200	Criminal Fees-Other	1330020001 (185,931.00)	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	(185,931.00)	-	-	(73,113.40)	(73,113.40)	(112,817.60)	60.68%	39.32%	(9,278.62)
421300	Returned Check Fee	(100.00)	-	-	(100.00)	-	-	-	-	(100.00)	100.00%	-	-
422330	Law Enforcement Services-Other Govt Agency	(90,882.00)	-	-	(90,882.00)	-	-	(53,014.50)	(53,014.50)	(37,867.50)	41.67%	58.33%	(7,573.50)
420100	Civil Filing Fee	1340010001 (265,000.00)	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	(265,000.00)	-	-	(166,211.93)	(166,211.93)	(98,788.07)	37.28%	62.72%	(18,207.61)
485180	Donation-Public Safety Use Of Vehicle	-	-	-	-	-	-	(1,140.00)	(1,140.00)	1,140.00	-	-	(960.00)
420200	Criminal Fees-Other	1340020001 (102,000.00)	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	(102,000.00)	-	-	(75,224.44)	(75,224.44)	(26,775.56)	26.25%	73.75%	(17,731.98)
410010	Grant Revenue RRB	1350010001 (220,000.00)	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	(220,000.00)	-	-	-	-	(220,000.00)	100.00%	-	-
411060	Grant Partial Reimbursement Revenue	-	-	-	-	-	-	(152,057.40)	(152,057.40)	152,057.40	-	-	(60,330.60)
420100	Civil Filing Fee	(1,800,000.00)	-	-	(1,800,000.00)	-	-	(895,558.33)	(895,558.33)	(904,441.67)	50.25%	49.75%	(133,060.49)
420200	Criminal Fees-Other	-	-	-	-	-	-	11.26	11.26	(11.26)	-	-	-
485180	Donation-Public Safety Use Of Vehicle	(1,500.00)	-	-	(1,500.00)	-	-	(490.25)	(490.25)	(1,009.75)	67.32%	32.68%	(225.00)
420200	Criminal Fees-Other	1350020001 (50,000.00)	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	(50,000.00)	-	-	(28,271.24)	(28,271.24)	(21,728.76)	43.46%	56.54%	(2,300.43)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
411060	Grant Partial Reimbursement Revenue	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	-	-	-	(492,999.00)	(492,999.00)	492,999.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
413020	SSA Incentive Payments	(197,208.00)	-	-	(197,208.00)	-	-	(118,800.00)	(118,800.00)	(78,408.00)	39.76%	60.24%	(22,400.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
424050	Contractual Services-Sex Offender Treatment	(73,000.00)	-	-	(73,000.00)	-	-	(61,800.00)	(61,800.00)	(11,200.00)	15.34%	84.66%	(28,950.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481000	Other Revenue	-	-	-	-	-	-	15.00	15.00	(15.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481290	Notary Fees	(2,100.00)	-	-	(2,100.00)	-	-	(1,015.00)	(1,015.00)	(1,085.00)	51.67%	48.33%	(145.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
411060	Grant Partial Reimbursement Revenue	-	-	SCAAP Projects FY2012	(492,999.00)	-	-	-	-	(492,999.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
424020	Contractual Services-Central Booking	(6,188,171.00)	-	TCSO Central Booking-GF	(6,188,171.00)	-	-	(1,547,042.75)	(1,547,042.75)	(4,641,128.25)	75.00%	25.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422090	Contractual Services-Office Space	(10,000.00)	-	TCSO LE Mental Health	(10,000.00)	-	-	(6,468.00)	(6,468.00)	(3,532.00)	35.32%	64.68%	(1,078.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
484070	Other Buildings Rent Revenue	(6,312.00)	-	-	(6,312.00)	-	-	(1,500.00)	(1,500.00)	(4,812.00)	76.24%	23.76%	(250.00)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420060	Breath Alcohol Testing Fee	1370750001 (46,000.00)	TCSO LE Support Br-GF -	NON-FUNDED-PROGRAM -	(46,000.00)	-	-	(26,553.02)	(26,553.02)	(19,446.98)	42.28%	57.72%	(3,799.41)
420200	Criminal Fees-Other	(393,000.00)	-	-	(393,000.00)	-	-	(236,046.89)	(236,046.89)	(156,953.11)	39.94%	60.06%	(37,648.45)
420660	Time Payment 10% Fee	(1,000.00)	-	-	(1,000.00)	-	-	(715.48)	(715.48)	(284.52)	28.45%	71.55%	(98.70)
421010	Alarm Registration Fee	(150,000.00)	-	-	(150,000.00)	-	-	(153,225.00)	(153,225.00)	3,225.00	(2.15%)	102.15%	(2,325.00)
422330	Law Enforcement Services-Other Govt Agency	(1,139,553.00)	-	-	(1,139,553.00)	-	-	(678,469.99)	(678,469.99)	(461,083.01)	40.46%	59.54%	(84,936.34)
422340	Law Enforcement Services-School District	(1,091,722.00)	-	-	(1,091,722.00)	-	-	(738,910.38)	(738,910.38)	(352,811.62)	32.32%	67.68%	(198,937.41)
423160	Training Academy Tuition	(1,050.00)	-	-	(1,050.00)	-	-	(924.00)	(924.00)	(126.00)	12.00%	88.00%	(329.00)
424030	Contractual Services-Housing Paroled Sex Offendr	(200,000.00)	-	-	(200,000.00)	-	-	(93,650.00)	(93,650.00)	(106,350.00)	53.18%	46.83%	(13,600.00)
424040	Contractual Services-Mnt Of Federal Prisoners	(2,000.00)	-	-	(2,000.00)	-	-	(6,120.00)	(6,120.00)	4,120.00	(206.00%)	306.00%	(225.00)
429020	Bail Bondsman Registration	(3,600.00)	-	-	(3,600.00)	-	-	(2,000.00)	(2,000.00)	(1,600.00)	44.44%	55.56%	(500.00)
429050	Sexually Oriented Business License	(3,800.00)	-	-	(3,800.00)	-	-	(25.00)	(25.00)	(3,775.00)	99.34%	0.66%	-
481140	Miscellaneous Collections	(74,000.00)	-	-	(74,000.00)	-	-	(49,074.51)	(49,074.51)	(24,925.49)	33.68%	66.32%	(7,668.83)
481290	Notary Fees	-	-	-	-	-	-	(20.00)	(20.00)	20.00	-	-	-
485180	Donation-Public Safety Use Of Vehicle	(250,000.00)	-	-	(250,000.00)	-	-	(233,738.75)	(233,738.75)	(16,261.25)	6.50%	93.50%	(64,047.50)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	1380010001	ME Adm-GF	Medical Examiner Winter Conference	-	-	-	(4,850.01)	(4,850.01)	4,850.01	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
420050	Attorney Ad Litem Fee-Mental Health	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420310	Expert Witness Testimony Fee	(7,500.00)	-	-	(7,500.00)	-	-	(5,598.00)	(5,598.00)	(1,902.00)	25.36%	74.64%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421040	Autopsy-External Examination Fee	(5,000.00)	-	-	(5,000.00)	-	-	(800.00)	(800.00)	(4,200.00)	84.00%	16.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421050	Autopsy Fee	(1,640,280.00)	-	-	(1,640,280.00)	-	-	(823,400.00)	(823,400.00)	(816,880.00)	49.80%	50.20%	(163,800.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421060	Autopsy Report Fee	(1,790.00)	-	-	(1,790.00)	-	-	(970.00)	(970.00)	(820.00)	45.81%	54.19%	(160.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	(5,100.00)	-	-	(5,100.00)	-	-	(356.50)	(356.50)	(4,743.50)	93.01%	6.99%	4.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM									
414120	Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420660	Time Payment 10% Fee	(3,800.00)	-	-	(3,800.00)	-	-	(2,350.48)	(2,350.48)	(1,449.52)	38.15%	61.85%	(354.49)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420030	Alcohol Evaluation Fees	1400010001 (339,031.00)	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	(339,031.00)	-	-	(200,688.01)	(200,688.01)	(138,342.99)	40.81%	59.19%	(27,710.00)
420100	Civil Filing Fee	-	-	-	-	-	-	1,724.00	1,724.00	(1,724.00)	-	-	-
420350	Ignition Interlock Fee	(400.00)	-	-	(400.00)	-	-	-	-	(400.00)	100.00%	-	-
420650	TCCES Reinstatement Fee	(38,816.00)	-	-	(38,816.00)	-	-	(23,685.00)	(23,685.00)	(15,131.00)	38.98%	61.02%	(3,150.00)
423040	Class Rescheduling Fees	-	-	-	-	-	-	(20.00)	(20.00)	20.00	-	-	-
423070	Counseling Program	(94,080.00)	-	-	(94,080.00)	-	-	(70,552.00)	(70,552.00)	(23,528.00)	25.01%	74.99%	(9,827.00)
423080	Drug Education Class	(68,220.00)	-	-	(68,220.00)	-	-	(43,528.00)	(43,528.00)	(24,692.00)	36.19%	63.81%	(6,098.00)
423090	DWI Education Class	(108,150.00)	-	-	(108,150.00)	-	-	(63,718.00)	(63,718.00)	(44,432.00)	41.08%	58.92%	(8,835.00)
423100	DWI Intervention Program	(123,765.00)	-	-	(123,765.00)	-	-	(89,083.00)	(89,083.00)	(34,682.00)	28.02%	71.98%	(11,914.00)
423130	Minor In Possession Class	(5,940.00)	-	-	(5,940.00)	-	-	(5,406.00)	(5,406.00)	(534.00)	8.99%	91.01%	(1,021.00)
423140	Substance Abuse Class	(25,480.00)	-	-	(25,480.00)	-	-	(11,959.00)	(11,959.00)	(13,521.00)	53.07%	46.93%	(1,760.00)
423185	Cognitive Change Program 40Hr	(30,000.00)	-	-	(30,000.00)	-	-	(5,590.00)	(5,590.00)	(24,410.00)	81.37%	18.63%	(786.00)
423190	Marijuana Class 8 Hour	-	-	-	-	-	-	(12,034.00)	(12,034.00)	12,034.00	-	-	(2,646.00)
440010	Demand Account Interest Income	-	-	-	-	-	-	3,652.00	3,652.00	(3,652.00)	-	-	-
481140	Miscellaneous Collections	-	-	-	-	-	-	(11.00)	(11.00)	11.00	-	-	(11.00)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423010	Alcohol Education-Minors Class	1400020001 (5,194.00)	TCCES Education-GF	NON-FUNDED-PROGRAM	(5,194.00)	-	-	(1,814.00)	(1,814.00)	(3,380.00)	65.08%	34.92%	(637.00)
423020	Bad Check 8Hr Class	(94,720.00)			(94,720.00)	-	-	(40,151.30)	(40,151.30)	(54,568.70)	57.61%	42.39%	(4,307.00)
423030	Chemical Assault & Shoplifting 20Hr Class	(93,980.00)			(93,980.00)	-	-	(52,572.84)	(52,572.84)	(41,407.16)	44.06%	55.94%	(7,639.95)
423040	Class Rescheduling Fees	(18,577.00)			(18,577.00)	-	-	(6,686.80)	(6,686.80)	(11,890.20)	64.00%	36.00%	(804.80)
423100	DWI Intervention Program	-			-	-	-	(241.00)	(241.00)	241.00	-	-	-
423110	Felony M.O. 20Hr Class	(47,740.00)			(47,740.00)	-	-	(27,834.00)	(27,834.00)	(19,906.00)	41.70%	58.30%	(4,039.00)
423120	Juvenile Competency Class	(1,404.00)			(1,404.00)	-	-	(964.00)	(964.00)	(440.00)	31.34%	68.66%	(432.00)
423150	Tobacco Awareness Class	(3,618.00)			(3,618.00)	-	-	(1,366.00)	(1,366.00)	(2,252.00)	62.24%	37.76%	(178.00)
423170	Youth Misdemeanor I 8Hr Class	(3,240.00)			(3,240.00)	-	-	(5,885.99)	(5,885.99)	2,645.99	(81.67%)	181.67%	(788.00)
423180	Youth Misdemeanor II 16Hr Class	-			-	-	-	(243.00)	(243.00)	243.00	-	-	-
420350	Ignition Interlock Fee	1420010001 (204,392.00)	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	(204,392.00)	-	-	(144,881.50)	(144,881.50)	(59,510.50)	29.12%	70.88%	(19,958.50)
420530	Personal Bond Fees	(294,958.00)			(294,958.00)	-	-	(179,184.00)	(179,184.00)	(115,774.00)	39.25%	60.75%	(25,272.00)
420370	Intox & Drug Conviction 10% Collection Fee	1420150001 -	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	-	-	-	(9,131.69)	(9,131.69)	9,131.69	-	-	(1,286.04)
411060	Grant Partial Reimbursement Revenue	1450140001 (177,194.00)	JvP Food Srvc-GF	NON-FUNDED-PROGRAM	(177,194.00)	-	-	(135,233.24)	(135,233.24)	(41,960.76)	23.68%	76.32%	(22,021.47)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420020	Adoption Investigation Fee	1450440001 (82,353.00)	JvP Dom Rel Off Admin-GF -	NON-FUNDED-PROGRAM -	(82,353.00)	-	-	(45,205.00)	(45,205.00)	(37,148.00)	45.11%	54.89%	(4,695.00)
420040	Attorney Fees	(50.00)	-	-	(50.00)	-	-	-	-	(50.00)	100.00%	-	-
420090	Child Support Admin Fees	(1,000.00)	-	-	(1,000.00)	-	-	(180.00)	(180.00)	(820.00)	82.00%	18.00%	(24.00)
420140	Community Supervision Fee	(188.00)	-	-	(188.00)	-	-	(30,579.12)	(30,579.12)	30,391.12	(16,165.49%)	16,265.49%	-
420270	DRO Operations Fee	(59,248.00)	-	-	(59,248.00)	-	-	(34,693.81)	(34,693.81)	(24,554.19)	41.44%	58.56%	(5,743.15)
420300	Enforcement Enrollment Application Fee	-	-	-	-	-	-	(40.00)	(40.00)	40.00	-	-	-
420360	Income Withholding Fee	(50.00)	-	-	(50.00)	-	-	-	-	(50.00)	100.00%	-	-
421300	Returned Check Fee	-	-	-	-	-	-	(30.00)	(30.00)	30.00	-	-	-
422070	Comm Supervision Of Child Support Probationers	(312,311.00)	-	-	(312,311.00)	-	-	(121,771.32)	(121,771.32)	(190,539.68)	61.01%	38.99%	(29,620.80)
422075	Integrated Child Support Enforcement System (ICSS)	(168,959.00)	-	-	(168,959.00)	-	-	(110,765.81)	(110,765.81)	(58,193.19)	34.44%	65.56%	(22,542.10)
423060	Cooperative Parenting Class	(4,350.00)	-	-	(4,350.00)	-	-	(1,320.00)	(1,320.00)	(3,030.00)	69.66%	30.34%	(180.00)
481300	License Fee Parenting Course	(5,000.00)	-	-	(5,000.00)	-	-	(3,890.20)	(3,890.20)	(1,109.80)	22.20%	77.80%	(689.20)
422380	Radio Use Fees	1470010001 (280,000.00)	Emrg Svs Tech and Comm-GF -	NON-FUNDED-PROGRAM -	(280,000.00)	-	-	(193,470.12)	(193,470.12)	(86,529.88)	30.90%	69.10%	-
421200	Fire Safety Inspection Fee	1470020001 -	Emrg Svs Fire Marshal-GF -	NON-FUNDED-PROGRAM -	-	-	-	906.00	906.00	(906.00)	-	-	646.00
411060	Grant Partial Reimbursement Revenue	1470040001 -	Emrg Svs Emergency Mgmt-GF -	NON-FUNDED-PROGRAM -	(71,221.31)	-	-	(71,221.31)	(71,221.31)	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481000	Other Revenue	1490110001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	-	-	-	(15,000.00)	(15,000.00)	15,000.00	-	-	(5,000.00)
481040	Contributions-Donations	-	-	(21,500.00)	(21,500.00)	-	-	(21,500.00)	(21,500.00)	-	-	100.00%	-
483080	Sale Of Recycling Material	(39,500.00)	-	-	(39,500.00)	-	-	(26,503.03)	(26,503.03)	(12,996.97)	32.90%	67.10%	(3,489.77)
426010	Driveway Permits	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM	(41,250.00)	-	-	(28,155.00)	(28,155.00)	(13,095.00)	31.75%	68.25%	(7,345.00)
426020	Flood Plain Permit Fee- Nonresidential	(81,500.00)	-	-	(81,500.00)	-	-	(50,004.60)	(50,004.60)	(31,495.40)	38.64%	61.36%	(10,396.49)
426030	Flood Plain Permit Fee-Residential A	(67,500.00)	-	-	(67,500.00)	-	-	(43,810.00)	(43,810.00)	(23,690.00)	35.10%	64.90%	(12,120.00)
426040	Flood Plain Permit Fee-Residential B	(19,950.00)	-	-	(19,950.00)	-	-	(9,570.00)	(9,570.00)	(10,380.00)	52.03%	47.97%	(1,435.00)
426050	Long Form Plat Construction Review	(24,157.00)	-	-	(24,157.00)	-	-	(76,448.33)	(76,448.33)	52,291.33	(216.46%)	316.46%	(17,043.55)
426060	Long Form Plat-Commercial Lot Review	(4,500.00)	-	-	(4,500.00)	-	-	(5,880.00)	(5,880.00)	1,380.00	(30.67%)	130.67%	-
426070	Long Form Plat-Construction Inspection	(10,000.00)	-	-	(10,000.00)	-	-	(60,069.00)	(60,069.00)	50,069.00	(500.69%)	600.69%	(10,852.50)
426080	Long Form Plat-Final Plat Review	(7,090.00)	-	-	(7,090.00)	-	-	(22,316.20)	(22,316.20)	15,226.20	(214.76%)	314.76%	(1,268.16)
426090	Long Form Plat-Preliminary Plan Review	(27,775.00)	-	-	(27,775.00)	-	-	(37,779.99)	(37,779.99)	10,004.99	(36.02%)	136.02%	-
426100	Long Form Plat-Residential Lot Review	(13,005.00)	-	-	(13,005.00)	-	-	(68,460.00)	(68,460.00)	55,455.00	(426.41%)	526.41%	(7,668.00)
426110	Plat Application Renewals	(500.00)	-	-	(500.00)	-	-	(30.00)	(30.00)	(470.00)	94.00%	6.00%	(30.00)
426120	Plat Revision-Amendments	(38,969.00)	-	-	(38,969.00)	-	-	(15,713.00)	(15,713.00)	(23,256.00)	59.68%	40.32%	(5,752.00)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426130	Plat Revision-Vacations Public Utility Easements	(1,890.00)	-	-	(1,890.00)	-	-	(2,835.00)	(2,835.00)	945.00	(50.00%)	150.00%	(945.00)
426140	Plat Revision-Vacations/Row & Drain Easements	(9,520.00)	-	-	(9,520.00)	-	-	(3,400.00)	(3,400.00)	(6,120.00)	64.29%	35.71%	-
426150	Public Notice Fee	(64.00)	-	-	(64.00)	-	-	(272.00)	(272.00)	208.00	(325.00%)	425.00%	-
426170	Short Form Plat-Final Plat Review	(42,108.00)	-	-	(42,108.00)	-	-	(53,391.00)	(53,391.00)	11,283.00	(26.80%)	126.80%	(17,081.00)
426180	Utility (Row) Permits	(1,670.00)	-	-	(1,670.00)	-	-	(3,700.00)	(3,700.00)	2,030.00	(121.56%)	221.56%	(840.00)
481140	Miscellaneous Collections	-	-	-	-	-	-	(7,400.00)	(7,400.00)	7,400.00	-	-	-
483050	Sale Of Printed Material	(1,400.00)	-	-	(1,400.00)	-	-	(653.00)	(653.00)	(747.00)	53.36%	46.64%	(313.74)
421350	Septic Maintenance Contract Fee	1490160001 (18,500.00)	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	(18,500.00)	-	-	(13,749.50)	(13,749.50)	(4,750.50)	25.68%	74.32%	(2,900.00)
421360	Septic Reinspection Fees	(3,168.00)	-	-	(3,168.00)	-	-	(2,706.00)	(2,706.00)	(462.00)	14.58%	85.42%	(330.00)
421370	Septic Subdivision Review Fees	(6,625.00)	-	-	(6,625.00)	-	-	(2,875.00)	(2,875.00)	(3,750.00)	56.60%	43.40%	(200.00)
425010	Engineered Adjustment Permit	(9,000.00)	-	-	(9,000.00)	-	-	(6,583.50)	(6,583.50)	(2,416.50)	26.85%	73.15%	(1,373.50)
425020	Engineered Construction Permits	(144,175.00)	-	-	(144,175.00)	-	-	(106,735.00)	(106,735.00)	(37,440.00)	25.97%	74.03%	(23,435.00)
425030	Expired Sewage Permit Re-Application Fee	(3,375.00)	-	-	(3,375.00)	-	-	(2,071.00)	(2,071.00)	(1,304.00)	38.64%	61.36%	(643.50)
425040	Private Sewage Permits	(31,450.00)	-	-	(31,450.00)	-	-	(19,500.00)	(19,500.00)	(11,950.00)	38.00%	62.00%	(4,275.00)
425050	Sewage Permit Renewal	(605.00)	-	-	(605.00)	-	-	(523.50)	(523.50)	(81.50)	13.47%	86.53%	(110.00)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
428030	Park Rental Fees	1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM	-	-	-	(61,852.50)	(61,852.50)	61,852.50	-	-	-
428030	Park Rental Fees	1490220001	TNR Park Services-GF	Del Valle	-	-	-	60.00	60.00	(60.00)	-	-	-
428010	Park Entrance Fees	(1,124,600.00)		NON-FUNDED-PROGRAM	(1,124,600.00)	-	-	(174,586.69)	(174,586.69)	(95,013.31)	84.48%	15.52%	(95,229.18)
428030	Park Rental Fees	(400,000.00)			(400,000.00)	-	-	(203,931.09)	(203,931.09)	(196,068.91)	49.02%	50.98%	(42,987.50)
481140	Miscellaneous Collections	-			-	-	-	(24.93)	(24.93)	24.93	-	-	-
481260	Access License Fee	(6,926.00)			(6,926.00)	-	-	-	-	(6,926.00)	100.00%	-	-
428030	Park Rental Fees	-		TNR-East Metro Park	-	-	-	975.00	975.00	(975.00)	-	-	275.00
481260	Access License Fee	-		TNR-Fritz Hughes Park	-	-	-	(3,807.31)	(3,807.31)	3,807.31	-	-	-
428010	Park Entrance Fees	-		TNR-Hamilton Pool	-	-	-	(120,453.00)	(120,453.00)	120,453.00	-	-	(30,518.00)
428010	Park Entrance Fees	-		TNR-Loop 360 Boat Ramp	-	-	-	(42,177.00)	(42,177.00)	42,177.00	-	-	(14,556.00)
481260	Access License Fee	-		TNR-Mary Quinlan Park	-	-	-	(3,118.67)	(3,118.67)	3,118.67	-	-	-
428010	Park Entrance Fees	-		TNR-Milton Reimers Ranch Park	-	-	-	(77,834.00)	(77,834.00)	77,834.00	-	-	(13,887.00)
428030	Park Rental Fees	-		TNR-Northeast Metro Park	-	-	-	60.00	60.00	(60.00)	-	-	-
428030	Park Rental Fees	-		TNR-Richard Moya Park	-	-	-	410.00	410.00	(410.00)	-	-	100.00
428030	Park Rental Fees	-		TNR-Southeast Metro Park	-	-	-	260.00	260.00	(260.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481260	Access License Fee	-	-	TNR-Southwest Metro Park	-	-	-	(5,000.00)	(5,000.00)	5,000.00	-	-	-
428030	Park Rental Fees	-	-	TNR-Webberville Parks	-	-	-	50.00	50.00	(50.00)	-	-	50.00
421380	Solid Waste Disposal Fee	1490250001 (8,958.00)	-	TNR Customer Services-GF NON-FUNDED-PROGRAM	(8,958.00)	-	-	(5,752.00)	(5,752.00)	(3,206.00)	35.79%	64.21%	(1,040.00)
481140	Miscellaneous Collections	(1,400.00)	-		(1,400.00)	-	-	(3.33)	(3.33)	(1,396.67)	99.76%	0.24%	-
481330	Mailbox Sales	(8.00)	-		(8.00)	-	-	-	-	(8.00)	100.00%	-	-
481340	Water Sales	(6,500.00)	-		(6,500.00)	-	-	(3,230.00)	(3,230.00)	(3,270.00)	50.31%	49.69%	(446.75)
481350	License Fee	(77,500.00)	-		(77,500.00)	-	-	(77,500.00)	(77,500.00)	-	-	100.00%	-
484110	Miscellaneous Rent Revenue	(2,500.00)	-		(2,500.00)	-	-	(2,075.00)	(2,075.00)	(425.00)	17.00%	83.00%	(135.00)
422300	Fuel & Vehicle Maintenance Reimbursement	1490280001 (115,000.00)	-	TNR Services To Othr Govts-GF NON-FUNDED-PROGRAM	(115,000.00)	-	-	(68,587.19)	(68,587.19)	(46,412.81)	40.36%	59.64%	(14,024.52)
422390	Road Work Service Revenue	(10,000.00)	-		(10,000.00)	-	-	(2,575.97)	(2,575.97)	(7,424.03)	74.24%	25.76%	(128.43)
422130	Contractual Services-Media Services	1570090001 (2,800.00)	-	RMCR Media-GF NON-FUNDED-PROGRAM	(2,800.00)	-	-	-	-	(2,800.00)	100.00%	-	-
483130	Miscellaneous Sales Revenue	-	-		-	-	-	(42.00)	(42.00)	42.00	-	-	-
427010	Animal License/Registration	1580090001 (550.00)	-	HHSVS Inter COA Public Hln-GF NON-FUNDED-PROGRAM	(550.00)	-	-	(1,736.00)	(1,736.00)	1,186.00	(215.64%)	315.64%	-
427040	Pool Inspection Fees	(17,000.00)	-		(17,000.00)	-	-	(12,145.00)	(12,145.00)	(4,855.00)	28.56%	71.44%	(1,380.00)
411060	Grant Partial Reimbursement Revenue	1580200001 (6,767.00)	-	HHSVS OCS Adm CPS Board-GF NON-FUNDED-PROGRAM	(4,025.81)	-	-	(4,025.81)	(4,025.81)	(6,767.00)	62.70%	37.30%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481070	Juror Contributions	1580230001 (22,547.00)	HHSVS Children F.I.R.S.T. -	NON-FUNDED-PROGRAM -	(22,547.00)	-	-	(36,119.05)	(36,119.05)	13,572.05	(60.19%)	160.19%	(4,593.75)
422200	Deaf Interpreter Services	1580310001 (16,000.00)	HHSVS Deaf Svs-GF -	NON-FUNDED-PROGRAM -	(16,000.00)	-	-	-	-	(16,000.00)	100.00%	-	-
422210	Deaf Interpreter Services-City HHS	(2,500.00)	-	-	(2,500.00)	-	-	(1,324.50)	(1,324.50)	(1,175.50)	47.02%	52.98%	-
422220	Deaf Interpreter Services-Municipal Court	(40,000.00)	-	-	(40,000.00)	-	-	(14,528.75)	(14,528.75)	(25,471.25)	63.68%	36.32%	(1,530.00)
422230	Deaf Interpreter Services-Travis County DHH	(55,000.00)	-	-	(55,000.00)	-	-	(25,532.55)	(25,532.55)	(29,467.45)	53.58%	46.42%	(3,490.00)
422250	Deaf Interpreter Services-Visual Comm	(3,000.00)	-	-	(3,000.00)	-	-	-	-	(3,000.00)	100.00%	-	-
422260	Deaf Interpreter Services-CSCD	(2,000.00)	-	-	(2,000.00)	-	-	(709.00)	(709.00)	(1,291.00)	64.55%	35.45%	-
422270	Deaf Interpreter Services-TCJPD	(4,000.00)	-	-	(4,000.00)	-	-	-	-	(4,000.00)	100.00%	-	-
422280	Deaf Interpreter Services-Travis Co Health Dist	(2,000.00)	-	-	(2,000.00)	-	-	(1,937.50)	(1,937.50)	(62.50)	3.13%	96.88%	(200.00)
422290	Deaf Interpreter Services-CTCCH	(100,000.00)	-	-	(100,000.00)	-	-	(36,566.25)	(36,566.25)	(63,433.75)	63.43%	36.57%	-
410040	Grant Administrative Cost Revenue-IDC Post	1580320001 (259,843.00)	HHSVS Housing Adm-GF -	NON-FUNDED-PROGRAM -	(259,843.00)	-	-	-	-	(259,843.00)	100.00%	-	-
481070	Juror Contributions	1580540001 (44,201.00)	HHSVS Social Service Contracts-GF -	NON-FUNDED-PROGRAM -	(44,201.00)	-	-	(8,125.75)	(8,125.75)	(36,075.25)	81.62%	18.38%	(1,156.75)
421250	Patient Fees-Air Transport	1590010001 (2,512,709.00)	EMS Star Flight Administrative-GF -	NON-FUNDED-PROGRAM -	(2,512,709.00)	-	-	(1,574,099.90)	(1,574,099.90)	(938,609.10)	37.35%	62.65%	(248,748.28)
485190	Donation	-	-	-	-	-	-	(640,000.00)	(640,000.00)	640,000.00	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421210	Hospital Fees-Air Transport	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	-	-	-	(41,421.00)	(41,421.00)	41,421.00	-	-	(13,807.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421211	Heli Pad Camera Fee	-	-	-	-	-	-	(341.91)	(341.91)	341.91	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421255	Starflight Services	-	-	-	-	-	-	(26,250.00)	(26,250.00)	26,250.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421260	Patient Fees-Ground Transport	1590080001	EMS Emrg Med Sv-GF	NON-FUNDED-PROGRAM	(4,500,000.00)	-	-	(2,240,043.02)	(2,240,043.02)	(2,259,956.98)	50.22%	49.78%	(321,082.18)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
415120	Court of Appeals Fee	1930040001	Civil Courts-App-LMF-GF	NON-FUNDED-PROGRAM	(54,040.00)	-	-	(41,127.75)	(41,127.75)	(12,912.25)	23.89%	76.11%	(13,709.25)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
411060	Grant Partial Reimbursement Revenue	1940010001	Criminal Courts County LMF-GF	NON-FUNDED-PROGRAM	(265,200.00)	-	87,468.80	(89,331.20)	(89,331.20)	(88,400.00)	49.74%	50.26%	(44,200.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
411060	Grant Partial Reimbursement Revenue	1941010001	Criminal Courts District LMF-GF	NON-FUNDED-PROGRAM	(176,800.00)	-	(89,796.80)	(133,996.80)	(133,996.80)	(132,600.00)	49.74%	50.26%	(66,300.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0002	700 Lavaca Complex	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(17,519.00)	-	-	(17,519.00)	-	-	(10,349.65)	(10,349.65)	(7,169.35)	40.92%	59.08%	(1,791.03)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	2,972.06	2,972.06	(2,972.06)	-	-	(166.75)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
484010	700 Lavaca Building Rent Revenue	1140060002	FMD Operations 700 Lavaca-Lavaca Cmplx	NON-FUNDED-PROGRAM	(361,440.00)	-	-	(258,849.73)	(258,849.73)	(102,590.27)	28.38%	71.62%	(416.14)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
484020	700 Lavaca Parking Rent Revenue	(389,140.00)	-	-	(389,140.00)	-	-	(194,866.78)	(194,866.78)	(194,273.22)	49.92%	50.08%	(31,190.92)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0003	Tx Exposition and Heritage	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(7,714.00)	-	-	(7,714.00)	-	-	(4,425.41)	(4,425.41)	(3,288.59)	42.63%	57.37%	(875.73)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	1,299.41	1,299.41	(1,299.41)	-	-	(72.32)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426200	Concession Revenue	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM									
426200	Concession Revenue	(225,375.00)	-	-	(225,375.00)	-	-	(86,115.05)	(86,115.05)	(139,259.95)	61.79%	38.21%	(7,722.46)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	(35,500.00)	-	-	(35,500.00)	-	-	(19,024.66)	(19,024.66)	(16,475.34)	46.41%	53.59%	(2,048.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
484070	Other Buildings Rent Revenue	(690,640.00)	-	-	(690,640.00)	-	-	(592,974.10)	(592,974.10)	(97,665.90)	14.14%	85.86%	(266,907.40)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0100	Law Library Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(990.00)	-	-	(990.00)	-	-	(710.79)	(710.79)	(279.21)	28.20%	71.80%	(152.83)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	27.00	-	-	27.00	-	-	180.46	180.46	(153.46)	(568.37%)	668.37%	(12.05)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420490	Law Library Fee	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM									
420490	Law Library Fee	(841,982.00)	-	-	(841,982.00)	-	-	(479,503.96)	(479,503.96)	(362,478.04)	43.05%	56.95%	(76,365.72)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420500	Legal Research Fee	(16,191.00)	-	-	(16,191.00)	-	-	(8,459.11)	(8,459.11)	(7,731.89)	47.75%	52.25%	(1,067.91)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0101	CAPSO	1190030101	CA Check Division-CAPSO Fd	NON-FUNDED-PROGRAM									
421220	Miscellaneous Fees	-	-	-	-	-	-	(71,840.54)	(71,840.54)	71,840.54	-	-	(9,161.55)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0102	DAPSO	1230010102	DA Criminal Justice-DAPSO	NON-FUNDED-PROGRAM									
414120	Other State Revenue	-	-	-	-	-	-	(16,062.47)	(16,062.47)	16,062.47	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421220	Miscellaneous Fees	-	-	-	-	-	-	(16,572.25)	(16,572.25)	16,572.25	-	-	(2,451.63)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM									
414120	Other State Revenue	-	-	-	-	-	-	(1,872.00)	(1,872.00)	1,872.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1230020103	DA Civil Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM									
430020	Fines	-	-	-	-	-	-	(81,477.05)	(81,477.05)	81,477.05	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(846.06)	(846.06)	846.06	-	-	(77.54)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1320020103	Constable2 Criminal-Law Enf Fd	NON-FUNDED-PROGRAM									
414070	LEOSE Annual Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(0.55)	(0.55)	0.55	-	-	(0.08)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1350050103	Constable 5 Forfeited Property-Law Enf F	NON-FUNDED-PROGRAM									
440010	Demand Account Interest Income	-	-	-	-	-	-	(1.22)	(1.22)	1.22	-	-	(0.22)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370530103	TCSO Fed Forfeited Property-LE Fd	NON-FUNDED-PROGRAM									
440010	Demand Account Interest Income	-	-	-	-	-	-	(79.59)	(79.59)	79.59	-	-	(10.02)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370540103	TCSO State Forfeited Property-LE Fd	NON-FUNDED-PROGRAM									
430020	Fines	-	-	-	-	-	-	(52,026.80)	(52,026.80)	52,026.80	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(131.21)	(131.21)	131.21	-	-	(8.27)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370600103	TCSO Auto Theft Task Force-LE Fd	NON-FUNDED-PROGRAM									
430020	Fines	-	-	-	-	-	-	(13,943.50)	(13,943.50)	13,943.50	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(53.06)	(53.06)	53.06	-	-	(8.17)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0104	Dispute Resolution Center Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(436.00)	-	-	(436.00)	-	-	(203.96)	(203.96)	(232.04)	53.22%	46.78%	(18.59)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	94.11	94.11	(94.11)	-	-	(2.01)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420010	ADRS Fee	1360010104	Dispute Resolution Center-DRC fd	NON-FUNDED-PROGRAM	(359,508.00)	-	-	(197,716.17)	(197,716.17)	(161,791.83)	45.00%	55.00%	(31,205.29)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481070	Juror Contributions	(4,000.00)	-	-	(4,000.00)	-	-	(2,613.75)	(2,613.75)	(1,386.25)	34.66%	65.34%	(445.75)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
490001	Trfrs from General Fd	(41,665.00)	-	-	(41,665.00)	-	-	(41,665.00)	(41,665.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cln Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM									
414110	Voter Registration Reimb Chap19	(116,681.00)	-	-	(116,681.00)	-	-	(63,690.42)	(63,690.42)	(52,990.58)	45.41%	54.59%	(11,963.96)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441060	Pooled Cash Investments Interest Income	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	(137.00)	-	-	-	-	(137.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0106	Juvenile Fee Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(2,163.00)	-	-	(2,163.00)	-	-	(1,112.03)	(1,112.03)	(1,050.97)	48.59%	51.41%	(208.62)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	311.57	311.57	(311.57)	-	-	(18.08)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420240	Deferred Prosecution Fee	1450560106	JvP NonDivisional-Juv Fee Fd	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420480	Juvenile Probation Fee	(3,480.00)	-	-	(3,480.00)	-	-	(5,746.00)	(5,746.00)	2,266.00	(65.11%)	165.11%	(1,757.30)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0107	Juvenile Justice Alternative Edu Prog Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(6,755.00)	-	-	(6,755.00)	-	-	(3,306.56)	(3,306.56)	(3,448.44)	51.05%	48.95%	(386.49)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	1,053.87	1,053.87	(1,053.87)	-	-	(46.21)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
415060	School Districts	1450360107	JvP Spec Svcs JJAEP Fd	NON-FUNDED-PROGRAM	(36,708.00)	-	-	(40,797.70)	(40,797.70)	4,089.70	(11.14%)	111.14%	(1,896.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
490001	Trfrs from General Fd	(189,313.00)	-	-	(189,313.00)	-	-	(189,313.00)	(189,313.00)	-	(0.00%)	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(6,535.00)	-	-	(6,535.00)	-	-	(4,068.52)	(4,068.52)	(2,466.48)	37.74%	62.26%	(700.25)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	1,315.32	1,315.32	(1,315.32)	-	-	(62.28)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420610	Records Management Fee	(10,000.00)	-	-	(10,000.00)	-	-	(5,400.33)	(5,400.33)	(4,599.67)	46.00%	54.00%	(790.30)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420620	Records Mgmt & Preservation Fee	(960,000.00)	-	-	(960,000.00)	-	-	(670,969.14)	(670,969.14)	(289,030.86)	30.11%	69.89%	(112,139.14)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0109	LCRA Parks Cip Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(16,104.00)	-	-	(16,104.00)	-	-	(8,110.52)	(8,110.52)	(7,993.48)	49.64%	50.36%	(1,336.60)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	2,541.64	2,541.64	(2,541.64)	-	-	(126.57)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
428010	Park Entrance Fees	(175,000.00)	-	-	(175,000.00)	-	-	(33,320.88)	(33,320.88)	(141,679.12)	80.96%	19.04%	(18,449.55)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0110	Records Mgmt and Pres Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(153.00)	-	-	(153.00)	-	-	(157.70)	(157.70)	4.70	(3.07%)	103.07%	(18.59)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	31.90	31.90	(31.90)	-	-	(2.01)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420610	Records Management Fee	(87,000.00)	-	-	(87,000.00)	-	-	(38,161.14)	(38,161.14)	(48,838.86)	56.14%	43.86%	(6,234.41)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420610	Records Management Fee	(70,000.00)	-	-	(70,000.00)	-	-	(48,799.77)	(48,799.77)	(21,200.23)	30.29%	69.71%	(7,165.99)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420610	Records Management Fee	(74,149.00)	-	-	(74,149.00)	-	-	(43,200.80)	(43,200.80)	(30,948.20)	41.74%	58.26%	(6,763.02)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420610	Records Management Fee	(45,319.00)	-	-	(45,319.00)	-	-	(29,832.85)	(29,832.85)	(15,486.15)	34.17%	65.83%	(4,445.01)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0111	Courthouse Security Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(2,213.00)	-	-	(2,213.00)	-	-	(7,346.47)	(7,346.47)	5,133.47	(231.97%)	331.97%	(568.40)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	11,808.00	-	-	11,808.00	-	-	2,191.44	2,191.44	9,616.56	81.44%	18.56%	(70.32)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	(48,500.00)	-	-	(48,500.00)	-	-	(23,028.97)	(23,028.97)	(25,471.03)	52.52%	47.48%	(4,012.21)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	(11,500.00)	-	-	(11,500.00)	-	-	(6,514.73)	(6,514.73)	(4,985.27)	43.35%	56.65%	(959.07)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	(209,000.00)	-	-	(209,000.00)	-	-	(137,656.82)	(137,656.82)	(71,343.18)	34.14%	65.86%	(22,961.82)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	(55,854.00)	-	-	(55,854.00)	-	-	(33,737.83)	(33,737.83)	(22,116.17)	39.60%	60.40%	(5,039.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	(9,134.00)	-	-	(9,134.00)	-	-	(6,148.55)	(6,148.55)	(2,985.45)	32.69%	67.31%	(893.11)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	(21,065.00)	-	-	(21,065.00)	-	-	(10,943.05)	(10,943.05)	(10,121.95)	48.05%	51.95%	(1,333.67)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	(45,000.00)	-	-	(45,000.00)	-	-	(20,979.70)	(20,979.70)	(24,020.30)	53.38%	46.62%	(3,781.27)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	(28,133.00)	-	-	(28,133.00)	-	-	(16,941.88)	(16,941.88)	(11,191.12)	39.78%	60.22%	(2,857.64)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	(18,521.00)	-	-	(18,521.00)	-	-	(10,367.58)	(10,367.58)	(8,153.42)	44.02%	55.98%	(1,771.51)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	(17,373.00)	-	-	(17,373.00)	-	-	(7,772.66)	(7,772.66)	(9,600.34)	55.26%	44.74%	(865.76)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
490001	Trfrs from General Fd	(2,526,548.00)	-	-	(2,526,548.00)	-	-	(2,526,548.00)	(2,526,548.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM									
426190	Commissary Sales Revenue	-	-	-	-	-	-	(1,059,074.04)	(1,059,074.04)	1,059,074.04	-	-	(156,119.92)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(284.88)	(284.88)	284.88	-	-	(42.87)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
0113	Ct Reporter Service Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(340.00)	-	-	(340.00)	-	-	(238.55)	(238.55)	(101.45)	29.84%	70.16%	(37.20)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	50.21	50.21	(50.21)	-	-	(4.02)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420160	Court Reporter Fees	1200060113	Co Clerk Probate-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM	(147,000.00)	-	-	(68,967.17)	(68,967.17)	(78,032.83)	53.08%	46.92%	(11,934.67)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420160	Court Reporter Fees	1210010113	Dist Clerk Civil-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM	(153,462.00)	-	-	(94,640.63)	(94,640.63)	(58,821.37)	38.33%	61.67%	(14,279.43)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420160	Court Reporter Fees	1250010113	Probate Court-Court Reporter Sv Fd	NON-FUNDED-PROGRAM	(59,000.00)	-	-	(39,890.80)	(39,890.80)	(19,109.20)	32.39%	67.61%	(6,231.56)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0114	Juvenile Deferred Prosecution Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(410.00)	-	-	(410.00)	-	-	(238.79)	(238.79)	(171.21)	41.76%	58.24%	(37.20)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	50.21	50.21	(50.21)	-	-	(4.02)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420240	Deferred Prosecution Fee	1450560114	JvP NonDivisional-Juv Def Pros Fd	NON-FUNDED-PROGRAM	(6,657.00)	-	-	(1,765.00)	(1,765.00)	(4,892.00)	73.49%	26.51%	(455.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0115	Balcones Canyonlands Pres Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(84,552.00)	-	-	(84,552.00)	-	-	(32,951.41)	(32,951.41)	(51,600.59)	61.03%	38.97%	(3,227.05)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	8,303.25	8,303.25	(8,303.25)	-	-	(317.43)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
428020	Park Permits	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	(150,000.00)	-	-	(167,450.00)	(167,450.00)	17,450.00	(11.63%)	111.63%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481050	Contributions-Developers	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481310	Rent Revenue-BCP Cell Phone Tower	(14,584.00)	-	-	(14,584.00)	-	-	(8,576.21)	(8,576.21)	(6,007.79)	41.19%	58.81%	(1,015.36)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
490001	Trfrs from General Fd	(10,927,333.00)	-	-	(10,927,333.00)	-	-	(10,927,333.00)	(10,927,333.00)	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0116	LEOSE - Elected Officials Fd	1190010116	CA Civil-LEOSE/Elected Ofcls	NON-FUNDED-PROGRAM									
414070	LEOSE Annual Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(0.02)	(0.02)	0.02	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1230010116	DA Criminal Justice-LEOSE-Elected Ofcls	NON-FUNDED-PROGRAM									
440010	Demand Account Interest Income	-	-	-	-	-	-	(9.65)	(9.65)	9.65	-	-	(1.36)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1310020116	Constable1 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM									
414070	LEOSE Annual Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	(0.20)	(0.20)	0.20	-	-	(0.03)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1320020116	Constable2 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM									
414070	LEOSE Annual Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	(0.07)	(0.07)	0.07	-	-	(0.01)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1330020116	Constable3 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM									
414070	LEOSE Annual Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	(0.03)	(0.03)	0.03	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1340020116	Constable 4 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM									
414070	LEOSE Annual Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	(0.12)	(0.12)	0.12	-	-	(0.01)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1350020116	Constable 5 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM									
414070	LEOSE Annual Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	(0.36)	(0.36)	0.36	-	-	(0.03)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370750116	TCSO LE Support Br-LEOSE Fd	NON-FUNDED-PROGRAM									
440010	Demand Account Interest Income	-	-	-	-	-	-	(2.73)	(2.73)	2.73	-	-	(0.37)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0117	CSCD Equipment Acquisition Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	1.23	1.23	(1.23)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
0118	LEOSE - Cmns Ct	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(3.00)	-	-	(3.00)	-	-	4.17	4.17	(7.17)	239.00%	(139.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0119	Juvenile Delinquency Prevention Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(2.00)	-	-	(2.00)	-	-	0.66	0.66	(2.66)	133.00%	(33.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420470	Juvenile Delinquency Fees	(75.00)	-	-	(75.00)	-	-	-	-	(75.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0120	Abandoned Vehicle/Livestock Fd	1370750120	TCSO LE Support Br-Aban Veh & Livestock	NON-FUNDED-PROGRAM									
440010	Demand Account Interest Income	-	-	-	-	-	-	(36.08)	(36.08)	36.08	-	-	(5.45)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	-	-	-	-	-	-	(18,223.89)	(18,223.89)	18,223.89	-	-	(1,400.28)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
483060	Sale Of Property	-	-	-	-	-	-	(804.45)	(804.45)	804.45	-	-	(3.62)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0121	Unclaimed Property Fd	1070010121	County Treasurer Adm-Unclaimed Property	NON-FUNDED-PROGRAM									
431020	Restitution Forfeitures	(31,250.00)	-	-	(31,250.00)	-	-	-	-	(31,250.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441060	Pooled Cash Investments Interest Income	(95.00)	-	-	(95.00)	-	-	(136.55)	(136.55)	41.55	(43.74%)	143.74%	(18.59)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	31.13	31.13	(31.13)	-	-	(2.01)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0122	Professional Prosecutors Fd	1190050122	CA Civil-Prof Prosecuters Fd	NON-FUNDED-PROGRAM									
490001	Trfrs from General Fd	(62,500.00)	-	-	(62,500.00)	-	-	(62,500.00)	(62,500.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0123	Mary Quinlan Park Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(687.00)	-	-	(687.00)	-	-	(736.93)	(736.93)	49.93	(7.27%)	107.27%	(152.83)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	230.21	230.21	(230.21)	-	-	(12.05)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
484060	Lake Austin Spa Rent Revenue	(5,000.00)	-	-	(5,000.00)	-	-	-	-	(5,000.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0124	Probate Judiciary Fee Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(1,207.00)	-	-	(1,207.00)	-	-	(639.62)	(639.62)	(567.38)	47.01%	52.99%	(74.39)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	213.91	213.91	(213.91)	-	-	(8.04)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420400	Judiciary Fees	1250010124	Probate Court-Judiciary Fee Fd	NON-FUNDED-PROGRAM									
420400	Judiciary Fees	(148,337.00)	-	-	(148,337.00)	-	-	-	-	(148,337.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420400	Judiciary Fees	1250030124	Probate Court-Guardianship Jdcy Fee Fd	NON-FUNDED-PROGRAM									
420400	Judiciary Fees	-	-	-	-	-	-	(38,357.97)	(38,357.97)	38,357.97	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0125	Cts Technology Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(2,042.00)	-	-	(2,042.00)	-	-	(1,131.23)	(1,131.23)	(910.77)	44.60%	55.40%	(208.62)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	311.16	311.16	(311.16)	-	-	(18.08)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420450	Justice Court Technology Fee	1260020125	JP1 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM									
420450	Justice Court Technology Fee	(27,292.00)	-	-	(27,292.00)	-	-	(14,349.76)	(14,349.76)	(12,942.24)	47.42%	52.58%	(1,746.85)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420450	Justice Court Technology Fee	1270020125	JP2 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM									
420450	Justice Court Technology Fee	(65,500.00)	-	-	(65,500.00)	-	-	(28,492.96)	(28,492.96)	(37,007.04)	56.50%	43.50%	(5,032.85)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420450	Justice Court Technology Fee	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM									
420450	Justice Court Technology Fee	(37,518.00)	-	-	(37,518.00)	-	-	(21,244.84)	(21,244.84)	(16,273.16)	43.37%	56.63%	(3,074.28)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420450	Justice Court Technology Fee	1290020125	JP4 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM									
420450	Justice Court Technology Fee	(24,603.00)	-	-	(24,603.00)	-	-	(13,839.93)	(13,839.93)	(10,763.07)	43.75%	56.25%	(2,347.43)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420450	Justice Court Technology Fee	1300020125	JP5 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM									
420450	Justice Court Technology Fee	(21,961.00)	-	-	(21,961.00)	-	-	(10,435.61)	(10,435.61)	(11,525.39)	52.48%	47.52%	(1,317.70)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0126	Truancy Ct Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(553.00)	-	-	(553.00)	-	-	(523.23)	(523.23)	(29.77)	5.38%	94.62%	(55.79)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	113.00	-	-	113.00	-	-	129.15	129.15	(16.15)	(14.29%)	114.29%	(6.03)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420720	Truancy Program-AISD	1450170126	JvP Legal Svcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM									
420720	Truancy Program-AISD	(97,411.00)	-	-	(97,411.00)	-	-	(48,705.50)	(48,705.50)	(48,705.50)	50.00%	50.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
490001	Trfrs from General Fd	(144,151.00)	-	-	(144,151.00)	-	-	(144,151.00)	(144,151.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
0127	Dist Clerk Records Mgmt and Pres	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(1,051.00)	-	-	(1,051.00)	-	-	(634.56)	(634.56)	(416.44)	39.62%	60.38%	(92.98)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	186.83	186.83	(186.83)	-	-	(10.05)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1210010127	Dist Clerk Civil-Dist Clerk Records Mgmt	NON-FUNDED-PROGRAM									
420610	Records Management Fee	(73,291.00)	-	-	(73,291.00)	-	-	(42,975.21)	(42,975.21)	(30,315.79)	41.36%	58.64%	(6,707.83)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1210020127	Dist Clerk Crm-Dist Clerk Records Mang	NON-FUNDED-PROGRAM									
420610	Records Management Fee	(4,831.00)	-	-	(4,831.00)	-	-	(3,245.94)	(3,245.94)	(1,585.06)	32.81%	67.19%	(479.41)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0128	Elections Contract Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(3,671.00)	-	-	(3,671.00)	-	-	(1,614.96)	(1,614.96)	(2,056.04)	56.01%	43.99%	(425.34)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	455.28	455.28	(455.28)	-	-	(28.13)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	May 2013 General Election									
422120	Contractual Services-Election Services	-	-	-	-	-	-	(581,782.33)	(581,782.33)	581,782.33	-	-	(581,782.33)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
422120	Contractual Services-Election Services	(715,000.00)	-	-	(715,000.00)	-	-	-	-	(715,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM									
421100	Election Oversight Fee	(138,500.00)	-	-	(138,500.00)	-	-	(155,274.88)	(155,274.88)	16,774.88	(12.11%)	112.11%	(58,179.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0129	Cnty Clerk Archival Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(2,796.00)	-	-	(2,796.00)	-	-	(1,982.11)	(1,982.11)	(813.89)	29.11%	70.89%	(380.04)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	1,321.00	-	-	1,321.00	-	-	541.92	541.92	779.08	58.98%	41.02%	(32.14)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM									
421290	Records Archival Fee	(928,000.00)	-	-	(928,000.00)	-	-	(663,624.14)	(663,624.14)	(264,375.86)	28.49%	71.51%	(110,714.14)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0130	Family Protection Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(121.00)	-	-	(121.00)	-	-	(140.50)	(140.50)	19.50	(16.12%)	116.12%	(18.59)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	31.13	31.13	(31.13)	-	-	(2.01)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1210010130	Dist Clerk Civil-Family Protection Fd	NON-FUNDED-PROGRAM									
420320	Family Protection Fee	(53,862.00)	-	-	(53,862.00)	-	-	(29,927.79)	(29,927.79)	(23,934.21)	44.44%	55.56%	(4,852.35)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
0131	Drug Ct Program Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(920.00)	-	-	(920.00)	-	-	(538.40)	(538.40)	(381.60)	41.48%	58.52%	(74.39)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	150.16	150.16	(150.16)	-	-	(8.04)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420380	Intox & Drug Conviction 50% Fee	1240190131 (79,500.00)	Crm Cts Drg Ct Pg-Drug Ct Pg	NON-FUNDED-PROGRAM	(79,500.00)	-	-	-	-	(79,500.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420280	Participant Payments	1420150131 (73,056.00)	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	(73,056.00)	-	-	(56,889.95)	(56,889.95)	(16,166.05)	22.13%	77.87%	(5,709.02)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420284	Treatment Co-Pay	-	-	-	-	-	-	(847.46)	(847.46)	847.46	-	-	(290.03)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420285	Drug Test Co-Pay	(49,050.00)	-	-	(49,050.00)	-	-	(257.08)	(257.08)	(48,792.92)	99.48%	0.52%	(239.95)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420380	Intox & Drug Conviction 50% Fee	-	-	-	-	-	-	(44,587.20)	(44,587.20)	44,587.20	-	-	(6,412.40)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0132	Probate Guardianship Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(1,139.00)	-	-	(1,139.00)	-	-	(622.44)	(622.44)	(516.56)	45.35%	54.65%	(134.23)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	197.53	197.53	(197.53)	-	-	(10.05)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420550	Probate Guardianship Fee	1250010132 (79,000.00)	Probate Court-Grdnshp Probate Grdnshp Fd	NON-FUNDED-PROGRAM	(79,000.00)	-	-	(54,430.14)	(54,430.14)	(24,569.86)	31.10%	68.90%	(8,573.75)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0133	Vital Statistic Pres Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(227.00)	-	-	(227.00)	-	-	(107.47)	(107.47)	(119.53)	52.66%	47.34%	(18.59)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	18.30	18.30	(18.30)	-	-	(2.01)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421410	Vital Statistic Preservation Fee	1260010133	JP1 Civil-Vital Statistic Presrvtn	NON-FUNDED-PROGRAM	(241.00)	-	-	(33.00)	(33.00)	(208.00)	86.31%	13.69%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421410	Vital Statistic Preservation Fee	1270010133	JP2 Civil-Vital Statistic Presrvtn	NON-FUNDED-PROGRAM	(112.00)	-	-	(80.00)	(80.00)	(32.00)	28.57%	71.43%	(21.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421410	Vital Statistic Preservation Fee	1280010133	JP3 Civil-Vital Statistic Presrvtn	NON-FUNDED-PROGRAM	(83.00)	-	-	(97.00)	(97.00)	14.00	(16.87%)	116.87%	(5.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421410	Vital Statistic Preservation Fee	1290010133	JP4 Civil-Vital Statistic Presrvtn	NON-FUNDED-PROGRAM	(222.00)	-	-	(6.00)	(6.00)	(216.00)	97.30%	2.70%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0134	Fire Code Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(1,205.00)	-	-	(1,205.00)	-	-	(1,049.53)	(1,049.53)	(155.47)	12.90%	87.10%	(148.77)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	235.08	235.08	(235.08)	-	-	(16.07)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421200	Fire Safety Inspection Fee	1470020134	Emrg Svs Fire Marshal-Fire Code Fd	NON-FUNDED-PROGRAM	(120,000.00)	-	-	(216,107.90)	(216,107.90)	96,107.90	(80.09%)	180.09%	(10,375.96)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0135	Child Abuse Prevention Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(18.00)	-	-	(18.00)	-	-	7.70	7.70	(25.70)	142.78%	(42.78%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420080	Child Sexual Assault Fee	1370750135	TCSO LE Support Br-Child Abuse Fd	NON-FUNDED-PROGRAM	(2,500.00)	-	-	(2,053.16)	(2,053.16)	(446.84)	17.87%	82.13%	(290.78)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0136	Justice Ct Building Security Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(1,617.00)	-	-	(1,617.00)	-	-	(891.52)	(891.52)	(725.48)	44.87%	55.13%	(130.18)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	250.66	250.66	(250.66)	-	-	(14.06)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	1260020136	JP1 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM	(6,960.00)	-	-	(3,604.33)	(3,604.33)	(3,355.67)	48.21%	51.79%	(533.59)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	1270020136	JP2 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM	(15,046.00)	-	-	(6,768.12)	(6,768.12)	(8,277.88)	55.02%	44.98%	(1,226.89)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	1280020136	JP3 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM	(9,228.00)	-	-	(4,275.75)	(4,275.75)	(4,952.25)	53.67%	46.33%	(215.90)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	1290020136	JP4 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM	(6,043.00)	-	-	(3,479.78)	(3,479.78)	(2,563.22)	42.42%	57.58%	(575.74)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	1300020136	JP5 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM	(5,187.00)	-	-	(2,546.50)	(2,546.50)	(2,640.50)	50.91%	49.09%	(328.83)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0137	Juvenile Case Manager Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(6,070.00)	-	-	(6,070.00)	-	-	(2,920.89)	(2,920.89)	(3,149.11)	51.88%	48.12%	(468.98)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	894.80	894.80	(894.80)	-	-	(46.21)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420460	Juvenile Case Management Fee	1200080137	Co Clerk Crm-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	-	-	-	(5.00)	(5.00)	5.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420460	Juvenile Case Management Fee	1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	(29,500.00)	-	-	(17,442.12)	(17,442.12)	(12,057.88)	40.87%	59.13%	(2,138.65)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420460	Juvenile Case Management Fee	1270020137	JP2 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	(81,500.00)	-	-	(33,723.25)	(33,723.25)	(47,776.75)	58.62%	41.38%	(6,128.51)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420460	Juvenile Case Management Fee	1280020137	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	(46,639.00)	-	-	(26,386.23)	(26,386.23)	(20,252.77)	43.42%	56.58%	(3,824.10)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420460	Juvenile Case Management Fee	1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	(30,069.00)	-	-	(16,990.76)	(16,990.76)	(13,078.24)	43.49%	56.51%	(2,878.55)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420460	Juvenile Case Management Fee	1300020137	JP5 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	(25,354.00)	-	-	(12,714.87)	(12,714.87)	(12,639.13)	49.85%	50.15%	(1,624.34)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
0138	Health Food Permits Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(478.00)	-	-	(478.00)	-	-	(484.90)	(484.90)	6.90	(1.44%)	101.44%	(74.39)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	118.80	118.80	(118.80)	-	-	(8.04)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
427020	Food Establishment Fees	1580350138 (48,000.00)	HHSVS EHS Consmr/Comm Prot-Hlthfd Prmts	NON-FUNDED-PROGRAM	(48,000.00)	-	-	(35,690.00)	(35,690.00)	(12,310.00)	25.65%	74.35%	(5,445.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
427030	Mobile Food Permits	(19,000.00)	-	-	(19,000.00)	-	-	(10,040.00)	(10,040.00)	(8,960.00)	47.16%	52.84%	(2,050.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
427050	Temporary Food Permits	-	-	-	-	-	-	(7,690.00)	(7,690.00)	7,690.00	-	-	(720.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0139	Dist Ct Records Technology Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(574.00)	-	-	(574.00)	-	-	(265.88)	(265.88)	(308.12)	53.68%	46.32%	(37.20)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	49.81	49.81	(49.81)	-	-	(4.02)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420260	District Court Records Archival Fee	1210010139 (60,575.00)	Dist Clerk Civil-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM	(60,575.00)	-	-	(36,242.60)	(36,242.60)	(24,332.40)	40.17%	59.83%	(5,627.76)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0140	Cnty/Dist Ct Technology Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(243.00)	-	-	(243.00)	-	-	(131.13)	(131.13)	(111.87)	46.04%	53.96%	(18.59)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	31.90	31.90	(31.90)	-	-	(2.01)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420170	Court Technology Fee	1200080140 (15,500.00)	Co Clerk Crm-Co/Dist Court Tech Fd	NON-FUNDED-PROGRAM	(15,500.00)	-	-	(8,793.03)	(8,793.03)	(6,706.97)	43.27%	56.73%	(1,263.59)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420170	Court Technology Fee	1210020140 (3,015.00)	Dist Clerk Crm-Co/Dist Court Tech Fd	NON-FUNDED-PROGRAM	(3,015.00)	-	-	(3,775.62)	(3,775.62)	760.62	(25.23%)	125.23%	(588.78)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0141	Ct Record Pres	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(679.00)	-	-	(679.00)	-	-	(381.02)	(381.02)	(297.98)	43.89%	56.11%	(55.79)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	81.34	81.34	(81.34)	-	-	(6.03)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420150	Court Record Preservation Fee	1200060141	Co Clerk Probate-Ct Record Preservation	NON-FUNDED-PROGRAM									
420150	Court Record Preservation Fee	(87,500.00)	-	-	(87,500.00)	-	-	(46,175.87)	(46,175.87)	(41,324.13)	47.23%	52.77%	(7,601.83)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420150	Court Record Preservation Fee	1210010141	Dist Clerk Civil-Court Record Pres	NON-FUNDED-PROGRAM									
420150	Court Record Preservation Fee	(99,986.00)	-	-	(99,986.00)	-	-	(61,196.96)	(61,196.96)	(38,789.04)	38.79%	61.21%	(9,264.27)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0142	Capital Area Council of Govts 911 Fees	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(1,470.00)	-	-	(1,470.00)	-	-	113.25	113.25	(1,583.25)	107.70%	(7.70%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	6,162.00	-	-	6,162.00	-	-	58.03	58.03	6,103.97	99.06%	0.94%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0143	CSCD Local Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	(366.28)	(366.28)	366.28	-	-	(55.79)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	119.39	119.39	(119.39)	-	-	(6.03)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
430020	Fines	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM									
430020	Fines	-	-	(780,000.00)	(780,000.00)	-	-	(306,782.93)	(306,782.93)	(473,217.07)	60.67%	39.33%	(48,113.07)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0144	Unclaimed Juvenile Restitution	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(161.00)	-	-	(161.00)	-	-	(119.97)	(119.97)	(41.03)	25.48%	74.52%	(18.59)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	18.30	18.30	(18.30)	-	-	(2.01)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
431020	Restitution Forfeitures	1450560144	JvP NonDivisional-Unclaimed Juv Rest	NON-FUNDED-PROGRAM									
431020	Restitution Forfeitures	(2,825.00)	-	-	(2,825.00)	-	-	(853.73)	(853.73)	(1,971.27)	69.78%	30.22%	(853.73)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0145	Rd and Bridge Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(47,279.00)	-	-	(47,279.00)	-	-	(15,138.42)	(15,138.42)	(32,140.58)	67.98%	32.02%	(2,780.72)
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	4,133.40	4,133.40	(4,133.40)	-	-	(269.21)
420630	Security Fee	-	-	-	-	-	-	59.62	59.62	(59.62)	-	-	-
430020	Fines	(494,336.00)	-	-	(494,336.00)	-	-	(289,766.65)	(289,766.65)	(204,569.35)	41.38%	58.62%	(37,578.37)
430020	Fines	(543,536.00)	-	-	(543,536.00)	-	-	(313,894.13)	(313,894.13)	(229,641.87)	42.25%	57.75%	(31,927.28)
430020	Fines	(1,225,000.00)	-	-	(1,225,000.00)	-	-	(661,222.08)	(661,222.08)	(563,777.92)	46.02%	53.98%	(108,460.26)
430020	Fines	(655,395.00)	-	-	(655,395.00)	-	-	(348,034.71)	(348,034.71)	(307,360.29)	46.90%	53.10%	(46,653.45)
430020	Fines	(666,474.00)	-	-	(666,474.00)	-	-	(317,049.73)	(317,049.73)	(349,424.27)	52.43%	47.57%	(62,133.14)
430020	Fines	(467,000.00)	-	-	(467,000.00)	-	-	(176,468.16)	(176,468.16)	(290,531.84)	62.21%	37.79%	(22,175.65)
430020	Fines	(575,000.00)	-	-	(575,000.00)	-	-	(344,969.88)	(344,969.88)	(230,030.12)	40.01%	59.99%	(46,226.05)
422400	Sidewalk Remediation Revenue	(30,000.00)	-	-	(30,000.00)	-	-	(345,500.00)	(345,500.00)	315,500.00	(1,051.67%)	1,151.67%	(281,000.00)
414060	Lateral Road Fund Distribution	(76,049.00)	-	-	(76,049.00)	-	-	(72,735.97)	(72,735.97)	(3,313.03)	4.36%	95.64%	-
415090	Other Local Intergovernmental Revenue	(30,000.00)	-	-	(30,000.00)	-	-	5,770.98	5,770.98	(35,770.98)	119.24%	(19.24%)	(12.84)
421030	Auto Registration Fees	(10,250,000.00)	-	-	(10,250,000.00)	-	-	(6,822,788.95)	(6,822,788.95)	(3,427,211.05)	33.44%	66.56%	(963,955.07)
481250	Excess Weight Fees	(42,347.00)	-	-	(42,347.00)	-	-	(12,376.07)	(12,376.07)	(29,970.93)	70.77%	29.23%	-
0146	Gardner House Handicraft Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
441060	Pooled Cash Investments Interest Income	(13.00)	-	-	(13.00)	-	-	3.68	3.68	(16.68)	128.31%	(28.31%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0147	Lake Travis Economic Development Study	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(23.00)	-	-	(23.00)	-	-	8.59	8.59	(31.59)	137.35%	(37.35%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services PY12-13									
422065	Afterschool Youth Enrichment Services Fees	-	-	(42,624.00)	(42,624.00)	-	-	(104,072.00)	(104,072.00)	61,448.00	(144.16%)	244.16%	(17,936.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
490001	Trfrs from General Fd	-	-	(34,011.00)	(34,011.00)	-	-	-	-	(34,011.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422065	Afterschool Youth Enrichment Services Fees	-	-	(75,760.00)	(75,760.00)	-	-	-	-	(75,760.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
3001	Consolidated Debt Service	1000000000	Travis County	NON-FUNDED-PROGRAM									
494011	Trfrs from Public Improv Bonds Series 1996	-	-	-	-	-	-	(185,794.01)	(185,794.01)	185,794.01	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
494012	Trfrs from Certs of Oblig Series 1996	-	-	-	-	-	-	(4,198.47)	(4,198.47)	4,198.47	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
494016	Trfrs from Certs of Oblig Series 1998	-	-	-	-	-	-	(959.30)	(959.30)	959.30	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
494025	Trfrs from Ltd Tax Cert of Obligation Series 1998A	-	-	-	-	-	-	(99.06)	(99.06)	99.06	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
494033	Trfrs from Ltd Tax Cert of Obligation Series 2001	-	-	-	-	-	-	(14,911.36)	(14,911.36)	14,911.36	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
400010	Current Property Taxes	(73,585,298.00)	-	-	(73,585,298.00)	-	-	(73,535,916.64)	(73,535,916.64)	(49,381.36)	0.07%	99.93%	(322,263.94)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
400030	Current Property Tax Refunds (Contra)	275,000.00	-	-	275,000.00	-	-	93,648.57	93,648.57	181,351.43	65.95%	34.05%	26,067.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
400040	Current Property Tax Other Adjustments (Contra)	220.00	-	-	220.00	-	-	156.32	156.32	63.68	28.95%	71.05%	34.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
401010	Prior Years Delinquent Tax	(553,250.00)	-	-	(553,250.00)	-	-	(334,084.41)	(334,084.41)	(219,165.59)	39.61%	60.39%	(14,103.02)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
401020	Delinquent Tax Refunds (Contra Account)	220,000.00	-	-	220,000.00	-	-	150,984.32	150,984.32	69,015.68	31.37%	68.63%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	(10.00)	-	-	(10.00)	-	-	(1.43)	(1.43)	(8.57)	85.70%	14.30%	(0.23)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441040	Texpool Interest Income	1090060000 (6,105.00)	PBO Cash Investments -	NON-FUNDED-PROGRAM -	(6,105.00)	-	-	(8,873.85)	(8,873.85)	2,768.85	(45.35%)	145.35%	(1,080.27)
441110	Travis Pool Interest Income	(24,131.00)	-	-	(24,131.00)	-	-	(9,858.68)	(9,858.68)	(14,272.32)	59.15%	40.85%	(1,194.88)
441120	Texas Daily Invest. Pool Interest Income	(6,916.00)	-	-	(6,916.00)	-	-	(5,092.81)	(5,092.81)	(1,823.19)	26.36%	73.64%	(150.89)
441130	Texstar Investment Pool Interest Income	(8,166.00)	-	-	(8,166.00)	-	-	(8,887.07)	(8,887.07)	721.07	(8.83%)	108.83%	(541.66)
441150	Accrued Interest Rec Income	-	-	-	-	-	-	(1,597.26)	(1,597.26)	1,597.26	-	-	(904.11)
499440	Bond Issuance Premium-Road Bonds	1980000000	Reserves -	NON-FUNDED-PROGRAM (24,388.90)	(24,388.90)	-	-	-	-	(24,388.90)	100.00%	-	-
3002	Refunding Debt Service	1000003002	Travis County-Refunding Debt Svc	NON-FUNDED-PROGRAM									
440010	Demand Account Interest Income	-	-	-	-	-	-	(3.17)	(3.17)	3.17	-	-	(0.05)
441040	Texpool Interest Income	1090060000	PBO Cash Investments -	NON-FUNDED-PROGRAM -	-	-	-	(99.76)	(99.76)	99.76	-	-	(8.78)
499519	Proceeds from Bond Refundings-Par	1100010000	General Adm NonDivisional -	NON-FUNDED-PROGRAM (55,340,001.00)	(55,340,001.00)	-	-	(55,340,000.00)	(55,340,000.00)	(1.00)	0.00%	100.00%	-
499529	Proceeds from Bond Refundings-Premium	-	-	(7,087,952.00)	(7,087,952.00)	-	-	(7,087,950.55)	(7,087,950.55)	(1.45)	0.00%	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
3003	Northwest Travis Cnty Rd Dist 3 Fd	1000013003	Road Dist-NW TC Rd Dist 3	NON-FUNDED-PROGRAM									
400010	Current Property Taxes	-	-	(564,804.00)	(564,804.00)	-	-	(566,969.45)	(566,969.45)	2,165.45	(0.38%)	100.38%	(60.87)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
400030	Current Property Tax Refunds (Contra)	-	-	-	-	-	-	23,106.93	23,106.93	(23,106.93)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
400070	Vehicle Inventory Tax	-	-	-	-	-	-	(3,640.67)	(3,640.67)	3,640.67	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
401010	Prior Years Delinquent Tax	-	-	(200.00)	(200.00)	-	-	-	-	(200.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
402010	Personal Property Late Rendition Penalty	-	-	-	-	-	-	(180.10)	(180.10)	180.10	-	-	(180.10)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
402020	Real Property Penalty & Interest	-	-	-	-	-	-	(222.09)	(222.09)	222.09	-	-	(1.38)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(2.95)	(2.95)	2.95	-	-	(0.03)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441040	Texpool Interest Income	-	-	-	-	-	-	(65.77)	(65.77)	65.77	-	-	(17.96)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441050	Pooled Bond Fund Investments Interest Income	-	-	(781.00)	(781.00)	-	-	-	-	(781.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441120	Texas Daily Invest. Pool Interest Income	-	-	-	-	-	-	(103.67)	(103.67)	103.67	-	-	(17.70)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441130	Texstar Investment Pool Interest Income	-	-	-	-	-	-	(87.26)	(87.26)	87.26	-	-	(18.37)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
3004	Travis Cnty Bee Cave Rd Dist 1 Fd	1000013004	Road Dist-TC Bee Cave Rd Dist1	NON-FUNDED-PROGRAM									
400010	Current Property Taxes	-	-	(1,105,261.00)	(1,105,261.00)	-	-	(1,096,595.47)	(1,096,595.47)	(8,665.53)	0.78%	99.22%	(3,249.67)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
400030	Current Property Tax Refunds (Contra)	-	-	-	-	-	-	10,263.53	10,263.53	(10,263.53)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
402010	Personal Property Late Rendition Penalty	-	-	-	-	-	-	(1,405.05)	(1,405.05)	1,405.05	-	-	(1,405.05)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
402020	Real Property Penalty & Interest	-	-	-	-	-	-	(105.26)	(105.26)	105.26	-	-	(357.46)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(4.87)	(4.87)	4.87	-	-	(0.03)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441040	Texpool Interest Income	-	-	-	-	-	-	(154.80)	(154.80)	154.80	-	-	(35.94)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441050	Pooled Bond Fund Investments Interest Income	-	-	(1,258.00)	(1,258.00)	-	-	-	-	(1,258.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441120	Texas Daily Invest. Pool Interest Income	-	-	-	-	-	-	(154.11)	(154.11)	154.11	-	-	(0.87)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441130	Texstar Investment Pool Interest Income	-	-	-	-	-	-	(170.44)	(170.44)	170.44	-	-	(51.85)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
3005	Debt Service - Taxable	1000000000	Travis County	NON-FUNDED-PROGRAM									
494067	Trfrs from Taxable Cert of Obligation Series 2011	-	-	-	-	-	-	(118,440.97)	(118,440.97)	118,440.97	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1000003005	Travis County-Debt Svc-Taxable	NON-FUNDED-PROGRAM									
400010	Current Property Taxes	(4,268,842.00)	-	-	(4,268,842.00)	-	-	(4,267,266.43)	(4,267,266.43)	(1,575.57)	0.04%	99.96%	(18,700.88)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		21,000.00	-	-	21,000.00	-	-	5,434.41	5,434.41	15,565.59	74.12%	25.88%	1,512.68
400030	Current Property Tax Refunds (Contra)												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		20.00	-	-	20.00	-	-	9.06	9.06	10.94	54.70%	45.30%	2.01
400040	Current Property Tax Other Adjustments (Contra)												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		(17,500.00)	-	-	(17,500.00)	-	-	(19,386.80)	(19,386.80)	1,886.80	(10.78%)	110.78%	(818.39)
401010	Prior Years Delinquent Tax												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		10,000.00	-	-	10,000.00	-	-	8,761.58	8,761.58	1,238.42	12.38%	87.62%	-
401020	Delinquent Tax Refunds (Contra Account)												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		(18.00)	-	-	(18.00)	-	-	(22.04)	(22.04)	4.04	(22.44%)	122.44%	(0.23)
440010	Demand Account Interest Income												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	(972,990.00)	(972,990.00)	-	-	(972,990.00)	(972,990.00)	-	-	100.00%	-
493001	Trfrs from T/E Debt Service Fund												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441040	Texpool Interest Income	(440.00)	-	-	(440.00)	-	-	(214.08)	(214.08)	(225.92)	51.35%	48.65%	(10.22)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		(483.00)	-	-	(483.00)	-	-	(482.53)	(482.53)	(0.47)	0.10%	99.90%	(16.87)
441120	Texas Daily Invest. Pool Interest Income												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		(513.00)	-	-	(513.00)	-	-	(598.47)	(598.47)	85.47	(16.66%)	116.66%	(81.08)
441130	Texstar Investment Pool Interest Income												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
4013	UnLtd Tax Rd Bds Series 1996												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	(122.36)	(122.36)	122.36	-	-	(13.47)
441050	Pooled Bond Fund Investments Interest Income												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	61.61	61.61	(61.61)	-	-	5.53
443030	NCFV-From Pooled Bond Fund												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
4015	UnLtd Tax Rd Bds Series 1997												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	(8.71)	(8.71)	8.71	-	-	(23.59)
441050	Pooled Bond Fund Investments Interest Income												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	2.77	2.77	(2.77)	-	-	2.77
443030	NCFV-From Pooled Bond Fund												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
4017	Ltd Tax Cert of Obligation Series 1998	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(534.62)	(534.62)	534.62	-	-	(60.59)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	251.28	251.28	(251.28)	-	-	24.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4019	UnLtd Tax Rd Bds Series 1999	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	2,958.54	2,958.54	(2,958.54)	-	-	293.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4020	Perm Imp Bds Series 1999-Parks	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	308.69	308.69	(308.69)	-	-	30.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4023	UnLtd Tax Rd Bds Series 1998-Sh45	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	1,477.06	1,477.06	(1,477.06)	-	-	146.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4026	Ltd Tax Cert of Obligation Series 1998A	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(2,872.91)	(2,872.91)	2,872.91	-	-	(353.42)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	1,466.14	1,466.14	(1,466.14)	-	-	138.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4028	UnLtd Tax Rd Bds Series 1999-Rb84	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(889.64)	(889.64)	889.64	-	-	(80.77)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	673.92	673.92	(673.92)	-	-	33.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4029	Ltd Tax Cert of Obligation Series 1999	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(166.64)	(166.64)	166.64	-	-	(20.20)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	79.72	79.72	(79.72)	-	-	8.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4030	Ltd Tax Cert of Obligation Series 2000	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(410.76)	(410.76)	410.76	-	-	(47.12)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	199.97	199.97	(199.97)	-	-	19.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4032	Ltd Tax Cert of Obligation Series 2001	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(63.93)	(63.93)	63.93	-	-	(6.73)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	30.59	30.59	(30.59)	-	-	2.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4034	Ltd Tax Cert of Obligation Series 2001A	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(347.43)	(347.43)	347.43	-	-	(40.38)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	163.46	163.46	(163.46)	-	-	16.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4035	Ltd Tax Perm Imp Bds Series 2002	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(5,123.14)	(5,123.14)	5,123.14	-	-	(609.21)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	2,468.08	2,468.08	(2,468.08)	-	-	243.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4036	UnLtd Tax Rd Bds Series 2002	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(10,289.96)	(10,289.96)	10,289.96	-	-	(1,228.53)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	5,131.80	5,131.80	(5,131.80)	-	-	484.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4038	Ltd Tax Cert of Obligation Series 2003	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(2,971.74)	(2,971.74)	2,971.74	-	-	(360.15)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	1,434.30	1,434.30	(1,434.30)	-	-	141.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4039	Ltd Tax Perm Imp Bds Series 2003	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(3,168.99)	(3,168.99)	3,168.99	-	-	(387.08)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	1,543.23	1,543.23	(1,543.23)	-	-	152.16

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4042	Ltd Tax Perm Imp Bds Series 2004	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(3,666.81)	(3,666.81)	3,666.81	-	-	(440.92)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	1,769.61	1,769.61	(1,769.61)	-	-	174.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4043	UnLtd Tax Rd Bds Series 2004	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(7,619.64)	(7,619.64)	7,619.64	-	-	(915.51)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	3,671.90	3,671.90	(3,671.90)	-	-	362.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4044	Ltd Tax Cert of Obligation Series 2005	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(56.87)	(56.87)	56.87	-	-	(6.73)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	31.14	31.14	(31.14)	-	-	2.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4045	Ltd Tax Perm Imp Bds Series 2005	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(531.33)	(531.33)	531.33	-	-	(60.59)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	255.85	255.85	(255.85)	-	-	24.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4046	UnLtd Tax Rd Bds Series 2005	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(3,382.40)	(3,382.40)	3,382.40	-	-	(407.27)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	1,635.24	1,635.24	(1,635.24)	-	-	160.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4047	Ltd Tax Perm Imp Bds Series 2006	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(12,213.39)	(12,213.39)	12,213.39	-	-	(1,480.99)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	5,884.50	5,884.50	(5,884.50)	-	-	580.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4048	UnLtd Tax Rd Bds Series 2006	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(20,633.49)	(20,633.49)	20,633.49	-	-	(2,490.73)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	9,984.94	9,984.94	(9,984.94)	-	-	982.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
4049	Subdivision Parkland Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	(2,068.09)	(2,068.09)	2,068.09	-	-	(12.88)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	638.89	638.89	(638.89)	-	-	(28.13)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422080	Contracted Construction Services	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	NON-FUNDED-PROGRAM									
		-	-	(219,823.50)	(219,823.50)	-	-	(221,103.50)	(221,103.50)	1,280.00	(0.58%)	100.58%	(1,280.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4050	Contractual Capital Proj Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	(13,640.27)	(13,640.27)	13,640.27	-	-	(1,714.97)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	5,360.15	5,360.15	(5,360.15)	-	-	(180.81)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422390	Road Work Service Revenue	1490294050	TNR Intergov Agreements-Roads-CCPF	City of Lakeway 99 Hotmix									
		-	-	(394,245.00)	(394,245.00)	-	-	(394,245.00)	(394,245.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422390	Road Work Service Revenue	-	-	DECKER LAKE - CON COA									
		-	-	(481,513.53)	(481,513.53)	-	-	(519,928.52)	(519,928.52)	38,414.99	(7.98%)	107.98%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422390	Road Work Service Revenue	-	-	HOWARD LN PH II - COA DESIGN									
		-	-	(7,691.00)	(7,691.00)	-	-	(7,691.00)	(7,691.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422390	Road Work Service Revenue	-	-	NON-FUNDED-PROGRAM									
		-	-	-	-	-	-	481,513.53	481,513.53	(481,513.53)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481000	Other Revenue	1490304050	TNR Private Agency Contract-Roads-CCPF	FORT SMITH ROAD CONSTRUCTION DEV									
		-	-	(32,062.45)	(32,062.45)	-	-	(32,062.45)	(32,062.45)	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422390	Road Work Service Revenue	-	-	Slaughter Lane - Goodnight Con Dev									
		-	-	(39,642.70)	(39,642.70)	-	-	(39,674.70)	(39,674.70)	32.00	(0.08%)	100.08%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422390	Road Work Service Revenue	-	-	Subst Rd WB Branch Pkwy MUD Con Dev									
		-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481000	Other Revenue	-	-	(7,540.00)	(7,540.00)	-	-	(7,540.00)	(7,540.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4052	Ltd Tax Cert of Obligation Series 2007	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(2,985.93)	(2,985.93)	2,985.93	-	-	(360.15)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	1,456.07	1,456.07	(1,456.07)	-	-	141.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4053	Ltd Tax Perm Imp Bds Series 2007	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(8,576.98)	(8,576.98)	8,576.98	-	-	(1,046.79)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	4,153.45	4,153.45	(4,153.45)	-	-	409.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4054	UnLtd Tax Rd Bds Series 2007	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(70,215.10)	(70,215.10)	70,215.10	-	-	(8,397.66)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	33,885.07	33,885.07	(33,885.07)	-	-	3,333.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4055	Ltd Tax Cert of Obligation Series 2007-A	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(3,989.79)	(3,989.79)	3,989.79	-	-	(498.16)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	1,926.71	1,926.71	(1,926.71)	-	-	190.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4056	Ltd Tax Cert of Obligation Series 2008	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(10,835.93)	(10,835.93)	10,835.93	-	-	(1,336.23)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	5,394.34	5,394.34	(5,394.34)	-	-	528.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4057	Ltd Tax Perm Imp Bds Series 2008	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(1,687.22)	(1,687.22)	1,687.22	-	-	(195.20)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	821.86	821.86	(821.86)	-	-	80.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4058	UnLtd Tax Rd Bds Series 2008	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(64,441.85)	(64,441.85)	64,441.85	-	-	(7,613.32)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	32,098.92	32,098.92	(32,098.92)	-	-	3,045.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4059	Ltd Tax Cert of Obligation Series 2009	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(11,634.19)	(11,634.19)	11,634.19	-	-	(1,383.35)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	5,931.07	5,931.07	(5,931.07)	-	-	547.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429890	Special Assessment Revenue	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM									
		-	-	-	-	-	-	(1,996.35)	(1,996.35)	1,996.35	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4060	Ltd Tax Perm Imp Bds Series 2009	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(4,422.56)	(4,422.56)	4,422.56	-	-	(528.42)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	2,139.40	2,139.40	(2,139.40)	-	-	210.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4061	UnLtd Tax Rd Bds Series 2009	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(29,697.53)	(29,697.53)	29,697.53	-	-	(3,591.36)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	14,293.39	14,293.39	(14,293.39)	-	-	1,413.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4063	Cert of Obligation Series 2010-Nontax	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(42,486.14)	(42,486.14)	42,486.14	-	-	(4,296.66)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	26,434.69	26,434.69	(26,434.69)	-	-	2,008.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4064	Perm Imp Bds Series 2010	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(16,203.43)	(16,203.43)	16,203.43	-	-	(1,743.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	10,363.76	10,363.76	(10,363.76)	-	-	688.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4065	UnLtd Tax Rd Bds Series 2010	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(14,756.30)	(14,756.30)	14,756.30	-	-	(1,794.01)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	7,104.23	7,104.23	(7,104.23)	-	-	702.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4068	Cert of Obligation Series 2011-T/E	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(11,866.90)	(11,866.90)	11,866.90	-	-	(1,285.58)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	7,319.96	7,319.96	(7,319.96)	-	-	542.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4069	Perm Imp Bds Series 2011	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(7,479.63)	(7,479.63)	7,479.63	-	-	(918.90)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	3,597.71	3,597.71	(3,597.71)	-	-	356.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
4070	UnLtd Tax Rd Bds Series 2011	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(15,232.53)	(15,232.53)	15,232.53	-	-	(1,847.86)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	7,330.34	7,330.34	(7,330.34)	-	-	724.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4071	NE Metro Park Bond Property Sale	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	(1,004.95)	(1,004.95)	1,004.95	-	-	(130.18)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	472.93	472.93	(472.93)	-	-	(14.06)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4072	Cert of Obligation Series 2012	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(52,644.78)	(52,644.78)	52,644.78	-	-	(3,998.90)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	32,437.78	32,437.78	(32,437.78)	-	-	2,218.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4073	Perm Imp Bds Series 2012	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(44,218.56)	(44,218.56)	44,218.56	-	-	(5,449.57)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	22,415.43	22,415.43	(22,415.43)	-	-	2,094.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4074	UnLtd Tax Rd Bds Series 2012	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(79,515.57)	(79,515.57)	79,515.57	-	-	(9,053.44)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	41,118.66	41,118.66	(41,118.66)	-	-	3,707.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4075	State Hwy Bonds 2012	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(14,488.99)	(14,488.99)	14,488.99	-	-	(1,743.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	6,978.18	6,978.18	(6,978.18)	-	-	688.86

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4081	Cert of Obligation Series 2013	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
499310	Sale of Certificates of Obligation-Proceeds	-	-	(102,899.90)	(102,899.90)	-	-	-	-	(102,899.90)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1120040000	TCIS NSS	NON-FUNDED-PROGRAM									
499310	Sale of Certificates of Obligation-Proceeds	-	-	(3,551,500.00)	(3,551,500.00)	-	-	-	-	(3,551,500.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1140110000	FMD Proj Mgmt Svs FacMgmt	NON-FUNDED-PROGRAM									
499310	Sale of Certificates of Obligation-Proceeds	-	-	(8,106,967.80)	(8,106,967.80)	-	-	-	-	(8,106,967.80)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499320	Sale of Certificates of Obligation-Premium	-	-	(1,532,762.20)	(1,532,762.20)	-	-	-	-	(1,532,762.20)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370440000	TCSO Crc Support Br-Cap Proj	NON-FUNDED-PROGRAM									
499310	Sale of Certificates of Obligation-Proceeds	-	-	(4,066,286.00)	(4,066,286.00)	-	-	-	-	(4,066,286.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM									
499310	Sale of Certificates of Obligation-Proceeds	-	-	(300,000.00)	(300,000.00)	-	-	-	-	(300,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NON-FUNDED-PROGRAM									
499310	Sale of Certificates of Obligation-Proceeds	-	-	(2,156,849.00)	(2,156,849.00)	-	-	-	-	(2,156,849.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM									
499310	Sale of Certificates of Obligation-Proceeds	-	-	(409,493.00)	(409,493.00)	-	-	-	-	(409,493.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1590110000	EMS Emrg Fire Svcs	NON-FUNDED-PROGRAM									
499310	Sale of Certificates of Obligation-Proceeds	-	-	(2,302,015.00)	(2,302,015.00)	-	-	-	-	(2,302,015.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
499310	Sale of Certificates of Obligation-Proceeds	-	-	(28,989.21)	(28,989.21)	-	-	-	-	(28,989.21)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4082	Perm Imp Bds Series 2013	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
499410	Bond Issuance Proceeds-Permanent Improvement Bonds	-	-	(174,214.00)	(174,214.00)	-	-	-	-	(174,214.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM									
499410	Bond Issuance Proceeds-Permanent Improvement Bonds	-	-	(10,495,982.55)	(10,495,982.55)	-	-	-	-	(10,495,982.55)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499420	Bond Issuance Premium-Permanent Improvement Bonds	-	-	(151,467.45)	(151,467.45)	-	-	-	-	(151,467.45)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
499410	Bond Issuance Proceeds-Permanent Improvement Bonds	-	-	(84,803.45)	(84,803.45)	-	-	-	-	(84,803.45)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4083	Road Bonds Series 2013	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
499430	Bond Issuance Proceeds-Road Bonds	-	-	(690,431.25)	(690,431.25)	-	-	-	-	(690,431.25)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rpimt-Cap Proj	NON-FUNDED-PROGRAM									
499430	Bond Issuance Proceeds-Road Bonds	-	-	(32,197,369.75)	(32,197,369.75)	-	-	-	-	(32,197,369.75)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499440	Bond Issuance Premium-Road Bonds	-	-	(690,431.25)	(690,431.25)	-	-	-	-	(690,431.25)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
499430	Bond Issuance Proceeds-Road Bonds	-	-	(332,199.00)	(332,199.00)	-	-	-	-	(332,199.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7000	Cnty Officials' Escrow Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7002	Surety Bail Bd Deposits Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7003	Victims of Crme Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7005	Dept of Public Safety Arrest Fees Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7013	Judge's Salary Fee	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7016	Jury Contributions Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7017	Legal Services-Indigents	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7018	Special Services Ct Cost	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7019	LCRA Escrow Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	(1,685.83)	(1,685.83)	1,685.83	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7038	Rd Dist Indemnification Fee Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7039	TNR Escrow Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422400	Sidewalk Remediation Revenue	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM									
422400	Sidewalk Remediation Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7044	Available School Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7045	Cap Area Pavement Engineer Cncl Part Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7046	Time Payment Fee	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7047	Denial For License Renewal	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7048	Dna Testing Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7049	Child Safety Seat Violation	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7050	State Court Costs	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7056	Ltd Tax Refunded Bds 1999	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
8000	Pooled Cash Fd	1090070000	PBO PC Investments	NON-FUNDED-PROGRAM									
440010	Demand Account Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441010	Agency Discount Notes Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441030	Municipal Bonds Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441040	Texpool Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441070	Commercial Paper Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441120	Texas Daily Invest. Pool Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441130	Texstar Investment Pool Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441140	US Treasury Instruments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441150	Accrued Interest Rec Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443010	NCFV-Agencies	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443020	NCFV-Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443050	NCFV-Municipal Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443060	NCFV-US Treasury Instruments	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
8001	Payroll Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
440010	Demand Account Interest Income	-	-	-	-	-	-	(554.68)	(554.68)	554.68	-	-	(64.11)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
8002	Pooled Cash-Capital Proj	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
440010	Demand Account Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441010	Agency Discount Notes Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441040	Texpool Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441070	Commercial Paper Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441120	Texas Daily Invest. Pool Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441130	Texstar Investment Pool Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441140	US Treasury Instruments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441150	Accrued Interest Rec Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443010	NCFV-Agencies	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443060	NCFV-US Treasury Instruments	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
8905	Perm School Fd	1000008905	Travis County-Perm School	NON-FUNDED-PROGRAM									
484120	Oil Lease/Royalties	-	-	-	-	-	-	(57,177.31)	(57,177.31)	57,177.31	-	-	(8,668.82)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441060	Pooled Cash Investments Interest Income	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
8955	Self Insurance Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(137,486.00)	-	-	(137,486.00)	-	-	(52,650.57)	(52,650.57)	(84,835.43)	61.70%	38.30%	(8,748.92)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	16,481.18	16,481.18	(16,481.18)	-	-	(833.74)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480410	Worker's Comp-County	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM									
480410	Worker's Comp-County	(2,065,292.00)	-	-	(2,065,292.00)	-	-	(1,006,742.91)	(1,006,742.91)	(1,058,549.09)	51.25%	48.75%	(84,888.16)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480420	Unemployment Compensation	(345,000.00)	-	-	(345,000.00)	-	-	(201,250.00)	(201,250.00)	(143,750.00)	41.67%	58.33%	(28,750.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480430	General Insurance	(2,058,642.00)	-	-	(2,058,642.00)	-	-	(1,200,874.50)	(1,200,874.50)	(857,767.50)	41.67%	58.33%	(171,553.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480440	Premiums/General Liab	(325,024.00)	-	-	(325,024.00)	-	-	(189,597.31)	(189,597.31)	(135,426.69)	41.67%	58.33%	(27,085.33)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480450	Premiums/Auto Liab	(184,778.00)	-	-	(184,778.00)	(2,232.00)	-	(107,787.12)	(110,019.12)	(74,758.88)	40.46%	59.54%	(15,398.16)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480460	Premiums/Property	(104,558.00)	-	-	(104,558.00)	-	-	(60,992.12)	(60,992.12)	(43,565.88)	41.67%	58.33%	(8,713.16)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	-	-	-	-	-	-	(1,540.95)	(1,540.95)	1,540.95	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
8956	Employee Health Benefit Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(193,329.00)	-	-	(193,329.00)	-	-	(79,891.50)	(79,891.50)	(113,437.50)	58.68%	41.32%	(11,708.96)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	22,392.40	22,392.40	(22,392.40)	-	-	(1,211.44)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
442020	Other Interest Income	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM									
442020	Other Interest Income	-	-	-	-	-	-	(371.65)	(371.65)	371.65	-	-	(3.15)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480001	EPO Premium-County Contribution	(5,994,588.00)	-	-	(5,994,588.00)	-	-	(2,991,591.50)	(2,991,591.50)	(3,002,996.50)	50.10%	49.90%	(226,466.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480002	CoEPO Premium-County Contribution	(6,519,072.00)	-	-	(6,519,072.00)	-	-	(3,658,075.50)	(3,658,075.50)	(2,860,996.50)	43.89%	56.11%	(282,663.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480003	PPO Premium-County Contribution	(26,717,832.00)	-	-	(26,717,832.00)	-	-	(14,266,961.00)	(14,266,961.00)	(12,450,871.00)	46.60%	53.40%	(1,097,965.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
480011	EPO Premium-County Contribution-Retiree <65	(1,470,480.00)	-	-	(1,470,480.00)	-	-	-	-	(1,470,480.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480012	CoEPO Premium-County Contribution-Retiree <65	(1,178,892.00)	-	-	(1,178,892.00)	-	-	-	-	(1,178,892.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480013	PPO Premium-County Contribution-Retiree <65	(2,685,492.00)	-	-	(2,685,492.00)	-	-	-	-	(2,685,492.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480021	EPO Premium-County Contribution-Retiree >65	(741,156.00)	-	-	(741,156.00)	-	-	-	-	(741,156.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480022	CoEPO Premium-County Contribution-Retiree >65	(188,964.00)	-	-	(188,964.00)	-	-	-	-	(188,964.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480023	PPO Premium-County Contribution-Retiree >65	(985,968.00)	-	-	(985,968.00)	-	-	-	-	(985,968.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480024	PPO Premium-Drug Program-Co Contrib-Retiree >65	(10,944.00)	-	-	(10,944.00)	-	-	-	-	(10,944.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480101	Employee Contribution-EPO Premium	(1,895,364.00)	-	-	(1,895,364.00)	-	-	(951,554.99)	(951,554.99)	(943,809.01)	49.80%	50.20%	(73,299.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480102	CoEPO Premium-Employee Contribution	(1,172,772.00)	-	-	(1,172,772.00)	-	-	(658,048.18)	(658,048.18)	(514,723.82)	43.89%	56.11%	(50,442.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480103	PPO Premium-Employee Contribution	(3,662,724.00)	-	-	(3,662,724.00)	-	-	(1,958,945.94)	(1,958,945.94)	(1,703,778.06)	46.52%	53.48%	(151,109.33)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480111	EPO Premium-Retiree <65 Contribution	(542,472.00)	-	-	(542,472.00)	-	-	(121,389.82)	(121,389.82)	(421,082.18)	77.62%	22.38%	(50,023.27)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480112	CoEPO Premium-Retiree <65 Contribution	(169,848.00)	-	-	(169,848.00)	-	-	(73,744.96)	(73,744.96)	(96,103.04)	56.58%	43.42%	(27,115.34)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480113	PPO Premium-Retiree <65 Contribution	(584,208.00)	-	-	(584,208.00)	-	-	(217,397.25)	(217,397.25)	(366,810.75)	62.79%	37.21%	(86,633.42)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480121	EPO Premium-Retiree >65 Contribution	(367,020.00)	-	-	(367,020.00)	-	-	(105,196.40)	(105,196.40)	(261,823.60)	71.34%	28.66%	(41,542.61)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480122	CoEPO Premium-Retiree >65 Contribution	(33,204.00)	-	-	(33,204.00)	-	-	(18,983.68)	(18,983.68)	(14,220.32)	42.83%	57.17%	(4,073.56)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480123	PPO Premium-Retiree >65 Contribution	(210,348.00)	-	-	(210,348.00)	-	-	(50,060.73)	(50,060.73)	(160,287.27)	76.20%	23.80%	(21,154.90)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
480124	PPO Premium-Drug Program-Retiree >65 Contrib	(2,664.00)	-	-	(2,664.00)	-	-	(932.70)	(932.70)	(1,731.30)	64.99%	35.01%	(446.30)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480131	EPO Premiums-COBRA Contributions	(149,218.00)	-	-	(149,218.00)	-	-	(15,678.80)	(15,678.80)	(133,539.20)	89.49%	10.51%	(1,552.68)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480132	CoEPO Premiums-Cobra Contributions	(19,033.00)	-	-	(19,033.00)	-	-	(7,028.12)	(7,028.12)	(12,004.88)	63.07%	36.93%	(3,133.81)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480133	PPO Premiums-Cobra Contributions	(33,574.00)	-	-	(33,574.00)	-	-	(14,935.88)	(14,935.88)	(18,638.12)	55.51%	44.49%	(5,957.04)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481080	Medicare Retiree Drug Subsidy	-	-	-	-	-	-	(380,012.34)	(380,012.34)	380,012.34	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481095	Rebates-Pharmacy Purchase	(525,000.00)	-	-	(525,000.00)	-	-	(706,662.04)	(706,662.04)	181,662.04	(34.60%)	134.60%	(4,741.58)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
9999	Consolidation Fd	9000010000	Government-Wide-General Government	NON-FUNDED-PROGRAM									
409901	GASB 34 AR Rev-Tax Revenue-Civil	-	-	-	-	-	-	(2,319,915.00)	(2,319,915.00)	2,319,915.00	-	-	134,523.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429707	GASB 34 Revenue-Civ-Co Clerk	-	-	-	-	-	-	(27.46)	(27.46)	27.46	-	-	1.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429712	GASB 34 Revenue-Civ-Dist Clerk	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429723	GASB 34 Revenue-Civ-Tax Office	-	-	-	-	-	-	(129,788.00)	(129,788.00)	129,788.00	-	-	(2,047.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429823	GASB 34 Revenue-Crm-Tax Office	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
409901	GASB 34 AR Rev-Tax Revenue-Civil	9000020000	Government-Wide-Justice System	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
419901	GASB 34 AR Rev-Intergvtl Rev-Operating-Civil	-	-	-	-	-	-	(9,364.01)	(9,364.01)	9,364.01	-	-	(4,974.55)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429707	GASB 34 Revenue-Civ-Co Clerk	-	-	-	-	-	-	(6,117.17)	(6,117.17)	6,117.17	-	-	1,521.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429712	GASB 34 Revenue-Civ-Dist Clerk	-	-	-	-	-	-	283,959.67	283,959.67	(283,959.67)	-	-	(7,325.41)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429718	GASB 34 Revenue-Civ-Js of the Peace Pct 4	-	-	-	-	-	-	178.60	178.60	(178.60)	-	-	4.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429720	GASB 34 Revenue-Civ-Juvenile Probation	-	-	-	-	-	-	47.88	47.88	(47.88)	-	-	1,123.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429723	GASB 34 Revenue-Civ-Tax Office	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429725	GASB 34 Revenue-Civ-Dispute Res Center	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429809	GASB 34 Revenue-Crm-Crm Cts	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429818	GASB 34 Revenue-Crm-Js of the Peace Pct 4	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
409901	GASB 34 AR Rev-Tax Revenue-Civil	9000030000	Government-Wide-Public Safety	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
419901	GASB 34 AR Rev-Intergvtl Rev-Operating-Civil	-	-	-	-	-	-	(18,114.62)	(18,114.62)	18,114.62	-	-	(9,690.91)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429704	GASB 34 Revenue-Civ-Cnst Precinct 4	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429707	GASB 34 Revenue-Civ-Co Clerk	-	-	-	-	-	-	(6,129.78)	(6,129.78)	6,129.78	-	-	84.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429712	GASB 34 Revenue-Civ-Dist Clerk	-	-	-	-	-	-	(16,912.39)	(16,912.39)	16,912.39	-	-	(4,338.76)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429718	GASB 34 Revenue-Civ-Js of the Peace Pct 4	-	-	-	-	-	-	403.20	403.20	(403.20)	-	-	(67.20)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429801	GASB 34 Revenue-Crm-Cnst Precinct 1	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429802	GASB 34 Revenue-Crm-Cnst Precinct 2	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429803	GASB 34 Revenue-Crm-Cnst Precinct 3	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429804	GASB 34 Revenue-Crm-Cnst Precinct 4	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429805	GASB 34 Revenue-Crm-Cnst Precinct 5	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429813	GASB 34 Revenue-Crm-EMS	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429822	GASB 34 Revenue-Crm-Sheriff	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429707	GASB 34 Revenue-Civ-Co Clerk	9000040000	Government-Wide-Corrections and Rehab	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429712	GASB 34 Revenue-Civ-Dist Clerk	-	-	-	-	-	-	(332,857.34)	(332,857.34)	332,857.34	-	-	(6,006.11)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429713	GASB 34 Revenue-Civ-EMS	9000050000	Government-Wide-Health and Human Svc	NON-FUNDED-PROGRAM	-	-	-	(1,546,973.58)	(1,546,973.58)	1,546,973.58	-	-	(173,145.40)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429720	GASB 34 Revenue-Civ-Juvenile Probation	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429723	GASB 34 Revenue-Civ-Tax Office	9000070000	Government-Wide-Infra and Env Svc	NON-FUNDED-PROGRAM	-	-	-	(2,240,547.92)	(2,240,547.92)	2,240,547.92	-	-	(659,435.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
409901	GASB 34 AR Rev-Tax Revenue-Civil	9080010000	Tax Collector-General Government	NON-FUNDED-PROGRAM	-	-	-	2,300,000.00	2,300,000.00	(2,300,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429723	GASB 34 Revenue-Civ-Tax Office	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429723	GASB 34 Revenue-Civ-Tax Office	9080020000	Tax Collector-Justice System	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429723	GASB 34 Revenue-Civ-Tax Office	9082030000	Tax Collector-Tax Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429707	GASB 34 Revenue-Civ-Co Clerk	9202070000	County Clerk-Civil Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429712	GASB 34 Revenue-Civ-Dist Clerk	9212070000	District Clerk-Civil Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429718	GASB 34 Revenue-Civ-Js of the Peace Pct 4	9292070000	JP4-Civil Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429720	GASB 34 Revenue-Civ-Juvenile Probation	9450010000	Juvenile Court-Justice System	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
483110	Sale Of Land	9490010000	TNR-Infra & Env Svs	NON-FUNDED-PROGRAM	-	-	-	471,300.50	471,300.50	(471,300.50)	-	-	461,300.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
489974	Fund Fin Rev Offset-Asset Sale-Mach Equip & Oth	-	-	-	-	-	-	219,241.79	219,241.79	(219,241.79)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499225	Fund Fin Rev Offset-Land & Land Improvements	-	-	-	-	-	-	(273,175.70)	(273,175.70)	273,175.70	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499228	Fund Fin Rev Offset-ME&O	-	-	-	-	-	-	(409,421.00)	(409,421.00)	409,421.00	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429713	GASB 34 Revenue-Civ-EMS	9590010000	EMS-Health & Human Svs	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
429901	GASB 34 AR Rev-Charges for Services Rev-Civil	-	-	-	-	-	-	-	-	-	-	-	-
480990	Fund Fin Rev Offset-General Insurance	9990100000	Self Insurance Fd Elim Gen Govt	NON-FUNDED-PROGRAM	-	-	-	2,852,132.12	2,852,132.12	(2,852,132.12)	-	-	421,276.47
489950	Fund Fin Rev Offset-I/C Lease Income	9990400000	Intercompany Activity Elimination Gen Go	NON-FUNDED-PROGRAM	-	-	-	165,176.45	165,176.45	(165,176.45)	-	-	23,646.35
449080	Premium Amortization	9990500000	Travis County Debt Service	NON-FUNDED-PROGRAM	-	-	-	(1,682,291.32)	(1,682,291.32)	1,682,291.32	-	-	-
499519	Proceeds from Bond Refundings-Par	-	-	-	-	-	-	55,340,000.00	55,340,000.00	(55,340,000.00)	-	-	-
499529	Proceeds from Bond Refundings-Premium	-	-	-	-	-	-	7,087,950.55	7,087,950.55	(7,087,950.55)	-	-	-
								(\$2,232.00)		(\$597,839,635.95)		24.12%	75.88%

*** Query Name:Query 2 ***

Period/Fiscal Year (Single Value Entry, Required) 007/2013
Budget Type (Optional)
Commitment Item (MULT, OPT) (Optional)400000-Tax Revenue; 400010-CurPropTx; 400020-CurPropTxUndrpd\$2 <; 400030-CurPropTx RefdContra; 400040-CurPropTxOthAdCntra; 400060-Prop Tx Rebates; 400070-Veh Inventory Tx; 401010-Prior Years Del Tx; 401020-Del Tx Refd-Contra; 401040-DelPropTxContLiabAdj; 401050-Del St Prop Tx; 402010-PersPropLateRendPen; 402020-Real Prop Pen & Int; 403010-Uncl Forecl Proceeds; 403020-Uncl Prop Tx Refd; 409000-Excise Tax; 409901-G34AR-Tax Rev-Civ; 409990-Excise Tax; 410000-Intergovt Rev-Op; 410010-GrantRevRRB; 410040-Grant Adm Cost Rev-I; 411010-StAid; 411020-GrtRevCryFwdBal; 411030-St Aid-SAFPP Pmt; 411060-GrtPartReimbRev; 413020-SSA Incentive Pmt; 413040-Tex Eng'G Ext Sv; 413060-Oth Fed Ingovt Rev; 414010-Bingo Gross Rcpt Tx; 414020-Co Prss Comp; 414050-Late Pmt Int; 414060-Lateral RdFd Distb; 414070-LEOSE Annual Alloc; 414080-Mixed Beverage Tx; 414090-Prs Longevity; 414110-Voter Rg Reimb Chp19; 414120-Oth St Rev; 415010-CAPCOG; 415020-Econ Dev Stdy; 415030-Humane Society Fee; 415040-Kids Exchange-COA; 415060-Schl Dist; 415090-Oth Local Ingovt Rev; 415100-Austin Afford Hsg; 415110-Prb Statutory Fee; 415120-Court Appeal; 417980-Bingo Gross Rcpt Tx; 417990-Mixed Beverage Tx; 418000-Operating Grants; 418030-Operating Grants-Ind; 418031-Operating Grants-Cmd; 418032-Operating Grants-Don; 418033-Oper Grnts-NC Awards; 418500-NonResGrants; 419000-CapGrants; 419780-Bingo Gross Rcpt Tx; 419790-Mixed Beverage Tx; 419901-G34AR-InGv-Op-Civ; 419999-Intergovt Rev OS; 420000-Charges Sv Rev; 420001-ChargesSv-NMonContra; 420002-ChargesSv-MonContra; 420010-ADRS Fee; 420020-Adoption Invtn Fee; 420030-Alc Evaluation Fee; 420040-Atty Fee; 420050-AttyAdItemFeeMtlHlh; 420060-BreathAlcTestingFee; 420070-Ch Sft Fee; 420080-Ch Sex Assault Fee; 420090-Ch Sp Adm Fee; 420100-Civ Filing Fee; 420120-Court Clerk Fee; 420140-Community Svn Fee; 420150-Ct Record Pres Fee; 420160-Ct Rpter Fee; 420170-Ct Tch Fee; 420180-Crim Bnd Adm Fee; 420200-Crim Fee-Oth; 420240-Deferred Prs Fee; 420260-DistCrt Rcd Arch Fee; 420270-DRO Operations Fee; 420280-Participant Payments; 420284-Treatment Co-Pay; 420285-Drug Test Co-Pay; 420290-Electronic Mon Fee; 420300-Enf Enroll App Fee; 420305-TC EcDevIncaApp Fee; 420310-ExprtWtnsTestimnyFee; 420320-Family Protctn Fee; 420330-Fax Filing Fee; 420350-IgnitionInterlockFee; 420360-Incm WH Fee; 420370-Intx&DrgConv10%CFee; 420380-Intx&DrgConv50%Fee; 420390-Judiciary Cln Fee; 420400-Judiciary Fee; 420410-Jury Fee; 420450-Js Ct Tch Fee; 420460-JV Case Mamt Fee; 420470-JV Del Fee; 420480-JV Pbn Fee; 420490-Law Librarv Fee; 420500-Legal Rsh Fee; 420510-Mtl Hlh Sv & Doc Fee; 420520-OmniDenialLicRnwlfFee; 420530-Pers Bnd Fee; 420540-Prtrl



Item C5

Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By: Joe L. Arriaga **Phone #:** 854-7562

Division Director/Manager: Anna Bowlin, Division Director Development Services and Long Range Planning

Department Head: Steven M. Manilla, P.E., County Executive-TNR

Sponsoring Court Member: Commissioner Daugherty, Precinct Three

AGENDA LANGUAGE: Approve setting a public hearing on Tuesday, July 16, 2013 to receive comments regarding a plat for recording: Revised Plat of Lots 39-62, Lot 35, Lots 63-72, Part of Lot 73, Part of Lot 85 and Canceled Right-of-Way for Dorado Pass and part of unnamed right-of-way, Part of Tract #5, Lakehurst Subdivision (Revised Plat and Canceled Parts of Right-of-Ways - Lakehurst Subdivision - Lakehurst Loop- Lakeway ETJ - eight residential lots) in Precinct Three.

BACKGROUND/SUMMARY OF REQUEST:

The owners of lots in the Lakehurst Subdivision are requesting to reconfigure numerous lots in the Lakehurst Subdivision with proposed canceled right-of-ways to create 8 total lots on 24.056 acres. These properties were part of a development first proposed by Toll Brothers in 2008 which proposed to develop all 36 lots. The current developers are proposing to decrease the lots by 26 to create 8 estate residential lots.

A companion request to cancel Dorado Pass and an unnamed right-of-way is also scheduled with this request. There are no public streets being proposed with this request. Parkland requirements were not assessed because the applicant is not creating additional lots but reducing the density by 28 lots. Water will be provided by the Southwest Water Company, and waste water will be provided by private on-site septic facilities.

STAFF RECOMMENDATIONS:

As this revised plat and cancellation request meet all Travis County standards and have been approved by the City of Lakeway, TNR staff recommends approval the motion.

ISSUES AND OPPORTUNITIES:

The subject property was part of a development proposed by Toll Brothers in 2008 that was the subject of complaints from adjacent property owners because of questions regarding density, downstream conveyance, and flooding. However, staff

has not received any inquires from anyone before the public notice was sent. Public notification will be sent out to all owners of the original Lakehurst subdivision. Several public notice signs will be posted on the subject property to announce the date, time, and location of the public hearing. Should staff receive any inquiries from adjacent property owners as a result of the sign placement and the public notice, an addendum to this back up memorandum will be provided to the Court prior to the public hearing.

FISCAL IMPACT AND SOURCE OF FUNDING:

N/A

ATTACHMENTS/EXHIBITS:

- Precinct Map
- Location Map
- Existing Plat
- Proposed Plat
- Cancellation Document

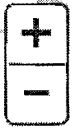
REQUIRED AUTHORIZATIONS:

Cynthia McDonald	Financial Manager	TNR	854-4239
Steve Manilla	County Executive	TNR	854-9429

CC:

SM:AB:ja

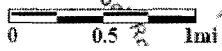
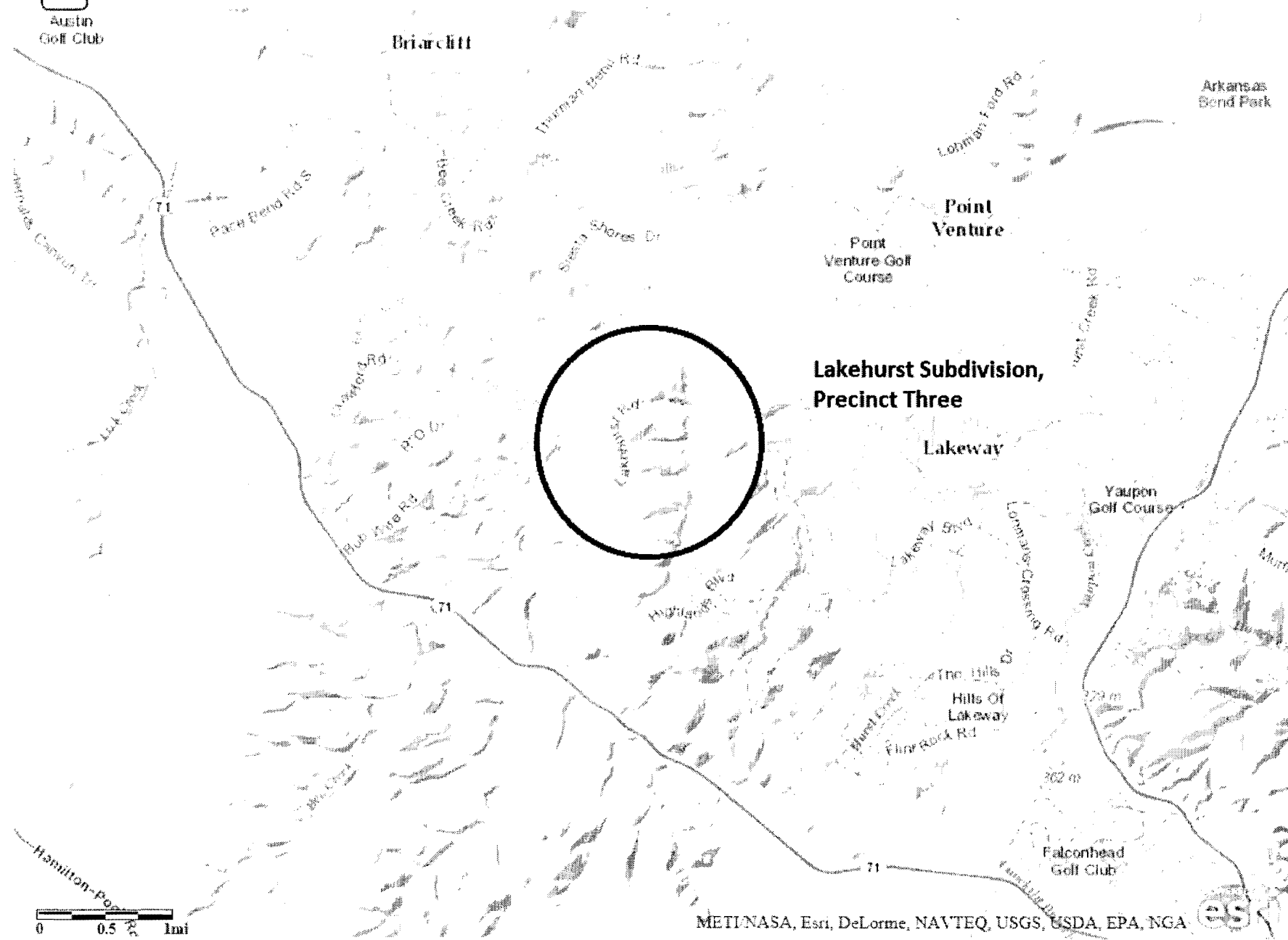
1101 - Development Services Long Range Planning - Revised Plat of Lakehurst and Cancellation of Right-of-ways - Lakehurst Subdivision



Austin Golf Club

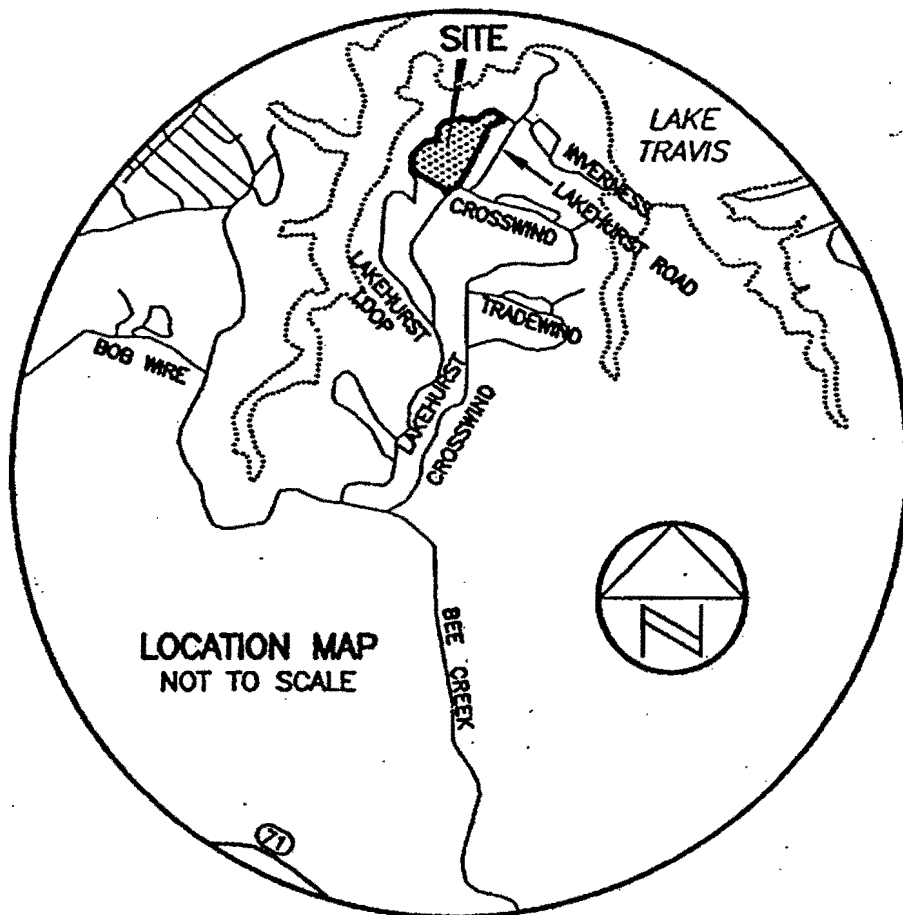
Travis County Precinct Map

Select Basemap



METI/NASA, Esri, DeLorme, NAVTEQ, USGS, USDA, EPA, NGA





Existing Plat

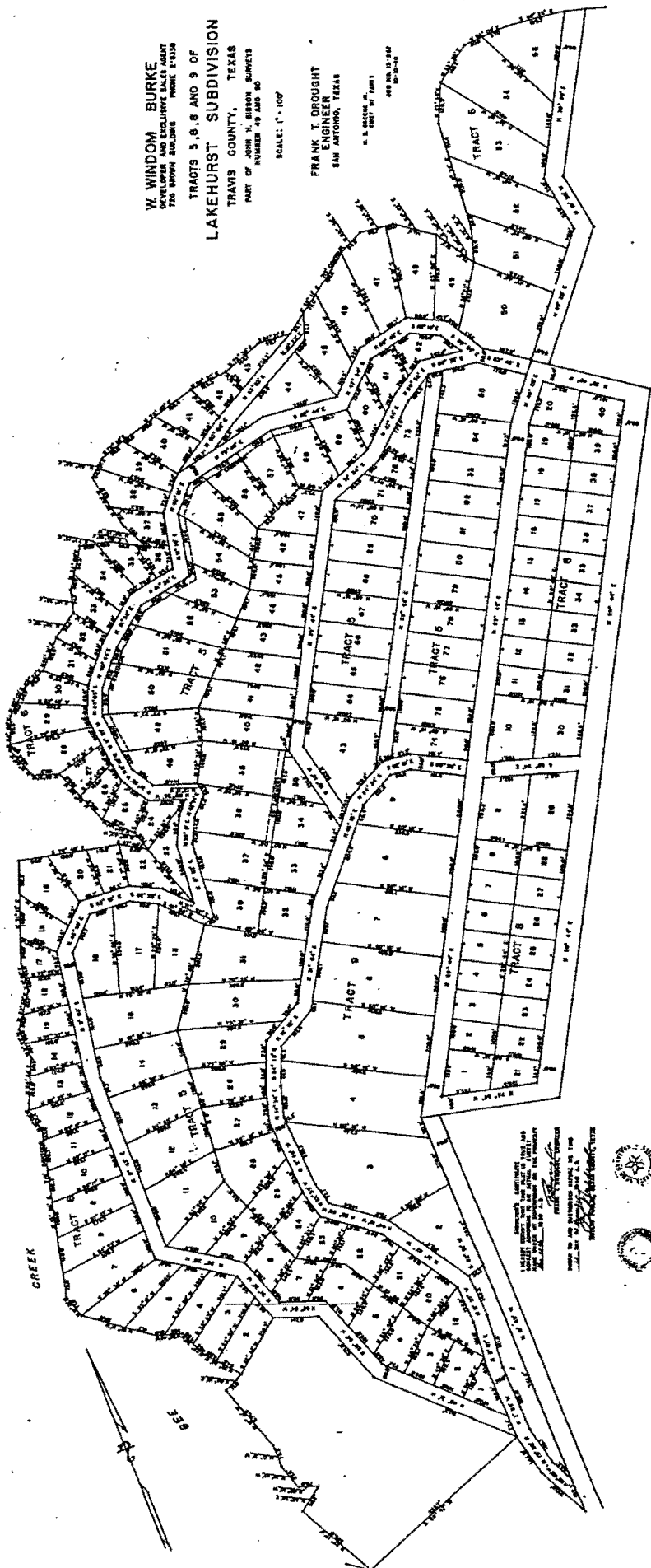
W. WINDOM BURKE
DEVELOPER AND EXCLUSIVE SALES AGENT
710 BROWN BUILDING PHOENIX, ARIZONA

TRACTS 5, 6, 8 AND 9 OF
LAKEHURST SUBDIVISION
TRAVIS COUNTY, TEXAS
PART OF JOHN H. BERRY SURVEYS
NUMBER 49 AND 50

SCALE: 1" = 100'

FRANK T. DROUGHT
ENGINEER
SAN ANTONIO, TEXAS

U. S. SECTION 34
PART OF TRACT
AND PART OF TRACT
50 AND 51



4/14/45

Proposed Plat

REVISED PLAT OF LOTS 39-62, LOT 35, LOTS 63-72, PART OF LOT 73, PART OF LOT 85 AND VACATED RIGHT OF WAY DORADO PASS AND PART OF UNNAMED RIGHT-OF-WAY, PART OF TRACT #5, LAKEHURST SUBDIVISION

SCALE: 1" = 100'
SCALE IN FEET

LOT SUMMARY	
RIGHT-OF-WAY	0.110 ACRES
6 RESIDENTIAL LOTS	23.946 ACRES
TOTAL	24.056 ACRES

THIS IS A SURFACE DRAWING.

BEARING BASIS: THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83), CENTRAL ZONE, BASED ON GPS SOLUTIONS FROM THE NATIONAL GEODETIC SURVEY (NGS) ON-LINE POSITIONING USER SERVICE (OPUS) FOR CHAMPARRAL CONTROL POINT "OP49".

4" ALUMINUM DISK SET IN CONCRETE

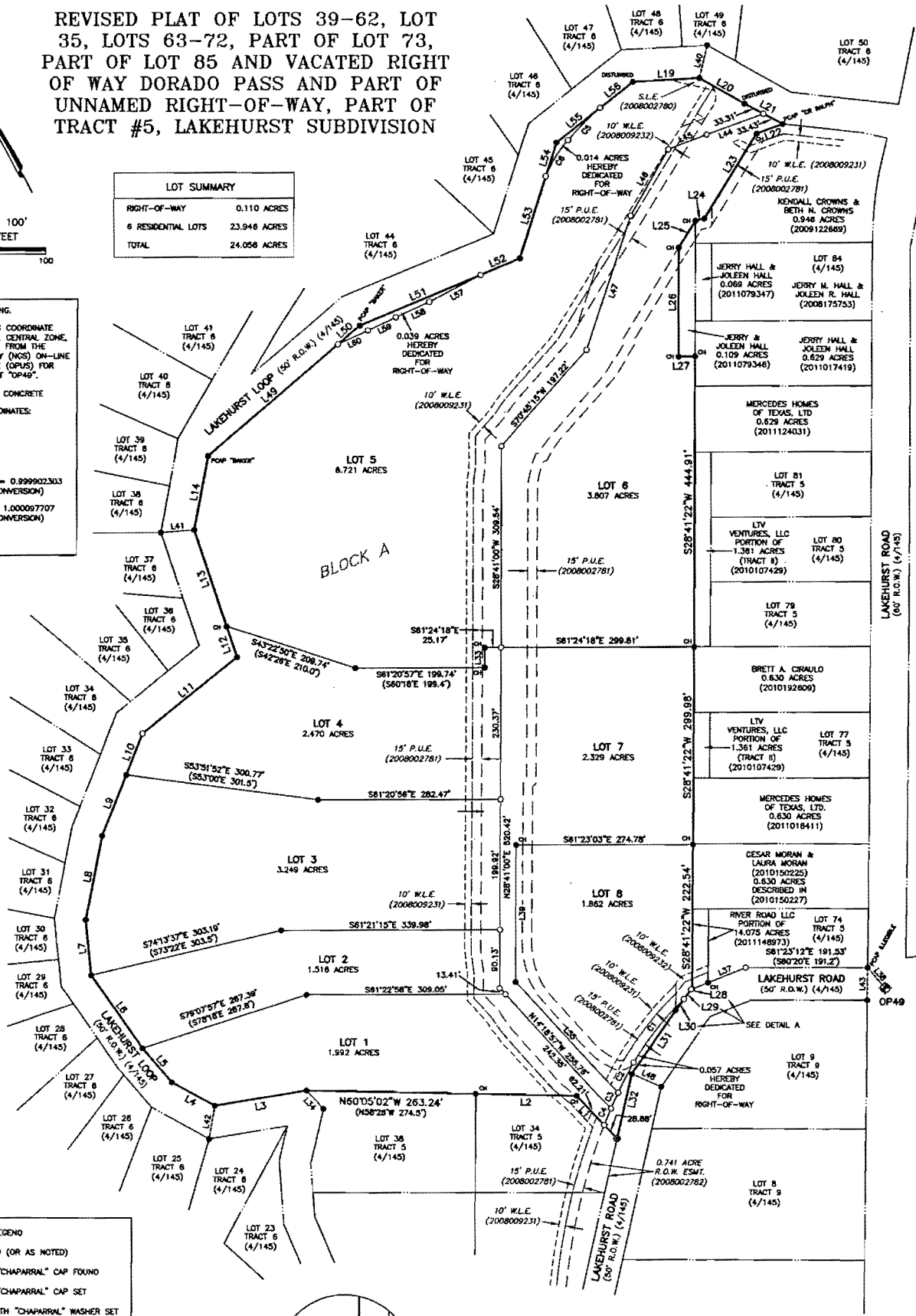
TEXAS STATE PLANE COORDINATES:
N 10103312.73
E 3024153.53

SURFACE COORDINATES:
N 10104300.09
E 3024451.01

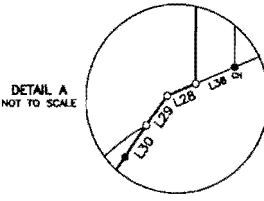
COMBINED SCALE FACTOR = 0.999902303
(FOR SURFACE TO GRID CONVERSION)

INVERSE SCALE FACTOR = 1.000097707
(FOR GRID TO SURFACE CONVERSION)

SCALED ABOUT 0.0
THETA ANGLE: 1°11'18"



- LEGEND**
- 1/2" REBAR FOUND (OR AS NOTED)
 - 1/2" REBAR WITH "CHAMPARRAL" CAP FOUND
 - 1/2" REBAR WITH "CHAMPARRAL" CAP SET
 - COTTON SPINDLE WITH "CHAMPARRAL" WASHER SET
 - ⊕ CONTROL POINT LOCATION
 - J.U.A.E. JOINT USE ACCESS EASEMENT
 - P.U.E. PUBLIC UTILITY EASEMENT
 - W.L.E. WATERLINE EASEMENT
 - S.L.E. SIGHT LINE EASEMENT
 - R.O.W. RIGHT-OF-WAY
 - () RECORD INFORMATION



5/21/13

Chaparral

Professional Land Surveying, Inc.
Surveying and Mapping

3500 McCall Lane
Austin, Texas 78744
512-443-1724

PROJECT NO.: 390-007
DRAWING NO.: 390-007-PL1
PLOT DATE: 5/21/13
PLOT SCALE: 1" = 100'
DRAWN BY: JBE
SHEET 2 OF 5



Item C6

Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By: Joe L. Arriaga **Phone #:** 854-7562

Division Director/Manager: Anna Bowlin, Division Director Development Services and Long Range Planning

Department Head: Steven M. Manilla, P.E., County Executive-TNR

Sponsoring Court Member: Commissioner Daugherty, Precinct Three

AGENDA LANGUAGE: Approve setting a public hearing on Tuesday, July 16, 2013 to receive comments regarding a partial cancellation for the right-of-way for Dorado Pass and part of unnamed right-of-way, Part of Tract #5, Lakehurst Subdivision (Dorado Pass and parts of unnamed right-of-way - Tract #5, Lakehurst Subdivision - Lakehurst Loop - City of Lakeway ETJ - eight residential lots) in Precinct Three.

BACKGROUND/SUMMARY OF REQUEST:

The owners of the lots in Tract #5, Lakehurst Subdivision are requesting to cancel Dorado Pass and an unnamed right-of-way located in this subdivision in order to combine the property with 36 residential lots in order to create eight total residential estate lots on 24.056 acres. The result of this process is a large reduction in density of 36 residential lots and a potential reduction of stormwater run-off to adjacent properties.

These properties were part of a development first proposed by Toll Brothers in 2008 but subsequently withdrawn. A companion request to combine lots in the Lakehurst subdivision with right-of-ways is also scheduled with this request. There are no public streets being proposed with this request. Parkland requirements were not assessed because the applicant is not creating additional lots but reducing the density by 28 lots. Water will be provided by the Southwest Water Company, and waste water will be provided by private on-site septic facilities.

STAFF RECOMMENDATIONS:

As this cancellation request meets all Travis County standards, TNR staff recommends approval of the motion.

ISSUES AND OPPORTUNITIES:

The subject property was part of a development proposed by Toll Brothers in 2008 that was the subject of complaints from adjacent property owners because of questions regarding density, downstream conveyance, and flooding. However, staff has not received any inquires from anyone before the public notice was sent. Public

notification will be sent out to all owners of the original Lakehurst subdivision. Several public notice signs will be posted on the subject property to announce the date, time, and location of the public hearing. Should staff receive any inquiries from adjacent property owners as a result of the sign placement or mailed notification, an addendum to this back up memorandum will be provided to the Court prior to the public hearing.

FISCAL IMPACT AND SOURCE OF FUNDING:

N/A

ATTACHMENTS/EXHIBITS:

- Precinct map
- Location map
- Exisiting Plat
- Proposed plat
- Cancellation Document

REQUIRED AUTHORIZATIONS:

Cynthia McDonald	Financial Manager	TNR	854-4239
Steve Manilla	County Executive	TNR	854-9429

CC:

SM:AB:ja

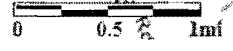
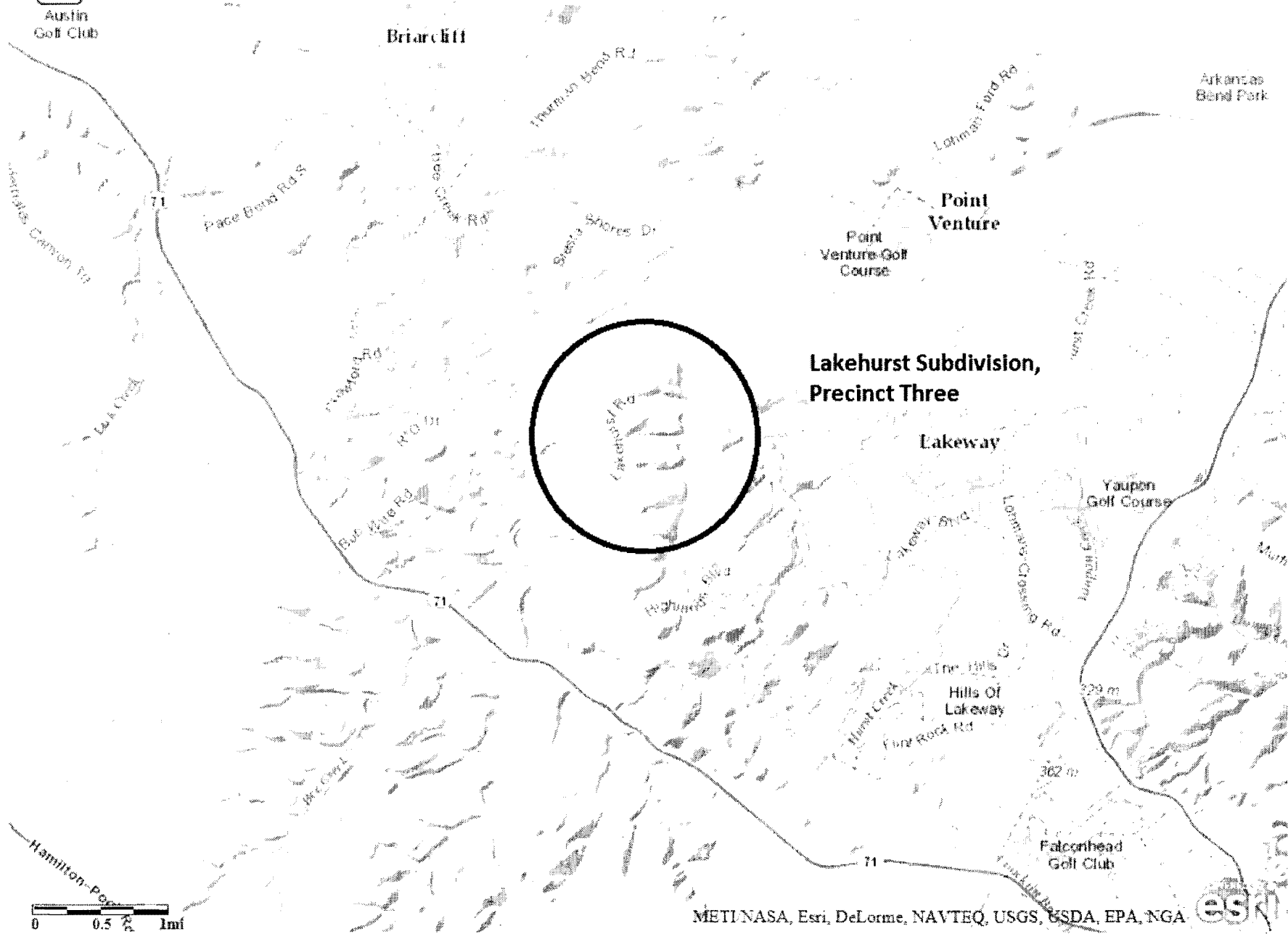
1101 - Development Services Long Range Planning - Cancellation of right-of-ways - Lakehurst Subdivision



Austin Golf Club

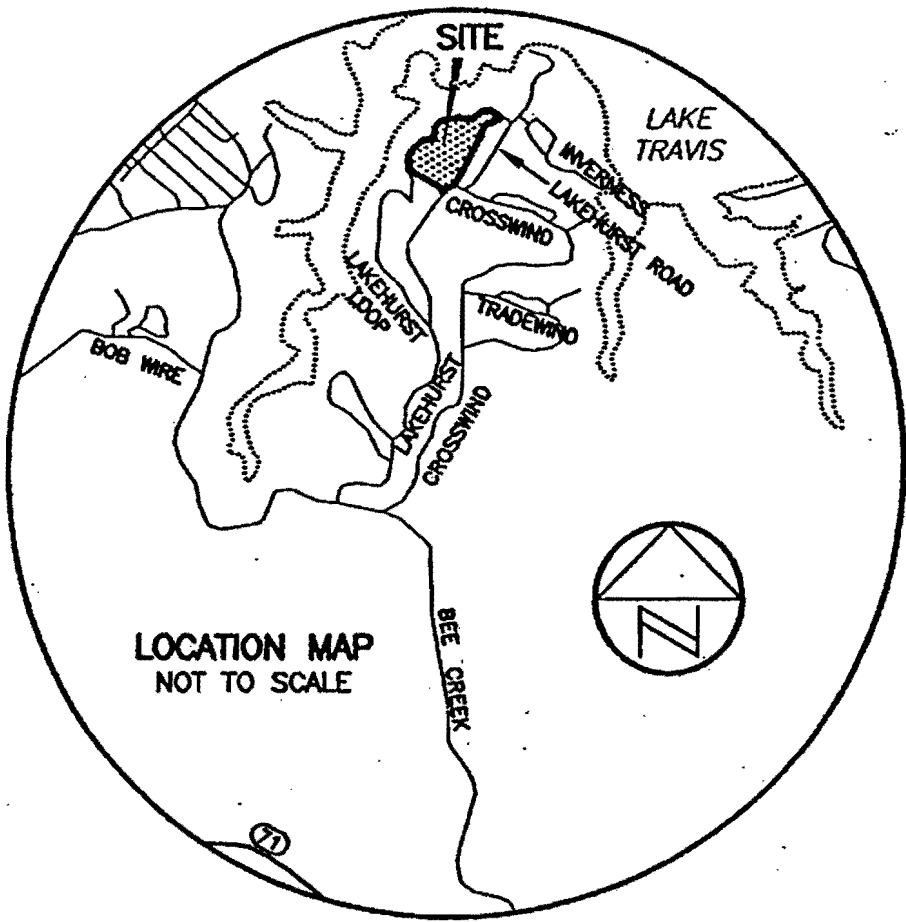
Travis County Precinct Map

Select Basemap



METI, NASA, Esri, DeLorme, NAVTEQ, USGS, USDA, EPA, NGA



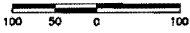


Proposed Plot

REVISED PLAT OF LOTS 39-62, LOT 35, LOTS 63-72, PART OF LOT 73, PART OF LOT 85 AND VACATED RIGHT OF WAY DORADO PASS AND PART OF UNNAMED RIGHT-OF-WAY, PART OF TRACT #5, LAKEHURST SUBDIVISION

LOT SUMMARY	
RIGHT-OF-WAY	0.110 ACRES
8 RESIDENTIAL LOTS	23.946 ACRES
TOTAL	24.056 ACRES

SCALE: 1" = 100'
SCALE IN FEET



THIS IS A SURFACE DRAWING.

BEARING BASIS: THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83), CENTRAL ZONE, BASED ON GPS SOLUTIONS FROM THE NATIONAL GEODETIC SURVEY (NGS) ON-LINE POSITIONING USER SERVICE (OPUS) FOR CHAPARRAL CONTROL POINT "OP49".

4" ALUMINUM DISK SET IN CONCRETE

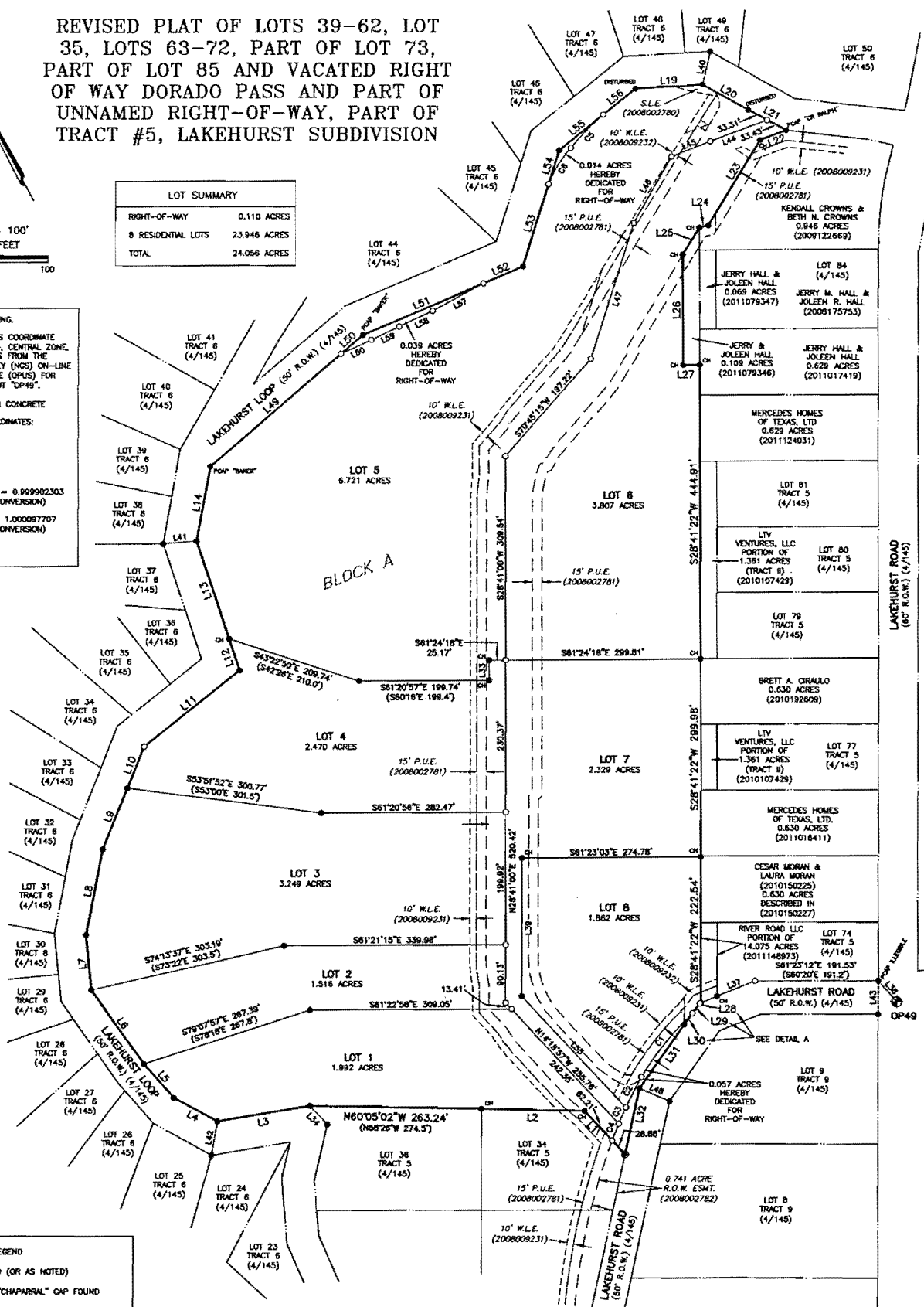
TEXAS STATE PLANE COORDINATES:
N 10105312.73
E 3024155.53

SURFACE COORDINATES:
N 10106300.09
E 3024451.01

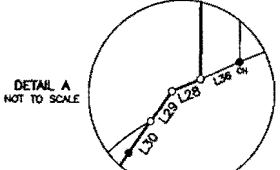
COMBINED SCALE FACTOR = 0.999902303
(FOR SURFACE TO GRID CONVERSION)

INVERSE SCALE FACTOR = 1.000097707
(FOR GRID TO SURFACE CONVERSION)

SCALED ABOUT 0.0
THETA ANGLE: 1°11'18"



- LEGEND**
- 1/2" REBAR FOUND (OR AS NOTED)
 - ⊕ 1/2" REBAR WITH "CHAPARRAL" CAP FOUND
 - 1/2" REBAR WITH "CHAPARRAL" CAP SET
 - ⊙ COTTON SPINDLE WITH "CHAPARRAL" WASHER SET
 - ⊙ CONTROL POINT LOCATION
- J.U.A.E. JOINT USE ACCESS EASEMENT
P.U.E. PUBLIC UTILITY EASEMENT
W.L.E. WATERLINE EASEMENT
S.L.E. SIGHT LINE EASEMENT
R.O.W. RIGHT-OF-WAY
() RECORD INFORMATION



5/21/13

Chaparral

Professional Land Surveying, Inc.
Surveying and Mapping

3500 McCall Lane
Austin, Texas 78744
512-443-1724

PROJECT NO.: 390-007
DRAWING NO.: 390-007-PL1
PLOT DATE: 5/21/13
PLOT SCALE: 1" = 100'
DRAWN BY: JBE
SHEET 2 OF 5

Item C7



Travis County Commissioners Court Agenda Request

Meeting Date: June 11, 2013

Prepared By: Paul Scoggins Phone #: 854-7619

Division Director/Manager: Anna Bowling, Division Director of Development Services and Long Range Planning

AB

Department Head: Steven M. Manilla, P.E., County Executive-TNR

Sponsoring Court Member: Commissioner Daugherty, Precinct Three

AGENDA LANGUAGE: Approve setting a public hearing on Tuesday, July 16, 2013 to receive comments regarding a request to authorize the filing of an instrument to vacate several sections of a separate instrument right-of-way dedication as dedicated by Document #2008002782 – Precinct Three.

BACKGROUND/SUMMARY OF REQUEST:

TNR staff has received a request to authorize the filing of an instrument to vacate several sections of a separate instrument right-of-way (ROW) dedication as dedicated by Document #2008002782. The subject portions of ROW are not maintained by Travis County. Vacating these sections of ROW terminates their existence.

The subject sections of ROW were dedicated as part of a development first proposed by Toll Brothers in 2008, but subsequently the development proposal was withdrawn. These sections were to help bring an un-named ROW (later known as Dorado Pass) up to County standard.

The utility companies operating in the area have stated they have no objection to vacating the subject sections of ROW. Staff foresees no opposition to this request. However, should staff receive any inquiries from adjacent property owners as a result of the public notification process, an addendum to this back up memorandum will be provided to the Court prior to the public hearing.

STAFF RECOMMENDATIONS:

The request has been reviewed by TNR staff and staff finds the request meets all Travis County standards. The City of Lakeway has given its approval. As such, TNR staff recommends setting the public hearing.

ISSUES AND OPPORTUNITIES:

The purpose of this request is to allow for current lot owners of the adjacent lots to resubdivide said lots into a less dense configuration without these sections of ROW

noted on the amended plat. There are two companion agenda items to this request. One is to cancel sections of two platted ROWs (Dorado Pass and an un-named right-of-way) dedicated by the Resubdivision of Tracts 5, 6, 8, and 9 of Lakehurst Subdivision. The other being the Resubdivision of Lots 35, 39-37, Tract 5, Resubdivision of Tracts 5, 6, 8, and 9 of Lakehurst Subdivision.

FISCAL IMPACT AND SOURCE OF FUNDING:

None.

ATTACHMENTS/EXHIBITS:

- Order of Abandonment
- Field Notes
- Request Letter
- Utility Statements
- City of Lakeway Sign-off
- Maps

REQUIRED AUTHORIZATIONS:

Cynthia McDonald	Financial Manager	TNR	854-4239
Steve Manilla	County Executive	TNR	854-9429
Anna Bowlin	Division Director	Development Services & Long Range Planning	854-7561

CC:

Stacey Scheffel	Program Manager	TNR - Permits	854-7565

SM:AB:ps

1101 - Development Services Long Range Planning - Lakehurst Subdivision - Dorado Pass

ORDER OF VACATION

STATE OF TEXAS §

COUNTY OF TRAVIS §

WHEREAS, the property owner requests the vacation of several sections of a separate instrument right-of-way dedication as dedicated per Document #2008002782 of the Travis County Official Public Records;

WHEREAS, the utility companies known to be operating in the area have indicated that they have no objection to the vacation of these sections of right-of-way as described in the attached field notes and sketches;

WHEREAS, the Travis County Transportation and Natural Resources Department recommends the vacation of these sections of right-of-way as described in the attached field notes and sketches;

WHEREAS, the required public notice was posted and the Travis County Commissioners Court held a public hearing on July 16, 2013 to consider the proposed action; and

NOW, THEREFORE, by unanimous vote, the Commissioners Court of Travis County, Texas, orders that several sections of right-of-way as dedicated per Document #2008002782, as shown on the attached sketches and described in the attached field notes, are hereby vacated.

ORDERED THIS THE _____ DAY OF _____ 2012.

SAMUEL T. BISCOE, COUNTY JUDGE

COMMISSIONER RON DAVIS
PRECINCT ONE

COMMISSIONER SARAH ECKHARDT
PRECINCT TWO

COMMISSIONER KAREN HUBER
PRECINCT THREE

COMMISSIONER MARGARET GOMEZ
PRECINCT FOUR



Professional Land Surveying, Inc.
Surveying and Mapping

Office: 512-443-1724
Fax: 512-389-0943

3500 McCall Lane
Austin, Texas 78744

0.016 ACRE RIGHT-OF-WAY EASEMENT RELEASE

A DESCRIPTION OF A 0.016 ACRE RIGHT-OF-WAY EASEMENT CONVEYED TO TRAVIS COUNTY, TEXAS IN DOCUMENT NO. 2008002782 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS AND BEING A PORTION OF LOTS 34 AND 35, TRACT 5, OF THE RESUBDIVISION OF TRACTS 5, 6, 8 AND 9 OF LAKEHURST SUBDIVISION, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, OF RECORD IN VOLUME 4, PAGE 145, OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS; SAID 0.016 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2" rebar with cap set in the west right-of-way line an unnamed street (50 foot right-of-way width, as shown on the Resubdivision of Tracts 5, 6, 8 and 9 of Lakehurst Subdivision), also being the east line of said Lot 35, from which a 1/2" rebar found for the northeast corner of Lot 35 bears North 14°21'49" West, a distance of 37.54 feet;

THENCE South 14°21'49" East, with the east lines of Lot 34 and 35 and the west right-of-way line of the unnamed street, a distance of 178.75 feet to a 1/2" rebar with cap set, from which a 1/2" rebar with cap set for the southwest corner of the unnamed street bears South 14°21'49" East, a distance of 90.11 feet;


THENCE over and across Lots 34 and 35, the following three (3) courses:

1. With a curve to the right having a radius of 210.00 feet, an arc length of 45.87 feet, and a chord which bears North 20°25'24" West, a distance of 45.78 feet to a 1/2" rebar with cap set;
2. North 14°09'55" West, a distance of 90.61 feet to a 1/2" rebar with cap set;
3. With a curve to the right having a radius of 210.00 feet, an arc length of 42.93 feet, and a chord which bears North 08°18'34" East, a distance of 42.85 feet to the **POINT OF BEGINNING**, containing 0.016 acres of land, more or less.

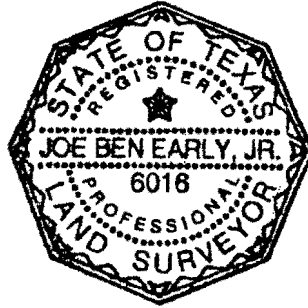
Surveyed on the ground June 20, 2006.

Bearing Basis: The Texas Coordinate System of 1983 (NAD83), Central Zone, based on GPS Solutions from The National Geodetic Survey (NGS) On-Line Positioning User Service (OPUS).

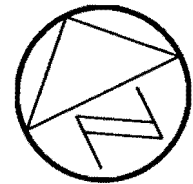
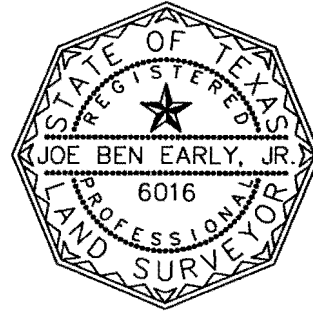
Attachments: Drawing 390-007-ROW5-VAC.

 12/11/12

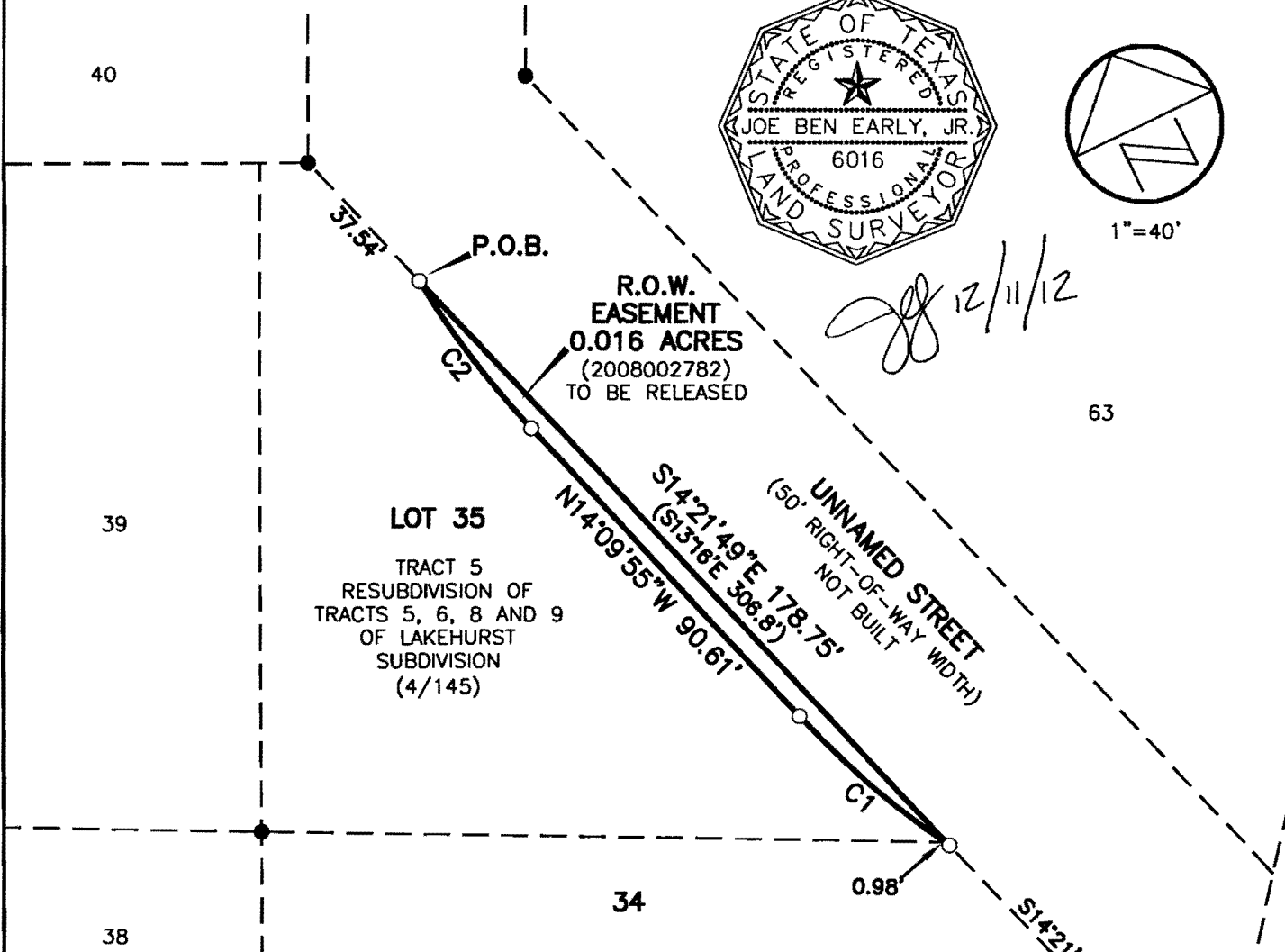
Joe Ben Early, Jr.
Registered Professional Land Surveyor
State of Texas No. 6016



SKETCH TO ACCOMPANY A DESCRIPTION OF A 0.016 ACRE RIGHT-OF-WAY EASEMENT CONVEYED TO TRAVIS COUNTY, TEXAS IN DOCUMENT NO. 2008002782 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS AND BEING A PORTION OF LOTS 34 AND 35, TRACT 5, OF THE RESUBDIVISION OF TRACTS 5, 6, 8 AND 9 OF LAKEHURST SUBDIVISION, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, OF RECORD IN VOLUME 4, PAGE 145, OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS.



JBE 12/11/12



BEARING BASIS: THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83),
CENTRAL ZONE, BASED ON GPS SOLUTIONS FROM THE NATIONAL
GEODETIC SURVEY (NGS) ON-LINE POSITIONING USER SERVICE (OPUS).

ATTACHMENTS: METES AND BOUNDS DESCRIPTION 390-007-ROW5-VAC

CURVE TABLE						
NO.	DELTA	RADIUS	TAN	ARC	CHORD	BEARING
C1	12°30'58"	210.00'	23.03'	45.87'	45.78'	N20°25'24"W
C2	11°42'43"	210.00'	21.54'	42.93'	42.85'	N08°18'34"W

DATE OF SURVEY: 06/20/06
PLOT DATE: 12/6/12
DRAWING NO.: 390-007-ROW5-VAC
PROJECT NO.: 390-007
DRAWN BY: SMD & JBE

Chaparral

LEGEND	
●	1/2" REBAR FOUND
○	1/2" REBAR WITH CAP SET



**Professional Land Surveying, Inc.
Surveying and Mapping**

Office: 512-443-1724
Fax: 512-389-0943

3500 McCall Lane
Austin, Texas 78744

0.067 ACRE RIGHT-OF-WAY EASEMENT RELEASE

A DESCRIPTION OF A 0.067 ACRE RIGHT-OF-WAY EASEMENT CONVEYED TO TRAVIS COUNTY, TEXAS IN DOCUMENT NO. 2008002782 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS AND BEING A PORTION OF LOTS 40 THROUGH 47, TRACT 5, OF THE RESUBDIVISION OF TRACTS 5, 6, 8 AND 9 OF LAKEHURST SUBDIVISION, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, OF RECORD IN VOLUME 4, PAGE 145, OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS; SAID 0.067 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2" rebar with cap set in the west right-of-way line an unnamed street (50 foot right-of-way width, as shown on the Resubdivision of Tracts 5, 6, 8 and 9 of Lakehurst Subdivision), also being the east line of said Lot 47, from which a 1/2" rebar found bears North 28°41'19" East, a distance of 42.09 feet;

THENCE South 28°41'19" West, with the east lines of Lots 40 through 47 and the west right-of-way line of the unnamed street, a distance of 770.08 feet to a 1/2" rebar with cap set, from which a 1/2" rebar found for an angle point in the west line of the unnamed street bears South 28°41'19" West, a distance of 37.28 feet;


THENCE over and across Lots 40 through 47, the following three (3) courses:

1. With a curve to the right having a radius of 210.00 feet, an arc length of 44.64 feet, and a chord which bears North 22°42'49" East, a distance of 44.55 feet to a 1/2" rebar with cap set;
2. North 28°48'11" East, a distance of 689.33 feet to a 1/2" rebar with cap set;
3. With a curve to the right having a radius of 210.00 feet, an arc length of 36.63 feet, and a chord which bears North 33°48'02" East, a distance of 36.59 feet to the **POINT OF BEGINNING**, containing 0.067 acres of land, more or less.

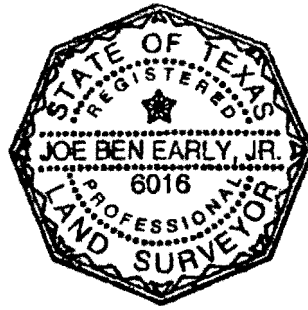
Surveyed on the ground June 20, 2006.

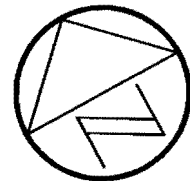
Bearing Basis: The Texas Coordinate System of 1983 (NAD83), Central Zone, based on GPS Solutions from The National Geodetic Survey (NGS) On-Line Positioning User Service (OPUS).

Attachments: Drawing 390-007-ROW6-VAC.

 12/11/12

Joe Ben Early, Jr.
Registered Professional Land Surveyor
State of Texas No. 6016





1"=60'

57

58

42.09'

P.O.B.

70

47

TRACT 5
RESUBDIVISION OF TRACTS
5, 6, 8 AND 9 OF
LAKEHURST SUBDIVISION
(4/145)

46

R.O.W. EASEMENT
0.067 ACRES
(2008002782)
TO BE RELEASED

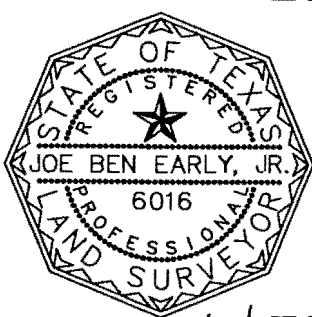
69

S28°41'19"W 770.08'
(S29°44'W 849.8')

UNOPENED 50 FOOT
RIGHT-OF-WAY
RESUBDIVISION OF TRACTS
5, 6, 8 AND 9 OF
LAKEHURST SUBDIVISION
(4/145)
2.048 AC.
(2006204628)

45

67



44

N28°48'11"E 689.33'

UNNAMED STREET
(50' RIGHT-OF-WAY WIDTH)
NOT BUILT

66 DATE OF SURVEY: 06/20/06
PLOT DATE: 12/07/12
DRAWING NO.: 390-007-ROW6-VAC
PROJECT NO.: 390-007
DRAWN BY: SMD & JDB
PAGE 1 OF 3

JB 12/11/12

43

Chaparral

SEE PAGE 2

SEE PAGE 1

44

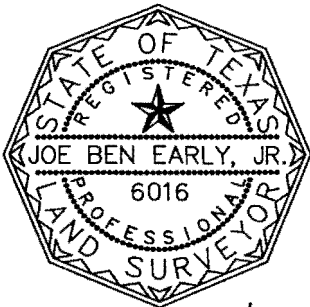
43

42

R.O.W. EASEMENT
0.067 ACRES
(2008002782)
TO BE RELEASED

RESUBDIVISION OF TRACTS
5, 6, 8 AND 9 OF
LAKEHURST SUBDIVISION
(4/145)

41



40

JEB 12/11/12

39

N28°48'11"E 689.33'

S28°41'19"W 770.08'
(S29°44'W 849.8')

10
37.28'

UNNAMED STREET
(50' RIGHT-OF-WAY WIDTH)
NOT BUILT

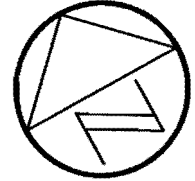
67

66

65

64

63



1"=60'

DATE OF SURVEY: 06/20/06
PLOT DATE: 12/07/12
DRAWING NO.: 390-007-ROW6-VAC
PROJECT NO.: 390-007
DRAWN BY: SMD & JDB
PAGE 2 OF 3

Chaparral

SKETCH TO ACCOMPANY A DESCRIPTION OF A 0.067 ACRE RIGHT-OF-WAY EASEMENT CONVEYED TO TRAVIS COUNTY, TEXAS IN DOCUMENT NO. 2008002782 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS AND BEING A PORTION OF LOTS 40 THROUGH 47, TRACT 5, OF THE RESUBDIVISION OF TRACTS 5, 6, 8 AND 9 OF LAKEHURST SUBDIVISION, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, OF RECORD IN VOLUME 4, PAGE 145, OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS.

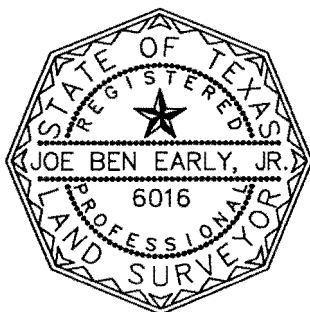
BEARING BASIS: THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83),
CENTRAL ZONE, BASED ON GPS SOLUTIONS FROM THE NATIONAL
GEODETIC SURVEY (NGS) ON-LINE POSITIONING USER SERVICE (OPUS).

ATTACHMENTS: METES AND BOUNDS DESCRIPTION 390-007-ROW6-VAC

CURVE TABLE						
NO.	DELTA	RADIUS	TAN	ARC	CHORD	BEARING
C1	12°10'43"	210.00'	22.40'	44.64'	44.55'	N22°42'49"E
C2	9°59'42"	210.00'	18.36'	36.63'	36.59'	N33°48'02"E

LEGEND

- 1/2" REBAR FOUND
- 1/2" REBAR WITH CAP SET



JEB 12/11/12

Chaparral

DATE OF SURVEY: 06/20/06
PLOT DATE: 12/07/12
DRAWING NO.: 390-007-ROW6-VAC
PROJECT NO.: 390-007
DRAWN BY: SMD & JDB
PAGE 3 OF 3



0.014 ACRE RIGHT-OF-WAY EASEMENT RELEASE

A DESCRIPTION OF A 0.014 ACRE RIGHT-OF-WAY EASEMENT CONVEYED TO TRAVIS COUNTY, TEXAS IN DOCUMENT NO. 2008002782 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS AND BEING A PORTION OF LOTS 59 AND 60, TRACT 5, OF THE RESUBDIVISION OF TRACTS 5, 6, 8 AND 9 OF LAKEHURST SUBDIVISION, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, OF RECORD IN VOLUME 4, PAGE 145, OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS; SAID 0.014 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2" rebar with cap set in the west right-of-way line of an unnamed street (50 foot right-of-way width, as shown on the Resubdivision of Tracts 5, 6, 8 and 9 of Lakehurst Subdivision), also being the east line of said Lot 60, from which a 1/2" rebar found for the most easterly corner of Lot 60 bears North 46°47'05" East, a distance of 113.42 feet;

THENCE with the east lines of Lots 59 and 60 and the west right-of-way line of the unnamed street, the following two (2) courses:

1. South 46°47'05" West, a distance of 24.10 feet to a 1/2" rebar with cap set for the common east corner of Lots 59 and 60;
2. South 70°47'05" West, a distance of 160.71 feet to a 1/2" rebar with cap set, from which a 1/2" rebar found bears South 70°47'05" West, a distance of 40.92 feet;


THENCE over and across Lots 59 and 60, the following four (4) courses:

1. With a curve to the right having a radius of 210.00 feet, an arc length of 39.69 feet, and a chord which bears North 65°28'17" East, a distance of 39.63 feet to a 1/2" rebar with cap set;
2. North 70°53'07" East, a distance of 94.75 feet to a 1/2" rebar with cap set;
3. With a curve to the left having a radius of 150.00 feet, an arc length of 27.14 feet, and a chord which bears North 65°42'08" East, a distance of 27.10 feet to a 1/2" rebar with cap set;
4. North 60°31'09" East, a distance of 21.87 feet to the **POINT OF BEGINNING**, containing 0.014 acres of land, more or less.

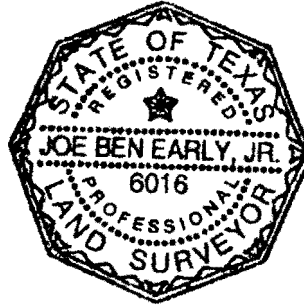
Surveyed on the ground June 20, 2006.

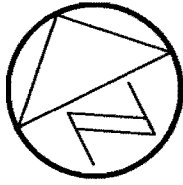
Bearing Basis: The Texas Coordinate System of 1983 (NAD83), Central Zone, based on GPS Solutions from The National Geodetic Survey (NGS) On-Line Positioning User Service (OPUS).

Attachments: Drawing 390-007-ROW7-VAC.

 12/11/12

Joe Ben Early, Jr.
Registered Professional Land Surveyor
State of Texas No. 6016





1"=60'

TRACT 5
RESUBDIVISION OF TRACTS
5, 6, 8 AND 9 OF
LAKEHURST SUBDIVISION
(4/145)

60

UNNAMED STREET
(50' RIGHT-OF-WAY WIDTH)
NOT BUILT

P.O.B.

113.42'
(N47°54'E 137.6')

73

59

R.O.W.
EASEMENT
0.014 ACRES
(2008002782)
TO BE RELEASED

N70°53'07"E
94.75'

S70°47'05"W 160.71'
(S71°54'W 201.7')

72

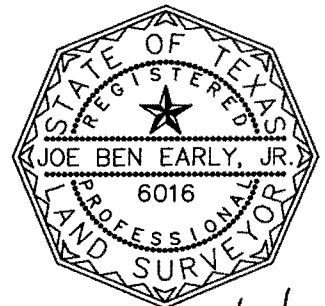
58

71

47

UNOPENED 50 FOOT
RIGHT-OF-WAY
RESUBDIVISION OF TRACTS
5, 6, 8 AND 9 OF
LAKEHURST SUBDIVISION
(4/145)
2.048 AC.
(2006204628)

70



JB 12/11/12

DATE OF SURVEY: 06/20/06
PLOT DATE: 12/6/12
DRAWING NO.: 390-007-ROW7-VAC
PROJECT NO.: 390-007
DRAWN BY: SMD & JDB
SHEET 1 OF 2

Chaparral

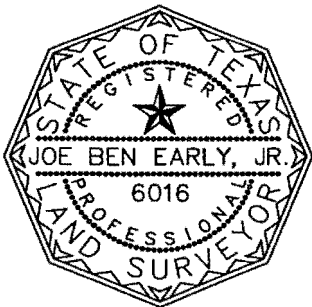
SKETCH TO ACCOMPANY A DESCRIPTION OF A 0.014 ACRE RIGHT-OF-WAY EASEMENT CONVEYED TO TRAVIS COUNTY, TEXAS IN DOCUMENT NO. 2008002782 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS AND BEING A PORTION OF LOTS 59 AND 60, TRACT 5, OF THE RESUBDIVISION OF TRACTS 5, 6, 8 AND 9 OF LAKEHURST SUBDIVISION, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, OF RECORD IN VOLUME 4, PAGE 145, OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS.

BEARING BASIS: THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83),
CENTRAL ZONE, BASED ON GPS SOLUTIONS FROM THE NATIONAL
GEODETIC SURVEY (NGS) ON-LINE POSITIONING USER SERVICE (OPUS).

ATTACHMENTS: METES AND BOUNDS DESCRIPTION 390-007-ROW7-VAC

CURVE TABLE						
NO.	DELTA	RADIUS	TAN	ARC	CHORD	BEARING
C1	10°49'40"	210.00'	19.90'	39.69'	39.63'	N65°28'17"E
C2	10°21'58"	150.00'	13.61'	27.14'	27.10'	N65°42'08"E

LINE TABLE		
No.	BEARING	LENGTH
L1	S46°47'05"W	24.10'
L2	N60°31'09"E	21.87'



JB 12/11/12

LEGEND	
●	1/2" REBAR FOUND
○	1/2" REBAR WITH CAP SET

DATE OF SURVEY: 06/20/06
PLOT DATE: 12/6/12
DRAWING NO.: 390-007-ROW7-VAC
PROJECT NO.: 390-007
DRAWN BY: SMD & JDB
SHEET 2 OF 2

Chaparral



Professional Land Surveying, Inc.
Surveying and Mapping

Office: 512-443-1724
Fax: 512-389-0943

3500 McCall Lane
Austin, Texas 78744

0.068 ACRE RIGHT-OF-WAY EASEMENT RELEASE

A DESCRIPTION OF A 0.068 ACRE RIGHT-OF-WAY EASEMENT CONVEYED TO TRAVIS COUNTY, TEXAS IN DOCUMENT NO. 2008002782 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS AND BEING A PORTION OF LOT 85, TRACT 5, OF THE RESUBDIVISION OF TRACTS 5, 6, 8 AND 9 OF LAKEHURST SUBDIVISION, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, OF RECORD IN VOLUME 4, PAGE 145, OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS; SAID 0.068 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2" rebar with cap set in the southeast right-of-way line of an unnamed street (50 foot right-of-way width, as shown on the Resubdivision of Tracts 5, 6, 8 and 9 of Lakehurst Subdivision), also being the north line of said Lot 85, from which a 1/2" rebar found for the north corner of Lot 85 bears South 81°11'55" East, a distance of 42.54 feet;

THENCE South 60°31'09" West, over and across Lot 85, a distance of 130.21 feet to a 1/2" rebar with cap set in the west line of Lot 85, also being the east right-of-way line of an unnamed street (50 foot right-of-way width, as shown on the Resubdivision of Tracts 5, 6, 8 and 9 of Lakehurst Subdivision), from which a 1/2" rebar found bears South 28°42'22" West, a distance of 1186.38 feet;

THENCE North 28°42'24" East, with the west line of Lot 85 and the east line of the unnamed street, a distance of 85.80 feet to a 1/2" rebar found at the intersection of the south right-of-way line of an unnamed street and the east right-of-way line of an unnamed street for the northwest corner of Lot 85;

THENCE South 81°11'55" East, with the south right-of-way line of an unnamed street and the north line of Lot 85, a distance of 73.00 feet to the **POINT OF BEGINNING**, containing 0.068 acres of land, more or less.

Surveyed on the ground June 20, 2006.

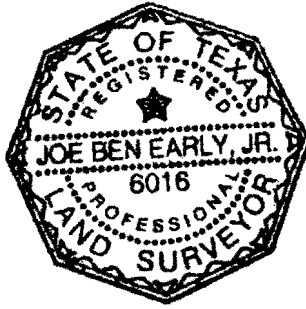
Bearing Basis: The Texas Coordinate System of 1983 (NAD83), Central Zone, based on GPS Solutions from The National Geodetic Survey (NGS) On-Line Positioning User Service (OPUS).

Attachments: Drawing 390-007-ROW8-VAC.

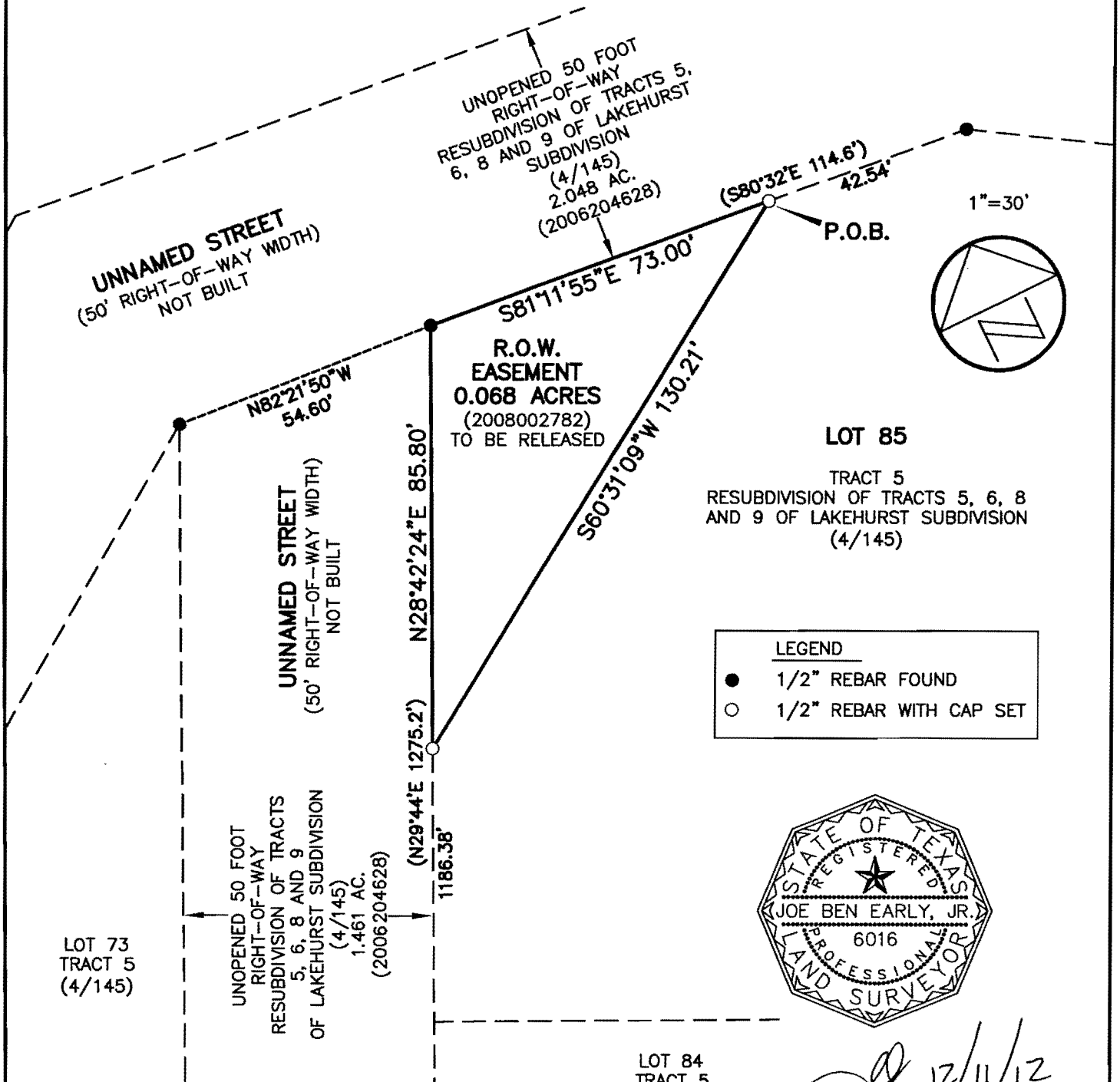
Page 2 of 2

JB 12/11/12

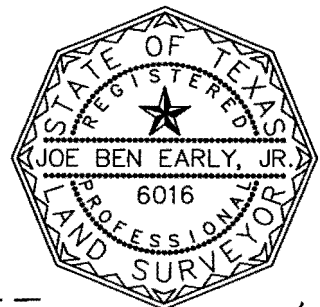
Joe Ben Early, Jr.
Registered Professional Land Surveyor
State of Texas No. 6016



SKETCH TO ACCOMPANY A DESCRIPTION OF A 0.068 ACRE RIGHT-OF-WAY EASEMENT CONVEYED TO TRAVIS COUNTY, TEXAS IN DOCUMENT NO. 2008002782 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS AND BEING A PORTION OF LOT 85, TRACT 5, OF THE RESUBDIVISION OF TRACTS 5, 6, 8 AND 9 OF LAKEHURST SUBDIVISION, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, OF RECORD IN VOLUME 4, PAGE 145, OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS.



LEGEND	
●	1/2" REBAR FOUND
○	1/2" REBAR WITH CAP SET



[Signature] 12/11/12

BEARING BASIS: THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83), CENTRAL ZONE, BASED ON GPS SOLUTIONS FROM THE NATIONAL GEODETIC SURVEY (NGS) ON-LINE POSITIONING USER SERVICE (OPUS).

DATE OF SURVEY: 06/20/06
 PLOT DATE: 12/6/12
 DRAWING NO.: 390-007-ROW8-VAC
 PROJECT NO.: 390-007
 DRAWN BY: SMD & JDB

ATTACHMENTS: METES AND BOUNDS DESCRIPTION 390-007-ROW8-VAC





0.733 ACRE RIGHT-OF-WAY EASEMENT RELEASE

A DESCRIPTION OF A 0.733 ACRE RIGHT-OF-WAY EASEMENT CONVEYED TO TRAVIS COUNTY, TEXAS IN DOCUMENT NO. 2008002782 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS AND BEING A PORTION OF LOTS 63 THROUGH 73, TRACT 5, OF THE RESUBDIVISION OF TRACTS 5, 6, 8 AND 9 OF LAKEHURST SUBDIVISION, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, OF RECORD IN VOLUME 4, PAGE 145, OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS; SAID 0.733 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2" rebar found for an angle point in the southeast right-of-way line of an unnamed street (50 foot right-of-way width, as shown on the Resubdivision of Tracts 5, 6, 8 and 9 of Lakehurst Subdivision), also being the northwest corner of an unnamed street (50 foot right-of-way width, as shown on the Resubdivision of Tracts 5, 6, 8 and 9 of Lakehurst Subdivision), and the most northerly corner of said Lot 73;

THENCE South 28°40'19" West, with the east line of Lot 73 and the west right-of-way line of the unnamed street, a distance of 129.20 feet to a 1/2" rebar with cap set, from which a 1/2" rebar found bears South 28°40'19" West, a distance of 1162.13 feet;

THENCE over and across said Lots 63 through 73, the following sixteen (16) courses:

1. South 60°31'09" West, a distance of 164.04 feet to a 1/2" rebar with cap set;
2. South 15°31'09" West, a distance of 7.07 feet to a 1/2" rebar with cap set;
3. South 60°31'09" West, a distance of 37.57 feet to a 1/2" rebar with cap set;
4. With a curve to the right having an arc length of 40.71 feet, a radius of 225.00 feet, and a chord which bears South 65°42'08" West, a distance of 40.65 feet to a 1/2" rebar with cap set;
5. South 70°53'07" West, a distance of 94.75 feet to a 1/2" rebar with cap set;
6. With a curve to the left having an arc length of 37.51 feet, a radius of 135.00 feet, and a chord which bears South 62°55'30" West, a distance of 37.39 feet to a 1/2" rebar with cap set;
7. North 80°02'07" West, a distance of 6.95 feet to a 1/2" rebar with cap set;

8. With a curve to the left having an arc length of 59.01 feet, a radius of 140.00 feet, and a chord which bears South 40°52'41" West, a distance of 58.57 feet to a 1/2" rebar with cap set;
9. South 28°48'11" West, a distance of 440.37 feet to a 1/2" rebar with cap set;
10. South 73°48'11" West, a distance of 7.07 feet to a 1/2" rebar with cap set;
11. South 28°48'11" West, a distance of 243.96 feet to a 1/2" rebar with cap set;
12. With a curve to the left having an arc length of 108.74 feet, a radius of 145.00 feet, and a chord which bears South 07°19'08" West, a distance of 106.21 feet to a 1/2" rebar with cap set;
13. South 14°09'55" East, a distance of 90.61 feet to a 1/2" rebar with cap set;
14. With a curve to the left having an arc length of 52.03 feet, a radius of 145.00 feet, and a chord which bears South 24°26'45" East, a distance of 51.76 feet to a 1/2" rebar with cap set;
15. Continuing with a curve to the left having an arc length of 37.37 feet, a radius of 25.00 feet, and a chord which bears South 77°32'49" East, a distance of 33.99 feet to a 1/2" rebar with cap set;
16. With a curve to the right having an arc length of 107.56 feet, a radius of 478.69 feet, and a chord which bears North 66°04'12" East, a distance of 107.34 feet to a 1/2" rebar with cap set in the west right-of-way line of an unnamed street (50 foot right-of-way width, as shown on the Resubdivision of Tracts 5, 6, 8 and 9 of Lakehurst Subdivision), also being the east line of Lot 63, from which a 1/2" rebar found for the most northerly corner of said Lot 73 bears North 28°40'19" East, a distance of 1291.34 feet;

THENCE South 28°40'19" West, with the west right-of-way line of the unnamed street and the east line of Lot 63, a distance of 4.77 feet to a 1/2" rebar found for an angle point in the north right-of-way line of Lakehurst Road (50 foot right-of-way width), also being the southeast corner of Lot 63, from which a 1/2" rebar found for an angle point in the north right-of-way line of Lakehurst Road bears North 64°31'02" East, a distance of 40.02 feet;

THENCE with the south line of Lot 63 and the north right-of-way line of Lakehurst Road, the following two (2) courses:

1. South 63°27'07" West, a distance of 119.70 feet to a 1/2" rebar found;
2. South 41°16'38" West, a distance of 42.65 feet to a 1/2" rebar found for the most southerly corner of Lot 63, also being the southeast corner of an unnamed street (50 foot right-of-way width, as shown on the Resubdivision of Tracts 5, 6, 8 and 9 of

Lakehurst Subdivision);


THENCE with the west lines of Lots 63 through 73 and the east right-of-way line of the unnamed street, the following five (5) courses:

1. North 14°18'57" West, a distance of 252.37 feet to a 1/2" rebar found;
2. North 28°41'00" East, a distance of 810.50 feet to a 1/2" rebar found;
3. North 70°45'15" East, a distance of 192.93 feet to a 1/2" rebar found;
4. North 46°45'01" East, a distance of 217.91 feet to a 1/2" rebar found;
5. North 58°48'11" East, a distance of 104.76 feet to the **POINT OF BEGINNING**, containing 0.733 acres of land, more or less.

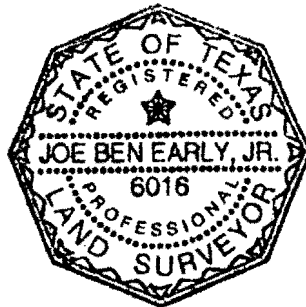
Surveyed on the ground June 20, 2006.

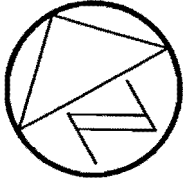
Bearing Basis: The Texas Coordinate System of 1983 (NAD83), Central Zone, based on GPS Solutions from The National Geodetic Survey (NGS) On-Line Positioning User Service (OPUS).

Attachments: Drawing 390-007-ROW9-VAC.

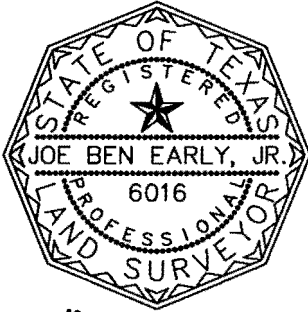
 12/11/12

Joe Ben Early, Jr.
Registered Professional Land Surveyor
State of Texas No. 6016





1"=60'



[Handwritten signature]
12/11/12

59

UNOPENED 50 FOOT
RIGHT-OF-WAY
RESUBDIVISION OF TRACTS
5, 6, 8 AND 9 OF
LAKEHURST SUBDIVISION
(4/145)
2.048 AC.
(2006204628)

61

R.O.W.
EASEMENT
0.733 ACRES
(2008002782)
TO BE RELEASED

60

UNNAMED STREET
(50' RIGHT-OF-WAY WIDTH)
NOT BUILT

P.O.B.

85

N46°45'01"E 217.91'
(N47°54'E 217.9')

S60°31'09"W 164.04'

S28°40'19"W 129.20'
(S29°44'W 1296.3')

84

UNNAMED STREET
(50' RIGHT-OF-WAY WIDTH)
NOT BUILT

73

83

N70°45'15"E 192.93'
(N71°54'E 193.1')

S70°53'07"W 94.75'

S28°40'19"W 1162.13'

72

82

TRACT 5
RESUBDIVISION OF TRACTS
5, 6, 8 AND 9 OF
LAKEHURST SUBDIVISION
(4/145)

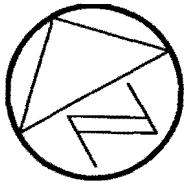
70

DATE OF SURVEY: 06/20/06
PLOT DATE: 12/6/12
DRAWING NO.: 390-007-ROW9-VAC
PROJECT NO.: 390-007
DRAWN BY: SMD & JDB
PAGE 1 OF 4

SEE PAGE 2

Chaparral

SEE PAGE 1



1"=60'

47

46

45

44

43

42

UNNAMED STREET
(50' RIGHT-OF-WAY WIDTH)
NOT BUILT

N28°41'00"E 810.50'
(N29°44'W 810.8')

S28°48'11"W 440.37'

96'

C3

70

69

R.O.W.
EASEMENT
0.733 ACRES
(2008002782)
TO BE RELEASED

68

67

66

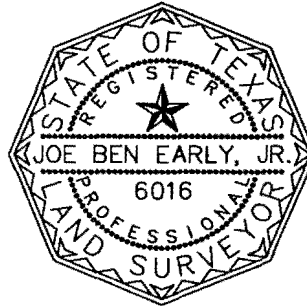
65

UNOPENED 50 FOOT
RIGHT-OF-WAY
RESUBDIVISION OF TRACTS
5, 6, 8 AND 9 OF
LAKEHURST SUBDIVISION
(4/145)
1.461 AC.
(2006204628)

TRACT 5
RESUBDIVISION OF TRACTS
5, 6, 8 AND 9 OF
LAKEHURST SUBDIVISION
(4/145)

TRACT 5 (4/145)

UNNAMED STREET
(50' RIGHT-OF-WAY WIDTH)
NOT BUILT



JE 12/11/12

DATE OF SURVEY: 06/20/06
PLOT DATE: 12/6/12
DRAWING NO.: 390-007-ROW9-VAC
PROJECT NO.: 390-007
DRAWN BY: SMD & JDB
PAGE 2 OF 4

SEE PAGE 3

Chaparral

65

42

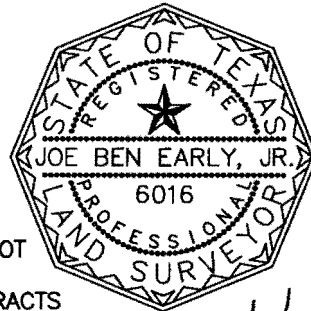
64

TRACT 5
RESUBDIVISION OF TRACTS
5, 6, 8 AND 9 OF
LAKEHURST SUBDIVISION
(4/145)

41

UNNAMED STREET
(50' RIGHT-OF-WAY WIDTH)
NOT BUILT

R.O.W.
EASEMENT
0.733 ACRES
(2008002782)
TO BE RELEASED



UNNAMED STREET
(50' RIGHT-OF-WAY WIDTH)
NOT BUILT

40

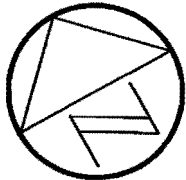
UNOPENED 50 FOOT
RIGHT-OF-WAY
RESUBDIVISION OF TRACTS
5, 6, 8 AND 9 OF
LAKEHURST SUBDIVISION
(4/145)
2.048 AC.
(2006204628)

JEB 12/11/12

63

S28°40'19"W 1162.13'

N6°43'02"E
40.02'



1"=60'

35

S14°09'55"E
90.61'
N14°18'57"W 252.37'
(N13°16'W 252.8')

C5

C6

C7

L5

LAKEHURST ROAD
(50' RIGHT-OF-WAY WIDTH)
S41°16'38"W 42.65'
S63°27'07"W 119.70'
(S64°34'W 119.6')

LOT 9
TRACT 9
(4/145)

RESUBDIVISION OF TRACTS
5, 6, 8 AND 9 OF
LAKEHURST SUBDIVISION
(4/145)

34

DATE OF SURVEY: 06/20/06
PLOT DATE: 12/6/12
DRAWING NO.: 390-007-ROW9-VAC
PROJECT NO.: 390-007
DRAWN BY: SMD & JDB
PAGE 3 OF 4

Chaparral

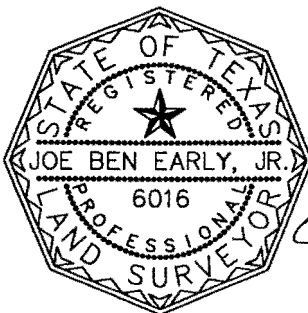
SKETCH TO ACCOMPANY A DESCRIPTION OF A 0.733 ACRE RIGHT-OF-WAY EASEMENT CONVEYED TO TRAVIS COUNTY, TEXAS IN DOCUMENT NO. 2008002782 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS AND BEING A PORTION OF LOTS 63 THROUGH 73, TRACT 5, OF THE RESUBDIVISION OF TRACTS 5, 6, 8 AND 9 OF LAKEHURST SUBDIVISION, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, OF RECORD IN VOLUME 4, PAGE 145, OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS.

BEARING BASIS: THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83),
CENTRAL ZONE, BASED ON GPS SOLUTIONS FROM THE NATIONAL
GEODETIC SURVEY (NGS) ON-LINE POSITIONING USER SERVICE (OPUS).

ATTACHMENTS: METES AND BOUNDS DESCRIPTION 390-007-ROW9-VAC

LINE TABLE		
No.	BEARING	LENGTH
L1	S15°31'09"W	7.07'
L2	S60°31'09"W	37.57'
L3	N80°02'07"W	6.95'
L4	S73°48'11"W	7.07'
L5	S28°40'19"W	4.77'

CURVE TABLE						
NO.	DELTA	RADIUS	TAN	ARC	CHORD	BEARING
C1	10°21'58"	225.00'	20.41'	40.71'	40.65'	S65°42'08"W
C2	15°55'14"	135.00'	18.88'	37.51'	37.39'	S62°55'30"W
C3	24°09'01"	140.00'	29.95'	59.01'	58.57'	S40°52'41"W
C4	42°58'06"	145.00'	57.07'	108.74'	106.21'	S07°19'08"W
C5	20°33'40"	145.00'	26.30'	52.03'	51.76'	S24°26'45"E
C6	85°38'27"	25.00'	23.17'	37.37'	33.99'	S77°32'49"E
C7	12°52'28"	478.69'	54.01'	107.56'	107.34'	N66°04'12"E



JE 12/11/12

LEGEND	
●	1/2" REBAR FOUND
○	1/2" REBAR WITH CAP SET

Chaparral

DATE OF SURVEY: 06/20/06
PLOT DATE: 12/6/12
DRAWING NO.: 390-007-ROW9-VAC
PROJECT NO.: 390-007
DRAWN BY: SMD & JDB
PAGE 4 OF 4



Professional Land Surveying, Inc.
Surveying and Mapping

Office: 512-443-1724
Fax: 512-389-0943

3500 McCall Lane
Austin, Texas 78744

0.039 ACRE RIGHT-OF-WAY EASEMENT RELEASE

A DESCRIPTION OF A 0.039 ACRE RIGHT-OF-WAY EASEMENT CONVEYED TO TRAVIS COUNTY, TEXAS IN DOCUMENT NO. 2008002782 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS AND BEING A PORTION OF LOTS 57 THROUGH 59, TRACT 5, OF THE RESUBDIVISION OF TRACTS 5, 6, 8 AND 9 OF LAKEHURST SUBDIVISION, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, OF RECORD IN VOLUME 4, PAGE 145, OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS; SAID 0.039 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2" rebar with cap set in the south line of Lakehurst Loop, (50 foot right-of-way width, as shown on the Resubdivision of Tracts 5, 6, 8 and 9 of Lakehurst Subdivision), being also in the north line of Lot 57, from which a 1/2" rebar found in the north line of Lakehurst Loop bears South 78°37'02" West, a distance of 263.00 feet;

THENCE with the South line of Lakehurst Loop, also being the north line of Lots 57, 58 and 59, the following two (2) courses:

1. North 78°37'02" East, a distance of 44.19 feet to a 1/2" rebar found;
2. South 83°47'17" East, a distance of 200.20 feet to a 1/2" rebar with cap set in the north line of Lot 59, from which a 1/2" rebar found for the northeast corner of Lot 59 bears South 83°47'17" East, a distance of 66.14 feet;

THENCE over and across Lots 59, 58 and 57 the following four (4) courses:

1. North 88°41'07" West, a distance of 88.22 feet 1/2" rebar with cap set;
2. North 85°58'38" West, a distance of 56.22 feet 1/2" rebar with cap set;
3. North 86°21'34" West, a distance of 47.16 feet 1/2" rebar with cap set;
4. North 85°32'19" West, a distance of 51.16 feet to the **POINT OF BEGINNING**, containing 0.039 acres of land, more or less.

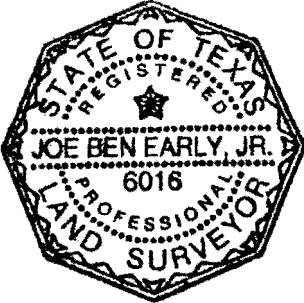
Surveyed on the ground June 20, 2006.

Bearing Basis: The Texas Coordinate System of 1983 (NAD83), Central Zone, based on GPS Solutions from The National Geodetic Survey (NGS) On-Line Positioning User Service (OPUS).

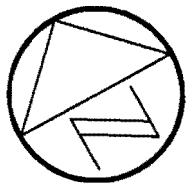
Attachments: Drawing 390-007-ROW10-VAC.

JB 12/11/12

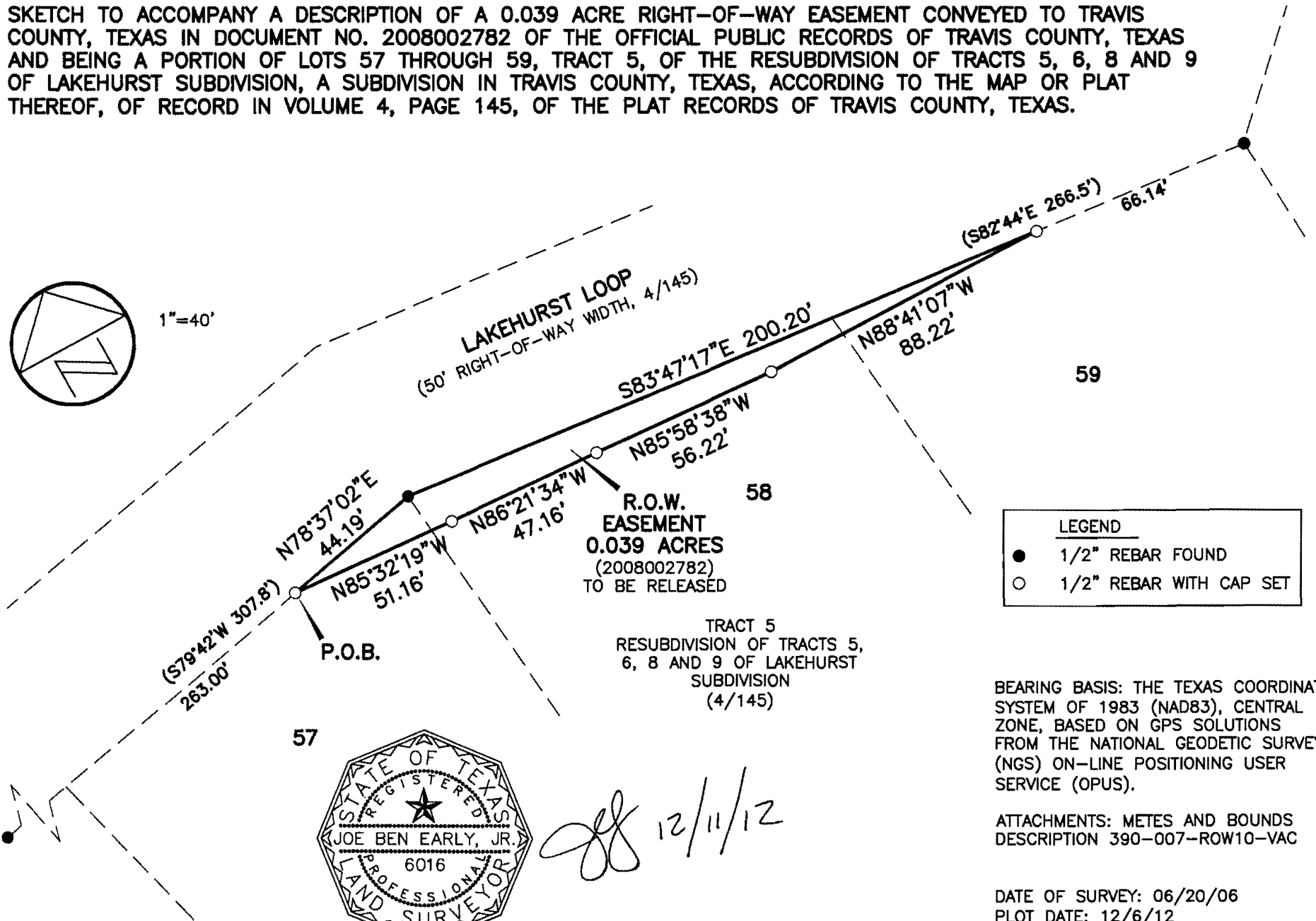
Joe Ben Early, Jr.
Registered Professional Land Surveyor
State of Texas No. 6016



SKETCH TO ACCOMPANY A DESCRIPTION OF A 0.039 ACRE RIGHT-OF-WAY EASEMENT CONVEYED TO TRAVIS COUNTY, TEXAS IN DOCUMENT NO. 2008002782 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS AND BEING A PORTION OF LOTS 57 THROUGH 59, TRACT 5, OF THE RESUBDIVISION OF TRACTS 5, 6, 8 AND 9 OF LAKEHURST SUBDIVISION, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, OF RECORD IN VOLUME 4, PAGE 145, OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS.



1"=40'



R.O.W.
EASEMENT
0.039 ACRES
(2008002782)
TO BE RELEASED

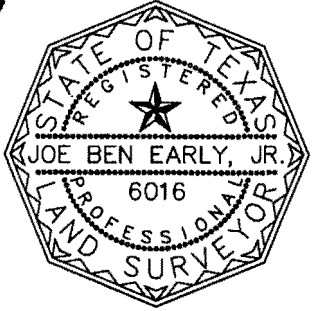
TRACT 5
RESUBDIVISION OF TRACTS 5,
6, 8 AND 9 OF LAKEHURST
SUBDIVISION
(4/145)

LEGEND	
●	1/2" REBAR FOUND
○	1/2" REBAR WITH CAP SET

BEARING BASIS: THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83), CENTRAL ZONE, BASED ON GPS SOLUTIONS FROM THE NATIONAL GEODETIC SURVEY (NGS) ON-LINE POSITIONING USER SERVICE (OPUS).

ATTACHMENTS: METES AND BOUNDS DESCRIPTION 390-007-ROW10-VAC

DATE OF SURVEY: 06/20/06
PLOT DATE: 12/6/12
DRAWING NO.: 390-007-ROW10-VAC
PROJECT NO.: 390-007
DRAWN BY: SMD & JDB



[Handwritten Signature] 12/11/12

Chaparral



**Professional Land Surveying, Inc.
Surveying and Mapping**

Office: 512-443-1724
Fax: 512-389-0943

3500 McCall Lane
Austin, Texas 78744

0.014 ACRE RIGHT-OF-WAY EASEMENT RELEASE

A DESCRIPTION OF A 0.014 ACRE RIGHT-OF-WAY EASEMENT CONVEYED TO TRAVIS COUNTY, TEXAS IN DOCUMENT NO. 2008002782 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS AND BEING A PORTION OF LOTS 60 AND 61, TRACT 5, OF THE RESUBDIVISION OF TRACTS 5, 6, 8 AND 9 OF LAKEHURST SUBDIVISION, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, OF RECORD IN VOLUME 4, PAGE 145, OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS; SAID 0.014 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2" rebar with cap set in the south right-of-way line of Lakehurst Loop, (50 foot right-of-way width, as shown on the Resubdivision of Tracts 5, 6, 8 and 9 of Lakehurst Subdivision), being also in the north line of Lot 60, from which a 1/2" rebar found in the north right-of-way line of Lakehurst Loop bears South 46°23'33" West, a distance of 131.10 feet;

THENCE with the south right-of-way line of Lakehurst Loop and the north line of Lot 61, the following two (2) courses:

1. North 46°23'33" East, a distance of 53.91 feet to a 1/2" rebar found;
2. North 79°49'32" East, a distance of 86.34 feet to a 1/2" rebar with cap set in the north line of Lot 61, from which a 1/2" rebar found in the south right-of-way line of Lakehurst Loop for the northeast corner of Lot 61 bears North 79°49'32" East, a distance of 3.61 feet;


THENCE over and across Lots 60 and 61, the following two (2) courses:

1. With a curve to the left having a radius of 495.73 feet, an arc length of 70.81 feet, and a chord which bears South 73°07'54" West, a distance of 70.75 feet to a 1/2" rebar with cap set;
2. With a curve to the left having a radius of 188.70 feet, an arc length of 65.04 feet, and a chord which bears South 60°27'57" West, a distance of 64.71 feet to the **POINT OF BEGINNING**, containing 0.014 acres of land, more or less.

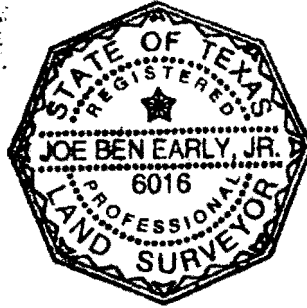
Surveyed on the ground June 20, 2006.

Bearing Basis: The Texas Coordinate System of 1983 (NAD83), Central Zone, based on GPS Solutions from The National Geodetic Survey (NGS) On-Line Positioning User Service (OPUS).

Attachments: Drawing 390-007-ROW11-VAC.

 12/11/12

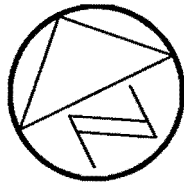
Joe Ben Early, Jr.
Registered Professional Land Surveyor
State of Texas No. 6016



SKETCH TO ACCOMPANY A DESCRIPTION OF A 0.014 ACRE RIGHT-OF-WAY EASEMENT CONVEYED TO TRAVIS COUNTY, TEXAS IN DOCUMENT NO. 2008002782 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS AND BEING A PORTION OF LOTS 60 AND 61, TRACT 5, OF THE RESUBDIVISION OF TRACTS 5, 6, 8 AND 9 OF LAKEHURST SUBDIVISION, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, OF RECORD IN VOLUME 4, PAGE 145, OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS.

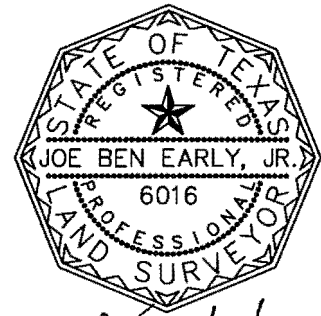
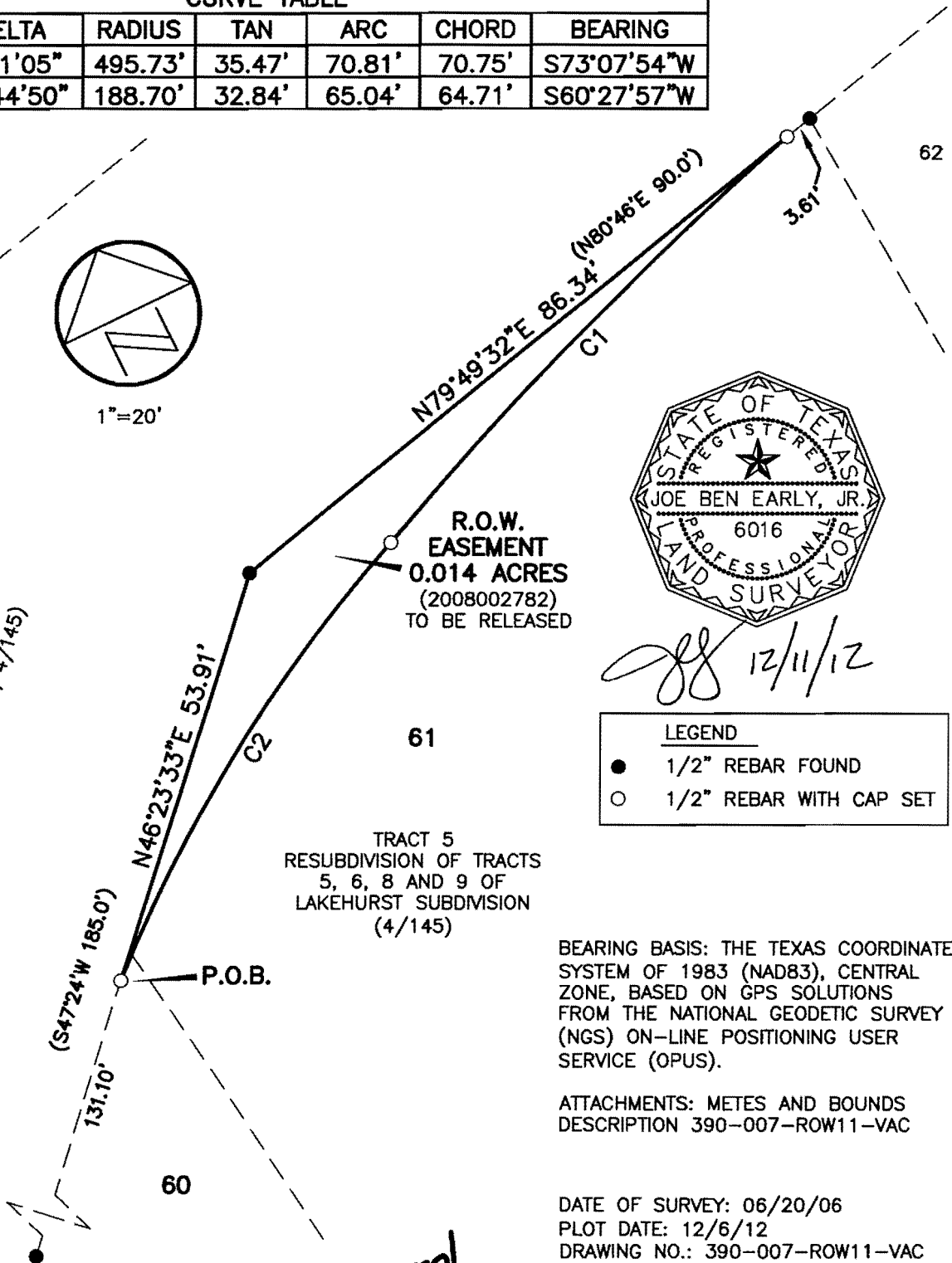
CURVE TABLE						
NO.	DELTA	RADIUS	TAN	ARC	CHORD	BEARING
C1	8°11'05"	495.73'	35.47'	70.81'	70.75'	S73°07'54"W
C2	19°44'50"	188.70'	32.84'	65.04'	64.71'	S60°27'57"W

LOT 46
TRACT 6
(4/145)



1"=20'

LAKEHURST LOOP
(50' RIGHT-OF-WAY WIDTH, 4/145)



Joe Ben Early, Jr.
12/11/12

LEGEND	
●	1/2" REBAR FOUND
○	1/2" REBAR WITH CAP SET

TRACT 5
RESUBDIVISION OF TRACTS
5, 6, 8 AND 9 OF
LAKEHURST SUBDIVISION
(4/145)

BEARING BASIS: THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83), CENTRAL ZONE, BASED ON GPS SOLUTIONS FROM THE NATIONAL GEODETIC SURVEY (NGS) ON-LINE POSITIONING USER SERVICE (OPUS).

ATTACHMENTS: METES AND BOUNDS DESCRIPTION 390-007-ROW11-VAC

DATE OF SURVEY: 06/20/06
PLOT DATE: 12/6/12
DRAWING NO.: 390-007-ROW11-VAC
PROJECT NO.: 390-007
DRAWN BY: SMD & JDB

Chaparral



Professional Land Surveying, Inc.
Surveying and Mapping

Office: 512-443-1724
Fax: 512-389-0943

3500 McCall Lane
Austin, Texas 78744

0.001 ACRES RIGHT-OF-WAY EASEMENT RELEASE

A DESCRIPTION OF A 0.001 ACRE RIGHT-OF-WAY EASEMENT CONVEYED TO TRAVIS COUNTY, TEXAS IN DOCUMENT NO. 2008002782 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS AND BEING A PORTION OF AN UNOPENED 50 FOOT RIGHT-OF-WAY IN THE RESUBDIVISION OF TRACTS 5, 6, 8 AND 9 OF LAKEHURST SUBDIVISION, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, OF RECORD IN VOLUME 4, PAGE 145, OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS; SAID 0.001 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2" rebar with cap set in the south right-of-way line of the said unopened 50 foot right-of-way, also being the west right-of-way line of the Lakehurst Road (50 foot right-of-way width, as shown on the Resubdivision of Tracts 5, 6, 8 and 9 of Lakehurst Subdivision), from which a 1/2" rebar found for an angle point in the south right-of-way line of the said unopened 50 foot right-of-way and the west right-of-way line of Lakehurst Road bears North 64°31'02" East, a distance of 18.62 feet;

THENCE South 64°31'02" West, with the south right-of-way line of the unopened 50 foot right-of-way and the west right-of-way line of Lakehurst Road, a distance of 21.40 feet to a 1/2" rebar found for the southeast corner of Lot 63 of the Resubdivision of Tracts 5, 6, 8 and 9 of Lakehurst Subdivision and the southwest corner of the unopened 50 foot right-of-way;


THENCE North 28°40'19" East, with the east line of Lot 63 and the west right-of-way line of the unopened 50 foot right-of-way, a distance of 4.77 feet to a calculated point, from which a 1/2" rebar found for the northwest corner of the unopened 50 foot right-of-way bears North 28°40'19" East, a distance of 1291.34 feet;

THENCE over and across the unopened 50 foot right-of-way with a curve to the right having an arc length of 17.76 feet, a radius of 478.69 feet, and a chord which bears North 73°34'12" East, a distance of 17.75 feet to the **POINT OF BEGINNING**, containing 0.001 acres of land, more or less.

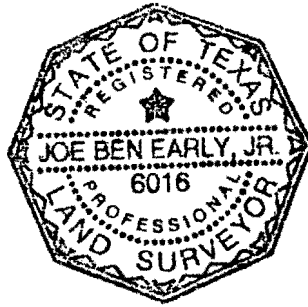
Surveyed on the ground June 20, 2006.

Bearing Basis: The Texas Coordinate System of 1983 (NAD83), Central Zone, based on GPS Solutions from The National Geodetic Survey (NGS) On-Line Positioning User Service (OPUS).

Attachments: Drawing 390-007-ROW18-VAC.

 12/11/12

Joe Ben Early, Jr.
Registered Professional Land Surveyor
State of Texas No. 6016



SKETCH TO ACCOMPANY A DESCRIPTION OF A 0.001 ACRE RIGHT-OF-WAY EASEMENT CONVEYED TO TRAVIS COUNTY, TEXAS IN DOCUMENT NO. 2008002782 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS AND BEING A PORTION OF AN UNOPENED 50 FOOT RIGHT-OF-WAY IN THE RESUBDIVISION OF TRACTS 5, 6, 8 AND 9 OF LAKEHURST SUBDIVISION, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, OF RECORD IN VOLUME 4, PAGE 145, OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS.

BEARING BASIS: THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83), CENTRAL ZONE, BASED ON GPS SOLUTIONS FROM THE NATIONAL GEODETIC SURVEY (NGS) ON-LINE POSITIONING USER SERVICE (OPUS).

ATTACHMENTS: METES AND BOUNDS DESCRIPTION 390-007-ROW18-VAC

LOT 63
TRACT 5
RESUBDIVISION OF
TRACTS 5, 6, 8 AND 9
OF LAKEHURST
SUBDIVISION
(4/145)

UNNAMED STREET
(50' RIGHT-OF-WAY WIDTH)
RESUBDIVISION OF TRACTS
5, 6, 8 AND 9
OF LAKEHURST SUBDIVISION
(4/145)
1.461 AC.
(2006204628)

LOT 74
TRACT 5
(4/145)

(N29°44'E 1296.3')

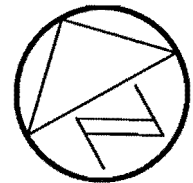
1291.34'

P.O.B.

18.62'

(N64°34'E 37.4')

R.O.W.
EASEMENT
0.001 ACRES
(2008002782)
TO BE RELEASED



1"=20'

LAKEHURST ROAD
(50' RIGHT-OF-WAY WIDTH)

LOT 9
TRACT 9
(4/145)

LEGEND

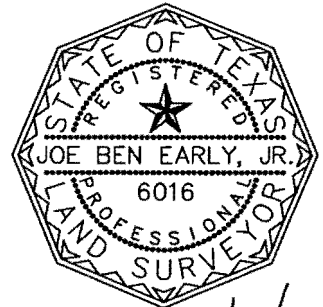
- 1/2" REBAR FOUND
- 1/2" REBAR WITH CAP SET
- CALCULATED POINT

CURVE TABLE

NO.	DELTA	RADIUS	TAN	ARC	CHORD	BEARING
C1	2°07'31"	478.69'	8.88'	17.76'	17.75'	N73°34'12"E

LINE TABLE

No.	BEARING	LENGTH
L1	S64°31'02"W	21.40'
L2	N28°40'19"E	4.77'



Signature 12/11/12

DATE OF SURVEY: 06/20/06
PLOT DATE: 12/6/12
DRAWING NO.: 390-007-ROW18-VAC
PROJECT NO.: 390-007
DRAWN BY: SMD & JDB

Chaparral



TRANSPORTATION AND NATURAL RESOURCES

STEVEN M. MANILLA, P.E., COUNTY EXECUTIVE

411 West 13th Street
Executive Office Building
PO Box 1748
Austin, Texas 78767
(512) 854-9383

**EASEMENT REQUIREMENT STATEMENT REJECTION OF DEDICATION
OF RIGHT-OF-WAY**
(ETJ) Item #6

An application is being made to Travis County for the Rejection of Dedication of right-of-way in your extraterritorial jurisdiction (ETJ) at _____ (address) and/or Spille owned Lots 5 & 6 _____ (legal description) and as described on the enclosed drawing or document. An action of the Commissioners' Court of Travis County is pending your return of this statement. Your prompt reply is requested.

STATEMENT

 ✓ We do not need the easement on the property described above for transportation purposes.

 We do have a need for an easement on the property as described above. A description of the required easement is attached.

Signature
Jennifer L. Spille
Printed Name

Title

City of
December 12, 2012
Date

Please return this completed form to:

Name

Address

City/State/Zip

Fax



TRANSPORTATION AND NATURAL RESOURCES

STEVEN M. MANILLA, P.E., COUNTY EXECUTIVE

411 West 13th Street
Executive Office Building
PO Box 1748
Austin, Texas 78767
(512) 854-9383

**EASEMENT REQUIREMENT STATEMENT REJECTION OF DEDICATION
OF RIGHT-OF-WAY**

(ETJ) Item #6

An application is being made to Travis County for the Rejection of Dedication of right-of-way in your extrajurisdictional jurisdiction (ETJ) at Lot 50+51 BIKES LANE SUB (address) and/or (legal description) and as described on the enclosed drawing or document. An action of the Commissioners' Court of Travis County is pending your return of this statement. Your prompt reply is requested.

STATEMENT

We do not need the easement on the property described above for transportation purposes.

We do have a need for an easement on the property as described above. A description of the required easement is attached.

[Signature]
Signature

Christina Peters
Printed Name

Title

City of

Date 12/19/12

Please return this completed form to:

Name

Address

City/State/Zip

Fax



TRANSPORTATION AND NATURAL RESOURCES

STEVEN M. MANILLA, P.E., COUNTY EXECUTIVE

411 West 13th Street
Executive Office Building
PO Box 1748
Austin, Texas 78767
(512) 854-9383
FAX (512) 854-4649

EASEMENT REQUIREMENT STATEMENT FOR REJECTION OF DEDICATION

An application is being made to Travis County for the vacation of property at LAKEHURST RD @ DORADO PASS (address) and/or REVISED PLAT OF LOTS 35, 39-73 LAKEHURST SUBDIVISION (legal description) and as described on the enclosed drawing or document. An action of the Commissioners' Court of Travis County is pending your return of this statement. Your prompt reply is requested.

STATEMENT

We do not have need for an easement on the property as described in the accompanying document.

We do have a need for an easement on the property as described in the accompanying document. A description of the required easement is attached.

Charles W. Profilet Jr.
Signature

Charles W. Profilet Jr.

Printed Name Vice President

Title Inverness Utility Company, Inc.

Utility Company or District
May 17, 2013

Date

Please return this completed form to:

Name

Address

City/State/Zip

M:\ADMIN\ACE\PERMITS\FORMS\STMT.WPD
11/27/01 paa

Revised

REVIEWED
By Joe F. Torroba at 10:12 am, May 14, 2013



TRANSPORTATION AND NATURAL RESOURCES

STEVEN M. MANILLA, P.E., COUNTY EXECUTIVE

411 West 13th Street
Executive Office Building
PO Box 1748
Austin, Texas 78767
(512) 854-9383
FAX (512) 854-4649

EASEMENT REQUIREMENT STATEMENT FOR REJECTION OF DEDICATION

An application is being made to Travis County for the vacation of property at LAKEHURST RD @ DORADO PASS (address) and/or REVISED PLAT OF LOTS 35, 39-73 LAKEHURST SUBDIVISION (legal description) and as described on the enclosed drawing or document. An action of the Commissioners' Court of Travis County is pending your return of this statement. Your prompt reply is requested.

STATEMENT

We do not have need for an easement on the property as described in the accompanying document.

We do have a need for an easement on the property as described in the accompanying document. A description of the required easement is attached.

Kay Jeanes
Signature

Kay Jeanes
Printed Name

Right-of-Way Agent
Title

Pedernales Electric Coop.
Utility Company or District

12-18-2012
Date

Please return this completed form to:

Name

Address

City/State/Zip



TRANSPORTATION AND NATURAL RESOURCES

STEVEN M. MANILLA, P.E., COUNTY EXECUTIVE

411 West 13th Street
Executive Office Building
PO Box 1748
Austin, Texas 78767
(512) 854-9383
FAX (512) 854-4649

EASEMENT REQUIREMENT STATEMENT FOR REJECTION OF DEDICATION

An application is being made to Travis County for the vacation of property at _____ (address) and/or DORADO PASS, TRACT 5 LAKEHURST SUBDIVISION (legal description) and as described on the enclosed drawing or document. An action of the Commissioners' Court of Travis County is pending your return of this statement. Your prompt reply is requested.

STATEMENT

We do not have need for an easement on the property as described in the accompanying document.

We do have a need for an easement on the property as described in the accompanying document. A description of the required easement is attached.

[Handwritten Signature]

Signature

MICHAEL L WOLFF

Printed Name

OSP DESIGN ENGINEER

Title

AT+T

Utility Company or District

12/19/12

Date

Please return this completed form to:

Name

Address

City/State/Zip



TRANSPORTATION AND NATURAL RESOURCES

JOSEPH P. GIESELMAN, EXECUTIVE MANAGER

411 West 13th Street
Executive Office Building
PO Box 1748
Austin, Texas 78767
(512) 854-9383
FAX (512) 854-4649

EASEMENT REQUIREMENT STATEMENT FOR VACATION OF PROPERTY

An application is being made to Travis County for the vacation of property at **Dorado Pass, Spicewood, TX 78669** (address) and/or **Lakehurst Section 5, 6, 8, 9, Block 5, Lots 35, 39-73** (legal description) and as described on the enclosed drawing or document. An action of the Commissioners' Court of Travis County is pending your return of this statement. Your prompt reply is requested.

STATEMENT

We do not have need for an easement on the property as described in the accompanying document.

We do have a need for an easement on the property as described in the accompanying document. A description of the required easement is attached.

Signature

Laurie Schumpert

Printed Name

Sr. Designer

Title

Time Warner Cable - Central Texas

Utility Company or District

December 17, 2012

Date

Please return this completed form to:

Name

Address

City/State/Zip



TRANSPORTATION AND NATURAL RESOURCES

STEVEN M. MANILLA, P.E., COUNTY EXECUTIVE

411 West 13th Street
Executive Office Building
PO Box 1748
Austin, Texas 78767
(512) 854-9383

**EASEMENT REQUIREMENT STATEMENT REJECTION OF DEDICATION
OF RIGHT-OF-WAY**
(ETJ) Item #6

An application is being made to Travis County for the Rejection of Dedication of right-of-way in your extraterritorial jurisdiction (ETJ) at LAKEHURST RD @ DORADO PASS (address) and/or REVISED PLAT OF LOTS 35, 39-73 LAKEHURST SUBD (legal description) and as described on the enclosed drawing or document. An action of the Commissioners' Court of Travis County is pending your return of this statement. Your prompt reply is requested.

STATEMENT

X

We do not need the easement on the property described above for transportation purposes.

 We do have a need for an easement on the property as described above. A description of the required easement is attached.

[Signature]
Signature
Travis D. Anderson
Printed Name
Director BOS
Title
Lakeway
City of
1/29/2013
Date

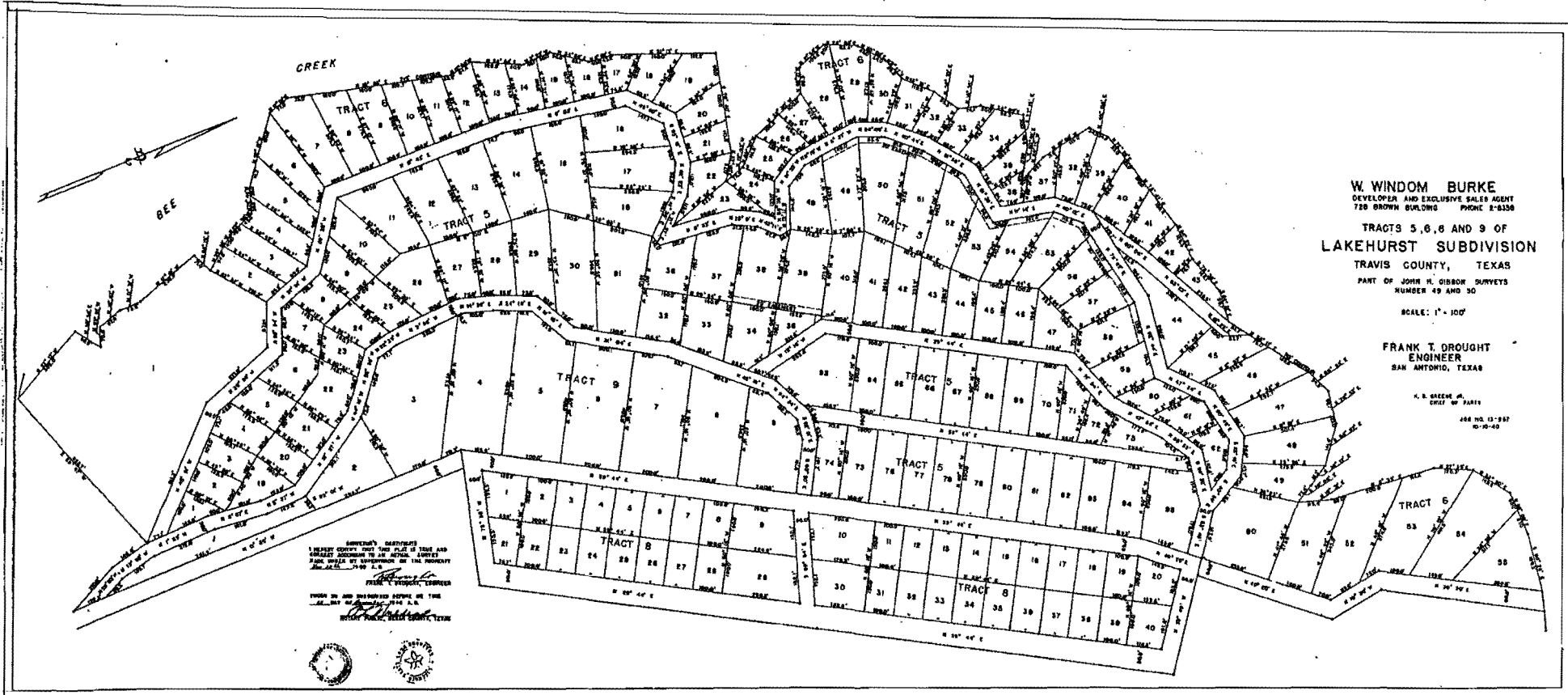
Please return this completed form to:

Name

Address

City/State/Zip

Fax



W. WINDOM BURKE
 DEVELOPER AND EXCLUSIVE SALES AGENT
 720 BROWN BUILDING PHONE 2-8350

TRACTS 5, 6, 8 AND 9 OF
 LAKEHURST SUBDIVISION
 TRAVIS COUNTY, TEXAS
 PART OF JOHN H. GIBSON SURVEYS
 NUMBER 49 AND 50

SCALE: 1" = 100'

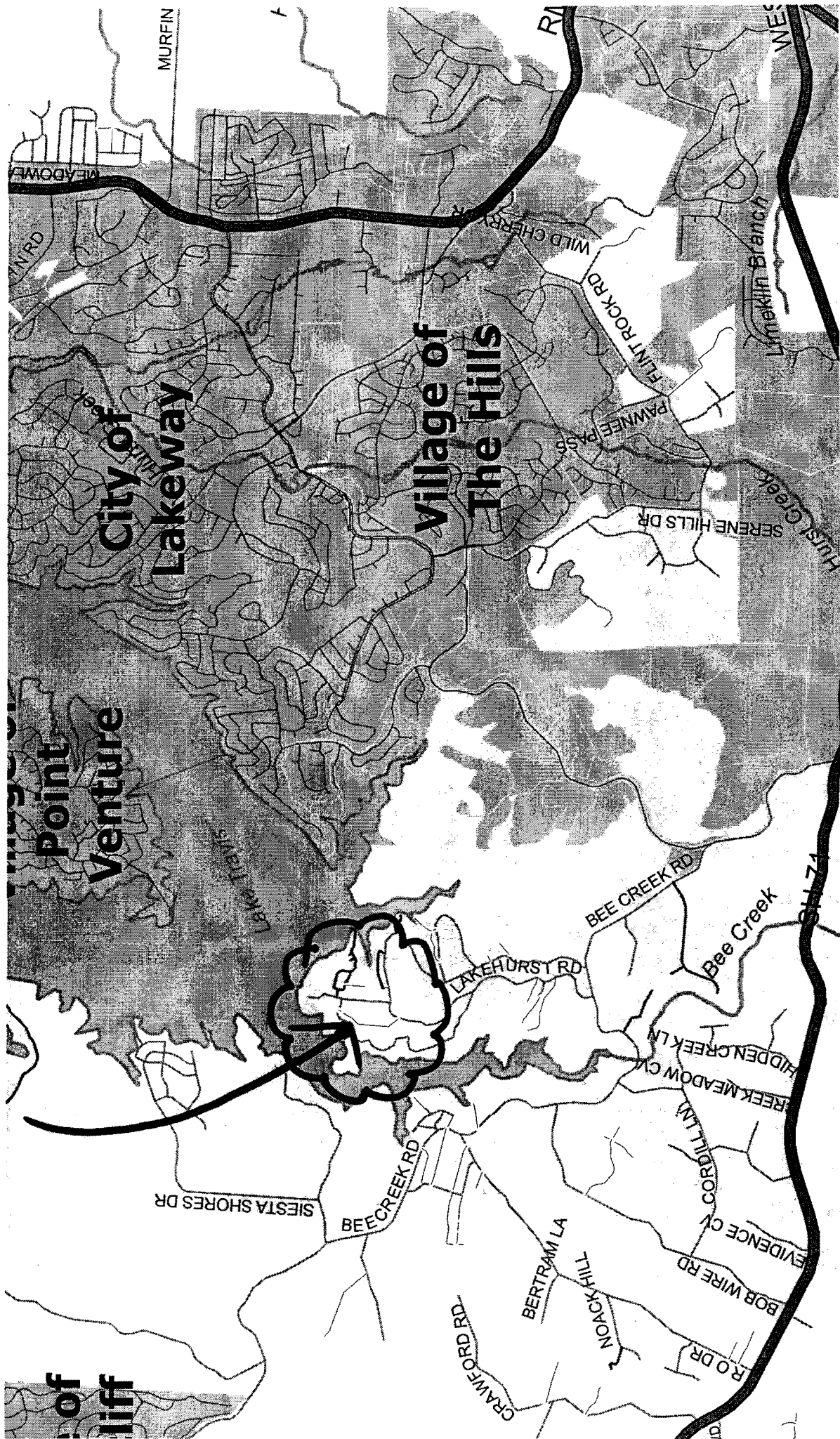
FRANK T. DROUGHT
 ENGINEER
 SAN ANTONIO, TEXAS

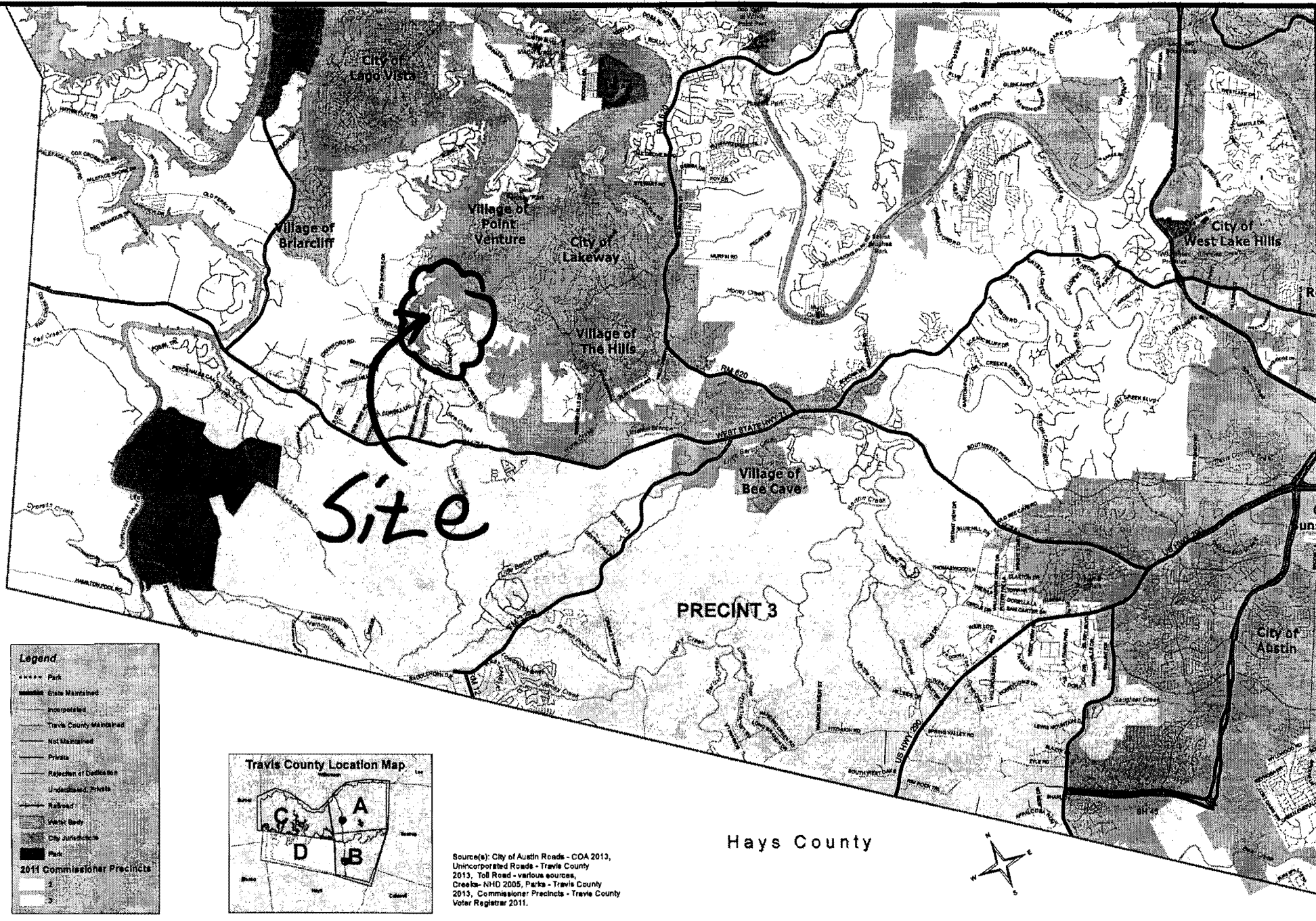
H. B. GREENE JR.
 CLERK OF PARTS
 JOB NO. 13-287
 10-10-45

ENGINEER'S CERTIFICATE
 I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND
 CORRECT ACCORDING TO AN ACTUAL SURVEY
 MADE UNDER MY SUPERVISION ON THE PROPERTY
 DESCRIBED HEREON.
 FRANK T. DROUGHT, ENGINEER
 TRAVIS COUNTY, TEXAS
 THIS 10th DAY OF APRIL 1945 A.M.

4/145

Site



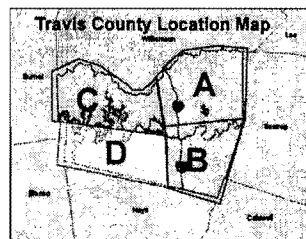


Legend

- Park
- ▨ State Maintained
- Incorporated
- Travis County Maintained
- Not Maintained
- Private
- Rejection of Dedication
- Undedicated Streets
- Railroad
- ▨ Water Body
- ▨ City Jurisdiction
- ▨ Park

2011 Commissioner Precincts

- 2
- 3



Source(s): City of Austin Roads - COA 2013, Unincorporated Roads - Travis County 2013, Toll Road - various sources, Creeks - NHD 2005, Parks - Travis County 2013, Commissioner Precincts - Travis County Voter Registrar 2011.

Hays County



This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Travis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness.

Travis County Roadways, Map D



Map Prepared by: Travis County, Dept. of Transportation & Natural Resources. Date: 5/21/2013

NWRD Item 2



Travis County Commissioners Court Agenda Request Northwest Travis County Road District No. 3

Meeting Date: June 11, 2013

Prepared By/Phone Number: Gillian Porter, Commissioners Court
Specialist, 512-854-4722

Elected/Appointed Official/Dept. Head: Dana DeBeauvoir, Travis County
Clerk

Commissioners Court Sponsor: Judge Biscoe

AGENDA LANGUAGE: Approve the Northwest Travis County Road
District No. 3 (Golden Triangle) Minutes for the Voting Session of May 14,
2013.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

STAFF RECOMMENDATIONS:

ISSUES AND OPPORTUNITIES:

FISCAL IMPACT AND SOURCE OF FUNDING:

REQUIRED AUTHORIZATIONS:

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials should be submitted as a pdf to the County Judge's office, agenda@co.travis.tx.us by **Tuesdays at 5:00 p.m.** for the next week's meeting.

BCRD Item 2



Travis County Commissioners Court Agenda Request Travis County Bee Cave Road District No. 1

Meeting Date: June 11, 2013

Prepared By/Phone Number: Robert Resnick, Commissioners Court Specialist, 512-854-4722

Elected/Appointed Official/Dept. Head: Dana DeBeauvoir, Travis County Clerk

Commissioners Court Sponsor: Judge Biscoe

AGENDA LANGUAGE: Approve the Bee Cave Road District No. 1 (Galleria) Minutes for the Voting Session of May 14, 2013.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

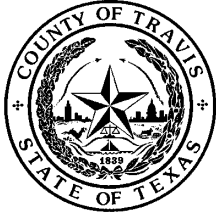
STAFF RECOMMENDATIONS:

ISSUES AND OPPORTUNITIES:

FISCAL IMPACT AND SOURCE OF FUNDING:

REQUIRED AUTHORIZATIONS:

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, Cheryl.Aker@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.



**Minutes for the Travis County
Bee Cave Road District No. 1 (Galleria)
Tuesday, May 14, 2013
Voting Session**

**Minutes Prepared by the Travis County Clerk
512-854-4722 • www.co.travis.tx.us • PO Box 149325, Austin, TX 78714-9325**

Meeting called to order on May 14, 2013, in the Travis County Administration Building, Commissioners Courtroom, 700 Lavaca Street, 1st Floor, Austin, TX. Dana DeBeauvoir, County Clerk, was represented by Deputy Catherine Jones.

Samuel T. Biscoe	County Judge	Present
Ron Davis	Precinct 1, Commissioner	Present
Sarah Eckhardt	Precinct 2, Commissioner	Present
Gerald Daugherty	Precinct 3, Commissioner	Present
Margaret J. Gómez	Precinct 4, Commissioner	Present

1. Approve payment of claims and authorize County Treasurer to invest Road District funds.

RESULT: NOT NEEDED

2. Approve the Travis County Bee Cave Road District No. 1 (Galleria) minutes for the voting sessions of March 12 and April 2, 2013.

MOTION: Approve Item 2.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Margaret J. Gómez, Commissioner
SECONDER: Ron Davis, Commissioner
AYES: Biscoe, Davis, Eckhardt, Daugherty, Gómez

Minutes approved by the Commissioners Court

Date of Approval

Samuel T. Biscoe, Travis County Judge



Travis County Commissioners Court Agenda Request Travis County Health Facilities Development Corporation

Meeting Date: June 11, 2013

Prepared By/Phone Number: Andrea Shields, Manager/854-9116

Elected/Appointed Official/Dept. Head: Leslie Browder, County Executive, Planning and Budget/854-9106

Commissioners Court Sponsor: Samuel T. Biscoe, President

AGENDA LANGUAGE:

Consider and take appropriate action to approve a payment totaling \$100.00 for the Walk Across Texas end of challenge event sponsored by the Travis County Wellness Program.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS: See attached backup.

STAFF RECOMMENDATIONS: Staff recommends approval.

ISSUES AND OPPORTUNITIES: None.

FISCAL IMPACT AND SOURCE OF FUNDING: None.

REQUIRED AUTHORIZATIONS: Andrea Shields, Manager/854-9116; Leslie Browder, County Executive, Planning and Budget/854-9106

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to the County Judge's office, agenda@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.



TRAVIS COUNTY EMPLOYEES WELLNESS & HEALTH CLINIC

Lynn Stewart, MD
Clinic Physician
5501 N. Airport Blvd
Austin, TX 78751
Phone: (512) 854-7998
Fax: (512) 854-7997

Margaret Brown, MD
Clinic Physician
1010 Lavaca, Ste 221
Austin, TX 78701
Phone: (512) 854-5509
Fax: (512) 854-4480

May 29, 2013

TO: Andrea Shields, Corporations Administrator

FROM: John Rabb, Benefits Manager

SUBJECT: Wellness Program Expense

Please prepare agenda item to approve payment for item listed below for the **Walk Across Texas** end of challenge event.

In preparing for the Walk Across Texas end of challenge event, staff informs there will be approximately 200 participants. The sandwich tray at HEB is \$19.99 and feeds 18- 24 people. We will need at least 8 trays for a total of \$159.92 plus tax. Currently, we have a \$100 HEB gift certificate.

Since the challenge participation grew to more than what was expected, we would like to ask for an additional \$100 to cover the difference and to include bottled water, balloons, paper plates, and napkins.

Requesting a check to be issued as follows:

HEB - \$100.00

Please let me know if you need additional information.



Travis County Commissioners Court Agenda Request

Travis County Housing Finance Corporation
Travis County Health Facilities Development Corporation
Capital Industrial Development Corporation
Travis County Development Authority
Travis County Cultural Education Facilities Finance Corporation
Capital Health Facilities Development Corporation

Meeting Date: June 11, 2013

Prepared By/Phone Number: Melissa Velasquez, Judge's Office, x49557

Elected/Appointed Official/Dept. Head: Samuel T. Biscoe, County Judge

Commissioners Court Sponsor: Samuel T. Biscoe, County Judge

AGENDA LANGUAGE:

CONSIDER AND TAKE APPROPRIATE ACTION TO ELECT THE VICE-PRESIDENT OF THE CORPORATIONS.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

On January 29, 2013 the Officers of the Corporations were elected. The Precinct Two County Commissioner has resigned and the County Judge has appointed a new Precinct Two Commissioner, Bruce Todd.

Current Officers: President, Judge Biscoe; Secretary, Commissioner Gómez; Treasurer, Commissioner Daugherty; Assistant Secretary, Commissioner Davis.

These positions must be appointed by the Corporations.

STAFF RECOMMENDATIONS:

n/a

ISSUES AND OPPORTUNITIES:

n/a

REQUIRED AUTHORIZATIONS:

Andrea Shields, Corporations Manager
Karen Thigpen, Corporations

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials should be submitted as a pdf to the County Judge's office, agenda@co.travis.tx.us by **Tuesdays at 5:00 p.m.** for the next week's meeting.

Corp Item 1



Travis County Commissioners Court Agenda Request

Travis County Housing Finance Corporation
Travis County Health Facilities Development Corporation
Capital Industrial Development Corporation
Travis County Development Authority
Travis County Cultural Education Facilities Finance Corporation
Capital Health Facilities Development Corporation

Meeting Date: June 11, 2013

Prepared By/Phone Number: Melissa Velasquez, Judge's Office, x49557

Elected/Appointed Official/Dept. Head: Samuel T. Biscoe, County Judge

Commissioners Court Sponsor: Samuel T. Biscoe, County Judge

AGENDA LANGUAGE:

CONSIDER AND TAKE APPROPRIATE ACTION TO ELECT THE VICE-PRESIDENT OF THE CORPORATIONS.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

On January 29, 2013 the Officers of the Corporations were elected. The Precinct Two County Commissioner has resigned and the County Judge has appointed a new Precinct Two Commissioner, Bruce Todd.

Current Officers: President, Judge Biscoe; Secretary, Commissioner Gómez; Treasurer, Commissioner Daugherty; Assistant Secretary, Commissioner Davis.

These positions must be appointed by the Corporations.

STAFF RECOMMENDATIONS:

n/a

ISSUES AND OPPORTUNITIES:

n/a

REQUIRED AUTHORIZATIONS:

Andrea Shields, Corporations Manager

Karen Thigpen, Corporations

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials should be submitted as a pdf to the County Judge's office, agenda@co.travis.tx.us by **Tuesdays at 5:00 p.m.** for the next week's meeting.